

Calamos Funds Portfolio Data as of 07/31/19 (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
07/31/19	Calamos Evolving World Growth Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Consumer Discretionary	China	US Dollar	54,750	9,477,773	9,477,773	5.47%		
07/31/19	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Communication Services	China	Hong Kong Dollar	195,600	71,342,500	9,113,584	5.26%		
07/31/19	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	811,649	207,538,554	6,674,231	3.86%		
07/31/19	Calamos Evolving World Growth Fund	JPMorgan Chase Bank, N.A.	AT16487405	Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,900,000	6,210,355	6,210,355	3.99%	0.010%	12/30/20
07/31/19	Calamos Evolving World Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	390,500	47,942,451	6,208,366	3.99%		
07/31/19	Calamos Evolving World Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	134,500	6,026,886,365	5,094,148	2.94%		
07/31/19	Calamos Evolving World Growth Fund	Tullow Oil Jersey, Ltd.	LU16554699	Convertible Bonds	Energy	Jersey	US Dollar	3,000,000	3,395,595	3,395,595	1.96%	6.625%	07/12/21
07/31/19	Calamos Evolving World Growth Fund	TOTAL SA	Q29373370	Convertible Bonds	Energy	France	US Dollar	3,200,000	3,258,256	3,258,256	1.94%	0.500%	12/02/22
07/31/19	Calamos Evolving World Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	317,600	25,955,546	3,256,906	1.88%		
07/31/19	Calamos Evolving World Growth Fund	GOL Equity Finance, SA	AM6922 708	Convertible Bonds	Consumer Discretionary	Luxembourg	US Dollar	2,442,000	3,131,877	3,131,877	1.81%	3.750%	07/15/24
07/31/19	Calamos Evolving World Growth Fund	Bank Central Asia, Tbk PT	BBCA1 U	Common Stocks	Financials	Indonesia	Indonesian Rupiah	1,036,900	39,012,251,991	2,925,240	1.63%		
07/31/19	Calamos Evolving World Growth Fund	Sea, Ltd.	AT0930723	Common Stocks	Communication Services	Singapore	US Dollar	1,440,000	2,751,250	2,751,250	1.59%	2.500%	07/01/23
07/31/19	Calamos Evolving World Growth Fund	Naspers, Ltd. - Class N	NPN 51	Common Stocks	Communication Services	South Africa	South African Rand	10,890	38,076,169	2,654,548	1.53%		
07/31/19	Calamos Evolving World Growth Fund	Banco do Brasil, SA	BBAS3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	192,600	94,979,772	2,485,989	1.43%		
07/31/19	Calamos Evolving World Growth Fund	CP ALL PLS	CPALL 78	Common Stocks	Consumer Staples	Thailand	Thai Baht	884,800	72,433,871	2,355,190	1.36%		
07/31/19	Calamos Evolving World Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	10,400	2,093,380	2,317,372	1.34%		
07/31/19	Calamos Evolving World Growth Fund	Wal-Mart de Mexico, SAB de CV	WALMEX* MM	Common Stocks	Consumer Staples	Mexico	Mexican Peso	777,600	43,973,280	2,294,607	1.33%		
07/31/19	Calamos Evolving World Growth Fund	Taiwan Cement Corp.	A19961 758	Common Stocks	Materials	Taiwan (Province Of China)	US Dollar	2,200,000	2,293,410	2,293,410	1.32%		12/10/23
07/31/19	Calamos Evolving World Growth Fund	Alicon, Inc.	ALIC US	Common Stocks	Health Care	Switzerland	US Dollar	37,700	2,214,875	2,214,875	1.28%		
07/31/19	Calamos Evolving World Growth Fund	Baazun, Inc.	Z50623836	Convertible Bonds	Consumer Discretionary	China	US Dollar	1,900,000	2,199,497	2,199,497	1.27%	1.625%	05/01/24
07/31/19	Calamos Evolving World Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	21,000	2,190,510	2,190,510	1.27%		
07/31/19	Calamos Evolving World Growth Fund	AstraZeneca, PLC	AZLN US	Common Stocks	Health Care	United Kingdom	US Dollar	50,000	2,170,500	2,170,500	1.25%		
07/31/19	Calamos Evolving World Growth Fund	Housing Development Finance Corp., Ltd.	HDFC IN	Common Stocks	Financials	India	Indian Rupee	69,500	147,067,849	2,138,080	1.23%		
07/31/19	Calamos Evolving World Growth Fund	Iau Umbano Holding, SA	UIUB US	Common Stocks	Financials	Brazil	US Dollar	207,000	2,077,050	2,077,050	1.20%		
07/31/19	Calamos Evolving World Growth Fund	Globant, SA	GLOB 28	Common Stocks	Information Technology	Argentina	US Dollar	19,500	2,067,000	2,067,000	1.19%		
07/31/19	Calamos Evolving World Growth Fund	Avaya Land, Inc.	AUJ PM	Common Stocks	Real Estate	Philippines (The)	Philippine Peso	2,080,100	103,212,952	2,028,257	1.17%		
07/31/19	Calamos Evolving World Growth Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	16,300	1,799,861	1,992,447	1.15%		
07/31/19	Calamos Evolving World Growth Fund	Mercadolibre, Inc.	MELI US	Common Stocks	Information Technology	Argentina	US Dollar	3,150	1,957,473	1,957,473	1.13%		
07/31/19	Calamos Evolving World Growth Fund	Lenovo Group, Ltd.	AW7146607	Convertible Bonds	Information Technology	China	US Dollar	1,915,914	1,917,914	1,917,914	1.11%	3.375%	01/24/24
07/31/19	Calamos Evolving World Growth Fund	BP, PLC	BP 1N	Common Stocks	Energy	United Kingdom	Pound Sterling	285,000	1,550,672	1,885,772	1.09%		
07/31/19	Calamos Evolving World Growth Fund	Tata Consultancy Services, Ltd.	TCS IN	Common Stocks	Information Technology	India	Indian Rupee	58,700	128,962,288	1,874,668	1.08%		
07/31/19	Calamos Evolving World Growth Fund	Axcelenture, PLC - Class A	ACH US	Common Stocks	Information Technology	Ireland	US Dollar	9,700	1,868,026	1,868,026	1.08%		
07/31/19	Calamos Evolving World Growth Fund	Li Ning Company, Ltd.	2331 HK	Common Stocks	Consumer Discretionary	China	Hong Kong Dollar	756,600	14,602,041	1,865,325	1.08%		
07/31/19	Calamos Evolving World Growth Fund	Orp-zoom International, Ltd.	EOX882847	Convertible Bonds	Consumer Discretionary	China	US Dollar	1,645,000	1,830,317	1,830,317	1.06%	1.990%	07/01/25
07/31/19	Calamos Evolving World Growth Fund	ICIG INC, Ltd.	ICIG BK	Common Stocks	Financials	India	Indian Rupee	295,000	12,527,265	1,804,961	1.05%		
07/31/19	Calamos Evolving World Growth Fund	JPMorgan Chase Bank, N.A.	AV1913368	Convertible Bonds	Financials	United States Of America (The)	Hong Kong Dollar	12,000,000	14,193,600	1,813,149	1.05%		10/29/20
07/31/19	Calamos Evolving World Growth Fund	Localiza Rent a Car, SA	RENT3 BZ	Common Stocks	Industrials	Brazil	Brazilian Real	157,000	6,908,000	1,810,107	1.05%		
07/31/19	Calamos Evolving World Growth Fund	SABMiller, Ltd.	AS6653703	Convertible Bonds	Materials	Switzerland	Swiss Franc	1,580,000	1,713,000	1,713,000	1.03%	0.150%	06/05/25
07/31/19	Calamos Evolving World Growth Fund	Zhongsheng Group Holdings, Ltd.	AS5046576	Convertible Bonds	Consumer Discretionary	Brazil	Hong Kong Dollar	13,000,000	13,596,310	1,736,848	1.00%		05/23/23
07/31/19	Calamos Evolving World Growth Fund	Cia de Minas Buenaventura, SAA	BVM US	Common Stocks	Materials	Peru	US Dollar	113,300	1,726,692	1,726,692	1.00%		
07/31/19	Calamos Evolving World Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	3,000	197,287,013	1,721,546	0.99%		
07/31/19	Calamos Evolving World Growth Fund	Kia Corp.	KJY194222	Convertible Bonds	Information Services	Korea (The Republic Of)	South Korean Won	1,800,000,000	2,018,340,000	1,705,974	0.99%		05/11/21
07/31/19	Calamos Evolving World Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,500	1,703,375	1,703,375	0.98%		
07/31/19	Calamos Evolving World Growth Fund	IBS Brasil Resseguro, SA	IBRBR3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	68,200	6,479,000	1,697,695	0.98%		
07/31/19	Calamos Evolving World Growth Fund	Balance Industries, Ltd.	RIU IN	Common Stocks	Energy	India	Indian Rupee	100,000	116,082,878	1,687,619	0.97%		
07/31/19	Calamos Evolving World Growth Fund	International Container Terminal Services, Inc.	ICT PM	Common Stocks	Industrials	Philippines (The)	Philippine Peso	634,600	85,671,000	1,683,537	0.97%		
07/31/19	Calamos Evolving World Growth Fund	Magnezium Luiza, SA	MGLU3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	24,200	6,382,024	1,672,285	0.97%		
07/31/19	Calamos Evolving World Growth Fund	Nestle SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	14,800	1,562,338	1,570,000	0.93%		
07/31/19	Calamos Evolving World Growth Fund	ICIG Lombard General Insurance Company, Ltd.	ICIG IN	Common Stocks	Financials	India	Indian Rupee	88,700	107,028,756	1,555,990	0.90%		
07/31/19	Calamos Evolving World Growth Fund	Dino Polska, SA	DNP PW	Common Stocks	Consumer Staples	Poland	Polish Zloty	40,800	5,943,713	1,533,485	0.89%		
07/31/19	Calamos Evolving World Growth Fund	Sany Heavy Industry Company, Ltd.	600031 C1	Common Stocks	Industrials	China	Yuan Renminbi	717,777	1,000,480	1,459,410	0.84%		
07/31/19	Calamos Evolving World Growth Fund	Calamos Evolving World Group Holdings, Ltd.	960 HF	Common Stocks	Real Estate	Hong Kong	Hong Kong Dollar	391,500	11,333,321	1,449,842	0.84%		
07/31/19	Calamos Evolving World Growth Fund	SOTEC	SO1 FP	Common Stocks	Information Technology	France	Euro Currency	13,800	1,293,657	1,432,079	0.83%		
07/31/19	Calamos Evolving World Growth Fund	Technic Industries Company, Ltd.	660 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	192,100	11,183,317	1,428,580	0.83%		
07/31/19	Calamos Evolving World Growth Fund	Shopee, PLC	SG2L 1N	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	34,000	1,465,863	1,426,000	0.82%		
07/31/19	Calamos Evolving World Growth Fund	Rio Tinto, Ltd.	RIO AUJ	Common Stocks	Materials	United Kingdom	Australian Dollar	21,100	2,065,025	1,412,167	0.82%		
07/31/19	Calamos Evolving World Growth Fund	Yum China Holdings, Inc.	YUMC US	Common Stocks	Consumer Discretionary	China	US Dollar	30,600	1,392,200	1,392,200	0.80%		
07/31/19	Calamos Evolving World Growth Fund	Keelion Mutual Company, Ltd. - Class A	600521 CH	Common Stocks	Consumer Staples	China	Yuan Renminbi	9,719	9,285,004	1,363,023	0.79%		
07/31/19	Calamos Evolving World Growth Fund	Randon, SA Implementos e Participacoes	RAP14 BZ	Common Stocks	Industrials	Brazil	Brazilian Real	514,300	5,096,713	1,335,494	0.77%		
07/31/19	Calamos Evolving World Growth Fund	Arco Platform, Ltd. - Class A	ARCE US	Common Stocks	Consumer Discretionary	Brazil	US Dollar	30,000	1,324,200	1,324,200	0.76%		
07/31/19	Calamos Evolving World Growth Fund	CEOC, Ltd.	CEOC US	Common Stocks	Energy	China	US Dollar	8,000	1,322,640	1,322,640	0.76%		
07/31/19	Calamos Evolving World Growth Fund	Rodriguez Properties, Ltd.	GR 1N	Common Stocks	Real Estate	India	Indian Rupee	85,000	89,761,465	1,309,567	0.75%		
07/31/19	Calamos Evolving World Growth Fund	LVNH Moet Hennessey Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	1,175,371	1,301,137	1,301,137	0.75%		
07/31/19	Calamos Evolving World Growth Fund	Hong Kong Exchanges & Clearing, Ltd.	388 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	38,500	10,151,286	1,296,767	0.75%		
07/31/19	Calamos Evolving World Growth Fund	Thai Beverage PCL	THBSV SP	Common Stocks	Consumer Staples	Thailand	Singapore Dollar	2,137,000	1,703,940	1,288,364	0.74%		
07/31/19	Calamos Evolving World Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,211,189	1,211,189	1,211,189	0.70%		
07/31/19	Calamos Evolving World Growth Fund	Loans Renner, SA	LRNB BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	96,580	4,583,687	1,201,066	0.69%		
07/31/19	Calamos Evolving World Growth Fund	Telekomunikasi Indonesia Persero, Tbk PT	TU US	Common Stocks	Communication Services	Indonesia	US Dollar	39,600	1,192,148	1,192,148	0.69%		
07/31/19	Calamos Evolving World Growth Fund	Astral Poly Technik, Ltd.	ASTRA IN	Common Stocks	Industrials	Indonesia	Indian Rupee	62,782	77,623,916	1,128,501	0.65%		
07/31/19	Calamos Evolving World Growth Fund	Ace Hardware Indonesia Tbk PT	ACES1 I	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	7,913,000	14,492,156,471	1,033,899	0.60%		
07/31/19	Calamos Evolving World Growth Fund	Wuxi Biologics Cayman, Inc.	2259 HK	Common Stocks	Health Care	China	Hong Kong Dollar	96,500	8,028,068	1,025,531	0.59%		
07/31/19	Calamos Evolving World Growth Fund	Calamos Evolving World Growth Fund	AW9830612	Convertible Bonds	Consumer Discretionary	China	US Dollar	1,785,000	1,023,403	1,023,403	0.59%	4.500%	02/01/24
07/31/19	Calamos Evolving World Growth Fund	Notre Dame Intermedia Participacoes, SA	GN03 BZ	Common Stocks	Health Care	Brazil	Brazilian Real	89,000	3,889,300	1,019,115	0.59%		
07/31/19	Calamos Evolving World Growth Fund	Rexon Industrial Corp, Ltd.	1515 TT	Common Stocks	Industrials	Taiwan (Province Of China)	New Taiwan Dollar	335,000	29,516,514	949,222	0.55%		
07/31/19	Calamos Evolving World Growth Fund	Genetec, Ltd.	G1 US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,400	916,448	916,448	0.54%		
07/31/19	Calamos Evolving World Growth Fund	Aier Eye Hospital Group Company, Ltd. - Class A	300015 C2	Common Stocks	Health Care	China	Yuan Renminbi	202,793	6,142,387	892,076	0.52%		
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