

Calamos Funds Portfolio Data as of 29 September 2017 (unaudited)

This presentation is for informational purposes only.

These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CCY	QUANTITY	MARKET VALUE IN SEC.CCY	MARKET VALUE IN FD.CCY	Percent of Holdings
20170929	CALAMOS EMERGING MKT FUND	SBERBANK OF RUSSIA OJSC/SADR	US80858Y3080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	10390	147901.65	147901.65	1.76%
20170929	CALAMOS EMERGING MKT FUND	HANGZHOU HIKV -A-	CNE100000PM6	ELECTRONICS AND ELECTRICAL EQUIPME	CHINA	CNH	13800	442411.99	66581.68	0.79%
20170929	CALAMOS EMERGING MKT FUND	BHARAT PETROL./DEMATERIALIZED	INE029A01011	PETROL	INDIA	INR	8322	3925544.21	60107.93	0.71%
20170929	CALAMOS EMERGING MKT FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	200000	201128.38	201128.38	2.39%
20170929	CALAMOS EMERGING MKT FUND	PETROLEO BRASILEIRO /SADR	US71654V4086	PETROL	BRAZIL	USD	7219	72478.76	72478.76	0.86%
20170929	CALAMOS EMERGING MKT FUND	BAIDU INC -A/ADR	US0567521085	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	485	120129.65	120129.65	1.43%
20170929	CALAMOS EMERGING MKT FUND	VALE /SADR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	4202	42314.14	42314.14	0.50%
20170929	CALAMOS EMERGING MKT FUND	JD.COM INC /ADR	US47215P1066	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1000	38200	38200	0.45%
20170929	CALAMOS EMERGING MKT FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	164	422676187.7	388996.31	4.39%
20170929	CALAMOS EMERGING MKT FUND	CLENCORE	JE008138M64	BUSINESS HOUSES	GERMANY	EUR	19161	45633.75	87939.38	1.05%
20170929	CALAMOS EMERGING MKT FUND	CHINA OVERSEAS LAND-INVESTMENT	HK0688002210	REAL ESTATE COMPANIES	HONG KONG	HKD	24000	611688.55	78305.92	0.93%
20170929	CALAMOS EMERGING MKT FUND	LONGKING HOLDINGS LTD	KYG5636C1078	MECHANICALS MACHINERY	CAYMAN ISLANDS	HKD	144000	477299.52	61101.97	0.73%
20170929	CALAMOS EMERGING MKT FUND	CHINA PETROLEUM&CHEM CORP H	CNE1000002Q2	PETROL	CHINA	HKD	87000	512209.02	65570.95	0.78%
20170929	CALAMOS EMERGING MKT FUND	BSE LTD	INE118H01025	OTHER SERVICES	INDIA	INR	2398	2343741.9	35887.37	0.43%
20170929	CALAMOS EMERGING MKT FUND	AYC FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	200000	220093.2	220093.2	2.62%
20170929	CALAMOS EMERGING MKT FUND	TELEORN 0.25% 16-20.09.19 /CV	XS1494008003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	200000	223959	223959	2.66%
20170929	CALAMOS EMERGING MKT FUND	GRUPO FINANCIA O-	MX9370711014	BANKS AND FINANCIAL INSTITUTIONS	MEXICO	MXN	10247	1284666.39	70560.3	0.84%
20170929	CALAMOS EMERGING MKT FUND	CHINA MOBILE LTD	HK0941009539	NEWS TRANSMISSION	HONG KONG	HKD	5000	396515.11	50760.28	0.60%
20170929	CALAMOS EMERGING MKT FUND	SHOPRITE HOLDINGS LTD	ZAE000012084	RETAIL	SOUTH AFRICA	ZAR	4800	993219.17	73348.24	0.87%
20170929	CALAMOS EMERGING MKT FUND	NASPERS LTD N	ZAE000015889	GRAPHIC ART PUBLISHING	SOUTH AFRICA	ZAR	1064	3114016.51	229967.01	2.74%
20170929	CALAMOS EMERGING MKT FUND	PING AN INSUR (GRIP)/CO -H-	CNE1000003X6	INSURANCE	CHINA	HKD	27000	1629180.78	208561.2	2.48%
20170929	CALAMOS EMERGING MKT FUND	CHINA CONSTRUCTION BANK CO -H-	CNE1000002H1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	120000	783145.92	100255.21	1.19%
20170929	CALAMOS EMERGING MKT FUND	VAKRANGE LTD	INE051801021	INTERNET SOFTWARE	INDIA	INR	15130	7483574.72	114588.49	1.36%
20170929	CALAMOS EMERGING MKT FUND	BANK OF CHINA LTD -H-	CNE1000001Z5	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	123000	477264.84	61097.54	0.73%
20170929	CALAMOS EMERGING MKT FUND	SK HYNIX INC	KR7000640001	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	1170	97730980.94	85319.15	1.01%
20170929	CALAMOS EMERGING MKT FUND	BANCO DO BRASIL SA	BRBBASACNOR	BANKS AND FINANCIAL INSTITUTIONS	BRAZIL	BRL	5500	191950	60594.97	0.72%
20170929	CALAMOS EMERGING MKT FUND	INDIABULLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	11100	13422507.83	205525.44	2.44%
20170929	CALAMOS EMERGING MKT FUND	CVC BRASIL	BRCVCBACNOI	LEISURE	BRAZIL	BRL	6480	265356	83767.85	1.00%
20170929	CALAMOS EMERGING MKT FUND	RELIANCE INDUS./DEMAT	INE002A01018	CHEMICALS	INDIA	INR	4800	3753377.61	57471.72	0.68%
20170929	CALAMOS EMERGING MKT FUND	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	NEWS TRANSMISSION	BERMUDA ISLANDS	HKD	21000	401512.3	51400	0.61%
20170929	CALAMOS EMERGING MKT FUND	AIA GROUP LTD	HK000069689	INSURANCE	HONG KONG	HKD	11200	647714.22	82917.78	0.99%
20170929	CALAMOS EMERGING MKT FUND	EICHER MOTORS LTD	INE06AD0103	AUTOMOBILE INDUSTRY	INDIA	INR	310	9691000.04	148388.6	1.76%
20170929	CALAMOS EMERGING MKT FUND	XS RETAIL GROUP NV /SGDR	US98387E2054	RETAIL	NETHERLANDS	USD	3350	150381.5	150381.5	1.79%
20170929	CALAMOS EMERGING MKT FUND	TECENT HOLDINGS LTD	KYG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	9200	3142062.83	402234.32	4.78%
20170929	CALAMOS EMERGING MKT FUND	NEW ORIENTAL EDUCATION TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERVI	CAYMAN ISLANDS	USD	1050	92673	92673	1.10%
20170929	CALAMOS EMERGING MKT FUND	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	NEWS TRANSMISSION	BERMUDA ISLANDS	HKD	21000	401512.3	51400	0.61%
20170929	CALAMOS EMERGING MKT FUND	CALL ISHS MSCI BRAZIL C- 15/12/2017 40	US6442864007	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	37	11665	11665	0.14%
20170929	CALAMOS EMERGING MKT FUND	MY E.G. SERVICES BERHAD	MY00138COOK	INTERNET SOFTWARE	MALAYSIA	MYR	133490	273998.5	64920.93	0.77%
20170929	CALAMOS EMERGING MKT FUND	LVHM 0% 16-15.02.21 CV	FR0013113073	TEXTILE	FRANCE	USD	250	74546.85	74546.85	0.89%
20170929	CALAMOS EMERGING MKT FUND	MANDATORY 5.75% /CV PREF 144A	US56262P1093	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	2070	405825.36	405825.36	4.83%
20170929	CALAMOS EMERGING MKT FUND	IGUATEMI EMPRESA SHOP CENT	BRIGTAACNOR	REAL ESTATE COMPANIES	BRAZIL	BRL	3700	145262	45856.45	0.55%
20170929	CALAMOS EMERGING MKT FUND	MARUTI SUZUKI INDIA LTD	INE585B01010	AUTOMOBILE INDUSTRY	INDIA	INR	700	5594583.67	85664.26	1.02%
20170929	CALAMOS EMERGING MKT FUND	FIRSTBRAND LTD /NEW	ZAE00006304	BANKS AND FINANCIAL INSTITUTIONS	SOUTH AFRICA	ZAR	18629	969851.33	71622.55	0.85%
20170929	CALAMOS EMERGING MKT FUND	YANDEX NV -A-	NL0009805522	INTERNET SOFTWARE	NETHERLANDS	USD	1463	48205.85	48205.85	0.57%
20170929	CALAMOS EMERGING MKT FUND	HUGEL INC	KR7145020004	PHARMACEUTICALS AND COSMETICS	SOUTH KOREA	KRW	168	88874039.28	77587.04	0.92%
20170929	CALAMOS EMERGING MKT FUND	ITAU UNIBANCO HLDG/PPD SADR	US465621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	12757	174770.9	174770.9	2.08%
20170929	CALAMOS EMERGING MKT FUND	CRIP.COM 1% 16-01.07.20 CV	US22943F4F71	LEISURE	CAYMAN ISLANDS	USD	40000	45475.8	45475.8	0.54%
20170929	CALAMOS EMERGING MKT FUND	SUNNY OPTICAL TECHNOLOGY	KYG858601097	PHOTOGRAPHY AND OPTICS	CAYMAN ISLANDS	HKD	6489	813768.37	104175.37	1.24%
20170929	CALAMOS EMERGING MKT FUND	EMAR PROPERTIES	AEO00201011	REAL ESTATE COMPANIES	UNITED ARAB EMIRATES	AED	32185	273250.65	74402.6	0.88%
20170929	CALAMOS EMERGING MKT FUND	PT PTL CO LTD /FOREIGN REG.	TH0446010015	PETROL	THAILAND	THB	3700	1509600	45292.53	0.54%
20170929	CALAMOS EMERGING MKT FUND	CSPC PHARMACEUT - SHS	HK1093012172	PHARMACEUTICALS AND COSMETICS	HONG KONG	HKD	42000	551382.8	70585.83	0.84%
20170929	CALAMOS EMERGING MKT FUND	SECURITY BANK CORP.	PHY7571C1000	BANKS AND FINANCIAL INSTITUTIONS	PHILIPPINES	PHP	10800	2629562.95	51670.91	0.61%
20170929	CALAMOS EMERGING MKT FUND	IND & COM BOC -H-	CNE1000003G1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	88000	513853.74	65781.5	0.78%
20170929	CALAMOS EMERGING MKT FUND	BIRLANCE CHINA AUTOMOTIVE	BMG136881028	AUTOMOBILE INDUSTRY	BERMUDA ISLANDS	HKD	30000	626039.91	80143.12	0.95%
20170929	CALAMOS EMERGING MKT FUND	GALAXY ENTERTAINMENT GROUP	HK0027032686	LEISURE	HONG KONG	HKD	11500	635072.83	81299.48	0.97%
20170929	CALAMOS EMERGING MKT FUND	SILERGY CORP	KYG8190F1028	ELECTRONICS AND ELECTRICAL EQUIPME	CAYMAN ISLANDS	TWD	4000	2785195.82	91702.57	1.09%
20170929	CALAMOS EMERGING MKT FUND	AVENUE SUPERMARTS LTD	INE192R0111	RETAIL	INDIA	INR	3100	3350817.48	51307.72	0.61%
20170929	CALAMOS EMERGING MKT FUND	TAIWAN SEMICOND MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	53000	11511305.59	379009.74	4.51%
20170929	CALAMOS EMERGING MKT FUND	HIWIN TECHNOLOGIES	TW0002049004	MECHANICALS MACHINERY	TAIWAN	TWD	7180	192893.08	63442.96	0.75%
20170929	CALAMOS EMERGING MKT FUND	COURMET MASTER CO LTD	KYG4002A1004	FOOD AND DISTILLERIES	CAYMAN ISLANDS	TWD	4000	129249.28	42540.48	0.51%
20170929	CALAMOS EMERGING MKT FUND	PT BANK CENTRAL ASA TBK	ID1000109507	BANKS AND FINANCIAL INSTITUTIONS	INDONESIA	IDR	62800	1275488384	94679.5	1.13%
20170929	CALAMOS EMERGING MKT FUND	BIM BIREKSI MAGAZALAR AS	TRBIMM000018	FOOD AND DISTILLERIES	TURKEY	TRY	3200	237724.05	66277.91	0.79%
20170929	CALAMOS EMERGING MKT FUND	KRUK S.A.	PLK8K0000010	HOLDING AND FINANCE COMPANIES	POLAND	PLN	643	188688.35	51707.4	0.61%
20170929	CALAMOS EMERGING MKT FUND	KWEICHOW MOUTAI CO LTD -A-	CNE0000018B8	TOBACCO AND SPIRITS	CHINA	CNH	900	466732.63	70241.86	0.84%
20170929	CALAMOS EMERGING MKT FUND	AVENUE SUPERMARTS LTD	INE192R0111	RETAIL	INDIA	INR	3100	3350817.48	51307.72	0.61%
20170929	CALAMOS EMERGING MKT FUND	HINDUSTAN ZINC LTD	INE267AD1025	NON-FERROUS METALS	INDIA	INR	14265	4228408.72	64745.39	0.77%
20170929	CALAMOS EMERGING MKT FUND	BHARAT ELECT DMI TEMP CODE	INE826AD1023	ELECTRONICS AND ELECTRICAL EQUIPME	INDIA	INR	3360	550368	8427.23	0.10%
20170929	CALAMOS EMERGING MKT FUND	GOLMAN LO R FD/INSTIT CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	104661.32	104661.32	104661.32	1.24%
20170929	CALAMOS EMERGING MKT FUND	BHARAT ELECTRONICS LTD	INE263AD1024	ELECTRONICS AND ELECTRICAL EQUIPME	INDIA	INR	33600	5478378.12	83884.93	1.00%
20170929	CALAMOS EMERGING MKT FUND	HDFC BANK LTD	INE040AD1026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	5200	9402921.65	143977.54	1.71%
20170929	CALAMOS EMERGING MKT FUND	HANA FINANCIAL GROUP INC	KR7086790003	HOLDING AND FINANCE COMPANIES	SOUTH KOREA	KRW	1400	66523605.96	58075.11	0.69%
20170929	CALAMOS EMERGING MKT FUND	MOL HUNGARIAN OIL AND GAS PLC	JE0000159273	PETROL	HUNGARY	HUF	5760	17275736	65506.66	0.78%
20170929	CALAMOS EMERGING MKT FUND	PUI ISHS MSCI EMERGING * 20/10/2017	US6442872349	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	200	29900	29900	0.36%
20170929	CALAMOS EMERGING MKT FUND	PUI ISHS MSCI IN ID- 15/12/2017 33.0	US6442868984	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	130	14625	14625	0.17%
20170929	CALAMOS EMERGING MKT FUND	CALL ESTEE LAUDER CO - 20/04/2018 11	US5184391044	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	9	5085	5085	0.06%
20170929	CALAMOS EMERGING MKT FUND	51JOB INC 3.25% 15-15.04.19 CV	US316827AC80	OTHER SERVICES	CAYMAN ISLANDS	USD	30000	44204.1	44204.1	0.53%
20170929	CALAMOS EMERGING MKT FUND	CEMEX 3.72% 15-15.03.20 CV	US151290R832	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	98000	110008.92	110008.92	1.31%
20170929	CALAMOS EMERGING MKT FUND	PUI ISHS MSCI EMERGING * 20/10/2017 4	US6442872349	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	200	29900	29900	0.36%
20170929	CALAMOS EMERGING MKT FUND	CREDICORP	BMG2519Y1084	BANKS AND FINANCIAL INSTITUTIONS	BERMUDA ISLANDS	USD	211	43259.22	43259.22	0.51%
20170929	CALAMOS EMERGING MKT FUND	ROYAL GOLD 2.875% 12-15.6.19CV	US780287AA66	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	58000	640336.06	640336.06	7.67%
20170929	CALAMOS EMERGING MKT FUND	HON HAI PRECISION IND CO LTD	TW0002317005	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	20000	2106249.18	69348.25	0.82%
20170929	CALAMOS EMERGING MKT FUND	MERCADOLIBRE INC	US88733R1023	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	170	44018.1	44018.1	0.52%
20170929	CALAMOS EMERGING MKT FUND	KROTON EDUCACIONAL 7-OPEN/CV	BRKR0TACNOR	HEALTHCARE EDUCATION & SOCIAL SERVI	BRAZIL	BRL	9700	194485	61395.22	