Calamos Funds Portfolio Data as of 12/31/15 (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.

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
12/31/15	Calamos International Growth Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	122,000	106,384,000	15,491,612	2.66%		
12/31/15	Calamos International Growth Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	94,150	199,016,451	12,868,830	2.21%		
12/31/15	Calamos International Growth Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	385,131	6,009,157	8,858,699	1.52%		
12/31/15	Calamos International Growth Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	100,000	7,758,000	8,431,005	1.45%		
12/31/15	Calamos International Growth Fund	Motherson Sumi Systems, Ltd.	MSS IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,400,000	408,960,062	6,181,730	1.06%		
12/31/15	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	96,300	721,094,400	5,999,371	1.03%		
12/31/15	Calamos International Growth Fund	Renault, SA	RNO FP	Common Stocks	Consumer Discretionary	France	Euro Currency	58,132	5,354,269	5,818,751	1.00%		
12/31/15	Calamos International Growth Fund	Sony Corp.	6758 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	225,000	675,450,000	5,619,618	0.96%		
12/31/15	Calamos International Growth Fund	Delphi Automotive, PLC	DLPH US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	62,000	5,315,260	5,315,260	0.91%		
12/31/15	Calamos International Growth Fund	Brilliance China Automotive Holdings, Ltd.	1114 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	3,700,000	35,865,421	4,627,766	0.79%		
12/31/15	Calamos International Growth Fund	Samsonite International, SA	1910 HK	Common Stocks	Consumer Discretionary	United States Of America (The)	Hong Kong Dollar	1,536,343	35,684,229	4,604,387	0.79%		
12/31/15	Calamos International Growth Fund	Whitbread, PLC	WTB LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	66,500	2,923,822	4,310,299	0.74%		
12/31/15	Calamos International Growth Fund	SuperGroup, PLC	SGP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	175,500	2,885,319	4,253,538	0.73%		
12/31/15	Calamos International Growth Fund	JD.com, Inc.	JD US	Common Stocks	Consumer Discretionary	China	US Dollar	110,000	3,549,150	3,549,150	0.61%		
12/31/15	Calamos International Growth Fund	Domino's Pizza Group, PLC	DOM LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	188,500	1,981,795	2,921,563	0.50%		
12/31/15	Calamos International Growth Fund	Industria de Diseno Textil, SA	ITX SM	Common Stocks	Consumer Discretionary	Spain	Euro Currency	82,000	2,592,168	2,817,038	0.48%		
12/31/15	Calamos International Growth Fund	Ctrip.com International, Ltd.	CTRP US	Common Stocks	Consumer Discretionary	China	US Dollar	59,500	2,756,635	2,756,635	0.47%		
12/31/15	Calamos International Growth Fund	Anheuser-Busch InBev, SA	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	142,600	16,329,587	17,746,175	3.04%		
12/31/15	Calamos International Growth Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	414,000	7,668,846	11,305,413	1.94%		
12/31/15	Calamos International Growth Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	120,000	8,946,000	8,931,709	1.53%		
12/31/15	Calamos International Growth Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	170,000	6,817,850	7,409,297	1.27%		
12/31/15	Calamos International Growth Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	130,000	4,897,181	7,219,424	1.24%		
12/31/15	Calamos International Growth Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	141,000	782,550,000	6,510,670	1.12%		
12/31/15	Calamos International Growth Fund	Reckitt Benckiser Group, PLC	RB/ LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	62,450	3,919,597	5,778,270	0.99%		
12/31/15	Calamos International Growth Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	190,000	7,838,018	8,517,964	1.46%		
12/31/15	Calamos International Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	115,000	8,021,250	8,021,250	1.38%		
12/31/15	Calamos International Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	2,023,400	93,697,976	12,089,983	2.07%		
12/31/15	Calamos International Growth Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	345,000	5,272,469	7,772,674	1.33%		
12/31/15	Calamos International Growth Fund	Azimut Holding, S.p.A	AZM IM	Common Stocks	Financials	Italy	Euro Currency	309,850	7,145,141	7,764,981	1.33%		
12/31/15	Calamos International Growth Fund	St. James's Place, PLC	STJ LN	Common Stocks	Financials	United Kingdom	Pound Sterling	497,000	4,996,860	7,366,372	1.26%		
12/31/15	Calamos International Growth Fund	Mitsui Fudosan Company, Ltd.	8801 JP	Common Stocks	Financials	Japan	Japanese Yen	268,000	819,008,000	6,813,994	1.17%		
12/31/15	Calamos International Growth Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	987,000	735,117,600	6,116,041	1.05%		
12/31/15	Calamos International Growth Fund	Henderson Group, PLC	HGG LN	Common Stocks	Financials	United Kingdom	Pound Sterling	1,320,000	4,069,617	5,999,429	1.03%		
12/31/15	Calamos International Growth Fund	Housing Development Finance Corp., Ltd.	HDFC IN	Common Stocks	Financials	India	Indian Rupee	315,000	396,358,633	5,991,250	1.03%		
12/31/15	Calamos International Growth Fund	Merlin Properties Socimi, SA	MRL SM	Common Stocks	Financials	Spain	Euro Currency	450,000	5,187,253	5,637,246	0.97%		
12/31/15	Calamos International Growth Fund	Vonovia, SE	VNA GR	Common Stocks	Financials	Germany	Euro Currency	180,452	5,151,905	5,598,831	0.96%		
12/31/15	Calamos International Growth Fund	ING Groep, NV	INGA NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	408,000	5,079,600	5,520,254	0.95%		
12/31/15	Calamos International Growth Fund	Intesa Sanpaolo, S.p.A	ISP IM	Common Stocks	Financials	Italy	Euro Currency	1,465,000	4,523,920	4,916,369	0.84%		
12/31/15	Calamos International Growth Fund	Sumitomo Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	115,000	529,690,000	4,406,922	0.76%		
12/31/15	Calamos International Growth Fund	Metropolitan Bank & Trust Company	MBT PM	Common Stocks	Financials	Philippines (The)	Philippine Peso	2,299,854	185,138,247	3,934,507	0.67%		
12/31/15	Calamos International Growth Fund	AURELIUS, SE & Company KGaA	AR4 GR	Common Stocks	Financials	Germany	Euro Currency	62,000	2,983,440	3,242,253	0.56%		
12/31/15	Calamos International Growth Fund	Value Partners Group, Ltd.	806 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	2,700,000	24,322,318	3,138,343	0.54%		
12/31/15	Calamos International Growth Fund	UBS Group, AG	UBSG VX	Common Stocks	Financials	Switzerland	Swiss Franc	145,000	2,830,400	2,825,879	0.48%		
12/31/15	Calamos International Growth Fund	Chugai Pharmaceutical Co., Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	358,000	1,517,920,000	12,628,812	2.17%		
12/31/15	Calamos International Growth Fund	Shire, PLC	SHP LN	Common Stocks	Health Care	Ireland	Pound Sterling	182,000	8,470,050	12,486,548	2.14%		
12/31/15	Calamos International Growth Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	137,951	11,457,911	12,451,882	2.13%		
12/31/15	Calamos International Growth Fund	Roche Holding, AG	ROG VX	Common Stocks	Health Care	Switzerland	Swiss Franc	36,000	9,950,400	9,934,505	1.70%		
12/31/15	Calamos International Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	167,000	66,783,300	9,724,968	1.67%		
12/31/15	Calamos International Growth Fund	Fresenius, SE & Company KGaA	FRE GR	Common Stocks	Health Care	Germany	Euro Currency	111,000	7,322,670	7,957,910	1.36%		
12/31/15	Calamos International Growth Fund	Hikma Pharmaceuticals, PLC	HIK LN	Common Stocks	Health Care	Jordan	Pound Sterling	179,000	4,116,136	6,068,007	1.04%		
12/31/15	Calamos International Growth Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	67,000	5,815,600	5,806,310	1.00%		
12/31/15	Calamos International Growth Fund	Healthscope, Ltd.	HSO AU	Common Stocks	Health Care	Australia	Australian Dollar	2,556,000	6,759,309	4,925,508	0.84%		
12/31/15	Calamos International Growth Fund	Kaken Pharmaceutical Company, Ltd.	4521 JP	Common Stocks	Health Care	Japan	Japanese Yen	53,500	444,585,000	3,698,864	0.63%		
12/31/15	Calamos International Growth Fund	KION Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	213,750	9,836,775	10,690,113	1.83%		
12/31/15	Calamos International Growth Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	54,100	1,140,428,000	9,488,148	1.63%		
12/31/15	Calamos International Growth Fund	Ashtead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	465,000	5,191,219	7,652,895	1.31%		
12/31/15	Calamos International Growth Fund	Nidec Corp.	6594 JP	Common Stocks	Industrials	Japan	Japanese Yen	101,000	892,537,000	7,425,742	1.27%		
12/31/15	Calamos International Growth Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	548,560	57,146,576	7,373,704	1.26%		
12/31/15	Calamos International Growth Fund	MISUMI Group, Inc.	9962 JP	Common Stocks	Industrials	Japan	Japanese Yen	496,000	836,256,000	6,957,494	1.19%		
12/31/15	Calamos International Growth Fund	Safran, SA	SAF FP	Common Stocks	Industrials	France	Euro Currency	97,250	6,148,005	6,681,344	1.15%		
12/31/15	Calamos International Growth Fund	dorma+kaba Holding AG	DOKA SW	Common Stocks	Industrials	Switzerland	Swiss Franc	9,000	6,151,500	6,141,673	1.05%		
12/31/15	Calamos International Growth Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	81,500	5,613,299	6,100,252	1.05%		
12/31/15	Calamos International Growth Fund	Capita, PLC	CPI LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	315,000	3,801,818	5,604,641	0.96%		
12/31/15	Calamos International Growth Fund	ANDRITZ, AG	ANDR AV	Common Stocks	Industrials	Austria	Euro Currency	98,500	4,437,425	4,822,371	0.83%		
12/31/15	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	3,103,000	439,725,767	13,387,091	2.30%		
12/31/15	Calamos International Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	678,900	103,020,273	13,292,853	2.28%		
12/31/15	Calamos International Growth Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	161,800	11,872,884	12,902,854	2.21%		
12/31/15	Calamos International Growth Fund	United Internet, AG	UTDI GR	Common Stocks	Information Technology	Germany	Euro Currency	173,000	8,807,430	9,571,473	1.64%		
12/31/15	Calamos International Growth Fund	Check Point Software Technologies, Ltd.	CHKP US	Common Stocks	Information Technology	Israel	US Dollar	100,000	8,138,000	8,138,000	1.40%		
12/31/15	Calamos International Growth Fund	ARM Holdings, PLC	ARM LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	411,000	4,249,405	6,264,474	1.07%		
12/31/15	Calamos International Growth Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	15,000	8,653,200	6,253,668	1.07%		
12/31/15	Calamos International Growth Fund	Square Enix Holdings Company, Ltd.	9684 JP	Common Stocks	Information Technology	Japan	Japanese Yen	245,000	719,075,000	5,982,570	1.03%		
12/31/15	Calamos International Growth Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	5,412	6,819,120,000	5,815,633	1.00%		
12/31/15	Calamos International Growth Fund	Enghouse Systems, Ltd.	ESL CN	Common Stocks	Information Technology	Canada	Canadian Dollar	108,000	8,028,720	5,802,356	0.99%		
12/31/15	Calamos International Growth Fund	Ingenico Group	ING FP	Common Stocks	Information Technology	France	Euro Currency	40,500	4,703,890	5,111,952	0.88%		
12/31/15	Calamos International Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,000	603,720,000	5,022,838	0.86%		
12/31/15	Calamos International Growth Fund	NXP Semiconductors, NV	NXPI US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	53,000	4,465,250	4,465,250	0.77%		
12/31/15	Calamos International Growth Fund	Mellanox Technologies, Ltd.	MLNX US	Common Stocks	Information Technology	Israel	US Dollar	103,400	4,357,276	4,357,276	0.75%		
12/31/15	Calamos International Growth Fund	Tata Consultancy Services, Ltd.	TCS IN	Common Stocks	Information Technology	India	Indian Rupee	117,034	284,643,108	4,302,588	0.74%		
12/31/15	Calamos International Growth Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	17,900	3,383,816	3,383,816	0.58%		
12/31/15	Calamos International Growth Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	38,000	3,088,260	3,088,260	0.53%		

12/31/15	Calamos International Growth Fund	Optex Company, Ltd.	6914 JP	Common Stocks	Information Technology	Japan	Japanese Yen	66,800	201,402,000	1,675,627	0.29%

12/31/15	Calamos International Growth Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States Of America (The)	US Dollar	3,100,246	3,100,246	3,100,246	0.53%	0.293%	12/31/30
12/31/15	Calamos International Growth Fund	Deutsche Telekom, AG	DTE GR	Common Stocks	Telecommunication Services	Germany	Euro Currency	250,000	4,172,500	4,534,464	0.78%		
12/31/15	Calamos International Growth Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	83,000	509,537,000	4,239,253	0.73%		
12/31/15	Calamos International Growth Fund	China Mobile, Ltd.	941 HK	Common Stocks	Telecommunication Services	Hong Kong	Hong Kong Dollar	265,000	23,117,377	2,982,868	0.51%		

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.