

Calamos Funds Portfolio Data as of 03/31/19 (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 cash data 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 |
|----------|-------------------------------------|--|------------|----------------------------------|----------------------------|--------------------------------|----------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 03/29/19 | Calamos Emerging Market Equity Fund | Alibaba Group Holding, Ltd. | BABA US | Common Stocks | Consumer Discretionary | China | US Dollar | 5,925 | 1,081,016 | 1,081,016 | 6.99% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Tencent Holdings, Ltd. | 700 HK | Common Stocks | Information Technology | China | Hong Kong Dollar | 23,300 | 8,411,342 | 1,071,515 | 6.93% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Samsung Electronics Company, Ltd. | 005930 KS | Common Stocks | Information Technology | Korea (The Republic Of) | South Korean Won | 16,050 | 718,585,324 | 633,059 | 4.10% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Taiwan Semiconductor Manufacturing Company, Ltd. | 2330 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 71,000 | 17,525,862 | 568,643 | 3.68% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | HDIC Bank, Ltd. | H02R US | Common Stocks | Financials | India | US Dollar | 4,400 | 510,004 | 510,004 | 3.30% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | China Construction Bank Corp. - Class H | 939 HK | Common Stocks | Financials | China | Hong Kong Dollar | 569,000 | 3,834,007 | 488,412 | 3.16% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Ping An Insurance Group Company of China, Ltd. | 2318 HK | Common Stocks | Financials | China | Hong Kong Dollar | 35,600 | 3,146,200 | 400,792 | 2.59% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Bank Central Asia Tbk PT | BACA U | Common Stocks | Financials | Indonesia | Indonesian Rupiah | 161,513 | 4,488,072,287 | 315,374 | 2.04% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Naspers, Ltd. - Class N | NPN S | Common Stocks | Consumer Discretionary | South Africa | South African Rand | 1,293 | 4,347,711 | 301,223 | 1.95% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Kweichow Moutai Company, Ltd. - Class A | 600519 C1 | Common Stocks | Consumer Staples | China | Yuan Renminbi | 2,292 | 1,953,538 | 290,696 | 1.88% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | INFY, Ltd. | INFY US | Common Stocks | Information Technology | India | US Dollar | 22,800 | 249,204 | 249,204 | 1.61% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | ATA Group, Ltd. | 1299 HK | Common Stocks | Financials | Hong Kong | Hong Kong Dollar | 24,800 | 1,946,743 | 247,994 | 1.60% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | VanEck Vectors Vietnam ETF | VNM US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 14,400 | 238,464 | 238,464 | 1.54% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Avala Land, Inc. | OP ALL | Common Stocks | Financials (The) | Philippine (The) | Philippine Peso | 268,500 | 12,064,101 | 229,749 | 1.49% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Banco do Brasil, SA | BASB BZ | Common Stocks | Financials | Brazil | Brazilian Real | 17,800 | 807,216 | 211,491 | 1.43% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Cia de Minas Buenaventura SAA | BMV US | Common Stocks | Materials | Peru | US Dollar | 12,600 | 217,728 | 217,728 | 1.41% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | ONOCC Limited | CEO US | Common Stocks | Energy | India | US Dollar | 1,170 | 217,339 | 217,339 | 1.41% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Itoa Limbaco Holding, SA | ITL8 US | Common Stocks | Financials | Brazil | US Dollar | 22,650 | 199,547 | 199,547 | 1.29% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Reliance Industries, Ltd. | RIGD LI | Common Stocks | Energy | India | US Dollar | 4,700 | 188,654 | 188,654 | 1.22% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Baidu, Inc. | BIDU US | Common Stocks | Information Technology | China | US Dollar | 1,065 | 175,565 | 175,565 | 1.14% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Technic Industries Company, Ltd. | 609 HK | Common Stocks | Consumer Discretionary | Hong Kong | Hong Kong Dollar | 25,500 | 1,348,099 | 171,733 | 1.11% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | IBS Brasil Resseguros S/A | IRBR3 BZ | Common Stocks | Financials | Brazil | Brazilian Real | 7,200 | 167,000 | 167,000 | 1.09% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | ICBC Bank, Ltd. | IBN US | Common Stocks | Financials | India | US Dollar | 14,600 | 167,316 | 167,316 | 1.08% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | CP ALL PCL | CPALL TB | Common Stocks | Consumer Staples | Thailand | Thailand Baht | 70,900 | 5,268,151 | 166,004 | 1.07% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | FirstRand, Ltd. | FISR S | Common Stocks | Financials | South Africa | South African Rand | 37,700 | 2,381,865 | 165,076 | 1.07% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | IFshares MSCJ Arabia Capped ETF | KSA US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 4,650 | 154,845 | 154,845 | 1.00% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Longport Group Holdings, Ltd. | 960 HK | Common Stocks | Real Estate | China | Hong Kong Dollar | 43,500 | 1,204,418 | 153,430 | 0.99% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Tulash PLC | TULSH US | Common Stocks | Energy | United Kingdom | United States Dollar | 48,800 | 117,640 | 149,000 | 0.99% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | LG Chem, Ltd. | 051910 KS | Common Stocks | Materials | Korea (The Republic Of) | South Korean Won | 472 | 173,057,598 | 152,460 | 0.99% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | China Overseas Land & Investment, Ltd. | 688 HK | Common Stocks | Real Estate | Hong Kong | Hong Kong Dollar | 40,000 | 1,194,922 | 152,220 | 0.98% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Largan Precision Company, Ltd. | 3008 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 1,000 | 4,622,577 | 149,984 | 0.97% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Chana Financial Group, Inc. | 086790 KS | Common Stocks | Financials | Korea (The Republic Of) | South Korean Won | 4,650 | 169,172,591 | 149,302 | 0.97% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Credicorp, Ltd. | BAF US | Common Stocks | Financials | Peru | US Dollar | 620 | 148,769 | 148,769 | 0.96% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Sea, Ltd. | SE US | Common Stocks | Information Technology | Singapore | US Dollar | 6,100 | 143,472 | 143,472 | 0.93% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | China Railway Construction Corp., Ltd. | 1186 HK | Common Stocks | Industrials | Hong Kong | Hong Kong Dollar | 109,000 | 1,123,042 | 143,063 | 0.93% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | China Mobile, Ltd. | CHU US | Common Stocks | Communication Services | Hong Kong | Hong Kong Dollar | 2,800 | 142,772 | 142,772 | 0.92% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Randon, SA Implementos e Participacoes | RANPA BZ | Convertible Preferred Stocks | Industrials | Brazil | Brazilian Real | 57,300 | 555,810 | 141,957 | 0.92% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | CS Household & Health Care, Ltd. | 051000 KS | Common Stocks | Consumer Staples | Korea (The Republic Of) | South Korean Won | 108 | 153,946,366 | 139,861 | 0.91% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | New Oriental Education & Technology Group, Inc. | EDU US | Common Stocks | Consumer Discretionary | US Dollar | US Dollar | 143 | 128,829 | 128,829 | 0.83% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | International Container Terminal Services, Inc. | ICT PM | Common Stocks | Industrials | Philippines (The) | Philippine Peso | 51,600 | 6,744,120 | 128,435 | 0.83% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | IFShare MSCJ Turkey ETF | TKR US | Exchange-Traded Funds Sold Short | Industrials | United States Of America (The) | US Dollar | 5,200 | 126,471 | 126,404 | 0.82% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Roche's Laboratories, Ltd. | R0Y US | Common Stocks | Health Care | India | US Dollar | 3,150 | 125,550 | 125,550 | 0.81% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | E.Sun Financial Holding Company, Ltd. | 2884 TT | Common Stocks | Financials | Taiwan (Province Of China) | New Taiwan Dollar | 16,000 | 3,805,388 | 123,469 | 0.80% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Actoon Technology Corp. | 2345 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 30,000 | 3,747,740 | 121,599 | 0.79% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Reliance Industries, Ltd. | RIAYT US | Common Stocks | Energy | India | US Dollar | 3,025 | 211,493 | 211,493 | 0.78% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | ITC, Ltd. | 992 HK | Common Stocks | Consumer Staples | China | US Dollar | 28,000 | 119,840 | 119,840 | 0.78% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Lenovo Group, Ltd. | 992 HK | Common Stocks | Information Technology | India | Hong Kong Dollar | 132,000 | 934,901 | 119,096 | 0.77% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Delta Electronics, Inc. | 2208 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | US Dollar | 23,000 | 3,662,621 | 118,837 | 0.77% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Rio Tinto, Ltd. | RIO AU | Common Stocks | Materials | United Kingdom | Australian Dollar | 1,700 | 166,736 | 118,391 | 0.77% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Petronas Chemicals Group Bhd | P0CHEM MK | Common Stocks | Materials | Malaysia | Malaysian Ringgit | 52,700 | 483,081 | 118,330 | 0.77% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Wah Mart de Mexico SAb de CV | WALMEX MM | Common Stocks | Consumer Staples | Mexico | Mexican Peso | 43,400 | 2,522,026 | 116,023 | 0.76% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Kingdee International Software Group Company, Ltd. | 268 HK | Common Stocks | Information Technology | China | Hong Kong Dollar | 97,000 | 2,884,154 | 112,632 | 0.73% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Magazine Luiza, SA | MAGL3 BZ | Common Stocks | Consumer Discretionary | Brazil | Brazilian Real | 2,550 | 440,768 | 112,574 | 0.73% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Xiati Biologics Cayman, Inc. | 2269 HK | Common Stocks | Health Care | China | Hong Kong Dollar | 11,500 | 879,399 | 112,026 | 0.72% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | America Now!, SAb de CV - Class L | AMX US | Common Stocks | Communication Services | USA | US Dollar | 7,075 | 109,599 | 109,599 | 0.71% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Louis Renner, SA | LRNB BZ | Common Stocks | Consumer Discretionary | Brazil | Brazilian Real | 9,700 | 424,860 | 108,511 | 0.70% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Rexon Industrial Corp, Ltd. | 1515 TT | Common Stocks | Industrials | Taiwan (Province Of China) | New Taiwan Dollar | 40,000 | 3,311,702 | 108,100 | 0.70% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | BE Brasil Operacao e Assessoria a Restaurantes, SA | BRBRS BZ | Common Stocks | Consumer Discretionary | Brazil | US Dollar | 18,798 | 615,624 | 106,512 | 0.69% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Fabritnet | FN US | Common Stocks | Information Technology | Thailand | US Dollar | 1,950 | 102,102 | 102,102 | 0.66% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | CRRC Corp., Ltd. | 1766 HK | Common Stocks | Industrials | China | Hong Kong Dollar | 107,000 | 792,331 | 100,935 | 0.65% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Linx, SA | LNK3 BZ | Common Stocks | Information Technology | Brazil | Brazilian Real | 10,500 | 388,500 | 99,225 | 0.64% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Mahindra & Mahindra, Ltd. | MAHMH US | Common Stocks | Consumer Discretionary | India | US Dollar | 95,400 | 95,040 | 95,040 | 0.61% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Gol Linhas Aereas Inteligentes, SA | GOL US | Common Stocks | Industrials | USA | US Dollar | 93,960 | 93,960 | 93,960 | 0.61% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Sany Heavy Industry Company, Ltd. | 600031 C1 | Common Stocks | Industrials | China | Yuan Renminbi | 7,200 | 825,136 | 93,023 | 0.60% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | SK Yum, Inc. | 000660 KS | Common Stocks | Information Technology | Korea (The Republic Of) | South Korean Won | 1,130 | 98,940,095 | 86,548 | 0.56% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Anhui Conch Cement Company, Ltd. | 914 HK | Common Stocks | Materials | China | Hong Kong Dollar | 13,800 | 662,857 | 84,441 | 0.55% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Yum China Holdings, Inc. | YUMC US | Common Stocks | Consumer Discretionary | China | US Dollar | 1,800 | 80,838 | 80,838 | 0.52% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Koh Young Technology, Inc. | 098460 KS | Common Stocks | Information Technology | Korea (The Republic Of) | South Korean Won | 1,060 | 90,788,411 | 79,393 | 0.52% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Telekomunikasi Indonesia Persero Tbk PT | TLK US | Common Stocks | Telecommunication Services | Indonesia | US Dollar | 2,900 | 79,634 | 79,634 | 0.52% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Globant, SA | GLOB US | Common Stocks | Information Technology | Argentina | US Dollar | 1,090 | 77,826 | 77,826 | 0.50% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | NetEase, Inc. | NETES US | Common Stocks | Communication Services | China | US Dollar | 320 | 77,264 | 77,264 | 0.50% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Localiza Rent a Car, SA | REN3 BZ | Common Stocks | Industrials | Brazil | Brazilian Real | 9,100 | 300,846 | 71,838 | 0.50% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Bancolombia, SA | CIB US | Common Stocks | Financials | Colombia | US Dollar | 1,500 | 76,590 | 76,590 | 0.50% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Mercadolibre, Inc. | MLU US | Common Stocks | Information Technology | Argentina | US Dollar | 150 | 76,160 | 76,160 | 0.49% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Grupo Financiero Banorte, SAb de CV | GRNORTE MM | Common Stocks | Financials | Mexico | Mexican Peso | 14,000 | 1,476,300 | 76,058 | 0.49% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | China International Capital Corp., Ltd. | 3908 HK | Common Stocks | Financials | China | Hong Kong Dollar | 32,400 | 590,418 | 75,213 | 0.49% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Ace Hardware Indonesia Tbk PT | ACES1 I | Common Stocks | Consumer Discretionary | Indonesia | Indonesian Rupiah | 600,000 | 1,068,029,052 | 75,044 | 0.49% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | 3iMedia Technology, Inc. | 5269 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 4,000 | 2,669,676 | 74,839 | 0.48% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | NCSoft Corp. | 035570 KS | Common Stocks | Communication Services | Korea (The Republic Of) | South Korean Won | 165 | 81,881,002 | 72,136 | 0.47% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Guangzhou Automobile Group Company, Ltd. | 2238 HK | Common Stocks | Consumer Discretionary | China | Hong Kong Dollar | 60,500 | 562,077 | 71,063 | 0.46% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Geevy Automobile Holdings, Ltd. | 6019V US | Common Stocks | Depository Receipt | China | US Dollar | 1,800 | 68,485 | 68,485 | 0.45% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | PISCO | 000590 KS | Common Stocks | Consumer Discretionary | Korea (The Republic Of) | South Korean Won | 908 | 78,068,004 | 68,776 | 0.44% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Notre Dame Intermedia Participacoes, SA | GND3 BZ | Common Stocks | Health Care | Brazil | Brazilian Real | 8,100 | 265,880 | 67,856 | 0.44% | | |
| 03/29/19 | Calamos Emerging Market Equity Fund | Xiaomi Corp. - Class B | 1810 | | | | | | | | | | |