

Calamos Funds Portfolio Data as of 9/30/17 (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

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio 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 that 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
09/29/17	Calamos Evolving World Growth Fund	Bank Central Asia Tbk PT	BACA U	Common Stocks	Financials		Indonesia	Indonesian Rupiah	2,440,000	49,557,191,975	3,679,352	1.15%		
09/29/17	Calamos Evolving World Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology		Korea (The Republic Of)	South Korean Won	6,354	16,376,124,977	14,297,922	4.40%		
09/29/17	Calamos Evolving World Growth Fund	Sinhfin Financial Group Company, Ltd.	055550 KS	Common Stocks	Financials		Korea (The Republic Of)	South Korean Won	93,600	4,738,267,207	4,163,960	1.29%		
09/29/17	Calamos Evolving World Growth Fund	LG Chem, Ltd.	051910 KS	Common Stocks	Materials		Korea (The Republic Of)	South Korean Won	10,500	4,131,619,397	3,607,299	1.12%		
09/29/17	Calamos Evolving World Growth Fund	Hugel, Inc.	145200 KS	Common Stocks	Health Care		Korea (The Republic Of)	South Korean Won	7,174	3,795,133,082	3,313,514	1.03%		
09/29/17	Calamos Evolving World Growth Fund	SK Hynix, Inc.	000660 KS	Common Stocks	Information Technology		Korea (The Republic Of)	South Korean Won	44,500	3,717,118,506	3,245,400	1.01%		
09/29/17	Calamos Evolving World Growth Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary		Korea (The Republic Of)	South Korean Won	153,200	2,893,923,330	2,525,799	0.79%		
09/29/17	Calamos Evolving World Growth Fund	Hana Financial Group, Inc.	089790 KS	Common Stocks	Financials		Korea (The Republic Of)	South Korean Won	55,000	2,613,427,377	2,281,772	0.71%		
09/29/17	Calamos Evolving World Growth Fund	MOL Hungarian Oil & Gas, PLC	MOL HB	Common Stocks	Energy		Hungary	Hungarian Forint	208,800	626,245,467	2,374,589	0.74%		
09/29/17	Calamos Evolving World Growth Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials		India	Indian Rupee	416,400	503,525,429	7,706,595	2.40%		
09/29/17	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology		Taiwan (Province Of China)	New Taiwan Dollar	2,035,449	442,133,655	14,580,285	4.50%		
09/29/17	Calamos Evolving World Growth Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials		India	Indian Rupee	11,600	362,630,969	5,551,607	1.73%		
09/29/17	Calamos Evolving World Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials		India	Indian Rupee	167,000	301,978,445	4,623,063	1.44%		
09/29/17	Calamos Evolving World Growth Fund	Vakrange, Ltd.	VXI IN	Common Stocks	Information Technology		India	Indian Rupee	589,500	293,577,482	4,443,832	1.39%		
09/29/17	Calamos Evolving World Growth Fund	Sony Corp.	DAIATF IN	Common Stocks	Consumer Discretionary		Japan	Japanese Yen	235,000,000	369,627,027	2,996,152	0.91%		09/30/22
09/29/17	Calamos Evolving World Growth Fund	Maruti Suzuki India, Ltd.	MSIL IN	Common Stocks	Consumer Discretionary		India	Indian Rupee	26,500	211,794,953	3,242,421	1.01%		
09/29/17	Calamos Evolving World Growth Fund	Ibharat Electronics, Ltd.	BHE IN	Common Stocks	Industrials		India	Indian Rupee	1,149,800	187,471,404	2,870,046	0.89%		
09/29/17	Calamos Evolving World Growth Fund	Industri Bank, Ltd.	IB IN	Common Stocks	Financials		India	Indian Rupee	110,700	186,463,469	2,854,625	0.89%		
09/29/17	Calamos Evolving World Growth Fund	Bharat Petroleum Corp., Ltd.	BPLCN IN	Common Stocks	Energy		India	Indian Rupee	348,018	164,162,466	2,533,204	0.78%		
09/29/17	Calamos Evolving World Growth Fund	Hindustan Zinc, Ltd.	HZ IN	Common Stocks	Materials		India	Indian Rupee	545,400	161,666,605	2,474,994	0.77%		
09/29/17	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials		India	Indian Rupee	136,460	156,081,291	2,389,487	0.73%		
09/29/17	Calamos Evolving World Growth Fund	Avenue Supermarkets, Ltd.	DAMARTN IN	Common Stocks	Consumer Staples		India	Indian Rupee	126,400	134,465,063	2,058,559	0.64%		
09/29/17	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RIL IN	Common Stocks	Consumer Discretionary		India	Indian Rupee	164,400	128,553,183	1,968,092	0.61%		
09/29/17	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology		China	Hong Kong Dollar	370,700	126,604,640	16,207,261	5.05%		
09/29/17	Calamos Evolving World Growth Fund	Silexy Corp.	6415 TT	Common Stocks	Information Technology		China	New Taiwan Dollar	169,000	117,674,523	3,880,574	1.21%		
09/29/17	Calamos Evolving World Growth Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary		South Africa	South African Rand	35,840	104,923,167	7,747,627	2.42%		
09/29/17	Calamos Evolving World Growth Fund	Security Bank Corp.	SECBC PM	Common Stocks	Financials		Philippines (The)	Philippine Peso	388,000	94,469,484	1,859,654	0.58%		
09/29/17	Calamos Evolving World Growth Fund	BSE, Ltd.	BSE, LTD	Common Stocks	Financials		India	Indian Rupee	95,551	93,389,025	1,429,716	0.45%		
09/29/17	Calamos Evolving World Growth Fund	Hon Hai Precision Industry Company, Ltd.	2317 TT	Common Stocks	Information Technology		Taiwan (Province Of China)	New Taiwan Dollar	752,000	79,194,969	2,611,627	0.81%		
09/29/17	Calamos Evolving World Growth Fund	Hua Technologies Corp.	2049 TT	Common Stocks	Industrials		Taiwan (Province Of China)	New Taiwan Dollar	289,360	78,850,293	2,524,306	0.79%		
09/29/17	Calamos Evolving World Growth Fund	PTT PCL	PTTF TB	Common Stocks	Energy		Thailand	Thai Baht	170,000	69,360,000	2,079,760	0.65%		
09/29/17	Calamos Evolving World Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials		China	Hong Kong Dollar	1,017,000	61,365,809	7,855,729	2.45%		
09/29/17	Calamos Evolving World Growth Fund	Grupo Financiero Banorte, S.A. de CV	GFIQWTEO MM	Common Stocks	Financials		Mexico	Mexican Peso	496,700	54,749,079	3,006,539	0.94%		
09/29/17	Calamos Evolving World Growth Fund	Gourmet Master Company, Ltd.	2723 TT	Common Stocks	Consumer Discretionary		Taiwan (Province Of China)	New Taiwan Dollar	143,000	45,565,887	1,926,614	0.47%		
09/29/17	Calamos Evolving World Growth Fund	Shoprite Holdings, Ltd.	SHP SJ	Common Stocks	Consumer Staples		South Africa	South African Rand	180,000	37,245,719	2,751,046	0.86%		
09/29/17	Calamos Evolving World Growth Fund	FirstRand, Ltd.	FSR SJ	Common Stocks	Financials		South Africa	South African Rand	697,900	36,333,633	2,683,677	0.84%		
09/29/17	Calamos Evolving World Growth Fund	Sunny Optical Technology Group Company, Ltd.	2362 HK	Common Stocks	Information Technology		China	Hong Kong Dollar	240,138	30,137,646	3,858,063	1.20%		
09/29/17	Calamos Evolving World Growth Fund	China Construction Bank Corp. - Class H	939 HK	Common Stocks	Financials		China	Hong Kong Dollar	4,978,000	29,857,438	3,822,192	1.19%		
09/29/17	Calamos Evolving World Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary		Hong Kong	Hong Kong Dollar	449,100	24,800,974	1,374,890	0.99%		
09/29/17	Calamos Evolving World Growth Fund	China Overseas Land & Investment, Ltd.	688 HK	Common Stocks	Financials		Hong Kong	Hong Kong Dollar	902,000	22,989,295	2,942,969	0.92%		
09/29/17	Calamos Evolving World Growth Fund	AIA Group, Ltd.	1289 HK	Common Stocks	Financials		Hong Kong	Hong Kong Dollar	377,400	21,825,056	2,794,006	0.87%		
09/29/17	Calamos Evolving World Growth Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Chemicals		China	Hong Kong Dollar	3,300,000	19,428,618	2,847,150	0.78%		
09/29/17	Calamos Evolving World Growth Fund	Brightline China Automotive Holdings, Ltd.	1114 HK	Common Stocks	Consumer Discretionary		Hong Kong	Hong Kong Dollar	930,000	19,407,237	2,484,413	0.77%		
09/29/17	Calamos Evolving World Growth Fund	Industrial & Commercial Bank of China, Ltd. - Class H	1398 HK	Common Stocks	Financials		China	Hong Kong Dollar	3,310,000	19,327,908	2,474,257	0.77%		
09/29/17	Calamos Evolving World Growth Fund	CSPC Pharmaceutical Group, Ltd.	1093 HK	Common Stocks	Health Care		China	Hong Kong Dollar	1,450,000	19,035,838	2,436,968	0.76%		
09/29/17	Calamos Evolving World Growth Fund	Ibharat Electronics, Ltd.	IB IN	Common Stocks	Industrials		India	Indian Rupee	114,860	18,718,744	285,570	0.09%		
09/29/17	Calamos Evolving World Growth Fund	China Mobile, Ltd.	941 HK	Common Stocks	Telecommunication Services		Hong Kong	Hong Kong Dollar	231,000	18,318,998	2,345,102	0.73%		
09/29/17	Calamos Evolving World Growth Fund	Lonking Holdings, Ltd.	3339 HK	Common Stocks	Industrials		China	Hong Kong Dollar	5,360,000	17,766,149	2,274,329	0.71%		
09/29/17	Calamos Evolving World Growth Fund	Bank of China, Ltd.	3988 HK	Common Stocks	Financials		China	Hong Kong Dollar	4,562,000	17,401,483	2,246,051	0.71%		
09/29/17	Calamos Evolving World Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples		China	Yuan Renminbi	34,030	17,624,296	2,653,143	0.83%		
09/29/17	Calamos Evolving World Growth Fund	Hangzhou Hikvision Digital Technology Company, Ltd. - Class A		Common Stocks	Information Technology		China	Yuan Renminbi	544,511	17,444,495	2,626,076	0.82%		
09/29/17	Calamos Evolving World Growth Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services		United States Of America (The)	US Dollar	82,400	16,154,594	16,154,594	5.04%		
09/29/17	Calamos Evolving World Growth Fund	Haier Electronics Group Company, Ltd.	1169 HK	Common Stocks	Consumer Discretionary		Hong Kong	Hong Kong Dollar	71,200	13,611,179	1,742,688	0.54%		
09/29/17	Calamos Evolving World Growth Fund	My E-G Services Bhd	MVEG MK	Common Stocks	Information Technology		Malaysia	Malaysian Ringgit	4,991,500	10,245,438	2,426,392	0.76%		
09/29/17	Calamos Evolving World Growth Fund	Enaar Properties PJSC	EMAAR LH	Common Stocks	Real Estate		United Arab Emirates (The)	Uae Dirham	1,201,000	10,196,490	2,776,368	0.87%		
09/29/17	Calamos Evolving World Growth Fund	CVC Brazil Operadora e Agencia de Viagens, SA	CVCB3 BZ	Common Stocks	Consumer Discretionary		Brazil	Brazilian Real	247,500	10,135,125	3,200,077	1.00%		
09/29/17	Calamos Evolving World Growth Fund	BIM Bienes Magazari AS	BMAS TJ	Common Stocks	Consumer Staples		Turkey	Turkish Lira	119,000	8,840,363	2,481,192	0.77%		
09/29/17	Calamos Evolving World Growth Fund	Kroton Educacional, SA	KROTB BZ	Common Stocks	Consumer Discretionary		Brazil	Brazilian Real	408,400	8,188,420	2,585,422	0.81%		
09/29/17	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BBAS3 BZ	Common Stocks	Financials		Brazil	Brazilian Real	7,723,700	7,723,700	2,438,587	0.76%		
09/29/17	Calamos Evolving World Growth Fund	KRUK, SA	KRUK PW	Common Stocks	Financials		Poland	Polish Zloty	24,057	7,059,527	1,934,647	0.60%		
09/29/17	Calamos Evolving World Growth Fund	CMU Group Holdings Bhd	CMU9 MK	Common Stocks	Financials		Malaysia	Malaysian Ringgit	1,980,000	6,812,582	1,613,400	0.50%		
09/29/17	Calamos Evolving World Growth Fund	Itau Unibanco Holding, SA	ITUUS US	Common Stocks	Financials		Brazil	US Dollar	485,300	6,648,610	6,648,610	2.07%		
09/29/17	Calamos Evolving World Growth Fund	Telenor East Holding II AS	TELNO	Convertible Bonds	Telecommunication Services		Norway	US Dollar	5,800,000	6,494,811	6,494,811	2.03%	0.250%	09/20/19
09/29/17	Calamos Evolving World Growth Fund	X5 Retail Group, NV	FXE U	Common Stocks	Consumer Staples		Russian Federation (The)	US Dollar	125,300	5,653,651	5,653,651	1.76%		
09/29/17	Calamos Evolving World Growth Fund	Sberbank of Russia PJSC	SBRUF U	Common Stocks	Financials		Russian Federation (The)	US Dollar	384,000	5,466,240	5,466,240	1.70%		
09/29/17	Calamos Evolving World Growth Fund	Igigantem Empresa de Shopping Centers, SA	IGTAF BZ	Common Stocks	Real Estate		Brazil	Brazilian Real	136,600	5,362,916	1,693,294	0.53%		
09/29/17	Calamos Evolving World Growth Fund	AFC Finance, Ltd.	AFIN IN	Convertible Bonds	Real Estate		Philippines (The)	US Dollar	4,440,000	4,886,069	4,886,069	1.52%	0.500%	05/02/19
09/29/17	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials		India	US Dollar	4,810,000	4,837,138	4,837,138	1.51%	0.675%	10/22/19
09/29/17	Calamos Evolving World Growth Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology		China	US Dollar	17,860	4,453,466	4,453,466	1.39%		
09/29/17	Calamos Evolving World Growth Fund	Cemex, SAB de CV	CEMX US	Common Stocks	Materials		Mexico	US Dollar	3,950,000	4,434,033	4,434,033	1.38%		03/15/20
09/29/17	Calamos Evolving World Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FIFPX US	Short Term Investments	Other		United States Of America (The)	US Dollar	4,418,068	4,419,836	4,419,836	1.38%		
09/29/17	Calamos Evolving World Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MSLFX US	Short Term Investments	Other		United States Of America (The)	US Dollar	4,419,722	4,419,722	4,419,722	1.38%		
09/29/17	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary		China	US Dollar	39,950	3,525,987	3,525,987	1.10%		
09/29/17	Calamos Evolving World Growth Fund	LVMH Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary		France	US Dollar	1,085,000	3,235,333	3,235,333	1.01%		02