

### Calamos Funds Portfolio Data as of 12/31/17 (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

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| 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 |
|----------|------------------------------------|--|------------|------------------------------|----------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 12/29/17 | Calamos Evolving World Growth Fund | Alibaba Exchangeable (Softbank)                              |            | Convertible Preferred Stocks | Telecommunication Services | United States Of America (The) | US Dollar           | 92,748           | 18,129,498         | 18,129,498        | 6.02%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Tencent Holdings, Ltd.                                       | 700 HK     | Common Stocks                | Information Technology     | China                          | Hong Kong Dollar    | 306,800          | 24,062,806         | 15,879,328        | 5.27%                  |               |               |
| 12/29/17 | 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        | 359,259,933        | 12,072,515        | 4.01%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Naspers, Ltd. - Class N                                      | NPN SJ     | Common Stocks                | Consumer Discretionary     | South Africa                   | South African Rand  | 35,840           | 122,853,798        | 9,929,586         | 3.30%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Samsung Electronics Company, Ltd.                            | 005930 KS  | Common Stocks                | Information Technology     | Korea (The Republic Of)        | South Korean Won    | 4,124            | 10,489,521,052     | 9,798,254         | 3.25%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Sberbank of Russia PJSC                                      | SBER LU    | Common Stocks                | Financials                 | Russian Federation (The)       | US Dollar           | 428,000          | 7,214,164          | 7,214,164         | 2.40%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Indiabulls Housing Finance, Ltd.                             | IHF IN     | Common Stocks                | Financials                 | India                          | Indian Rupee        | 341,400          | 407,290,200        | 6,381,108         | 2.12%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Ping An Insurance Group Company of China, Ltd.               | 2318 HK    | Common Stocks                | Financials                 | China                          | Hong Kong Dollar    | 610,500          | 49,472,123         | 6,332,148         | 2.10%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Larsen & Toubro, Ltd.  |            | Convertible Bonds            | Industrials                | India                          | US Dollar           | 4,810,000        | 5,034,098          | 5,034,098         | 1.67%                  | 0.675%        | 10/22/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | AFC Finance, Ltd.  |            | Convertible Bonds            | Real Estate                | Philippines (The)              | US Dollar           | 4,440,000        | 4,984,788          | 4,984,788         | 1.66%                  | 5.500%        | 05/02/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | HDFC Bank, Ltd.  | HDFCB IN   | Common Stocks                | Financials                 | India                          | Indian Rupee        | 167,000          | 312,669,436        | 4,898,663         | 1.63%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Eicher Motors, Ltd.  | EM IN      | Common Stocks                | Industrials                | India                          | Indian Rupee        | 10,000           | 302,777,023        | 4,743,677         | 1.58%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Iitu Unibanco Holding, SA                                    | IITU US    | Common Stocks                | Financials                 | Brazil                         | US Dollar           | 353,700          | 4,598,100          | 4,598,100         | 1.53%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Hengshou HKVision Digital Technology Company, Ltd. - Class A |            | Common Stocks                | Information Technology     | China                          | Yuan Renminbi       | 769,811          | 29,837,981         | 4,551,287         | 1.51%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | China Construction Bank Corp. - Class H                      | 939 HK     | Common Stocks                | Common Stocks              | China                          | Hong Kong Dollar    | 4,579,000        | 32,904,027         | 4,211,527         | 1.40%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Baidu, Inc.  | BIDU US    | Common Stocks                | Information Technology     | China                          | US Dollar           | 17,980           | 4,211,096          | 4,211,096         | 1.40%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | New Oriental Education & Technology Group, Inc.              | EDU US     | Common Stocks                | Consumer Discretionary     | China                          | US Dollar           | 42,650           | 4,009,100          | 4,009,100         | 1.33%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | LG Chem, Ltd.  | 051910 KS  | Common Stocks                | Materials                  | Korea (The Republic Of)        | South Korean Won    | 16,500           | 4,352,500,000      | 3,972,257         | 1.32%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Glencore, PLC  | GLENN LN   | Common Stocks                | Materials                  | Switzerland                    | Pound Sterling      | 705,250          | 2,733,955          | 3,869,129         | 1.23%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Kweichow Moutai Company, Ltd. - Class A                      | 600519 C1  | Common Stocks                | Consumer Staples           | China                          | Yuan Renminbi       | 34,030           | 23,691,759         | 3,638,169         | 1.21%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Bharat Electronics, Ltd.                                     | BHE IN     | Common Stocks                | Industrials                | India                          | Indian Rupee        | 1,264,780        | 229,870,537        | 3,601,434         | 1.20%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Mananghat Leasing PCL  | MTLSP TB   | Common Stocks                | Financials                 | Thailand                       | Thai Baht           | 2,908,200        | 112,696,626        | 3,458,812         | 1.15%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Harvest International Company                                |            | Convertible Bonds            | Industrials                | China                          | Hong Kong Dollar    | 25,000,000       | 24,852,570         | 3,181,009         | 1.06%                  |               | 11/21/22      |
| 12/29/17 | Calamos Evolving World Growth Fund | Petróleo Brasileiro, SA                                      | PBR US     | Common Stocks                | Energy                     | Brazil                         | US Dollar           | 308,900          | 3,178,581          | 3,178,581         | 1.06%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Shinhan Financial Group Company, Ltd.                        | 053550 KS  | Common Stocks                | Financials                 | Korea (The Republic Of)        | South Korean Won    | 68,700           | 3,394,713,290      | 3,170,999         | 1.05%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Huawei Technologies Corp.                                    | 2049 TT    | Common Stocks                | Information Technology     | Taiwan (Province Of China)     | New Taiwan Dollar   | 286,300          | 91,671,065         | 3,069,561         | 1.02%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Kansai Paint Company, Ltd.                                   |            | Convertible Bonds            | Industrials                | Japan                          | Japanese Yen        | 300,000,000      | 345,645,000        | 3,067,628         | 1.02%                  |               | 06/17/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | Hana Financial Group, Inc.                                   | 080790 KS  | Common Stocks                | Financials                 | Korea (The Republic Of)        | South Korean Won    | 65,200           | 3,244,398,149      | 3,030,590         | 1.01%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Galaxy Entertainment Group, Ltd.                             | 27 HK      | Common Stocks                | Consumer Discretionary     | Hong Kong                      | Hong Kong Dollar    | 378,100          | 23,584,424         | 3,016,671         | 1.00%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Marriott Stock India, Ltd.                                   | MSEL IN    | Common Stocks                | Consumer Discretionary     | India                          | Indian Rupee        | 1,928,700        | 193,576,939        | 3,001,480         | 1.00%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Dilip Buildcon, Ltd.   | DBL IN     | Common Stocks                | Industrials                | India                          | Indian Rupee        | 183,600          | 181,568,963        | 2,844,662         | 0.94%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Bharat Petroleum Corp, Ltd.                                  | BPL IN     | Common Stocks                | Energy                     | India                          | Indian Rupee        | 348,018          | 179,976,847        | 2,813,738         | 0.94%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | FirstRand, Ltd.  | FIR SJ     | Common Stocks                | Financials                 | South Africa                   | South African Rand  | 519,900          | 34,822,757         | 2,813,529         | 0.93%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Hyundai Motor Company  | 030280 KS  | Common Stocks                | Consumer Discretionary     | Korea (The Republic Of)        | South Korean Won    | 19,200           | 2,936,441,024      | 2,796,303         | 0.93%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Gourmet Master Company, Ltd.                                 | 2723 TT    | Common Stocks                | Consumer Discretionary     | Taiwan (Province Of China)     | New Taiwan Dollar   | 189,000          | 81,980,687         | 2,754,866         | 0.91%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | My IEG Services Bhd  | MYEG MK    | Common Stocks                | Information Technology     | Malaysia                       | Malaysian Ringgit   | 4,991,500        | 11,131,045         | 2,750,444         | 0.91%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | AIA Group, Ltd.  | 1299 HK    | Common Stocks                | Financials                 | Hong Kong                      | Hong Kong Dollar    | 317,600          | 21,105,573         | 2,701,392         | 0.90%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Industrial & Commercial Bank of China, Ltd. - Class H        | 1398 HK    | Common Stocks                | Financials                 | China                          | Hong Kong Dollar    | 3,198,000        | 29,740,680         | 2,653,400         | 0.88%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Hindustan Zinc, Ltd.   | HZ IN      | Common Stocks                | Materials                  | India                          | Indian Rupee        | 545,400          | 167,924,705        | 2,630,915         | 0.87%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Discovery, Ltd.  | DYS SI     | Common Stocks                | Financials                 | South Africa                   | South African Rand  | 174,200          | 32,407,713         | 2,619,334         | 0.87%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Bank Central Asia Tbk PT                                     | BACA UJ    | Common Stocks                | Financials                 | Indonesia                      | Indonesian Rupiah   | 1,621,500        | 35,495,296,248     | 2,616,200         | 0.87%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Weibo Corp.  |            | Convertible Bonds            | Information Technology     | China                          | US Dollar           | 2,524,000        | 2,567,722          | 2,607,858         | 0.85%                  | 1.250%        | 11/15/22      |
| 12/29/17 | Calamos Evolving World Growth Fund | Geely Automobile Holdings, Ltd.                              | 175 HK     | Common Stocks                | Consumer Discretionary     | China                          | Hong Kong Dollar    | 736,000          | 19,806,180         | 2,535,078         | 0.84%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Haitian International Holdings, Ltd.                         |            | Convertible Bonds            | Industrials                | China                          | US Dollar           | 2,250,000        | 2,527,279          | 2,527,279         | 0.84%                  | 2.000%        | 02/13/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | Industrial Bank, Ltd.  | IB IN      | Common Stocks                | Financials                 | India                          | Indian Rupee        | 96,700           | 159,099,513        | 2,492,648         | 0.83%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Zhongheng Group Holdings, Ltd.                               |            | Convertible Bonds            | Consumer Discretionary     | China                          | Hong Kong Dollar    | 19,000,000       | 19,458,565         | 2,493,585         | 0.83%                  |               | 10/25/18      |
| 12/29/17 | Calamos Evolving World Growth Fund | Sileary Corp.  | 6415 TT    | Common Stocks                | Information Technology     | China                          | New Taiwan Dollar   | 108,000          | 73,272,777         | 2,462,247         | 0.82%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | BIM Bireks Magazalar AS                                      | BMAS TT    | Common Stocks                | Consumer Staples           | Turkey                         | Turkish Lira        | 119,000          | 9,276,130          | 2,447,205         | 0.81%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Schaeffler, Ltd.   | SAB US     | Common Stocks                | Industrials                | United States Of America (The) | US Dollar           | 2,430,518        | 2,430,518          | 2,430,518         | 0.81%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | MOL Hungarian Oil & Gas, PLC                                 | MOL HB     | Common Stocks                | Energy                     | Hungary                        | Hungarian Forint    | 208,800          | 626,909,418        | 2,420,888         | 0.80%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | China Petroleum & Chemical Corp.                             | 386 HK     | Common Stocks                | Energy                     | China                          | Hong Kong Dollar    | 3,300,000        | 18,883,887         | 2,417,029         | 0.80%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | CVC Brasil Operadora e Agencia de Viagens, SA                | CVCB B2    | Common Stocks                | Consumer Discretionary     | Brazil                         | Brazilian Real      | 164,300          | 7,970,725          | 2,402,920         | 0.80%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | VS Retail Group, NV  | VNL LU     | Common Stocks                | Consumer Staples           | US Dollar                      | US Dollar           | 618,091          | 2,383,023          | 2,383,023         | 0.79%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Edelweiss Financial Services, Ltd.                           | EDEL IN    | Common Stocks                | Financials                 | India                          | Indian Rupee        | 511,000          | 151,394,808        | 2,371,937         | 0.79%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Reliance Industries, Ltd.                                    | RIL IN     | Common Stocks                | Energy                     | India                          | Indian Rupee        | 164,400          | 151,097,293        | 2,367,276         | 0.79%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Royal Gold, Inc.   |            | Convertible Bonds            | Materials                  | United States Of America (The) | US Dollar           | 2,179,000        | 2,351,882          | 2,351,882         | 0.78%                  | 2.875%        | 06/15/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | Tejay Capital Holding I AS                                   |            | Convertible Bonds            | Telecommunication Services | Norway                         | Norwegian Kroner    | 2,200,000        | 2,401,708          | 2,349,888         | 0.75%                  | 0.250%        | 09/20/19      |
| 12/29/17 | Calamos Evolving World Growth Fund | LVMH Moet Hennessy Louis Vuitton, SE                         |            | Convertible Bonds            | Consumer Discretionary     | France                         | US Dollar           | 765,000          | 2,345,192          | 2,345,192         | 0.78%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Lonking Holdings, Ltd.                                       | 3339 HK    | Common Stocks                | Industrials                | China                          | Hong Kong Dollar    | 18,317,580       | 2,344,545          | 2,344,545         | 0.78%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | S&com, Inc.  | WUBA US    | Common Stocks                | Information Technology     | China                          | US Dollar           | 32,340           | 2,311,858          | 2,313,858         | 0.77%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | LG Household & Health Care, Ltd.                             | 051900 KS  | Common Stocks                | Consumer Staples           | Korea (The Republic Of)        | South Korean Won    | 2,070            | 2,463,200,000      | 2,299,023         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | LG Electronics, Inc.   | 066570 KS  | Common Stocks                | Consumer Discretionary     | Korea (The Republic Of)        | South Korean Won    | 23,200           | 2,455,712,854      | 2,293,880         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Avenue Supermarts, Ltd.                                      | DMART IN   | Common Stocks                | Consumer Staples           | India                          | Indian Rupee        | 124,400          | 146,254,720        | 2,291,406         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Brilliance China Automotive Holdings, Ltd.                   | 1114 HK    | Common Stocks                | Consumer Discretionary     | China                          | Hong Kong Dollar    | 862,000          | 17,896,751         | 2,290,681         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Shouye Holdings, Ltd.  | SHY SJ     | Common Stocks                | Consumer Staples           | South Africa                   | South African Rand  | 127,700          | 28,242,432         | 2,282,678         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | América Móvil, SAB de CV - Series L                          | AMX US     | Common Stocks                | Telecommunication Services | Mexico                         | US Dollar           | 133,000          | 2,280,950          | 2,280,950         | 0.76%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Kroton Educacional, SA                                       | KROTB BZ   | Common Stocks                | Consumer Discretionary     | Brazil                         | Brazilian Real      | 408,400          | 7,517,047          | 2,266,150         | 0.75%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Crip.com International, Ltd.                                 |            | Convertible Bonds            | Materials                  | China                          | US Dollar           | 2,010,000        | 2,245,833          | 2,245,833         | 0.75%                  | 1.990%        | 07/02/25      |
| 12/29/17 | Calamos Evolving World Growth Fund | Cemex, SAB de CV   |            | Convertible Bonds            | Materials                  | Mexico                         | US Dollar           | 2,150,000        | 2,230,765          | 2,230,765         | 0.74%                  | 3.740%        | 03/15/20      |
| 12/29/17 | Calamos Evolving World Growth Fund | Banco do Brasil, SA  | BBAS3 BZ   | Common Stocks                | Financials                 | Brazil                         | Brazilian Real      | 221,300          | 2,037,872          | 2,121,694         | 0.70%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Grupo Financiero Banorte, SAB de CV                          | GNORTEO MM | Common Stocks                | Financials                 | Mexico                         | Mexican Peso        | 367,400          | 39,651,482         | 2,016,706         | 0.67%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Security Bank Corp.  | SECB PH    | Common Stocks                | Financials                 | Philippines (The)              | Philippine Peso     | 389,000          | 97,426,148         | 1,951,646         | 0.65%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | CSPC Pharmaceutical Group, Ltd.                              | 1093 HK    | Common Stocks                | Health Care                | China                          | Hong Kong Dollar    | 936,000          | 14,732,578         | 1,885,686         | 0.63%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Vakrangee, Ltd.  |            | Common Stocks                | Information Technology     | India                          | Indian Rupee        | 285,700          | 120,065,425        | 1,881,092         | 0.62%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Vakrangee, Ltd.  | VKI IN     | Common Stocks                | Information Technology     | India                          | Indian Rupee        | 285,700          | 119,462,180        | 1,871,641         | 0.62%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Gigamonjé Nemzeti Vagyonkezelő Zrt                           |            | Common Stocks                | Information Technology     | Hungary                        | US Dollar           | 1,300,000        | 1,539,298          | 1,865,025         | 0.61%                  |               |               |
| 12/29/17 | Calamos Evolving World Growth Fund | Country Garden Holdings Company, Ltd.                        | 2007 HK    |                              |                            |                                |                     |                  |                    |                   |                        |               |               |

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|----------|------------------------------------|------------------------------|--------|----------------------|---------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 12/29/17 | Calamos Evolving World Growth Fund | Vaneck Vectors Russia ETF    |        | Purchased Options    | Other               | United States Of America (The) | US Dollar           | 338,500          | 16,925             | 16,925            | 0.01%                  |               | 01/19/18      |
| 12/29/17 | Calamos Evolving World Growth Fund | Shares MSCI Emerging Markets |        | Written Options      | Other               | United States Of America (The) | US Dollar           | (335,000)        | (13,400)           | (13,400)          | 0.00%                  |               | 01/19/18      |
| 12/29/17 | Calamos Evolving World Growth Fund | Shares China Large-Cap ETF   |        | Written Options      | Other               | United States Of America (The) | US Dollar           | (332,000)        | (106,240)          | (106,240)         | -0.04%                 |               | 02/16/18      |