

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,719,649	1,077,478,390	34,424,780	9.68%		
01/31/24	Calamos Evolving World Growth Fund	MalakMy/Tris, Ltd.		Convertible Bonds	Consumer Discretionary	India	US Dollar	14,290,000	21,475,441	21,475,441	6.04%	0.010%	02/15/28
01/31/24	Calamos Evolving World Growth Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea(The Republic Of)	US Dollar	13,000,000	17,140,890	17,140,890	4.82%	1.750%	04/11/30
01/31/24	Calamos Evolving World Growth Fund	Mercadolibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	7,630	13,061,110	13,061,110	3.67%		
01/31/24	Calamos Evolving World Growth Fund	Corp. Inmobiliaria Vesta SAB de CV	VESTA* MM	Common Stocks	Real Estate	Mexico	Mexican Peso	3,002,290	196,349,766	11,408,057	3.21%		
01/31/24	Calamos Evolving World Growth Fund	Alcho Technologies, Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	87,110	338,194,784	10,805,118	3.04%		
01/31/24	Calamos Evolving World Growth Fund	Macrotech Developers, Ltd.	LOOHA IN	Common Stocks	Real Estate	India	Indian Rupee	714,470	767,747,366	9,245,095	2.60%		
01/31/24	Calamos Evolving World Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	245,000	738,613,799	8,894,273	2.50%		
01/31/24	Calamos Evolving World Growth Fund	DLF, Ltd.	DLF IN	Common Stocks	Real Estate	India	Indian Rupee	824,070	656,024,696	7,899,628	2.22%		
01/31/24	Calamos Evolving World Growth Fund	Bank Mandiri Persero, Tbk PT	BMFI IN	Common Stocks	Financials	Indonesia	Indonesian Rupiah	15,631,480	123,780,523,531	7,844,140	2.20%		
01/31/24	Calamos Evolving World Growth Fund	Weichai Power Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	3,566,300	52,617,836	7,328,849	2.06%		
01/31/24	Calamos Evolving World Growth Fund	Fomento Economico Mexicano, SAB de CV	FEMSAUBO MM	Common Stocks	Consumer Staples	Mexico	Mexican Peso	540,610	125,999,973	7,320,685	2.06%		
01/31/24	Calamos Evolving World Growth Fund	KPHTECH, Ltd.	KPHTEC IN	Common Stocks	Information Technology	India	Indian Rupee	390,050	604,246,830	7,276,247	2.05%		
01/31/24	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RELIANCE IN	Common Stocks	Energy	India	Indian Rupee	211,490	602,713,349	7,257,781	2.04%		
01/31/24	Calamos Evolving World Growth Fund	Kalyan Jewellers India, Ltd.	KALYANKI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,675,000	590,372,497	7,109,174	2.00%		
01/31/24	Calamos Evolving World Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	130,805	567,783,604	6,837,162	1.92%		
01/31/24	Calamos Evolving World Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	29,400	6,277,194	6,277,194	1.70%		
01/31/24	Calamos Evolving World Growth Fund	Tata Motors, Ltd.	TMAT IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	568,000	502,351,301	6,049,237	1.70%		
01/31/24	Calamos Evolving World Growth Fund	Elm Company	ELM AB	Common Stocks	Information Technology	Saudi Arabia	Saudi Riyal	24,305	21,879,066	5,834,262	1.64%		
01/31/24	Calamos Evolving World Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,470,590	481,013,169	5,815,442	1.63%		
01/31/24	Calamos Evolving World Growth Fund	Dixon Technologies India, Ltd.	DIION IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	79,448	475,360,369	5,724,216	1.61%		
01/31/24	Calamos Evolving World Growth Fund	Banco BTG Pactual, SA	BPTC11 BZ	Common Stocks	Financials	Brazil	Brazilian Real	776,310	27,962,686	5,644,011	1.59%		
01/31/24	Calamos Evolving World Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	353,290	444,234,489	5,349,403	1.50%		
01/31/24	Calamos Evolving World Growth Fund	Novo Nordisk, A/S - Class B	NOVOB OC	Common Stocks	Health Care	Denmark	Danish Krone	41,170	34,824,521	5,048,835	1.42%		
01/31/24	Calamos Evolving World Growth Fund	Cemex, SAB de CV (ADR)	CX US	Common Stocks	Materials	Mexico	US Dollar	607,870	5,033,164	5,033,164	1.41%		
01/31/24	Calamos Evolving World Growth Fund	Merit Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea(The Republic Of)	South Korean Won	96,560	6,616,390,609	4,957,398	1.39%		
01/31/24	Calamos Evolving World Growth Fund	KRI Industries, Ltd.	KRI IN	Common Stocks	Industrials	India	Indian Rupee	114,080	363,563,522	4,237,976	1.23%		
01/31/24	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	102,493	356,357,485	4,201,202	1.21%		
01/31/24	Calamos Evolving World Growth Fund	TITagarh Rail System, Ltd.	TITAGARH IN	Common Stocks	Industrials	India	Indian Rupee	315,780	347,296,669	4,182,093	1.18%		
01/31/24	Calamos Evolving World Growth Fund	Apollo Hospitals Enterprise, Ltd.	APHS IN	Common Stocks	Health Care	India	Indian Rupee	54,300	343,133,702	4,131,963	1.16%		
01/31/24	Calamos Evolving World Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	6,750	3,812,308	4,121,042	1.16%		
01/31/24	Calamos Evolving World Growth Fund	Advantest Corp.	6857 JP	Common Stocks	Information Technology	Japan	Japanese Yen	101,600	595,116,213	4,043,458	1.14%		
01/31/24	Calamos Evolving World Growth Fund	Giabvite Technology Company, Ltd.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	3,600,000	4,026,708	4,026,708	1.13%		07/27/28
01/31/24	Calamos Evolving World Growth Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	126,000	121,694,335	3,888,060	1.09%		
01/31/24	Calamos Evolving World Growth Fund	Zijin Mining Group Company, Ltd. - Class H	2899 HK	Common Stocks	Materials	China	Hong Kong Dollar	3,004,000	30,321,617	3,866,949	1.09%		
01/31/24	Calamos Evolving World Growth Fund	Eni S.p.A.		Convertible Bonds	Energy	Italy	Euro Currency	3,400,000	3,542,460	3,828,337	1.08%	2.950%	09/14/30
01/31/24	Calamos Evolving World Growth Fund	Alsea, SAB de CV	ALSEA* MM	Common Stocks	Consumer Discretionary	Mexico	Mexican Peso	952,120	64,296,664	3,735,680	1.05%		
01/31/24	Calamos Evolving World Growth Fund	Itau Unibanco Holding, SA (ADR)	ITUS US	Preferred Stocks	Financials	Brazil	US Dollar	558,970	3,680,202	3,680,202	1.04%		
01/31/24	Calamos Evolving World Growth Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	190,580	3,685,817	3,685,817	1.04%		
01/31/24	Calamos Evolving World Growth Fund	Indian Hotels Company, Ltd.	IH IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	617,570	303,557,031	3,655,387	1.03%		
01/31/24	Calamos Evolving World Growth Fund	Arabian Drilling Company	ARABDND AB	Common Stocks	Energy	Saudi Arabia	Saudi Riyal	78,580	13,185,724	3,516,099	0.99%		
01/31/24	Calamos Evolving World Growth Fund	NU Holdings, Ltd. - Class A	NU US	Common Stocks	Financials	Brazil	US Dollar	388,640	3,346,190	3,346,190	0.94%		
01/31/24	Calamos Evolving World Growth Fund	HPS Company, Ltd.	403870 KS	Common Stocks	Information Technology	Korea(The Republic Of)	South Korean Won	98,610	4,411,549,250	3,305,398	0.93%		
01/31/24	Calamos Evolving World Growth Fund	Mahindra & Mahindra, Ltd.	MM IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	159,550	264,307,282	3,182,747	0.89%		
01/31/24	Calamos Evolving World Growth Fund	Raisi Dropail, SA	RAO3 BZ	Common Stocks	Consumer Staples	Brazil	Brazilian Real	598,440	15,140,532	3,055,977	0.86%		
01/31/24	Calamos Evolving World Growth Fund	Galp Energia SGPS, SA	GALP PL	Common Stocks	Energy	Portugal	Euro Currency	185,940	2,708,447	2,927,020	0.82%		
01/31/24	Calamos Evolving World Growth Fund	Xiaomi Corp. - Class B	1810 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	1,833,200	22,580,258	2,888,258	0.81%		
01/31/24	Calamos Evolving World Growth Fund	HO Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea(The Republic Of)	South Korean Won	36,830	3,764,451,711	2,820,553	0.79%		
01/31/24	Calamos Evolving World Growth Fund	BS, SA - Brasil Bolsa Balcão	B2SA BZ	Common Stocks	Financials	Brazil	Brazilian Real	1,064,000	13,927,760	2,811,190	0.79%		
01/31/24	Calamos Evolving World Growth Fund	Randon, SA Implementos e Participacoes	RAP74 BZ	Preferred Stocks	Industrials	Brazil	Brazilian Real	1,189,090	13,912,353	2,808,080	0.79%		
01/31/24	Calamos Evolving World Growth Fund	Ayala Land, Inc.	ALI PM	Common Stocks	Real Estate	Philippines (The)	Philippine Peso	4,602,900	156,587,836	2,781,559	0.78%		
01/31/24	Calamos Evolving World Growth Fund	Albem Laboratories, Ltd.	ALBEM IN	Common Stocks	Health Care	India	Indian Rupee	46,100	280,305,489	2,773,303	0.78%		
01/31/24	Calamos Evolving World Growth Fund	AP Memory Technology Corp.	6531 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	166,000	86,488,613	2,763,259	0.78%		
01/31/24	Calamos Evolving World Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	12,000	19,283,841	2,685,940	0.75%		
01/31/24	Calamos Evolving World Growth Fund	Jobilee Foods Corp.	JFC PM	Common Stocks	Consumer Discretionary	Philippines (The)	Philippine Peso	590,830	150,062,866	2,665,662	0.75%		
01/31/24	Calamos Evolving World Growth Fund	Silep Corp.	5415 TT	Common Stocks	Information Technology	China	New Taiwan Dollar	179,000	68,940,848	2,202,906	0.62%		
01/31/24	Calamos Evolving World Growth Fund	Mitra Adiperkasa Tbk PT	MAPI IN	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	17,078,400	33,379,524,273	2,115,306	0.59%		
01/31/24	Calamos Evolving World Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,135	1,928,871	1,928,871	0.54%		
01/31/24	Calamos Evolving World Growth Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	3,165,200	1,408,514	1,408,514	0.40%		05/17/24
01/31/24	Calamos Evolving World Growth Fund	Maple Leaf Adiperkasa PT	MAPA IN	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	21,847,210	21,191,687,000	1,342,246	0.38%		
01/31/24	Calamos Evolving World Growth Fund	Kraneshares Csl China Internet		Purchased Options	Communication Services	United States Of America (The)	US Dollar	1,151,200	1,300,856	1,300,856	0.37%		05/17/24
01/31/24	Calamos Evolving World Growth Fund	Pantai Indah Kapak Dua Tbk	PANI IN	Common Stocks	Materials	Indonesia	Indonesian Rupiah	3,247,500	15,717,900,000	996,065	0.28%		
01/31/24	Calamos Evolving World Growth Fund	Global X MSCI Argentina ETF		Purchased Options	Other	United States Of America (The)	US Dollar	293,900	925,785	925,785	0.26%		07/19/24
01/31/24	Calamos Evolving World Growth Fund	Beijing Roborock Technology Company, Ltd. - Class A	688169 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	21,100	6,054,749	843,333	0.24%		
01/31/24	Calamos Evolving World Growth Fund	Petroleo Brasileiro, SA		Purchased Options	Other	United States Of America (The)	US Dollar	703,500	805,508	805,508	0.23%		04/19/24
01/31/24	Calamos Evolving World Growth Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	149,000	756,175	756,175	0.21%		07/19/24
01/31/24	Calamos Evolving World Growth Fund	Micro Technology, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	66,500	275,975	275,975	0.08%		04/19/24
01/31/24	Calamos Evolving World Growth Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	209,800	261,201	261,201	0.07%		02/16/24
01/31/24	Calamos Evolving World Growth Fund	iShares MSCI India Small-Cap		Purchased Options	Other	United States Of America (The)	US Dollar	1,800,000	90,000	90,000	0.03%		02/16/24
01/31/24	Calamos Evolving World Growth Fund	Vallie, SA		Purchased Options	Materials	United States Of America (The)	US Dollar	496,400	42,194	42,194	0.01%		03/15/24
01/31/24	Calamos Evolving World Growth Fund	Global X MSCI Argentina ETF		Written Options	Other	United States Of America (The)	US Dollar	(293,900)	(433,503)	(433,503)	-0.12%		07/19/24