

Calamos Funds Portfolio Data as of 04/30/18 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolios holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
04/30/18	Calamos Evolving World Growth Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	92,748	18,735,189	18,735,189	6.71%		
04/30/18	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	318,600	122,933,716	15,663,294	5.61%		
04/30/18	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,576,649	355,329,964	12,009,868	4.20%		
04/30/18	Calamos Evolving World Growth Fund	China Construction Bank Corp. - Class H	939 HK	Common Stocks	Financials	China	Hong Kong Dollar	9,275,000	76,265,589	9,717,033	3.48%		
04/30/18	Calamos Evolving World Growth Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	35,840	108,835,957	8,731,324	3.13%		
04/30/18	Calamos Evolving World Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	675,000	51,767,300	6,595,695	2.30%		
04/30/18	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	5433 IN	Convertible Bonds	Industrials	India	US Dollar	6,010,000	6,398,857	6,398,857	2.29%	0.675%	10/22/19
04/30/18	Calamos Evolving World Growth Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	5,740,000	43,873,558	5,589,950	2.00%		
04/30/18	Calamos Evolving World Growth Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	5,280,331	5,281,915	5,281,915	1.89%		
04/30/18	Calamos Evolving World Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	2,094	5,543,995,525	1,590,202	1.80%		
04/30/18	Calamos Evolving World Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MIPRXD US	Short Term Investments	Other	United States Of America (The)	US Dollar	5,174,941	5,174,941	5,174,941	1.85%		
04/30/18	Calamos Evolving World Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	167,000	323,566,156	4,848,159	1.74%		
04/30/18	Calamos Evolving World Growth Fund	Baidu, Inc.	BIOD US	Common Stocks	Information Technology	China	US Dollar	17,980	4,511,182	4,511,182	1.61%		
04/30/18	Calamos Evolving World Growth Fund	Weibo Corp.	WBIO US	Convertible Bonds	Information Technology	China	US Dollar	3,934,000	4,480,395	4,480,395	1.60%	1.250%	11/15/22
04/30/18	Calamos Evolving World Growth Fund	Petrobras Brasideiro, SA	PBR US	Common Stocks	Energy	Brazil	US Dollar	308,900	3,152,403	4,852,401	1.50%		
04/30/18	Calamos Evolving World Growth Fund	Zhongsheng Group Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	34,137,000	4,349,410	4,349,410	1.50%	0.010%	10/25/18
04/30/18	Calamos Evolving World Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	41,019	27,110,211	4,272,756	1.53%		
04/30/18	Calamos Evolving World Growth Fund	Itau Unibanco Holding, SA	ITUB US	Common Stocks	Financials	Brazil	US Dollar	290,400	4,219,512	4,219,512	1.51%		
04/30/18	Calamos Evolving World Growth Fund	Vipshop Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	4,035,000	4,211,995	4,211,995	1.51%	1.500%	03/15/19
04/30/18	Calamos Evolving World Growth Fund	LG Electronics, Inc.	066570 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	44,100	4,466,060,361	4,181,509	1.50%		
04/30/18	Calamos Evolving World Growth Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	8,800	273,145,202	4,092,676	1.47%		
04/30/18	Calamos Evolving World Growth Fund	Harvest International Company		Convertible Bonds	Industrials	China	Hong Kong Dollar	30,000,000	3,066,550	4,065,613	1.46%		
04/30/18	Calamos Evolving World Growth Fund	Hana Financial Group, Inc.	086790 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	90,600	4,299,591,765	4,025,647	1.44%	0.010%	11/21/22
04/30/18	Calamos Evolving World Growth Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	835,250	2,922,493	4,023,394	1.44%		
04/30/18	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	42,650	3,831,676	3,831,676	1.37%		
04/30/18	Calamos Evolving World Growth Fund	AFC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	Philippine Peso	3,523,000	3,698,463	3,698,463	1.32%	0.500%	05/02/19
04/30/18	Calamos Evolving World Growth Fund	Dilip Buildcon, Ltd.	DBL IN	Common Stocks	Industrials	India	Indian Rupee	213,800	246,750,093	3,697,184	1.32%		
04/30/18	Calamos Evolving World Growth Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials	India	Indian Rupee	184,100	239,562,840	3,589,494	1.29%		
04/30/18	Calamos Evolving World Growth Fund	LG Chem, Ltd.	051910 KS	Common Stocks	Materials	Korea (The Republic Of)	South Korean Won	10,500	3,753,823,500	3,514,651	1.26%		
04/30/18	Calamos Evolving World Growth Fund	WUBA, Inc.	WUBA US	Common Stocks	Information Technology	China	US Dollar	95,730	3,472,005	3,472,005	1.24%		
04/30/18	Calamos Evolving World Growth Fund	My EG Services Bhd	MYEG MK	Common Stocks	Information Technology	Malaysia	Malaysian Ringgit	4,991,500	12,986,041	3,309,810	1.18%		
04/30/18	Calamos Evolving World Growth Fund	Schlumberger, Ltd.	SBL US	Common Stocks	Energy	United States Of America (The)	US Dollar	47,600	3,263,456	3,263,456	1.17%		
04/30/18	Calamos Evolving World Growth Fund	POSCO	005490 KS	Common Stocks	Materials	Korea (The Republic Of)	South Korean Won	9,100	3,348,871,005	3,135,502	1.12%		
04/30/18	Calamos Evolving World Growth Fund	LG Household & Health Care, Ltd.	051900 KS	Common Stocks	Consumer Staples	Korea (The Republic Of)	South Korean Won	2,420	3,300,324,876	3,090,047	1.11%		
04/30/18	Calamos Evolving World Growth Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	167,000	3,087,830	3,087,830	1.11%		
04/30/18	Calamos Evolving World Growth Fund	Smart Insight International, Ltd.		Convertible Bonds	Real Estate	China	Hong Kong Dollar	24,000,000	23,966,760	3,053,616	1.09%		01/27/19
04/30/18	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BASL33 BZ	Common Stocks	Financials	Brazil	Brazilian Real	290,900	10,676,030	3,047,508	1.09%		
04/30/18	Calamos Evolving World Growth Fund	Housing Development Finance Corp., Ltd.	HDFC IN	Common Stocks	Financials	India	Indian Rupee	103,000	193,295,966	2,895,254	1.04%		
04/30/18	Calamos Evolving World Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	317,600	22,278,031	2,838,454	1.02%		
04/30/18	Calamos Evolving World Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	323,100	22,195,769	2,827,973	1.01%		
04/30/18	Calamos Evolving World Growth Fund	Hengshun Hikson Digital Technology Company, Ltd. - Class A	002415 C2	Common Stocks	Information Technology	China	Yuan Renminbi	465,811	17,868,391	2,815,182	1.01%		
04/30/18	Calamos Evolving World Growth Fund	Indusind Bank, Ltd.	IB IN	Common Stocks	Financials	India	Indian Rupee	95,700	182,706,071	2,727,580	0.98%		
04/30/18	Calamos Evolving World Growth Fund	CVC Brasil Operadora e Agencia de Viagens, SA	CVCB3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	164,300	9,527,757	2,719,730	0.97%		
04/30/18	Calamos Evolving World Growth Fund	Maruti Suzuki India, Ltd.	MSL IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	19,700	172,890,359	2,590,506	0.93%		
04/30/18	Calamos Evolving World Growth Fund	Greentown Service Group Company, Ltd.	2869 HK	Common Stocks	Industrials	China	Hong Kong Dollar	3,098,000	20,221,030	2,576,670	0.92%		
04/30/18	Calamos Evolving World Growth Fund	Bank Central Asia Tbk PT	BACA UJ	Common Stocks	Financials	Indonesia	Indonesian Rupiah	1,623,500	35,672,315,078	2,564,048	0.92%		
04/30/18	Calamos Evolving World Growth Fund	Shoptire Holdings, Ltd.	SHP SJ	Common Stocks	Consumer Staples	South Africa	South African Rand	127,700	31,669,761	2,540,695	0.91%		
04/30/18	Calamos Evolving World Growth Fund	Lonking Holdings, Ltd.	3339 HK	Common Stocks	Industrials	China	Hong Kong Dollar	5,360,000	19,116,933	2,435,697	0.87%		
04/30/18	Calamos Evolving World Growth Fund	Country Garden Holdings Company, Ltd.	2007 HK	Common Stocks	Real Estate	China	Hong Kong Dollar	1,187,000	18,996,629	2,420,369	0.87%		
04/30/18	Calamos Evolving World Growth Fund	Discovery, Ltd.	DYS SI	Common Stocks	Financials	South Africa	South African Rand	174,200	30,149,638	2,418,744	0.87%		
04/30/18	Calamos Evolving World Growth Fund	CIMC Eric Holdings, Ltd.	3899 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	2,320,000	18,834,841	2,399,756	0.86%		
04/30/18	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RI IN	Common Stocks	Energy	India	Indian Rupee	164,400	157,715,748	2,363,137	0.85%		
04/30/18	Calamos Evolving World Growth Fund	CP ALL PCL	CPALLF TB	Common Stocks	Consumer Staples	Thailand	Thai Baht	848,200	73,793,400	2,338,194	0.84%		
04/30/18	Calamos Evolving World Growth Fund	Grupo Financiero Banorte, SAB de CV	GFINORTE MM	Common Stocks	Financials	Mexico	Mexican Peso	367,400	42,971,104	2,297,668	0.82%		
04/30/18	Calamos Evolving World Growth Fund	Avenue Supermarts, Ltd.	DMAART IN	Common Stocks	Consumer Staples	India	Indian Rupee	96,400	142,694,744	2,138,069	0.77%		
04/30/18	Calamos Evolving World Growth Fund	Petronas Chemicals Group Bhd	PCEHMY MK	Common Stocks	Materials	Malaysia	Malaysian Ringgit	989,000	8,285,308	2,111,866	0.76%		
04/30/18	Calamos Evolving World Growth Fund	Tata Consultancy Services, Ltd.	TCS IN	Common Stocks	Information Technology	India	Indian Rupee	39,900	140,443,536	2,104,338	0.75%		
04/30/18	Calamos Evolving World Growth Fund	IHH Healthcare Bhd	IHH MK	Common Stocks	Health Care	Malaysia	Malaysian Ringgit	1,360,000	8,243,828	2,101,141	0.75%		
04/30/18	Calamos Evolving World Growth Fund	SK Hynix, Inc.	000660 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	26,300	2,209,087,015	2,068,337	0.74%		
04/30/18	Calamos Evolving World Growth Fund	CSPC Pharmaceutical Group, Ltd.	1093 HK	Common Stocks	Health Care	China	Hong Kong Dollar	780,000	15,591,957	1,986,706	0.71%		
04/30/18	Calamos Evolving World Growth Fund	KOFC Bank, Ltd.	8M US	Common Stocks	Financials	India	US Dollar	227,300	1,934,323	1,934,323	0.69%		
04/30/18	Calamos Evolving World Growth Fund	NAVER Corp.	035420 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	2,900	2,065,440,761	1,933,843	0.69%		
04/30/18	Calamos Evolving World Growth Fund	Longfor Properties Company, Ltd.	960 HK	Common Stocks	Real Estate	China	Hong Kong Dollar	614,000	14,412,553	1,833,310	0.66%		
04/30/18	Calamos Evolving World Growth Fund	WuXi Biologics Cayman, Inc.	2269 HK	Common Stocks	Health Care	China	Hong Kong Dollar	14,381,320	1,381,330	1,832,330	0.66%		
04/30/18	Calamos Evolving World Growth Fund	Koh Young Technology, Inc.	098460 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	18,600	1,886,430,574	1,768,238	0.63%		
04/30/18	Calamos Evolving World Growth Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,454,000	1,550,749	1,550,749	0.56%	2.875%	06/15/19
04/30/18	Calamos Evolving World Growth Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,485,000	1,525,927	1,525,927	0.55%	3.720%	03/15/20
04/30/18	Calamos Evolving World Growth Fund	Inter-Globe Aviation, Ltd.	INDIGO IN	Common Stocks	Industrials	India	Indian Rupee	72,000	100,503,547	1,505,897	0.54%		
04/30/18	Calamos Evolving World Growth Fund	Cia de Minas Buenaventura SAA	BVM US	Common Stocks	Materials	Peru	US Dollar	88,700	1,414,765	1,414,765	0.51%		
04/30/18	Calamos Evolving World Growth Fund	Randon, SA Implementos e Participacoes	RAPTA BZ	Convertible Preferred Stocks	Industrials	Brazil	Brazilian Real	545,000	4,774,200	1,362,811	0.49%		
04/30/18	Calamos Evolving World Growth Fund	Samsung Biologics Company, Ltd.	007940 KS	Common Stocks	Health Care	Korea (The Republic Of)	South Korean Won	3,000	1,455,295,056	1,362,572	0.49%		
04/30/18	Calamos Evolving World Growth Fund	FirstRand, Ltd.	FSD SI	Common Stocks	Financials	South Africa	South African Rand	253,200	16,883,755	1,349,413	0.48%		
04/30/18	Calamos Evolving World Growth Fund	Hwin Technologies Corp.	2049 TT	Common Stocks	Industrials	Taiwan (Province Of China)	New Taiwan Dollar	81,360	36,261,220	1,225,600	0.44%		
04/30/18	Calamos Evolving World Growth Fund	Sunny Optical Technology Group Company, Ltd.	2382 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	75,000	9,605,351	1,223,822	0.44%		
04/30/18	Calamos Evolving World Growth Fund	Gourmet Master Company, Ltd.	2723 TT	Common Stocks	Consumer Discretionary	Taiwan (Province Of China)	New Taiwan Dollar	51,000	17,386,323	587,644	0.21%		
04/30/18	Calamos Evolving World Growth Fund	iShares MSCI Emerging Markets ETF		Purchased Options	Other	United States Of America (The)	US Dollar	547,950,000	547,950,000	547,950,000	0.20%		06/