

Calamos Funds Portfolio Data as of 29 March 2019 (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
20190329	CALAMOS EMERGING MKT FUND	FORTESCUE METALS GROUP LTD	AU000000FMG	PRECIOUS METALS	AUSTRALIA	AUD	2800	11998.04	14171.21	0.23%
20190329	CALAMOS EMERGING MKT FUND	RIO TINTO LIMITED	AU000000RIO1	HOLDING AND FINANCE COMPANIES	AUSTRALIA	AUD	600	58847.99	41785.02	0.69%
20190329	CALAMOS EMERGING MKT FUND	CRECIDIOP	BMG2519Y1084	BANKS AND FINANCIAL INSTITUTIONS	BERMUDA ISLANDS	USD	170	40791.5	40791.5	0.67%
20190329	CALAMOS EMERGING MKT FUND	CANCO DO BRASIL SA	BRBBASACNOR	BANKS AND FINANCIAL INSTITUTIONS	BRAZIL	BRL	4560	222163.2	56732.93	0.94%
20190329	CALAMOS EMERGING MKT FUND	BK BRASIL	BRBKBRACNOR	FOOD AND DISTILLERIES	BRAZIL	BRL	6019	133080.09	33984.12	0.56%
20190329	CALAMOS EMERGING MKT FUND	NOTRE DAME	BRGNDIACNOR	HOLDING AND FINANCE COMPANIES	BRAZIL	BRL	1500	49200	12564.01	0.21%
20190329	CALAMOS EMERGING MKT FUND	IRB BRASIL RESEGUROS	BRIRBRACNOR4	INSURANCE	BRAZIL	BRL	2025	184781.25	47186.85	0.78%
20190329	CALAMOS EMERGING MKT FUND	LINUX SHS	BRLNXACNORC	INTERNET SOFTWARE	BRAZIL	BRL	2000	74000	18897.08	0.31%
20190329	CALAMOS EMERGING MKT FUND	LOJAS RENNER SA	BRLERENACNOR	RETAIL	BRAZIL	BRL	2500	109500	27962.58	0.46%
20190329	CALAMOS EMERGING MKT FUND	MAGAZINE LUIZA SA	BRMLLUIZACHO	RETAIL	BRAZIL	BRL	920	159022	40608.8	0.67%
20190329	CALAMOS EMERGING MKT FUND	RANDOM IMPLE PARTICIPA./PRIV.	BRRAPTACNPR4	PUBLIC SERVICES	BRAZIL	BRL	12900	125130	31953.95	0.53%
20190329	CALAMOS EMERGING MKT FUND	LOCALIZA RENTA A CAR	BRRENTACNOR	AUTOMOBILE INDUSTRY	BRAZIL	BRL	3300	109098	27859.92	0.46%
20190329	CALAMOS EMERGING MKT FUND	NESTLE / ACT NOM	CH003863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	600	56967.9	57215.99	0.95%
20190329	CALAMOS EMERGING MKT FUND	KWICHOW MOUTAI CO LTD -A-	CNE000001888	TOBACCO AND SPIRITS	CHINA	CNH	600	513249	76338.1	1.26%
20190329	CALAMOS EMERGING MKT FUND	SANY HEAVY IND CO LTD SHS -A-	CNE000001F70	CONSTRUCTION BUILDING MATERIAL	CHINA	CNH	17700	226583.37	33700.88	0.56%
20190329	CALAMOS EMERGING MKT FUND	ZHEJIANG SUPOR COOKWARE CO -A-	CNE000001K55	ELECTRONICS AND ELECTRICAL EQUIP	CHINA	CNH	1400	105217.28	15649.49	0.26%
20190329	CALAMOS EMERGING MKT FUND	CHINA CONSTRUCTION BANK CO -H-	CNE1000002H1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	131000	882697.65	112445.97	1.86%
20190329	CALAMOS EMERGING MKT FUND	CHINA RAILWAY CONSTR CORP -H-	CNE1000009B1	CONSTRUCTION BUILDING MATERIAL	CHINA	HKD	40500	417276.77	53156.47	0.88%
20190329	CALAMOS EMERGING MKT FUND	CRRC CORP LTD /-H-	CNE1000008G0	AUTOMOBILE INDUSTRY	CHINA	HKD	38000	281388.86	35845.85	0.59%
20190329	CALAMOS EMERGING MKT FUND	HANGZHOU HIKV -A-	CNE100000PM6	ELECTRONICS AND ELECTRICAL EQUIP	CHINA	CNH	2800	98359.86	14629.55	0.24%
20190329	CALAMOS EMERGING MKT FUND	GUANGZHOU AUTO -H-	CNE100000Q35	AUTOMOBILE INDUSTRY	CHINA	HKD	22000	204391.46	26037.25	0.43%
20190329	CALAMOS EMERGING MKT FUND	CH INTL CAP /H	CNE100002539	HOLDING AND FINANCE COMPANIES	CHINA	HKD	11600	211384.25	29290.03	0.48%
20190329	CALAMOS EMERGING MKT FUND	COMTEPM	CNE100003662	MECHANICS MACHINERY	CHINA	CNH	1000	85000	17242.48	0.21%
20190329	CALAMOS EMERGING MKT FUND	TULLOW OIL PLC	GB0001500809	PETROL	GREAT BRITAIN	GBP	16700	40175.85	52327.04	0.86%
20190329	CALAMOS EMERGING MKT FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1400	50270.87	65475.73	1.08%
20190329	CALAMOS EMERGING MKT FUND	BP PLC	GB0007980591	PETROL	GREAT BRITAIN	GBP	7100	39584.2	51556.44	0.85%
20190329	CALAMOS EMERGING MKT FUND	AIA GROUP LTD	HK000066989	INSURANCE	HONG KONG	HKD	11800	926272.74	117996.96	1.95%
20190329	CALAMOS EMERGING MKT FUND	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	ELECTRONICS AND ELECTRICAL EQUIP	HONG KONG	HKD	8800	465226.35	59264.72	0.98%
20190329	CALAMOS EMERGING MKT FUND	CHINA OVERSEAS LAND INVESTMENT	HK0688002218	REAL ESTATE COMPANIES	HONG KONG	HKD	10000	298730.4	38054.96	0.63%
20190329	CALAMOS EMERGING MKT FUND	LENOVO GROUP LTD	HK099200965	OFFICE EQUIPMENT COMPUTERS	HONG KONG	HKD	46000	325798.68	41503.17	0.69%
20190329	CALAMOS EMERGING MKT FUND	PT BANK CENTRAL ASIA TBK	ID1000109507	BANKS AND FINANCIAL INSTITUTIONS	INDONESIA	IDR	45500	1264339.65	88731.36	1.47%
20190329	CALAMOS EMERGING MKT FUND	PT ACE HARDWARE INDONESIA TBK	ID1000125503	RETAIL	INDONESIA	IDR	222000	395392749.2	27748.67	0.46%
20190329	CALAMOS EMERGING MKT FUND	GOLMAN LQ F DFINSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	450185.04	450185.04	450185.04	7.44%
20190329	CALAMOS EMERGING MKT FUND	HOUSING DEVT FIN CORP	IN0001801056	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	1440	2827243.67	40867.81	0.68%
20190329	CALAMOS EMERGING MKT FUND	RELIGION INDUS/DEMAT	IN0022401018	CHEMICALS	INDIA	INR	4300	5861554.6	84728.77	1.40%
20190329	CALAMOS EMERGING MKT FUND	HDFC BANK LTD	IN0040401026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	5775	13460519.49	193797.01	3.20%
20190329	CALAMOS EMERGING MKT FUND	TATA CONSULTANCY SERV/DEMAT.	IN0647801029	INTERNET SOFTWARE	INDIA	INR	4000	1002160	116571.23	1.91%
20190329	CALAMOS EMERGING MKT FUND	ICICI	IN076501017	INSURANCE	INDIA	INR	3100	3175496.75	45901.8	0.76%
20190329	CALAMOS EMERGING MKT FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	3800	170580067.5	149939.88	2.48%
20190329	CALAMOS EMERGING MKT FUND	LQ HOUSEHOLD & HEALTHCARE LTD	KR7051900009	PHARMACEUTICALS AND COSMETICS	SOUTH KOREA	KRW	40	5673877.16	49873.39	0.82%
20190329	CALAMOS EMERGING MKT FUND	HANA FINANCIAL GROUP INC	KR7086790003	HOLDING AND FINANCE COMPANIES	SOUTH KOREA	KRW	1225	44646005.04	39243.84	0.65%
20190329	CALAMOS EMERGING MKT FUND	KOH YOUNG TECHNOLOGY INC	KR7098460009	MECHANICS MACHINERY	SOUTH KOREA	KRW	390	33403287.06	29361.49	0.49%
20190329	CALAMOS EMERGING MKT FUND	FABRINET	KY33323L1005	ELECTRONICS AND ELECTRICAL EQUIP	CAYMAN ISLANDS	USD	550	28798	57860.98	0.48%
20190329	CALAMOS EMERGING MKT FUND	KINGDEE INT SOFTWARE GR.CO LTD	KYG525681477	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	24000	218759.76	27867.59	0.46%
20190329	CALAMOS EMERGING MKT FUND	LONGFOR PPT	KYGS635109P1	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	16000	443004.32	56433.88	0.93%
20190329	CALAMOS EMERGING MKT FUND	WENGL HOLDINGS LTD	KY875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	8500	3068515.38	390895.11	6.46%
20190329	CALAMOS EMERGING MKT FUND	BIOM BIOLOGICS [CAYMAN] INC.	KY0970081090	BIOTECHNOLOGY	CAYMAN ISLANDS	HKD	2500	191173.73	24553.43	0.40%
20190329	CALAMOS EMERGING MKT FUND	GLOBANT S.A.	LU0974299876	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	600	42840	42840	0.71%
20190329	CALAMOS EMERGING MKT FUND	WAL-MART DE MEXICO SAB DECV	MX01WAK00003	RETAIL	MEXICO	MXN	15700	814673	41975.21	0.69%
20190329	CALAMOS EMERGING MKT FUND	PET CHEM	MYL51830C0001	CHEMICALS	MALAYSIA	MYR	13400	122832.71	30087.63	0.50%
20190329	CALAMOS EMERGING MKT FUND	CAL YANDEX NV -A- /17/05/2019 36.0	NL0009805522	INTERNET SOFTWARE	NETHERLANDS	USD	15	1912.5	1912.5	0.03%
20190329	CALAMOS EMERGING MKT FUND	AYALA LAND INC.	PHY0488F1004	REAL ESTATE COMPANIES	PHILIPPINES	PHP	64700	2907066.11	55184.84	0.91%
20190329	CALAMOS EMERGING MKT FUND	INTL CONTAINER TERMINAL SERV.	PHY411571011	TRANSPORTATION	PHILIPPINES	PHP	18300	2391810	45403.73	0.75%
20190329	CALAMOS EMERGING MKT FUND	ERICSSON TEL B	SE0000108656	NEWS TRANSMISSION	SWEDEN	SEK	10200	873585.94	93970.76	1.55%
20190329	CALAMOS EMERGING MKT FUND	C.P. ALL -S- SHS FOREIGN REGIST	TH0737010Y16	RETAIL	THAILAND	THB	24600	1827877.66	57607.39	0.95%
20190329	CALAMOS EMERGING MKT FUND	REXON INDUSTRIAL CORP LTD	TW0001515005	ELECTRONICS AND ELECTRICAL EQUIP	TAIWAN	TWD	10000	832925.4	26990.95	0.45%
20190329	CALAMOS EMERGING MKT FUND	DELTA ELECTRONIC INDUSTRIAL	TW0002308004	ELECTRONICS AND ELECTRICAL EQUIP	TAIWAN	TWD	6000	955466.28	30961.88	0.51%
20190329	CALAMOS EMERGING MKT FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW0002303008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	25000	6171078.25	199973.79	3.30%
20190329	CALAMOS EMERGING MKT FUND	ASMEDIA TECHNOLOGY INC	TW0005269003	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	2000	1134789.62	36772.8	0.61%
20190329	CALAMOS EMERGING MKT FUND	CALL ALIBABA GROUP HOL* 17/01/2020	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	644	126698	126698	2.09%
20190329	CALAMOS EMERGING MKT FUND	AMERICA MOVIL SAB /ADR L-	US023644H1053	NEWS TRANSMISSION	MEXICO	USD	2780	39698.4	39698.4	0.65%
20190329	CALAMOS EMERGING MKT FUND	ASTRAZENECA /SPONS/ADR	US0443531089	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	USD	1500	60645	60645	1.00%
20190329	CALAMOS EMERGING MKT FUND	CALL BAIDU INC -A- /ADR 17/01/2020 25C	US05647521085	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	331	54149.25	54149.25	0.89%
20190329	CALAMOS EMERGING MKT FUND	CNOOC /SP-ADR H	US1261321095	PETROL	HONG KONG	USD	360	66873.6	66873.6	1.11%
20190329	CALAMOS EMERGING MKT FUND	CHINA MOBILE LIMITED /SADR	US169411M1099	NEWS TRANSMISSION	HONG KONG	USD	800	40792	40792	0.67%
20190329	CALAMOS EMERGING MKT FUND	HUAZHU 0.375% 17-01-11.22 /CV	US16949NAC39	LEISURE	CAYMAN ISLANDS	USD	52000	59752.68	59752.68	1.11%
20190329	CALAMOS EMERGING MKT FUND	BUENAVENTURA / SADR (1SHS)	US2044481040	PRECIOUS METALS	PERU	USD	3900	67392	67392	0.99%
20190329	CALAMOS EMERGING MKT FUND	CIROP 1.99% 16-01-07.25 /CV	US22943F348	LEISURE	CAYMAN ISLANDS	USD	53000	60019.06	60019.06	0.99%
20190329	CALAMOS EMERGING MKT FUND	EURO 0.75% 19-15.03.49 /CV 144A	US298736A383	HOLDING AND FINANCE COMPANIES	UNITED STATES [U.S.]	USD	13000	14013.55	14013.55	0.23%
20190329	CALAMOS EMERGING MKT FUND	GOL EQU 3.75% 15.7.24 /CV 144A	US36256KA888	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	10000	93044.5	93044.5	1.54%
20190329	CALAMOS EMERGING MKT FUND	GUL LINHAS AEREA INTL /SADR	US38045R2067	TRANSPORTATION	BRAZIL	USD	900	11745	11745	0.19%
20190329	CALAMOS EMERGING MKT FUND	IQIYI 3.75% 18-01.12.23 /CV	US46267AA663	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	USD	22000	26270.42	26270.42	0.48%
20190329	CALAMOS EMERGING MKT FUND	IFAU UNIBANCO HEDS/PFD SADR	US4645621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	8560	75413.6	75413.6	1.25%
20190329	CALAMOS EMERGING MKT FUND	MANDATORY 5.75% /CV PREF 144A	US56262P1093	INVESTMENT FUNDS	UNITED STATES [U.S.]	USD	1376	280333.17	280333.17	4.63%
20190329	CALAMOS EMERGING MKT FUND	MERCADOLIBRE INC	US58733R1023	INTERNET SOFTWARE	UNITED STATES [U.S.]	USD	85	43157.05	43157.05	0.71%
20190329	CALAMOS EMERGING MKT FUND	MOMO 1.25% 18-01.07.25 /CV 144A	US60879BAAS2	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	60000	57831.6	57831.6	0.96%
20190329	CALAMOS EMERGING MKT FUND	NIO 4.5% 19-01.02.24 /CV	US62914VAAA4	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	USD	50000	42826.77	42826.77	0.71%
20190329	CALAMOS EMERGING MKT FUND	NEW ORIENTALEDCAT.TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERVIC	CAYMAN ISLANDS	USD	520	46846.8	46846.8	0.77%
20190329	CALAMOS EMERGING MKT FUND	CALL OIL COMPANY UKOIL* 20/12/2015	US69343P1057	PETROL	FEDERATION OF RUSSIA	USD	11	9603	9603	0.16%
20190329	CALAMOS EMERGING MKT FUND	PT TELEKOM INDONESIA /SP-ADR	US7156841063	NEWS TRANSMISSION	INDONESIA	USD	970	26636.2	26636.2	0.44%
20190329	CALAMOS EMERGING MKT FUND	CALL PETROLEO BRASILEIR* 18/04/2019 1	US71654V4086	PETROL	BRAZIL	USD	83	5852	5852	0.10%
20190329	CALAMOS EMERGING MKT FUND	CALL SBERBANK OF RUSSIA* 20/12/2019 1	US80858Y3080	BANKS AND FINANCIAL INSTITUTIONS	FEDERATION OF RUSSIA	USD	40	3360	3360	0.06%
20190329	CALAMOS EMERGING MKT FUND	SEA 2.25% 18-01.07.23 /CV 144A	US81141RAA86	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	45000	62144.55	62144.55	1.03%
20190329	CALAMOS EMERGING MKT FUND	TAIWAN SEMICONDUCTOR MANUF/SADR	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1025	41984	41984	0.69%