

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 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
03/29/19	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	294,700	106,387,232	13,525,600	7.28%		
03/29/19	Calamos Evolving World Growth Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	56,998	11,612,231	11,612,231	6.15%		
03/29/19	Calamos Evolving World Growth Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,800,000	8,849,646	8,849,646	4.69%		
03/29/19	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	954,649	235,648,547	7,645,838	4.02%		
03/29/19	Calamos Evolving World Growth Fund	HOFCB Bank, Ltd.		Common Stocks	Financials	India	Indian Rupee	190,500	442,254,228	6,384,038	3.38%		
03/29/19	Calamos Evolving World Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	134,500	6,021,789,783	5,305,074	2.81%		
03/29/19	Calamos Evolving World Growth Fund	China Construction Bank Corp. - Class H	939 HK	Common Stocks	Financials	China	Hong Kong Dollar	5,612,000	37,814,498	4,817,164	2.55%		
03/29/19	Calamos Evolving World Growth Fund	TOTAL SA		Convertible Bonds	Energy	France	US Dollar	4,400,000	4,654,024	4,654,024	2.47%	05/00%	12/02/22
03/29/19	Calamos Evolving World Growth Fund	Tata Consultancy Services, Ltd.	TCS IN	Common Stocks	Information Technology	India	Indian Rupee	122,300	244,666,042	3,531,809	1.87%		
03/29/19	Calamos Evolving World Growth Fund	LM Ericsson Telephone Company - Class B	ERICB SS	Common Stocks	Information Technology	Sweden	Swedish Krona	365,000	31,260,673	3,362,339	1.78%		
03/29/19	Calamos Evolving World Growth Fund	Tillus Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	2,600,000	3,182,023	3,182,023	1.68%	6.625%	07/12/21
03/29/19	Calamos Evolving World Growth Fund	Alta Group, Ltd.		Common Stocks	Financials	Hong Kong	Hong Kong Dollar	317,600	24,930,866	3,175,927	1.68%		
03/29/19	Calamos Evolving World Growth Fund	Naspers, Ltd. - Class N	NPSJ SF	Common Stocks	Consumer Discretionary	South Africa	South African Rand	13,340	44,855,738	3,108,775	1.65%		
03/29/19	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RI IN	Common Stocks	Energy	India	Indian Rupee	150,100	204,609,149	2,953,578	1.56%		
03/29/19	Calamos Evolving World Growth Fund	Ibnu Unincabco Holding, SA	ITUBR US	Common Stocks	Financials	US Dollar	2,907,200	2,907,200	2,907,200	1.54%			
03/29/19	Calamos Evolving World Growth Fund	Bank Central Asia Tbk PT	BKCA UJ	Common Stocks	Financials	Indonesia	Indonesian Rupiah	1,484,100	41,239,702,566	2,896,047	1.53%		
03/29/19	Calamos Evolving World Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	22,219	19,023,131	2,830,739	1.50%		
03/29/19	Calamos Evolving World Growth Fund	Cia de Minas Buenaventura SAA	BVM US	Common Stocks	Materials	Peru	US Dollar	154,800	2,674,944	2,674,944	1.42%		
03/29/19	Calamos Evolving World Growth Fund	AstraZeneca, PLC	AZLN US	Common Stocks	Health Care	United Kingdom	US Dollar	60,900	2,462,187	2,462,187	1.30%		
03/29/19	Calamos Evolving World Growth Fund	NOOC Limited	CEO US	Common Stocks	Energy	China	US Dollar	13,200	2,452,032	2,452,032	1.30%		
03/29/19	Calamos Evolving World Growth Fund	Nestle SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	24,700	2,345,146	2,352,155	1.25%		
03/29/19	Calamos Evolving World Growth Fund	Lend Lease Group Holdings, Ltd.	860 HK	Common Stocks	Real Estate	Hong Kong	Hong Kong Dollar	643,500	17,817,079	2,369,706	1.20%		
03/29/19	Calamos Evolving World Growth Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	1,740,629	2,267,081	2,267,081	1.20%		
03/29/19	Calamos Evolving World Growth Fund	Taiwan Cement Corp.		Convertible Bonds	Materials	Taiwan (Province Of China)	US Dollar	2,000,000	2,223,550	2,223,550	1.18%	12/10/23	
03/29/19	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BBSA3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	174,400	8,496,768	2,170,117	1.15%		
03/29/19	Calamos Evolving World Growth Fund	BP, PLC		Common Stocks	Energy	United Kingdom	Pound Sterling	285,000	1,588,944	2,069,520	1.10%		
03/29/19	Calamos Evolving World Growth Fund	Sea, Ltd.		Convertible Bonds	Information Technology	Singapore	US Dollar	1,440,000	1,988,626	1,988,626	1.05%	2.250%	07/01/23
03/29/19	Calamos Evolving World Growth Fund	CP ALL PCL	CPALL FTB	Common Stocks	Consumer Staples	Thailand	Thai Baht	848,200	620,246,624	1,956,131	1.05%		
03/29/19	Calamos Evolving World Growth Fund	China Railway Construction Corp, Ltd.		Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,977,413	1,977,413	1.05%		
03/29/19	Calamos Evolving World Growth Fund	LG Household & Health Care, Ltd.	051900 KS	Common Stocks	Consumer Staples	Korea (The Republic Of)	South Korean Won	1,180	2,241,181,698	1,974,435	1.05%		
03/29/19	Calamos Evolving World Growth Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FMDA US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,957,919	1,958,702	1,958,702	1.04%		
03/29/19	Calamos Evolving World Growth Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	11,880	1,958,418	1,958,418	1.04%		
03/29/19	Calamos Evolving World Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVOX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,958,411	1,958,411	1,958,411	1.04%		
03/29/19	Calamos Evolving World Growth Fund	Lenovo Group, Ltd.		Convertible Bonds	Information Technology	China	US Dollar	1,465,000	1,923,058	1,923,058	1.02%	3.375%	01/24/24
03/29/19	Calamos Evolving World Growth Fund	IIR Brazil Resources S/A	IIRB3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	79,200	7,227,000	1,825,211	0.98%		
03/29/19	Calamos Evolving World Growth Fund	CRRC Corp., Ltd.		Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,815,196	1,815,196	0.96%		
03/29/19	Calamos Evolving World Growth Fund	Technronic Industries Company, Ltd.	668 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	245,100	1,237,611	1,650,662	0.87%		
03/29/19	Calamos Evolving World Growth Fund	Homsa Development Finance Corp., Ltd.		Common Stocks	Consumer Discretionary	China	US Dollar	1,710,000	1,648,201	1,648,201	0.87%	1.250%	07/01/25
03/29/19	Calamos Evolving World Growth Fund	Housing Development Finance Corp., Ltd.	HOFCF IN	Common Stocks	Financials	India	Indian Rupee	56,000	109,948,365	1,587,129	0.84%		
03/29/19	Calamos Evolving World Growth Fund	International Container Terminal Services, Inc.	ICT PM	Common Stocks	Industrials	Philippines (The)	Philippine Peso	634,600	829,422,220	1,579,551	0.84%		
03/29/19	Calamos Evolving World Growth Fund	NEO		Common Stocks	Consumer Discretionary	China	US Dollar	1,395,000	1,528,815	1,528,815	0.81%	4.500%	03/01/24
03/29/19	Calamos Evolving World Growth Fund	Huazhu Group LTD		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,510,000	1,516,799	1,516,799	0.80%		
03/29/19	Calamos Evolving World Growth Fund	Shanghai Port Group BVI Holding Company, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,480,000	1,492,891	1,492,891	0.79%	0.010%	08/09/22
03/29/19	Calamos Evolving World Growth Fund	Rio Tinto, Ltd.	RIO AU	Common Stocks	Materials	United Kingdom	Australian Dollar	21,100	2,069,487	1,469,439	0.78%		
03/29/19	Calamos Evolving World Growth Fund	FirstRand, Ltd.	FRSJ SI	Common Stocks	Financials	South Africa	South African Rand	334,700	21,345,682	1,464,607	0.78%		
03/29/19	Calamos Evolving World Growth Fund	Glencore Funding, LLC		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,461,120	1,461,120	1,461,120	0.77%		
03/29/19	Calamos Evolving World Growth Fund	Wal-Mart de Mexico SAB de CV	WALMEX* MM	Common Stocks	Consumer Staples	Mexico	Mexican Peso	544,600	28,259,294	1,455,895	0.77%		
03/29/19	Calamos Evolving World Growth Fund	China Mobile, Ltd.	CHU US	Common Stocks	Communication Services	Hong Kong	Hong Kong Dollar	28,500	1,452,315	1,452,315	0.76%		
03/29/19	Calamos Evolving World Growth Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,280,000	1,449,517	1,449,517	0.77%	1.990%	07/01/25
03/29/19	Calamos Evolving World Growth Fund	China Overseas Land & Investment, Ltd.		Common Stocks	Real Estate	Hong Kong	Hong Kong Dollar	378,000	11,292,009	1,438,482	0.76%		
03/29/19	Calamos Evolving World Growth Fund	Aerx US		Common Stocks	Materials	Mexico	US Dollar	98,100	1,430,868	1,400,868	0.74%		
03/29/19	Calamos Evolving World Growth Fund	America Movil, SAB de CV - Class L	AMX US	Common Stocks	Communication Services	Mexico	US Dollar	98,100	1,430,868	1,400,868	0.74%		
03/29/19	Calamos Evolving World Growth Fund	Hana Financial Group, Inc.	086790 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	43,600	1,589,033,822	1,399,906	0.74%		
03/29/19	Calamos Evolving World Growth Fund	Credicorp, Ltd.	BAP US	Common Stocks	Financials	Peru	US Dollar	5,800	1,391,710	1,391,710	0.74%		
03/29/19	Calamos Evolving World Growth Fund	ICI Lombard General Insurance Company Limited	ICIGI IN	Common Stocks	Financials	India	Indian Rupee	88,700	90,860,181	1,311,547	0.69%		
03/29/19	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BRAB3 BZ	Common Stocks	Industrials	Brazil	Brazilian Real	514,300	4,988,710	1,274,342	0.67%		
03/29/19	Calamos Evolving World Growth Fund	GOL Equity Finance, SA		Convertible Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,311,000	1,224,533	1,224,533	0.65%	3.750%	07/15/24
03/29/19	Calamos Evolving World Growth Fund	BK Brasil Operacao e Assessoria a Restaurantes, SA	BKBR3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	210,051	4,644,228	1,186,159	0.63%		
03/29/19	Calamos Evolving World Growth Fund	Sany Heavy Industry Company, Ltd.	600031 C1	Common Stocks	Industrials	China	US Dollar	619,234	7,897,432	1,175,178	0.62%		
03/29/19	Calamos Evolving World Growth Fund	Fabinter	FN US	Common Stocks	Information Technology	Thailand	US Dollar	22,000	1,151,920	1,151,920	0.61%		
03/29/19	Calamos Evolving World Growth Fund	Localiza Rent a Car, SA	RENT3 BZ	Common Stocks	Industrials	Brazil	Brazilian Real	134,000	4,430,040	1,131,454	0.60%		
03/29/19	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	12,400	1,117,116	1,117,116	0.59%		
03/29/19	Calamos Evolving World Growth Fund	Telekomunikasi Indonesia Persero Tbk PT	TEL US	Common Stocks	Communication Services	Indonesia	Indonesian Rupiah	39,600	1,097,416	1,097,416	0.58%		
03/29/19	Calamos Evolving World Growth Fund	Petronas Chemicals Group Bhd	PCHM MY	Common Stocks	Materials	Malaysia	Malaysian Ringgit	476,000	4,363,312	1,068,784	0.57%		
03/29/19	Calamos Evolving World Growth Fund	Megacem Latta, SA	MGUSJ BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	24,200	4,182,970	1,068,351	0.57%		
03/29/19	Calamos Evolving World Growth Fund	Koh Young Technology, Inc.	098460 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	13,800	1,181,962,465	1,041,295	0.55%		
03/29/19	Calamos Evolving World Growth Fund	ASMedia Technology, Inc.	5269 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	54,000	30,639,271	994,120	0.53%		
03/29/19	Calamos Evolving World Growth Fund	Globant, SA	GLDIB US	Common Stocks	Information Technology	Argentina	US Dollar	13,900	992,460	992,460	0.53%		
03/29/19	Calamos Evolving World Growth Fund	Delta Electronics, Inc.	2308 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	392,000	30,749,822	992,032	0.53%		
03/29/19	Calamos Evolving World Growth Fund	Ace Hardware Indonesia Tbk PT	ACES UJ	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	7,913,000	14,093,436,147	989,708	0.52%		
03/29/19	Calamos Evolving World Growth Fund	Yum China Holdings, Inc.	YUMC US	Common Stocks	Consumer Discretionary	China	US Dollar	22,000	988,020	988,020	0.52%		
03/29/19	Calamos Evolving World Growth Fund	Ligas Renner, SA	LRNB3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	87,800	3,845,640	982,186	0.52%		
03/29/19	Calamos Evolving World Growth Fund	MesaSulibre, Inc.	MELI US	Common Stocks	Information Technology	Argentina	US Dollar	1,900	944,687	944,687	0.51%		
03/29/19	Calamos Evolving World Growth Fund	Kingdee International Software Group Company, Ltd.	268 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	826,000	7,528,985	959,112	0.51%		
03/29/19	Calamos Evolving World Growth Fund	China International Capital Corp, Ltd.	3908 HK	Common Stocks	Financials	China	Hong Kong Dollar	411,600	7,500,495	955,483	0.51%		
03/29/19	Calamos Evolving World Growth Fund	West Biotech Cayman, Inc.	2269 HK	Common Stocks	Health Care	China	Hong Kong Dollar	96,500	7,179,306	940,045	0.50%		
03/29/19	Calamos Evolving World Growth Fund	Rexon Industrial Corp, Ltd.	1515 TT	Common Stocks	Industrials	Taiwan (Province Of China)	New Taiwan Dollar	335,000	27,903,002	905,339	0.48%		
03/29/19	Calamos Evolving World Growth Fund	IGTT, Inc.		Convertible Bonds	Telecommunication Services	China	US Dollar	755,000	901,553	901,553	0.48%	3.750%	12/01/23
03/29/19	Calamos Evolving World Growth Fund	Guangzhou Automobile Group Company, Ltd.	2238 HK	Common Stocks	Consumer Discretionary	China	Hong Kong Dollar	754,000	7,055,662	870,370	0.47%		
03/29/19	Calamos Evolving World Growth Fund	Linx, SA	LINX3 BZ	Common Stocks	Information Technology</								