

Calamos Funds Portfolio Data as of 6/30/17 (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 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
06/30/17	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	449,600	125,929,345	16,129,382	5.10%		
06/30/17	Calamos Evolving World Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	7,224	17,215,230,041	15,046,305	4.70%		
06/30/17	Calamos Evolving World Growth Fund	Alibaba Exchangeable (Sofbarsk)		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	93,600	14,985,696	14,985,696	4.74%		
06/30/17	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	2,035,649	423,080,999	13,907,988	4.40%		
06/30/17	Calamos Evolving World Growth Fund	Naspers, Ltd. - Class N	NPJ SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	35,840	92,337,235	7,058,073	2.23%		
06/30/17	Calamos Evolving World Growth Fund	Indiabulls Housing Finance, Ltd.	IHFJ IN	Common Stocks	Financials	India	Indian Rupee	416,400	447,672,805	6,925,899	2.19%	1.000%	07/31/20
06/30/17	Calamos Evolving World Growth Fund	Crisp.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,775,000	6,675,294	6,675,294	2.11%		
06/30/17	Calamos Evolving World Growth Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	5,800,000	6,415,496	6,415,496	2.03%	0.250%	09/20/19
06/30/17	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	235,000	396,330,519	6,131,588	1.94%		
06/30/17	Calamos Evolving World Growth Fund	Itau Unibanco Holding, SA	ITUB US	Common Stocks	Financials	Brazil	US Dollar	529,200	5,847,660	5,847,660	1.85%		
06/30/17	Calamos Evolving World Growth Fund	ITC, Ltd.	ITC IN	Common Stocks	Consumer Staples	India	Indian Rupee	987,000	319,141,571	4,937,406	1.50%		
06/30/17	Calamos Evolving World Growth Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	11,600	313,411,823	4,848,762	1.53%		
06/30/17	Calamos Evolving World Growth Fund	China Mobile, Ltd.	941 HK	Common Stocks	Telecommunication Services	Hong Kong	Hong Kong Dollar	449,000	37,165,099	4,760,210	1.51%		
06/30/17	Calamos Evolving World Growth Fund	AFC Finance, Ltd.	005380 KS	Common Stocks	Real Estate	Philippines (The)	US Dollar	4,440,000	4,748,501	4,748,501	1.50%		
06/30/17	Calamos Evolving World Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	720,000	37,030,168	4,742,927	1.50%	0.500%	05/02/19
06/30/17	Calamos Evolving World Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	167,000	275,739,889	4,265,942	1.35%		
06/30/17	Calamos Evolving World Growth Fund	Shinhan Financial Group Company, Ltd.	005550 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	93,600	4,620,523,123	4,038,389	1.28%		
06/30/17	Calamos Evolving World Growth Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	28,500	4,546,414,589	3,973,618	1.26%		
06/30/17	Calamos Evolving World Growth Fund	Vakrange, Ltd.	VO IN	Common Stocks	Information Technology	India	Indian Rupee	589,500	25,855,169	3,927,367	1.24%		
06/30/17	Calamos Evolving World Growth Fund	XS Retail Group, NV	FVI LI	Common Stocks	Consumer Staples	Russian Federation (The)	US Dollar	109,500	3,794,175	3,794,175	1.20%		
06/30/17	Calamos Evolving World Growth Fund	China Construction Bank Corp. - Class H	939 HK	Common Stocks	Financials	China	Hong Kong Dollar	4,575,000	27,776,815	3,557,732	1.13%		
06/30/17	Calamos Evolving World Growth Fund	CVC Brasil Operadora e Agencia de Viagens, SA	CVCB3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	360,000	11,660,400	3,516,066	1.11%		
06/30/17	Calamos Evolving World Growth Fund	Hugel, Inc.	145020 KS	Common Stocks	Health Care	Korea (The Republic Of)	South Korean Won	7,174	4,013,338,023	3,507,703	1.11%		
06/30/17	Calamos Evolving World Growth Fund	Sberbank of Russia PJSC	SBER LI	Common Stocks	Financials	Russian Federation (The)	US Dollar	334,200	3,458,790	3,458,790	1.09%		
06/30/17	Calamos Evolving World Growth Fund	Astra International, Tbk PT	ASRI UJ	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	5,155,800	46,015,515,000	3,452,674	1.09%		
06/30/17	Calamos Evolving World Growth Fund	Bank Central Asia Tbk PT	BKAC LI	Common Stocks	Financials	Indonesia	Indonesian Rupiah	2,440,200	44,286,000,000	3,322,904	1.05%		
06/30/17	Calamos Evolving World Growth Fund	Silergy Corp.	6415 TT	Common Stocks	Information Technology	China	New Taiwan Dollar	169,000	98,989,138	3,254,081	1.03%		
06/30/17	Calamos Evolving World Growth Fund	SK Hynix, Inc.	000660 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	53,700	3,617,620,257	3,161,841	1.00%		
06/30/17	Calamos Evolving World Growth Fund	Lenovo, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	2,750,000	3,161,235	3,161,235	1.00%		
06/30/17	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	1,310,000	3,130,820	3,130,820	0.97%	0.675%	10/22/19
06/30/17	Calamos Evolving World Growth Fund	MY EG Services Bhd	MVEG MK	Common Stocks	Information Technology	Malaysia	Malaysian Ringgit	6,109,000	13,376,138	3,116,356	0.99%		
06/30/17	Calamos Evolving World Growth Fund	Haitong International Securities Group, Ltd.		Convertible Bonds	Financials	Hong Kong	Hong Kong Dollar	24,000,000	24,306,667	3,113,266	0.99%	0.010%	10/25/21
06/30/17	Calamos Evolving World Growth Fund	LVHM Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,085,000	3,088,042	3,088,042	0.98%		
06/30/17	Calamos Evolving World Growth Fund	Maretti Sastak India, Ltd.	MSIL IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	24,500	1,998,124	2,956,832	0.94%		
06/30/17	Calamos Evolving World Growth Fund	Lukoil PJSC	LKOD LI	Common Stocks	Energy	Russian Federation (The)	US Dollar	60,700	2,956,090	2,956,090	0.94%		
06/30/17	Calamos Evolving World Growth Fund	Hindustan Zinc, Ltd.	HZ IN	Common Stocks	Materials	India	Indian Rupee	725,700	190,992,992	2,954,833	0.93%		
06/30/17	Calamos Evolving World Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	43,600	2,915,968	2,915,968	0.92%		
06/30/17	Calamos Evolving World Growth Fund	Hon Hai Precision Industry Company, Ltd.	2317 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	870,000	2,914,527	2,914,527	0.92%		
06/30/17	Calamos Evolving World Growth Fund	Grupo Financiero Banorte, SAB de CV	GNORTE MM	Common Stocks	Financials	Mexico	Mexican Peso	436,700	50,286,005	2,770,770	0.88%		
06/30/17	Calamos Evolving World Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	377,400	21,557,889	2,761,195	0.87%		
06/30/17	Calamos Evolving World Growth Fund	JD.com, Inc.	JD US	Common Stocks	Consumer Discretionary	China	US Dollar	70,000	2,745,490	2,745,490	0.87%		
06/30/17	Calamos Evolving World Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	449,100	21,280,960	2,725,725	0.86%		
06/30/17	Calamos Evolving World Growth Fund	PetrChina Company, Ltd. - Class H	857 HK	Common Stocks	Energy	China	Hong Kong Dollar	4,200,000	20,060,750	2,569,437	0.81%		
06/30/17	Calamos Evolving World Growth Fund	Emaar Properties PJSC	EMAAH UH	Common Stocks	Real Estate	United Arab Emirates (The)	Uae Dirham	1,201,000	9,343,780	2,543,910	0.80%		
06/30/17	Calamos Evolving World Growth Fund	Shoptire Holdings, Ltd.	SHPT SJ	Common Stocks	Consumer Staples	South Africa	South African Rand	166,000	33,114,899	2,531,236	0.80%		
06/30/17	Calamos Evolving World Growth Fund	Indotek Bank, Ltd.	IB IN	Common Stocks	Financials	India	Indian Rupee	110,700	163,592,880	2,529,820	0.80%		
06/30/17	Calamos Evolving World Growth Fund	FirstRand, Ltd.	FSR SJ	Common Stocks	Financials	South Africa	South African Rand	697,900	32,928,768	2,518,856	0.80%		
06/30/17	Calamos Evolving World Growth Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	13,980	2,500,463	2,500,463	0.79%		
06/30/17	Calamos Evolving World Growth Fund	Huawei Technologies Co.	2049 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	75,510,838	2,489,276	2,489,276	0.79%		
06/30/17	Calamos Evolving World Growth Fund	KRUI, SA	KRUI PW	Common Stocks	Financials	Poland	Polish Zloty	29,550	9,099,093	2,455,465	0.78%		
06/30/17	Calamos Evolving World Growth Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	278,400	2,436,000	2,436,000	0.77%		
06/30/17	Calamos Evolving World Growth Fund	Lonking Holdings, Ltd.	3339 HK	Common Stocks	Industrials	China	Hong Kong Dollar	7,760,000	18,979,788	2,430,984	0.77%		
06/30/17	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	320,000	2,395,023	2,395,023	0.73%		
06/30/17	Calamos Evolving World Growth Fund	Sasol, Ltd.	SOL SJ	Common Stocks	Energy	South Africa	South African Rand	82,100	30,135,889	2,303,527	0.73%		
06/30/17	Calamos Evolving World Growth Fund	Bharat Petroleum Corp., Ltd.	BPCL IN	Common Stocks	Energy	India	Indian Rupee	232,012	148,295,779	2,294,268	0.73%		
06/30/17	Calamos Evolving World Growth Fund	Glencore, PLC	GLN LI	Common Stocks	Materials	Switzerland	Pound Sterling	600,000	1,726,237	2,248,336	0.71%		
06/30/17	Calamos Evolving World Growth Fund	Largan Precision Company, Ltd.	3008 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	14,000	67,806,298	2,228,004	0.71%		
06/30/17	Calamos Evolving World Growth Fund	Gran Tierra Energy, Inc.		Convertible Bonds	Industrials	Canada	US Dollar	1,213,000	2,207,548	2,207,548	0.71%	5.000%	04/01/21
06/30/17	Calamos Evolving World Growth Fund	Bharat Electronics, Ltd.	BHE IN	Common Stocks	Industrials	India	Indian Rupee	874,800	141,204,818	2,184,565	0.69%		
06/30/17	Calamos Evolving World Growth Fund	Siam Cement PLC	SCFC TB	Common Stocks	Materials	Thailand	Thai Baht	146,500	73,009,604	2,162,957	0.68%		
06/30/17	Calamos Evolving World Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,158,866	2,159,730	2,159,730	0.68%		
06/30/17	Calamos Evolving World Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV90 US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,158,751	2,158,751	2,158,751	0.68%		
06/30/17	Calamos Evolving World Growth Fund	Zee Entertainment Enterprises, Ltd.	Z IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	282,440	138,566,508	2,143,748	0.68%		
06/30/17	Calamos Evolving World Growth Fund	Asean Elektronik Sanayi Ve Ticaret AS	ASELS TI	Common Stocks	Industrials	Turkey	Turkish Lira	341,000	7,453,421	2,118,382	0.67%		
06/30/17	Calamos Evolving World Growth Fund	CSPC Pharmaceutical Group, Ltd.	1093 HK	Common Stocks	Health Care	China	Hong Kong Dollar	1,450,000	16,535,274	2,117,884	0.67%		
06/30/17	Calamos Evolving World Growth Fund	Petroleo Brasileiro, SA	PBR US	Common Stocks	Energy	Brazil	US Dollar	264,300	2,111,757	2,111,757	0.67%		
06/30/17	Calamos Evolving World Growth Fund	Sunny Optical Technology Group Company, Ltd.	2382 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	231,318	15,473,658	1,981,909	0.63%		
06/30/17	Calamos Evolving World Growth Fund	Amropacific Corp.	09R430 KS	Common Stocks	Consumer Staples	Korea (The Republic Of)	South Korean Won	7,400	2,248,645,945	1,965,342	0.62%		
06/30/17	Calamos Evolving World Growth Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	1,800,000	1,892,528	1,892,528	0.60%	6.625%	07/12/21
06/30/17	Calamos Evolving World Growth Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,850,000	1,874,198	1,874,198	0.59%	5.875%	07/01/21
06/30/17	Calamos Evolving World Growth Fund	China Overseas Land & Investment, Ltd.	688 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	640,000	14,623,412	1,873,007	0.59%		
06/30/17	Calamos Evolving World Growth Fund	Magyar Nemzeti Vagyonkezo Zrt	PTT FT	Common Stocks	Health Care	Hungary	Hungarian Forint	1,300,000	1,874,351	1,874,249	0.59%	3.375%	04/02/19
06/30/17	Calamos Evolving World Growth Fund	PTT PCL	PTTF FT	Common Stocks	Energy	Thailand	Thai Baht	170,000	62,900,000	1,851,634	0.59%		
06/30/17	Calamos Evolving World Growth Fund	Haier Electronics Group Company, Ltd.	1169 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	712,000	14,452,620	1,851,132	0.59%		
06/30/17	Calamos Evolving World Growth Fund	M D Dias Branco, SA	MOA03 BZ	Common Stocks	Consumer Staples	Brazil	Brazilian Real	123,000	6,063,900	1,830,390	0.58%		
06/30/17	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BBAS3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	221,300	5,930,940	1,795,225	0.57%		
06/30/17	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RIIL IN										