Calamos Funds Portfolio Data as of 5/30/14 (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.

Description	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
Column C	05/30/14			RWM PM								0.46%	nuce	muturity butc
Some Some Some Some Some Some Some Some		Calamos Evolving World Growth Fund	SoftBank Corp.					Japanese Yen						
Applied Appl				017670 KS										
	,,			CMEVICOR MM						, ,	,		0.061%	12/31/30
Commonweal of the Commonweal														
Section Sect			, -								-,,			
Second	05/30/14													
		Calamos Evolving World Growth Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar						03/15/16
March Marc	,,-												5.000%	12/31/14
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	,,-										-,,			
Common														
Applied Common process Common proc														
Second State Second Control Co	05/30/14	Calamos Evolving World Growth Fund	Tata Consultancy Services, Ltd.	TCS IN	Common Stocks	Information Technology	India	Indian Rupee	223,000	477,822,605	8,086,353	1.23%		
Section Sect	,,-													
March Content from Content fro										. ,,				
Company Comp	,,-		. , . ,						,		-,,	0.02,1		
Application of Control State				BIDO 03							-,,		0.010%	09/05/18
Second Common Flooring Section Section S														05/03/18
Company Comp														08/07/18
Address to submer whethed from whether Address Add	05/30/14	Calamos Evolving World Growth Fund			Convertible Bonds	Information Technology					6,495,220	0.99%	1.000%	04/12/17
Common Discost Comm		-				• • • • • • • • • • • • • • • • • • • •								04/27/16
Section Common Sect														
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School Calmon Carboling World Commit Growth From Stocks Industrials Philippines No. 276.00 215.50.75 4.090.007 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 1.000.000 0.755 0.755 1.000.000 0.755														
Ground Calment Evolution World Growth From Calment Evolution Wor	05/30/14	Calamos Evolving World Growth Fund	Turk Hava Yollari	THYAO TI	Common Stocks	Industrials	Turkey	Turkish Lira	1,389,500	9,909,346	4,724,586	0.72%		
Syling Comment Service Work Growth Final	05/30/14	Calamos Evolving World Growth Fund	Grana y Montero, SA	GRAM US	Common Stocks	Industrials	Peru	US Dollar	256,000	4,275,200	4,275,200	0.65%		
19,000 Comment Section	,,			ICA* MM							-, - , -			
Second Common Seconds Second Common Seconds Second Sec														
				NOVOR DC									0.010%	09/18/15
Content Cont	,,													
65/6/19/16 Calemon Evolving World Growth Frand Growthman Lab Intermetications, 58 de CV GPONTE ON Common Stocks Feelin Care Mexican Peep 1,576/00 29,355/90.0 29,355/90.0 20,355/9	,,-								,	,,	.,,	,		
2.58 M. Common Stocks Financials Hong Kong Long Kong Dollar \$2,28,000 \$8,713,99 \$1,28,28 \$1,755 \$1,657,000 \$2,775,000 \$2,7	05/30/14	Calamos Evolving World Growth Fund	Grupo Financiero Banorte, SAB de CV	GFNORTEO MM	Common Stocks	Financials	Mexico	Mexican Peso	2,167,000	203,459,630	15,825,429	2.41%		
65/80/14 Calamos Fordings Wand Growth Fund HSIC Fooldage, FLC S.F.K. Common Stocks Financials Peru U. Diollar 62,000 5,965,000 5,875,000 1,477 1,518				141011111										
66/38/14 Calimora Evolving World Growth Fund Cestrory, Ltd. BAP US Cemmon Stocks Financials Financials US Dellar C., 200 9.687.500 1.47%														
Co.5/Bil/14 Calismos Evolving World Growth Fund United States United S														
65/80/14 Calimore Evolving World Growth Frank 65/80/14 Calimore Evolving World Growth Fr														
OS/B0/14 Calamos Federing World Growth Fund Segundate Participances, SA 88.5 a Common Stocks Financials South African fand 41.87; 2 4,24,071; 4 0,078 OS/B0/14 Calamos Federing World Growth Fund AVS BN Common Stocks Financials India In		-												
05/80/14 Calemos Evolving World forwith Fund Common Stocks Financials India Indian Ruge 11.500 2.12/74.061 3.93/83 0.53% 0.57% 0.578/14 Calemos Evolving World Growth Fund Value Partners Group, It.d. 806 HK Common Stocks Financials India Indian Ruge 11.500 2.512.22/8 3.419.633 0.52% 0.55% 0.578/14 0.578/														
0.65/8/1/4 Calmons Evolving World Growth Fund (Sames Evolving World Gr	,,								,	.,,	, ,			
6/38/14 Calamos Evolving World Growth Fund Salkowning Wo	05/30/14	Calamos Evolving World Growth Fund	Axis Bank, Ltd.	AXSB IN	Common Stocks	Financials	India	Indian Rupee	115,500	212,274,061	3,592,386	0.55%		
05/30/14 Calamos Evolving World Growth Fund Bank Raykat Indonesia Perser Tok FT BBR II Comment Stocks Financials Indonesia Indonesia Indonesia Indonesia Rupiah 3,00,000 3,767,364,42 3,762,98 2,752,89 5,752,98 5,752,9														
6/3/1/4 Calmons Evolving World Growth Fund Solution Several Formation Securities Group, Ltd. Convertible Bonds Financials Hong Kong Hong Kong Dollar 8,08,000 8,722,892 8,752,892 1,33% 0,500% 1	,,										-, - ,			
05/20/14 Calamos Evolving World Growth Fund National Banko (A Buo Dahl) National Banko (BBKI IJ									0.500%	05/02/19
Calamos Evolving World Growth Fund Schlumberger, It.d. Sub Us Schlumberger, It.d. Sub Us It.d.	,,-													05/02/19
Calamos Evolving World Growth Fund Calamos E										, . , .	, ,			03/12/18
65/80/14 Calamos Evolving World Growth Fund Anadarko Petroleum Corp. APC US Common Stocks Energy China Hong Kong Dollar A,000,000 37,109,002 47,786,43 0,73%	05/30/14	Calamos Evolving World Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	112,000	11,652,480	11,652,480	1.77%		•
O.5/80/14 Calamos Evolving World Growth Fund Sob, Ut. Calamos Evolving														
05/30/14 Calamos Evolving World Growth Fund Sasol, Ltd. SOL S Common Stocks Energy South Africa	,,					. 07				,,	, ,			
OF-30/J.14 Calamos Evolving World Growth Fund Gran Tierra Energy, Inc. GTE CN Common Stocks Energy Canada Canadian Dollar 615,000 4,809,300 4,435,396 0,68%						- 01								
O5/30/14 Calamos Evolving World Growth Fund Sapurakencana Petroleum Bhd SAKP MIK Common Stocks Energy Malaysian Ringgit 3,200,000 13,353,456 4,156,071 0,63% 0,570/14 Calamos Evolving World Growth Fund China Oilfield Services, t.d. 2883 HK Common Stocks Energy Netherlands U5 Dollar 120,000 2,868,080 0,44% 0,45%	,,-								,		.,			
05/30/14 Calamos Evolving World Growth Fund 05/30/14 Calamos Evolv	,,								,	,,	,,			
65/30/14 Calamos Evolving World Growth Fund TC, Ltd. TC Namon Stocks Consumer Staples India Indian Rupee 1,202,750 1,412,10,024 6,959,046 1,05% 1,														
O5/30/14 Calamos Evolving World Growth Fund China Mengniu Dairy Company, Ltd. 2319 HK Common Stocks Consumer Staples India Indian Rupee 1,202,750 41,204,000 6,885,389 1,05%		Calamos Evolving World Growth Fund	China Oilfield Services, Ltd.	2883 HK		Energy		Hong Kong Dollar	950,000					
O5/30/14 Calamos Evolving World Growth Fund China Mengniu Dairy Company, Ltd. PGOLD PM Common Stocks Consumer Staples China Hong Kong Dollar 1,400,000 53,382,080 6,885,389 1.05%			=-,											
05/30/14 Calamos Evolving World Growth Fund Puregold Price Club, Inc. PGOLD PM Common Stocks Consumer Staples Philippines Philippines Philippines Philippines Post S,800,000 242,612,643 5,544,798 0.84%						·								
5/3/0/14 Calamos Evolving World Growth Fund Siostime International Holdings, Ltd. 1112 HK Common Stocks Consumer Staples China Hong Kong Dollar 806,000 42,196,468 5,442,634 0.83%														
05/30/14 Calamos Evolving World Growth Fund Raia Drogasil, SA RADL3 BZ Common Stocks Consumer Staples Brazill Brazillan Real 360,000 6,840,000 3,053,163 0.46%		-	•											
05/30/14 Calamos Evolving World Growth Fund Mondelez International, Inc. MDLZ US Common Stocks Consumer Staples United States US Dollar 79,000 2,971,980 2,971,980 0,45%														
05/30/14 Calamos Evolving World Growth Fund 05/30/14 Biostime International Holdings, Ltd. Convertible Bonds Consumer Staples China Hong Kong Dollar 80,000,000 79,068,321 10,198,482 1.55% 02 05/30/14 Calamos Evolving World Growth Fund Naspers, Ltd N Shares NPN SJ Common Stocks Consumer Discretionary South African Rand 158,000 184,713,759 17,459,678 2.25% 05/30/14 Calamos Evolving World Growth Fund Alsea, SAB de CV ALSEA* MM Common Stocks Consumer Discretionary Mexican Peso 3,616,971 158,568,009 12,333,684 1.88% 05/30/14 Calamos Evolving World Growth Fund Alsea, SAB de CV ALSEA* MM Common Stocks Consumer Discretionary Mexican Peso 3,616,971 158,568,009 12,333,684 1.88% 05/30/14 Calamos Evolving World Growth Fund MGM China Holdings, Ltd. 2282 HK Common Stocks Consumer Discretionary Macao Hong Kong Dollar 3,296,000 89,215,930 11,507,353 1.75% 05/30/14 Calamos Evolving World Growth Fund Estacio Participacces, SA<	,,									.,,	-,,			
05/30/14 Calamos Evolving World Growth Fund Naspers, Ltd N Shares NPN SJ Common Stocks Consumer Discretionary South African Rand 158,000 184,713,759 17,452,911 2,66% 05/30/14 Calamos Evolving World Growth Fund Hyundai Motor Company 005380 KS Common Stocks Consumer Discretionary Korea, Republic OF South African Rand 158,000 18,4713,759 17,452,911 2,66% 05/30/14 Calamos Evolving World Growth Fund Alsea, SAB de CV ALSEA* MM Common Stocks Consumer Discretionary Mexican Peso 3,616,971 15,095,757,073 14,796,678 2,25% 05/30/14 Calamos Evolving World Growth Fund MGM China Holdings, Ltd. 2282 HK Common Stocks Consumer Discretionary Macao Hong Kong Dollar 3,296,000 89,215,930 11,507,353 1,75% 05/30/14 Calamos Evolving World Growth Fund Estacio Participacces, SA ESTC3 BZ Common Stocks Consumer Discretionary Hong Kong US Dollar 25,000 8,789,850 1,34% 05/30/14 Calamos Evolving World Growth Fund Estacio Participacces, SA </td <td>,,</td> <td></td> <td></td> <td>·-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>02/20/19</td>	,,			·-										02/20/19
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05/30/14 Calamos Evolving World Growth Fund MGM China Holdings, Ltd. 2282 HK Common Stocks Consumer Discretionary Macao Hong Kong Dollar 3,296,000 89,215,930 11,507,353 1.75% 05/30/14 Calamos Evolving World Growth Fund Melco Crown Entertainment, Ltd. MPEL US Common Stocks Consumer Discretionary Hong Kong US Dollar 255,000 8,789,850 8,789,850 1.34% 05/30/14 Calamos Evolving World Growth Fund Estacio Participaces, SA ESTC3 BZ Common Stocks Consumer Discretionary Hong Kong US Dollar 255,000 8,789,850 1,34% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	05/30/14	Calamos Evolving World Growth Fund	,				Korea, Republic Of		67,100	15,095,570,737	14,796,678			
05/30/14 Calamos Evolving World Growth Fund Melco Crown Entertainment, Ltd. MPEL US Common Stocks Consumer Discretionary Hong Kong US Dollar 255,000 8,789,850 8,789,850 1.34% 05/30/14 Calamos Evolving World Growth Fund Estacio Participacoes, SA ESTC3 BZ Common Stocks Consumer Discretionary Brazil Brazilian Real 655,000 17,612,950 7,861,871 1.20%	,,									, ,	, ,			
05/30/14 Calamos Evolving World Growth Fund Estacio Participacoes, SA ESTC3 BZ Common Stocks Consumer Discretionary Brazil Brazilian Real 655,000 17,612,950 7,861,871 1.20%	,,-													
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05/30/14	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	185,000	4,776,700	4,776,700	0.73%		
05/30/14	Calamos Evolving World Growth Fund	NagaCorp, Ltd.	3918 HK	Common Stocks	Consumer Discretionary	Cambodia	Hong Kong Dollar	5,000,000	35,603,960	4,592,311	0.70%		
05/30/14	Calamos Evolving World Growth Fund	Great Wall Motor Company, Ltd.	2333 HK	Common Stocks	Consumer Discretionary	China	Hong Kong Dollar	836,000	26,620,804	3,433,635	0.52%		
05/30/14	Calamos Evolving World Growth Fund	Brilliance China Automotive Holdings, Ltd.	1114 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	1,900,000	24,436,497	3,151,897	0.48%		
05/30/14	Calamos Evolving World Growth Fund	Eclat Textile Company, Ltd.	1476 TT	Common Stocks	Consumer Discretionary	Taiwan, Province Of	Chi New Taiwan Dollar	267,000	82,883,205	2,764,109	0.42%		
05/30/14	Calamos Evolving World Growth Fund	Astra International Tbk PT	ASII IJ	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	4,200,000	29,747,065,459	2,547,929	0.39%		
05/30/14	Calamos Evolving World Growth Fund	Steinhoff Finance Holding GmbH		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	4,250,000	5,499,116	7,496,120	1.14% 4.	.500%	03/31/18
05/30/14	Calamos Evolving World Growth Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	3,800,000	5,532,971	5,532,971	0.84% 4.	.250%	04/15/15
05/30/14	Calamos Evolving World Growth Fund	TAL Education Group		Convertible Bonds	Consumer Discretionary	China	US Dollar	2,835,000	3,137,353	3,137,353	0.48% 2.	.500%	05/15/19

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 excudes 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 unauditted.

Therefore, this information may differ from that information may differ from that information to other for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.