

Calamos Funds Portfolio Data as of 12/29/23 (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
12/29/23	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,631,649	95,975,700	31,051,162	8.27%		
12/29/23	Calamos Evolving World Growth Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	14,000,000	19,621,200	19,621,200	5.22%	1.750%	04/11/30
12/29/23	Calamos Evolving World Growth Fund	MakemyTrio, Ltd.		Convertible Bonds	Information Technology	India	US Dollar	14,260,000	18,781,400	18,781,400	5.00%	0.010%	02/15/28
12/29/23	Calamos Evolving World Growth Fund	Corp. Innobility Vesta SAB de CV	VESTA MM	Common Stocks	Real Estate	Mexico	Mexican Peso	3,002,290	202,174,209	11,905,907	3.17%		
12/29/23	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Communication Services	China	Hong Kong Dollar	287,900	84,875,439	10,869,621	2.89%		
12/29/23	Calamos Evolving World Growth Fund	LI Auto, Inc.		Convertible Bonds	Consumer Discretionary	Cayman Islands (The)	US Dollar	6,857,000	10,080,887	10,080,887	2.68%	0.250%	05/01/28
12/29/23	Calamos Evolving World Growth Fund	Mercadolibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	6,265	9,845,698	9,845,698	2.62%		
12/29/23	Calamos Evolving World Growth Fund	Alchip Technologies, Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	87,110	284,076,211	9,256,161	2.46%		
12/29/23	Calamos Evolving World Growth Fund	Macrotech Developers, Ltd.	LODHA IN	Common Stocks	Real Estate	India	Indian Rupee	714,470	729,996,491	8,772,546	2.34%		
12/29/23	Calamos Evolving World Growth Fund	Hindustan Aeronautics, Ltd.	HNLA IN	Common Stocks	Industrials	India	Indian Rupee	245,000	686,990,656	8,255,751	2.20%		
12/29/23	Calamos Evolving World Growth Fund	NetEase, Inc. (ADR)	NTESS US	Common Stocks	Communication Services	China	US Dollar	8,223,233	8,223,233	8,223,233	2.19%		
12/29/23	Calamos Evolving World Growth Fund	Bank Mandiri Persero, Tbk PT	BMRI JI	Common Stocks	Financials	Indonesia	Indonesian Rupiah	18,633,480	112,692,837,489	7,319,143	1.95%		
12/29/23	Calamos Evolving World Growth Fund	KYTC Technologies, Ltd.	KYTCCH IN	Common Stocks	Information Technology	India	Indian Rupee	390,050	592,251,902	7,118,438	1.89%		
12/29/23	Calamos Evolving World Growth Fund	DLF, Ltd.	DLF IN	Common Stocks	Real Estate	India	Indian Rupee	784,070	567,113,205	6,815,138	1.81%		
12/29/23	Calamos Evolving World Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	79,448	520,346,032	6,253,126	1.66%		
12/29/23	Calamos Evolving World Growth Fund	Banco BTG Pactual SA	BPAC11 BZ	Common Stocks	Financials	Brazil	Brazilian Real	776,110	29,146,917	6,004,388	1.60%		
12/29/23	Calamos Evolving World Growth Fund	TechnipFAC, P.L.C	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	288,530	6,810,994	5,810,994	1.55%		
12/29/23	Calamos Evolving World Growth Fund	Fomento Economico Mexicano, SAB de CV	FEMSAUB MM	Common Stocks	Consumer Staples	Mexico	Mexican Peso	431,940	95,657,432	5,633,204	1.50%		
12/29/23	Calamos Evolving World Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	29,400	5,595,702	5,595,702	1.49%		
12/29/23	Calamos Evolving World Growth Fund	Tata Motors, Ltd.	TMAT IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	568,000	442,498,657	5,317,615	1.42%		
12/29/23	Calamos Evolving World Growth Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	151,000	15,022,995	4,986,005	1.33%		
12/29/23	Calamos Evolving World Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	4,887,995	406,748,391	4,887,995	1.30%		
12/29/23	Calamos Evolving World Growth Fund	Nestle India, Ltd.	RAP74 BZ	Common Stocks	Consumer Staples	India	Indian Rupee	15,170	403,983,327	4,874,755	1.29%		
12/29/23	Calamos Evolving World Growth Fund	Randori, SA Implementos e Participacoes	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	21,905,790	21,001,972	4,735,255	1.26%		
12/29/23	Calamos Evolving World Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	125,940	393,517,761	4,728,999	1.26%		
12/29/23	Calamos Evolving World Growth Fund	CITIC Securities Company, Ltd. - Class A	600030 C1	Common Stocks	Financials	China	Yuan Renminbi	1,623,643	33,050,672	4,600,144	1.24%		
12/29/23	Calamos Evolving World Growth Fund	Wesolpower Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	2,317,490	31,609,450	4,456,582	1.19%		
12/29/23	Calamos Evolving World Growth Fund	KEI Industries, Ltd.	KEI IN	Common Stocks	Industrials	India	Indian Rupee	114,180	370,151,478	4,448,201	1.18%		
12/29/23	Calamos Evolving World Growth Fund	Meritz Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	96,560	5,689,632,979	4,417,760	1.18%		
12/29/23	Calamos Evolving World Growth Fund	Prestige Estates Projects, Ltd.	PEPI IN	Common Stocks	Financials	India	Indian Rupee	314,290	364,216,770	4,376,882	1.17%		
12/29/23	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RI IN	Common Stocks	Energy	India	Indian Rupee	140,290	362,626,004	4,357,767	1.16%		
12/29/23	Calamos Evolving World Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	102,493	360,562,863	4,332,972	1.15%		
12/29/23	Calamos Evolving World Growth Fund	Zijin Mining Group Company, Ltd. - Class H	2899 HK	Common Stocks	Materials	China	Hong Kong Dollar	33,172,220	4,248,219	4,248,219	1.13%		
12/29/23	Calamos Evolving World Growth Fund	Kalyan Jewellers India, Ltd.	KALYANI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	955,000	337,500,237	4,055,823	1.08%		
12/29/23	Calamos Evolving World Growth Fund	Banco SA	BANSA3 BZ	Common Stocks	Consumer Discretionary	Brazil	Brazilian Real	845,560	19,416,973	3,997,236	1.05%		
12/29/23	Calamos Evolving World Growth Fund	Arabian Drilling Company	ARABAND AB	Common Stocks	Energy	Saudi Arabia	Saudi Riyal	78,580	14,847,815	3,959,417	1.05%		
12/29/23	Calamos Evolving World Growth Fund	Titanagar Rail System, Ltd.	TITAGARH IN	Common Stocks	Industrials	India	Indian Rupee	315,780	329,382,827	3,958,274	1.05%		
12/29/23	Calamos Evolving World Growth Fund	Eni S.p.A.	ENI SA	Common Stocks	Energy	Italy	Euro Currency	3,400,000	3,576,563	3,948,346	1.05%	2.950%	09/14/30
12/29/23	Calamos Evolving World Growth Fund	PTT Exploration & Production, PCL	PTTEP FT TB	Common Stocks	Energy	Thailand	Thai Baht	901,900	134,211,790	3,932,082	1.05%		
12/29/23	Calamos Evolving World Growth Fund	Saipem S.p.A		Convertible Bonds	Energy	Italy	Euro Currency	3,300,000	3,559,875	3,929,925	1.05%	2.875%	09/11/29
12/29/23	Calamos Evolving World Growth Fund	Iau Unibanco Holding, SA (ADR)	ITUB US	Common Stocks	Financials	Brazil	US Dollar	558,970	3,884,842	3,884,842	1.03%		
12/29/23	Calamos Evolving World Growth Fund	Cemex, SAB de CV (ADR)	CEIX US	Common Stocks	Materials	Mexico	US Dollar	494,070	3,793,143	3,751,643	1.00%		
12/29/23	Calamos Evolving World Growth Fund	Apollo Hospitals Enterprise, Ltd.	APIS IN	Common Stocks	Health Care	India	Indian Rupee	54,300	309,748,515	3,722,324	0.99%		
12/29/23	Calamos Evolving World Growth Fund	Xiaomi Corp. - Class B	1810 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	1,833,200	28,664,066	3,670,880	0.98%		
12/29/23	Calamos Evolving World Growth Fund	Rala Dropsell, SA	RALD3 BZ	Common Stocks	Consumer Staples	Brazil	Brazilian Real	598,440	17,597,707	3,622,716	0.96%		
12/29/23	Calamos Evolving World Growth Fund	Alsea SAB de CV	ALSEA MM	Common Stocks	Consumer Discretionary	Mexico	Mexican Peso	912,120	168,698,922	3,456,506	0.92%		
12/29/23	Calamos Evolving World Growth Fund	Advantest Corp.	6857 JP	Common Stocks	Information Technology	Japan	Japanese Yen	482,709,070	3,423,669	3,423,669	0.91%		
12/29/23	Calamos Evolving World Growth Fund	HPSC Company, Ltd.	403870 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	101,600	4,288,816,153	3,330,085	0.89%		
12/29/23	Calamos Evolving World Growth Fund	Mahindra & Mahindra, Ltd.	MHI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	152,550	275,037,699	3,285,195	0.88%		
12/29/23	Calamos Evolving World Growth Fund	ITC, Ltd.	ITC IN	Common Stocks	Consumer Staples	India	Indian Rupee	594,930	274,737,822	3,301,592	0.88%		
12/29/23	Calamos Evolving World Growth Fund	B3, SA - Brasil Bolsa Balcas	BBSA3 BZ	Common Stocks	Financials	Brazil	Brazilian Real	1,064,000	15,463,954	3,183,456	0.85%		
12/29/23	Calamos Evolving World Growth Fund	Elm Company	ELM AB	Common Stocks	Information Technology	Saudi Arabia	Saudi Riyal	14,495	11,808,062	3,148,816	0.84%		
12/29/23	Calamos Evolving World Growth Fund	Indian Hotels Company, Ltd.	IH IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	593,870	259,631,172	3,120,051	0.83%		
12/29/23	Calamos Evolving World Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	28,420	19,888,035	2,945,197	0.78%		
12/29/23	Calamos Evolving World Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	12,000	20,716,764	2,921,063	0.78%		
12/29/23	Calamos Evolving World Growth Fund	Gan & Lee Pharmaceuticals Company, Ltd. - Class A	602887 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	388,400	20,431,857	2,880,891	0.77%		
12/29/23	Calamos Evolving World Growth Fund	Galp Energia SGPS, SA	GALP PL	Common Stocks	Energy	Portugal	Euro Currency	185,940	2,478,247	2,735,861	0.73%		
12/29/23	Calamos Evolving World Growth Fund	Sunny Optical Technology Group Company, Ltd.	2382 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	293,100	20,806,407	2,664,538	0.72%		
12/29/23	Calamos Evolving World Growth Fund	ihshares China Large-Cap ETF	SCHC US	Purchased Options	Other	United States Of America (The)	US Dollar	1,584,600	2,318,509	2,318,509	0.62%		05/17/24
12/29/23	Calamos Evolving World Growth Fund	Sitrop Corp.	6415 TT	Common Stocks	Industrials	China	New Taiwan Dollar	135,000	69,340,696	2,256,995	0.60%		
12/29/23	Calamos Evolving World Growth Fund	Mitra Adiperkasa Tbk PT	MAPI US	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	17,078,400	30,571,681,995	1,985,561	0.53%		
12/29/23	Calamos Evolving World Growth Fund	Alkem Laboratories, Ltd.	ALKEM IN	Common Stocks	Health Care	India	Indian Rupee	31,780	165,151,687	1,984,668	0.53%		
12/29/23	Calamos Evolving World Growth Fund	Auliland, Inc.	AULI PM	Common Stocks	Real Estate	Philippines (The)	Philippine Peso	3,127,900	107,667,254	1,949,230	0.52%		
12/29/23	Calamos Evolving World Growth Fund	WuXi XDC Cayman, Inc.	2268 HK	Common Stocks	Consumer Staples	China	Hong Kong Dollar	458,283	14,665,056	1,878,089	0.50%		
12/29/23	Calamos Evolving World Growth Fund	Eicher Motors, Ltd.	EIM IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	37,650	155,496,682	1,868,442	0.50%		
12/29/23	Calamos Evolving World Growth Fund	Advanced Micro-Fabrication Equipment, Inc. - Class A	688012 C1	Common Stocks	Information Technology	China	Yuan Renminbi	83,270	12,783,992	1,802,543	0.48%		
12/29/23	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company	MAPA US	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	155,000	1,278,760	1,278,760	0.34%		
12/29/23	Calamos Evolving World Growth Fund	Map Afti Adiperkasa PT		Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	21,847,100	17,914,622,000	1,163,514	0.31%		03/15/24
12/29/23	Calamos Evolving World Growth Fund	Aumi Holding, NV		Purchased Options	Information Technology	United States Of America (The)	US Dollar	11,500	1,109,175	1,109,175	0.30%		04/19/24
12/29/23	Calamos Evolving World Growth Fund	Pantal Indah Kapak Dua Tbk	PANI US	Common Stocks	Industrials	Indonesia	Indonesian Rupiah	3,247,500	15,912,750,000	1,033,497	0.28%		04/19/24
12/29/23	Calamos Evolving World Growth Fund	Globex X MSC Argentina ETF		Purchased Options	Other	United States Of America (The)	US Dollar	293,900	977,218	977,218	0.26%		07/19/24
12/29/23	Calamos Evolving World Growth Fund	Beijing Roboteck Technology Company, Ltd. - Class A	688169 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	21,100	5,967,343	841,395	0.22%		
12/29/23	Calamos Evolving World Growth Fund	Invesco DQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	139,900	725,382	725,382	0.19%		02/16/24
12/29/23	Calamos Evolving World Growth Fund	Paid Holdings, Inc.		Purchased Options	Other	United States Of America (The)	US Dollar	52,300	682,515	682,515	0.18%		04/19/24
12/29/23	Calamos Evolving World Growth Fund	Petroleo Brasileiro, SA		Purchased Options	Other	United States Of America (The)	US Dollar	703,500	566,318	566,318	0.15%		04/19/24
12/29/23	Calamos Evolving World Growth Fund	ihshares MSCI India Small-cap		Purchased Options	Other	United States Of America (The)	US Dollar	1,200,000	510,000	510,000	0.1		