

## Calamos Funds Portfolio Data as of 5/31/17 (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

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
05/31/17	Calamos International Growth Fund	MISUMI Group, Inc.	9962 JP	Common Stocks	Industrials	Japan	Japanese Yen	111,400	278,568,650	2,515,293	0.86%		
05/31/17	Calamos International Growth Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	80,500	2,588,634	2,907,940	0.99%		
05/31/17	Calamos International Growth Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	38,800	348,885,309	3,150,206	1.08%		
05/31/17	Calamos International Growth Fund	UXII, Group Corp.	9538 JP	Common Stocks	Industrials	Japan	Japanese Yen	88,900	239,415,337	2,161,764	0.74%		
05/31/17	Calamos International Growth Fund	Premium Brands Holdings Corp.	PBH CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	33,400	3,083,822	2,282,875	0.78%		
05/31/17	Calamos International Growth Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	40,335	3,968,861	4,458,417	1.52%		
05/31/17	Calamos International Growth Fund	FLSmith & Company, A/S	FLS DK	Common Stocks	Industrials	Denmark	Danish Krone	41,000	16,525,207	2,495,723	0.85%		
05/31/17	Calamos International Growth Fund	Kerry Group, PLC	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	26,300	2,055,926	2,305,030	0.79%		
05/31/17	Calamos International Growth Fund	Itau Unibanco Holding, SA	ITUB US	Common Stocks	Financials	Brazil	US Dollar	227,400	2,480,934	2,480,934	0.85%		
05/31/17	Calamos International Growth Fund	Sberbank of Russia PJSC	SBER LI	Common Stocks	Financials	Russian Federation (The)	US Dollar	181,700	2,025,955	2,025,955	0.69%		
05/31/17	Calamos International Growth Fund	Clingen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	222,000	11,975,800	2,545,721	0.87%		
05/31/17	Calamos International Growth Fund	Vakrangee, Ltd.	VKVI IN	Common Stocks	Information Technology	India	Indian Rupee	385,400	140,576,713	2,178,800	0.75%		
05/31/17	Calamos International Growth Fund	KION Group, AG	KGN GR	Common Stocks	Industrials	Germany	Euro Currency	47,760	3,150,069	3,538,628	1.21%		
05/31/17	Calamos International Growth Fund	Mondic S.p.A	MOND IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	60,900	1,321,140	1,484,101	0.51%		
05/31/17	Calamos International Growth Fund	Woodside Petroleum, Ltd.	WPL AU	Common Stocks	Energy	Australia	Australian Dollar	75,000	1,411,787	1,792,079	0.61%		
05/31/17	Calamos International Growth Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	117,700	2,745,860	3,537,905	1.21%		
05/31/17	Calamos International Growth Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	30,100	1,948,495	2,188,840	0.75%		
05/31/17	Calamos International Growth Fund	Konata, Ltd.	K301 JP	Common Stocks	Industrials	Japan	Japanese Yen	166,200	442,428,000	3,994,835	1.37%		
05/31/17	Calamos International Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	2,100	4,459,821,810	3,983,406	1.36%		
05/31/17	Calamos International Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	36,500	2,540,053	2,540,035	0.87%		
05/31/17	Calamos International Growth Fund	Novartis, AG	NOVN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	37,500	2,972,307	3,068,822	1.05%		
05/31/17	Calamos International Growth Fund	Temas Group, AG	TEAM SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	63,500	5,729,490	5,915,534	2.02%		
05/31/17	Calamos International Growth Fund	Maruti Suzuki India, Ltd.	MSLI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	17,000	122,585,688	1,859,964	0.65%		
05/31/17	Calamos International Growth Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	183,000	1,107,691	1,427,212	0.49%		
05/31/17	Calamos International Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	145,800	238,745,777	3,700,338	1.27%		
05/31/17	Calamos International Growth Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials	India	Indian Rupee	229,000	265,809,227	4,119,734	1.41%		
05/31/17	Calamos International Growth Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,200	4,598,016	4,598,016	1.57%		
05/31/17	Calamos International Growth Fund	Kering	KER FP	Common Stocks	Consumer Discretionary	France	Euro Currency	17,000	5,007,439	5,625,103	1.92%		
05/31/17	Calamos International Growth Fund	Tokyo Electron, Ltd.	8035 JP	Common Stocks	Information Technology	Japan	Japanese Yen	32,400	513,599,794	4,637,470	1.59%		
05/31/17	Calamos International Growth Fund	Comex, SAB de CV	CK US	Common Stocks	Materials	Mexico	US Dollar	166,400	1,378,128	1,576,128	0.47%		
05/31/17	Calamos International Growth Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	244,331	3,231,746	3,326,685	1.14%		
05/31/17	Calamos International Growth Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	38,600	2,425,937	2,725,175	0.93%		
05/31/17	Calamos International Growth Fund	ASCO, PLC	ASCO LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	54,100	3,481,431	4,485,655	1.53%		
05/31/17	Calamos International Growth Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	162,000	3,355,940	3,955,940	1.40%		
05/31/17	Calamos International Growth Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	613,500	7,991,158	5,937,832	2.03%		
05/31/17	Calamos International Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	21,500	2,526,908	2,838,601	0.97%		
05/31/17	Calamos International Growth Fund	SSP Group, PLC	SSPG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	330,000	1,607,430	2,077,094	0.71%		
05/31/17	Calamos International Growth Fund	NetScout, Inc.	NTES US	Common Stocks	Information Technology	China	US Dollar	59,200	1,480,856	1,480,856	0.51%		
05/31/17	Calamos International Growth Fund	Vicitec, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	113,100	2,184,561	2,814,699	0.96%		
05/31/17	Calamos International Growth Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	53,600	2,976,199	3,834,685	1.31%		
05/31/17	Calamos International Growth Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	35,000	9,348,010	3,760,085	1.29%		
05/31/17	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	113,000	231,642,554	7,701,139	2.63%		
05/31/17	Calamos International Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	274,300	12,350,917	1,584,965	0.54%		
05/31/17	Calamos International Growth Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	71,200	2,772,528	2,052,432	0.70%		
05/31/17	Calamos International Growth Fund	Indiabulls Holding AG	INDIA SW	Common Stocks	Health Care	Switzerland	Swiss Franc	2,200	2,886,225	2,979,944	1.02%		
05/31/17	Calamos International Growth Fund	H Lundbeck, A/S	LUN DK	Common Stocks	Health Care	Denmark	Danish Krone	105,710	37,223,574	5,621,665	1.92%		
05/31/17	Calamos International Growth Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	676,900	465,190,810	4,200,368	1.44%		
05/31/17	Calamos International Growth Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	42,500	1,998,657	2,245,190	0.77%		
05/31/17	Calamos International Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIXRXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,922,211	2,922,211	2,922,211	1.00%		
05/31/17	Calamos International Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	579,000	3,924,091	4,096,745	1.40%		
05/31/17	Calamos International Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	342,700	91,778,299	11,777,698	4.03%		
05/31/17	Calamos International Growth Fund	JD.com, Inc.	JD US	Common Stocks	Consumer Discretionary	China	US Dollar	61,000	2,441,830	2,441,830	0.84%		
05/31/17	Calamos International Growth Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	50,400	212,276,627	1,963,866	0.67%		
05/31/17	Calamos International Growth Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	72,900	4,999,982	5,616,726	1.92%		
05/31/17	Calamos International Growth Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	75,000	315,917,632	2,852,529	0.98%		
05/31/17	Calamos International Growth Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	28,500	621,310,149	5,610,024	1.92%		
05/31/17	Calamos International Growth Fund	Genmalt, A/S	GEN DK	Common Stocks	Health Care	Denmark	Danish Krone	7,900	11,143,500	1,682,789	0.58%		
05/31/17	Calamos International Growth Fund	Nestlé, SA	NEST SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	80,100	6,623,977	6,839,066	2.34%		
05/31/17	Calamos International Growth Fund	Reckitt Benckiser Group, PLC	RBL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	48,600	3,868,700	4,984,629	1.70%		
05/31/17	Calamos International Growth Fund	Glencore, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	945,000	2,701,616	3,480,899	1.19%		
05/31/17	Calamos International Growth Fund	DBV Technologies, SA	DBV FP	Common Stocks	Health Care	France	Euro Currency	10,000	596,274	660,824	0.23%		
05/31/17	Calamos International Growth Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	55,800	6,833,513	6,833,513	2.34%		
05/31/17	Calamos International Growth Fund	Fresenius, SE & Company KGAA	FRE GR	Common Stocks	Health Care	Germany	Euro Currency	45,000	3,431,647	3,854,938	1.32%		
05/31/17	Calamos International Growth Fund	Bayer, AG	BAYN GR	Common Stocks	Health Care	Germany	Euro Currency	17,000	2,010,804	2,258,835	0.77%		
05/31/17	Calamos International Growth Fund	Alpa Electric Company, Ltd.	6770 JP	Common Stocks	Information Technology	Japan	Japanese Yen	101,100	313,530,654	2,839,977	0.97%		
05/31/17	Calamos International Growth Fund	Orbotech, Ltd.	ORBK US	Common Stocks	Information Technology	Israel	US Dollar	85,477	3,049,819	3,049,819	1.04%		
05/31/17	Calamos International Growth Fund	LVMH Moët Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	8,700	1,979,560	2,223,738	0.76%		
05/31/17	Calamos International Growth Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	34,500	9,150,004	9,488,414	3.24%		
05/31/17	Calamos International Growth Fund	Ctrip.com International, Ltd.	CTRP US	Common Stocks	Consumer Discretionary	China	US Dollar	76,400	4,175,260	4,175,260	1.43%		
05/31/17	Calamos International Growth Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	107,260	5,439,113	6,110,024	2.09%		
05/31/17	Calamos International Growth Fund	Start Today Company, Ltd.	3002 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	157,300	434,877,590	3,926,660	1.34%		
05/31/17	Calamos International Growth Fund	Neudarm, Ltd.	NEDM US	Common Stocks	Health Care	Israel	US Dollar	541,300	541,300	641,565	0.22%		
05/31/17	Calamos International Growth Fund	Ibstock, PLC	IBST LN	Common Stocks	Materials	United Kingdom	Pound Sterling	470,000	1,186,766	1,529,089	0.52%		
05/31/17	Calamos International Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	10,000	502,552,778	4,537,723	1.55%		
05/31/17	Calamos International Growth Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	195,100	3,397,368	4,377,341	1.50%		
05/31/17	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	339,200	2,339,809	2,690,985	0.93%		
05/31/17	Calamos International Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	155,000	272,937,865	4,230,283	1.45%		
05/31/17	Calamos International Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	378,000	18,851,102	2,419,118	0.83%		
05/31/17	Calamos International Growth Fund	X5 Retail Group, NV	FIVE LU	Common Stocks	Consumer Staples	Russian Federation (The)	US Dollar	60,000	2,172,000	2,172,000	0.74%		
05/31/17	Calamos International Growth Fund	Eicher Motors, Ltd.	EMR IN	Common Stocks	Industrials	India	Indian Rupee	5,200	232,176,148	2,614,060	0.91%		
05/31/17													