

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 Phineus Long/Short Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPXX US	Short Term Investments	Other	United States of America (The)	US Dollar	56,392,959	56,415,516	56,415,516	5.87%		
03/29/19	Calamos Phineus Long/Short Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MIXVXX US	Short Term Investments	Other	United States of America (The)	US Dollar	56,388,522	56,388,522	56,388,522	5.87%		
03/29/19	Calamos Phineus Long/Short Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	290,000	48,340,100	48,340,100	5.03%		
03/29/19	Calamos Phineus Long/Short Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	211,000	40,509,890	40,509,890	4.22%		
03/29/19	Calamos Phineus Long/Short Fund	Alibaba, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	33,500	39,405,815	39,405,815	4.10%		
03/29/19	Calamos Phineus Long/Short Fund	Morgan Stanley	MIS US	Common Stocks	Financials	United States of America (The)	US Dollar	913,500	38,549,700	38,549,700	4.01%		
03/29/19	Calamos Phineus Long/Short Fund	Calamos Short-Term Bond Fund	CS1X US	Mutual Funds	Financials	United States of America (The)	US Dollar	3,535,359	35,636,415	35,636,415	3.71%		
03/29/19	Calamos Phineus Long/Short Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,132,000	31,231,880	31,231,880	3.25%		
03/29/19	Calamos Phineus Long/Short Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	200,000	30,596,000	30,596,000	3.18%		
03/29/19	Calamos Phineus Long/Short Fund	CarMax, Inc.	KMX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	422,500	29,490,500	29,490,500	3.07%		
03/29/19	Calamos Phineus Long/Short Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	559,000	28,872,350	28,872,350	3.01%		
03/29/19	Calamos Phineus Long/Short Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	205,000	27,713,900	27,713,900	2.88%		
03/29/19	Calamos Phineus Long/Short Fund	CBOE Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States of America (The)	US Dollar	290,000	27,677,600	27,677,600	2.88%		
03/29/19	Calamos Phineus Long/Short Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	241,400	24,477,414	24,477,414	2.55%		
03/29/19	Calamos Phineus Long/Short Fund	UBS Group AG	UBS US	Common Stocks	Financials	Switzerland	US Dollar	1,981,000	23,989,910	23,989,910	2.50%		
03/29/19	Calamos Phineus Long/Short Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	126,000	23,927,400	23,927,400	2.49%		
03/29/19	Calamos Phineus Long/Short Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States of America (The)	US Dollar	130,000	23,670,400	23,670,400	2.46%		
03/29/19	Calamos Phineus Long/Short Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	166,000	23,205,140	23,205,140	2.42%		
03/29/19	Calamos Phineus Long/Short Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	345,000	21,465,900	21,465,900	2.23%		
03/29/19	Calamos Phineus Long/Short Fund	First Solar, Inc.	FSR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	404,000	21,347,360	21,347,360	2.22%		
03/29/19	Calamos Phineus Long/Short Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	263,000	21,250,400	21,250,400	2.21%		
03/29/19	Calamos Phineus Long/Short Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	Materials	United States of America (The)	US Dollar	106,000	20,241,760	20,241,760	2.13%		
03/29/19	Calamos Phineus Long/Short Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	510,000	20,226,600	20,226,600	2.11%		
03/29/19	Calamos Phineus Long/Short Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	265,000	20,177,100	20,177,100	2.10%		
03/29/19	Calamos Phineus Long/Short Fund	Emerson Electric Company	EMR US	Common Stocks	Industrials	United States of America (The)	US Dollar	290,000	19,890,535	19,890,535	2.07%		
03/29/19	Calamos Phineus Long/Short Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	73,500	19,551,000	19,551,000	2.03%		
03/29/19	Calamos Phineus Long/Short Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	399,000	19,408,470	19,408,470	2.02%		
03/29/19	Calamos Phineus Long/Short Fund	ING Group, NV	INGA NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	1,475,000	15,533,137	17,873,001	1.86%		
03/29/19	Calamos Phineus Long/Short Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	696,500	17,872,190	17,872,190	1.86%		
03/29/19	Calamos Phineus Long/Short Fund	Flur Corp.	FLR US	Common Stocks	Industrials	United States of America (The)	US Dollar	430,000	15,824,000	15,824,000	1.65%		
03/29/19	Calamos Phineus Long/Short Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States of America (The)	US Dollar	335,000	15,554,050	15,554,050	1.62%		
03/29/19	Calamos Phineus Long/Short Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	360,500	14,618,340	14,618,340	1.52%		
03/29/19	Calamos Phineus Long/Short Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States of America (The)	US Dollar	1,475,000	14,617,250	14,617,250	1.52%		
03/29/19	Calamos Phineus Long/Short Fund	Low's Companies, Inc.	LDW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	129,000	14,121,630	14,121,630	1.47%		
03/29/19	Calamos Phineus Long/Short Fund	Harris Corp.	HRS US	Common Stocks	Industrials	United States of America (The)	US Dollar	80,500	12,856,655	12,856,655	1.34%		
03/29/19	Calamos Phineus Long/Short Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	80,000	12,713,600	12,713,600	1.32%		
03/29/19	Calamos Phineus Long/Short Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States of America (The)	US Dollar	316,000	10,854,600	10,854,600	1.13%		
03/29/19	Calamos Phineus Long/Short Fund	Booking Holdings, Inc.	BRIG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,500	9,597,005	9,597,005	1.00%		
03/29/19	Calamos Phineus Long/Short Fund	Unum Group	UNM US	Common Stocks	Financials	United States of America (The)	US Dollar	277,500	9,387,825	9,387,825	0.98%		
03/29/19	Calamos Phineus Long/Short Fund	Facebook, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	290,000	1,384,750	1,384,750	0.14%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	Facebook, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	232,000	1,067,200	1,067,200	0.11%		04/18/19
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States of America (The)	US Dollar	390,000	929,250	929,250	0.10%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	Unitedhealth Group, Inc.		Purchased Options	Health Care	United States of America (The)	US Dollar	81,500	902,613	902,613	0.09%		04/18/19
03/29/19	Calamos Phineus Long/Short Fund	Salesforce.com, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	190,000	826,500	826,500	0.09%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	Pfizer, Inc.		Purchased Options	Health Care	United States of America (The)	US Dollar	620,000	726,800	726,800	0.08%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	iPath Series B S&P 500 Vix Sho		Purchased Options	Other	United States of America (The)	US Dollar	670,000	502,500	502,500	0.05%		04/18/19
04/01/19	Calamos Phineus Long/Short Fund	Lyft, Inc.	LYFT US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,182	170,829	170,829	0.02%		
03/29/19	Calamos Phineus Long/Short Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	13,200	166,980	166,980	0.02%		04/18/19
03/29/19	Calamos Phineus Long/Short Fund	Fedex Corp.		Purchased Options	Industrials	United States of America (The)	US Dollar	51,000	104,550	104,550	0.01%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	Carmax, Inc.		Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	422,500	42,250	42,250	0.00%		04/18/19
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States of America (The)	US Dollar	875,000	875	875	0.00%		03/29/19
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States of America (The)	US Dollar	(720,000)	(3,600)	(3,600)	0.00%		03/29/19
03/29/19	Calamos Phineus Long/Short Fund	VanEck Vectors Semiconductor ETF		Written Options	Health Care	United States of America (The)	US Dollar	(275,000)	(4,125)	(4,125)	0.00%		03/29/19
03/29/19	Calamos Phineus Long/Short Fund	Unitedhealth Group, Inc.		Written Options	Health Care	United States of America (The)	US Dollar	(81,500)	(153,220)	(153,220)	-0.02%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	Fedex Corp.		Written Options	Industrials	United States of America (The)	US Dollar	(51,000)	(210,375)	(210,375)	-0.02%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	Citigroup, Inc.		Written Options	Financials	United States of America (The)	US Dollar	(345,000)	(284,625)	(284,625)	-0.03%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Written Options	Other	United States of America (The)	US Dollar	(350,000)	(301,000)	(301,000)	-0.03%		06/28/19
03/29/19	Calamos Phineus Long/Short Fund	Salesforce.com, Inc.		Written Options	Information Technology	United States of America (The)	US Dollar	(150,000)	(146,750)	(146,750)	-0.04%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	Pfizer, Inc.		Written Options	Health Care	United States of America (The)	US Dollar	(460,000)	(462,300)	(462,300)	-0.05%		05/17/19
03/29/19	Calamos Phineus Long/Short Fund	Facebook, Inc.		Written Options	Communication Services	United States of America (The)	US Dollar	(290,000)	(464,000)	(464,000)	-0.05%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Written Options	Other	United States of America (The)	US Dollar	(350,000)	(491,750)	(491,750)	-0.05%		06/28/19
03/29/19	Calamos Phineus Long/Short Fund	Facebook, Inc.		Written Options	Communication Services	United States of America (The)	US Dollar	(532,000)	(704,700)	(704,700)	-0.07%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(713,968)	(713,968)	(713,968)	-0.07%		06/21/19
03/29/19	Calamos Phineus Long/Short Fund	Carmax, Inc.		Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(492,500)	(1,329,750)	(1,329,750)	-0.14%		04/18/19
03/29/19	Calamos Phineus Long/Short Fund	iShares Edge MSCI Min Vol USA ETF	USMV US	Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	(289,000)	(16,993,200)	(16,993,200)	-1.77%		
03/29/19	Calamos Phineus Long/Short Fund	VanEck Vectors Semiconductor ETF		Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	(275,000)	(29,240,750)	(29,240,750)	-3.04%		
03/29/19	Calamos Phineus Long/Short Fund	Industrial Select Sector SPDR Fund	XLI US	Mutual Funds	Industrials	United States of America (The)	US Dollar	(520,500)	(39,063,115)	(39,063,115)	-4.06%		
03/29/19	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust		Exchange-Traded Funds	Other	United States of America (The)	US Dollar	(2,558,400)	(722,696,832)	(722,696,832)	-75.23%		
09/28/18	Calamos Phineus Long/Short Fund	Short Cash on Deposit		Short Cash	Other	United States of America (The)	US Dollar		807,816,614	807,816,614	84.08%		