

Calamos Funds Portfolio Data as of 04/29/22 (unaudited)

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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
04/29/22	Calamos Global Sustainable Equities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	940	260,869	260,869	4.28%		
04/29/22	Calamos Global Sustainable Equities Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,534	241,835	241,835	3.97%		
04/29/22	Calamos Global Sustainable Equities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	77	175,729	175,729	2.88%		
04/29/22	Calamos Global Sustainable Equities Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	376	85,972	85,972	1.41%		
04/29/22	Calamos Global Sustainable Equities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	500	82,220	82,220	1.35%		
04/29/22	Calamos Global Sustainable Equities Fund	Ecolab, Inc.	ECL US	Common Stocks	Materials	United States Of America (The)	US Dollar	465	78,743	78,743	1.29%		
04/29/22	Calamos Global Sustainable Equities Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	817	78,538	78,538	1.29%		
04/29/22	Calamos Global Sustainable Equities Fund	Canadian Pacific Railway, Ltd.	CP US	Common Stocks	Industrials	Canada	US Dollar	1,061	77,686	77,686	1.27%		
04/29/22	Calamos Global Sustainable Equities Fund	Ball Corp.	BALL US	Common Stocks	Materials	United States Of America (The)	US Dollar	394	75,803	75,803	1.24%		
04/29/22	Calamos Global Sustainable Equities Fund	Deere & Company	DE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	199	75,132	75,132	1.23%		
04/29/22	Calamos Global Sustainable Equities Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	352	75,022	75,022	1.23%		
04/29/22	Calamos Global Sustainable Equities Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	807	74,995	74,995	1.23%		
04/29/22	Calamos Global Sustainable Equities Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,619	74,960	74,960	1.23%		
04/29/22	Calamos Global Sustainable Equities Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	135	74,644	74,644	1.22%		
04/29/22	Calamos Global Sustainable Equities Fund	Cisco Systems, Inc.	CSO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,500	73,470	73,470	1.21%		
04/29/22	Calamos Global Sustainable Equities Fund	Quanta Services, Inc.	PWR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	632	73,299	73,299	1.20%		
04/29/22	Calamos Global Sustainable Equities Fund	Kerry Group, PLC - Class A	KYGAD	Common Stocks	Consumer Staples	Ireland	Euro Currency	653	68,314	68,314	1.18%		
04/29/22	Calamos Global Sustainable Equities Fund	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	580	67,599	67,599	1.17%		
04/29/22	Calamos Global Sustainable Equities Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	388	69,832	69,832	1.15%		
04/29/22	Calamos Global Sustainable Equities Fund	Capitalland Investment, Ltd.	CU SP	Common Stocks	Real Estate	Singapore	Singapore Dollar	220	63,512	63,512	1.11%		
04/29/22	Calamos Global Sustainable Equities Fund	Sony Group Corp.	SOMY US	Common Stocks	Consumer Discretionary	Japan	US Dollar	776	66,775	66,775	1.10%		
04/29/22	Calamos Global Sustainable Equities Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	407	65,238	65,238	1.07%		
04/29/22	Calamos Global Sustainable Equities Fund	Air Liquide, SA	AIF FP	Common Stocks	Materials	France	Euro Currency	377	61,827	61,827	1.07%		
04/29/22	Calamos Global Sustainable Equities Fund	Novo Nordisk, A/S - Class B	NOVOBDC	Common Stocks	Health Care	Denmark	Danish Krone	559	450,236	450,236	1.05%		
04/29/22	Calamos Global Sustainable Equities Fund	China Water Affairs Group, Ltd.	855 HK	Common Stocks	Utilities	Hong Kong	Hong Kong Dollar	57,330	493,922	62,944	1.03%		
04/29/22	Calamos Global Sustainable Equities Fund	Roche Holding, AG	RWD SW	Common Stocks	Health Care	Switzerland	Swiss Franc	162	58,435	60,072	0.99%		
04/29/22	Calamos Global Sustainable Equities Fund	TE Connectivity, Ltd.	TEL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	481	60,019	60,019	0.98%		
04/29/22	Calamos Global Sustainable Equities Fund	Eli Lilly and Co. - Class A	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	551	58,285	58,285	0.96%		
04/29/22	Calamos Global Sustainable Equities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	313	58,052	58,052	0.95%		
04/29/22	Calamos Global Sustainable Equities Fund	Bank Rakyat Indonesia Persero, Tbk PT	BRRI IU	Common Stocks	Financials	Indonesia	Indonesian Rupiah	171,583	828,782,283	57,169	0.94%		
04/29/22	Calamos Global Sustainable Equities Fund	CSL, Ltd.	CSL AU	Common Stocks	Health Care	Australia	Australian Dollar	289	78,063	78,063	0.93%		
04/29/22	Calamos Global Sustainable Equities Fund	Starbucks Corp.	SBUK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	728	54,338	54,338	0.89%		
04/29/22	Calamos Global Sustainable Equities Fund	Koninklijke Ahold Delhaize, NV	AD NA	Common Stocks	Consumer Staples	Netherlands (The)	Euro Currency	1,818	50,831	53,624	0.88%		
04/29/22	Calamos Global Sustainable Equities Fund	Darling Ingredients, Inc.	DAR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	727	51,355	53,855	0.88%		
04/29/22	Calamos Global Sustainable Equities Fund	Alia Group, Ltd.	1299 HK	Common Stocks	Health Care	Hong Kong	Hong Kong Dollar	4,400	416,270	53,048	0.87%		
04/29/22	Calamos Global Sustainable Equities Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	598	53,037	53,037	0.87%		
04/29/22	Calamos Global Sustainable Equities Fund	Jerome Martin SGPS, SA	JMT PT	Common Stocks	Consumer Staples	Portugal	Euro Currency	2,546	50,239	52,999	0.87%		
04/29/22	Calamos Global Sustainable Equities Fund	CX Consumer, Inc.	TKX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	821	50,311	50,311	0.83%		
04/29/22	Calamos Global Sustainable Equities Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	425	49,219	49,219	0.81%		
04/29/22	Calamos Global Sustainable Equities Fund	Linde, PLC	LIN GR	Common Stocks	Materials	United Kingdom	Euro Currency	156	46,379	48,027	0.80%		
04/29/22	Calamos Global Sustainable Equities Fund	BCE, Inc.	BCE CN	Common Stocks	Communication Services	Canada	Canadian Dollar	896	61,197	47,637	0.78%		
04/29/22	Calamos Global Sustainable Equities Fund	Enel - Rete Elettrica Nazionale	ENEL IM	Common Stocks	Utilities	Italy	Euro Currency	5,827	45,255	47,607	0.78%		
04/29/22	Calamos Global Sustainable Equities Fund	Koninklijke DSM, NV	DSM NA	Common Stocks	Materials	Netherlands (The)	Euro Currency	282	44,938	47,407	0.78%		
04/29/22	Calamos Global Sustainable Equities Fund	East Japan Railway Company	9020 JP	Common Stocks	Industrials	Japan	Japanese Yen	900	6,090,611	46,932	0.77%		
04/29/22	Calamos Global Sustainable Equities Fund	Global Sciences, Inc.	GLOB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	789	46,819	46,819	0.77%		
04/29/22	Calamos Global Sustainable Equities Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	371	46,264	46,264	0.76%		
04/29/22	Calamos Global Sustainable Equities Fund	Samsung SDI Company, Ltd.	006400 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	97	58,035,195	46,206	0.76%		
04/29/22	Calamos Global Sustainable Equities Fund	EssilorLuxottica, SA	EL FP	Common Stocks	Consumer Discretionary	France	Euro Currency	269	43,411	45,797	0.75%		
04/29/22	Calamos Global Sustainable Equities Fund	Orion SA	ORIP SA	Common Stocks	Consumer Staples	France	Euro Currency	4,413	43,411	44,749	0.75%		
04/29/22	Calamos Global Sustainable Equities Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	182	43,866	43,866	0.72%		
04/29/22	Calamos Global Sustainable Equities Fund	Texas Instruments, Inc.	TXM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	257	43,754	43,754	0.72%		
04/29/22	Calamos Global Sustainable Equities Fund	BDT Company, Ltd. - Class H	121 HK	Common Stocks	Consumer Discretionary	China	Hong Kong Dollar	1,500	343,542	43,653	0.72%		
04/29/22	Calamos Global Sustainable Equities Fund	NTLUS, Inc.	NTLU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	104	43,550	43,550	0.71%		
04/29/22	Calamos Global Sustainable Equities Fund	HDFC Bank, Ltd.	HDFC US	Common Stocks	Financials	India	US Dollar	788	43,505	43,505	0.71%		
04/29/22	Calamos Global Sustainable Equities Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	393	43,368	43,368	0.71%		
04/29/22	Calamos Global Sustainable Equities Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	155	43,155	43,155	0.71%		
04/29/22	Calamos Global Sustainable Equities Fund	Jones Lang LaSalle, Inc.	JLL US	Common Stocks	Financials	United States Of America (The)	US Dollar	196	42,871	42,871	0.70%		
04/29/22	Calamos Global Sustainable Equities Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	255	42,356	42,356	0.70%		
04/29/22	Calamos Global Sustainable Equities Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	137	41,149	41,149	0.68%		
04/29/22	Calamos Global Sustainable Equities Fund	Recruit Holdings Company, Ltd.	8992 JP	Common Stocks	Industrials	Japan	Japanese Yen	3,910	5,170,388	39,910	0.65%		
04/29/22	Calamos Global Sustainable Equities Fund	Intertek Group, PLC	ITRK LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	628	31,122	39,314	0.64%		
04/29/22	Calamos Global Sustainable Equities Fund	Nidec Corp.	6594 JP	Common Stocks	Industrials	Japan	Japanese Yen	600	5,033,899	38,789	0.64%		
04/29/22	Calamos Global Sustainable Equities Fund	Amadeus IT Group, SA	AMS SM	Common Stocks	Information Technology	Spain	Euro Currency	619	38,768	38,768	0.64%		
04/29/22	Calamos Global Sustainable Equities Fund	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	HASI US	Common Stocks	Financials	United States Of America (The)	US Dollar	969	38,750	38,750	0.64%		
04/29/22	Calamos Global Sustainable Equities Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	153	38,659	38,659	0.63%		
04/29/22	Calamos Global Sustainable Equities Fund	KBC Group, NV	KBC BB	Common Stocks	Financials	Belgium	Euro Currency	564	36,371	38,370	0.63%		
04/29/22	Calamos Global Sustainable Equities Fund	Cochlear, Ltd.	COHL AU	Common Stocks	Health Care	Australia	Australian Dollar	238	45,255	38,334	0.63%		
04/29/22	Calamos Global Sustainable Equities Fund	Hong Kong Exchanges & Clearing, Ltd.	388 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	900	299,576	38,177	0.63%		
04/29/22	Calamos Global Sustainable Equities Fund	Allianz - SE	ALV GR	Common Stocks	Financials	Germany	Euro Currency	168	35,932	37,907	0.62%		
04/29/22	Calamos Global Sustainable Equities Fund	PwPw Holdings, Inc.	PWP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	429	37,722	37,722	0.62%		
04/29/22	Calamos Global Sustainable Equities Fund	Aniva, PLC	ANVA US	Common Stocks	Financials	United Kingdom	Pound Sterling	6,958	29,687	37,331	0.61%		
04/29/22	Calamos Global Sustainable Equities Fund	Epiroc, AB - Class A	EPIA SS	Common Stocks	Industrials	Sweden	Swedish Krona	1,836	365,493	37,221	0.61%		
04/29/22	Calamos Global Sustainable Equities Fund	Essity, AB - Class B	ESS17B SS	Common Stocks	Consumer Staples	Sweden	Swedish Krona	1,399	362,269	36,893	0.61%		
04/29/22	Calamos Global Sustainable Equities Fund	Safaricom, PLC	SAFCON KN	Common Stocks	Communication Services	Kenya	Kenyan Shilling	127,765	4,267,773	36,865	0.60%		
04/29/22	Calamos Global Sustainable Equities Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	362	34,776	36,687	0.60%		
04/29/22	Calamos Global Sustainable Equities Fund	American Water Works Company, Inc.	AWW US	Common Stocks	Utilities	United States Of America (The)	US Dollar	238	36,671	36,671	0.60%		
04/29/22	Calamos Global Sustainable Equities Fund	Bank of New York Mellon Corp.	BR US	Common Stocks	Financials	United States Of America (The)	US Dollar	870	35,593	35,593	0.60%		
04/29/22	Calamos Global Sustainable Equities Fund	Levi Strauss & Company - Class A	LEVI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,012	36,437	36,437	0.60%		
04/29/22	Calamos Global Sustainable Equities Fund	SVB Financial Group	SVB US	Common Stocks	Financials	United States Of America (The)	US Dollar	73	35,598	35,598	0.58%		
04/29/22	Calamos Global Sustainable Equities Fund	Aditya, PLC	ADTY US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	333	35,431	35,431	0.58%		
04/29/22	Calamos Global Sustainable Equities Fund	Grupo Financiero Banorte, SAB de CV - Class O	GFNORTE MM	Common Stocks	Financials	Mexico	Mexican Peso	5,571	32,400	35,400	0.58%		
04/29/22	Calamos Global Sustainable Equities Fund	Industria de Diseño Textil, SA	ITX SM	Common Stocks	Consumer Discretionary	Spain	Euro Currency	1,684	33,470	35,309	0.58%		
04/29/22	Calamos Global Sustainable Equities Fund	Tractor Supply Company	TSCO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	173	34,851	34,851	0.57%		</

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04/29/22	Calamos Global Sustainable Equities Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	380	30,791	30,791	0.51%		
04/29/22	Calamos Global Sustainable Equities Fund	Daiichi Company, Ltd.	6383 JP	Common Stocks	Industrials	Japan	Japanese Yen	500	3,089,842	30,744	0.50%		
04/29/22	Calamos Global Sustainable Equities Fund	EDP Renovables, SA	EDPR PL	Common Stocks	Utilities	Spain	Euro Currency	1,288	28,895	30,483	0.50%		
04/29/22	Calamos Global Sustainable Equities Fund	Orsted, A/S	ORSTED DC	Common Stocks	Utilities	Denmark	Danish Krone	273	212,961	30,202	0.50%		
04/29/22	Calamos Global Sustainable Equities Fund	Gregec, PLC	GRG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	1,035	24,015	30,187	0.50%		
04/29/22	Calamos Global Sustainable Equities Fund	Hang Seng Bank, Ltd.	11 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	1,700	236,189	30,099	0.49%		
04/29/22	Calamos Global Sustainable Equities Fund	Trane Technologies, PLC	TT US	Common Stocks	Industrials	Ireland	US Dollar	214	29,936	29,936	0.49%		
04/29/22	Calamos Global Sustainable Equities Fund	Credicorp, Ltd.	BAP US	Common Stocks	Financials	Peru	US Dollar	213	29,584	29,584	0.49%		
04/29/22	Calamos Global Sustainable Equities Fund	Dassault Systemes, SE	DSY FP	Common Stocks	Information Technology	France	Euro Currency	668	28,003	29,542	0.48%		
04/29/22	Calamos Global Sustainable Equities Fund	Omnicon Corp.	6645 JP	Common Stocks	Information Technology	Japan	Japanese Yen	500	3,826,362	29,477	0.48%		
04/29/22	Calamos Global Sustainable Equities Fund	ORIX Corp.	8591 JP	Common Stocks	Financials	Japan	Japanese Yen	1,600	3,787,138	29,182	0.48%		
04/29/22	Calamos Global Sustainable Equities Fund	Coloplast, A/S - Class B	COLDB DC	Common Stocks	Health Care	Denmark	Danish Krone	215	204,250	28,967	0.48%		
04/29/22	Calamos Global Sustainable Equities Fund	Genetec Holdings, Inc.	GNIC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	132	28,958	28,958	0.48%		
04/29/22	Calamos Global Sustainable Equities Fund	Shopify, Inc. - Class A	SHOP US	Common Stocks	Information Technology	Canada	US Dollar	67	28,597	28,597	0.47%		
04/29/22	Calamos Global Sustainable Equities Fund	Dechra Pharmaceuticals, PLC	DPH LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	613	22,091	27,778	0.46%		
04/29/22	Calamos Global Sustainable Equities Fund	Kering, SA	KER FP	Common Stocks	Consumer Discretionary	France	Euro Currency	52	26,127	27,668	0.45%		
04/29/22	Calamos Global Sustainable Equities Fund	Interconexion Electrica, SA ESP	ISA CB	Common Stocks	Utilities	Colombia	Colombian Peso	4,987	108,517,120	27,417	0.45%		
04/29/22	Calamos Global Sustainable Equities Fund	Fisher & Paykel Healthcare Corp, Ltd.	FPH NZ	Common Stocks	Health Care	New Zealand	New Zealand Dollar	1,977	42,082	27,168	0.45%		
04/29/22	Calamos Global Sustainable Equities Fund	Bright Horizons Family Solutions, Inc.	BFAM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	223	25,476	25,476	0.42%		
04/29/22	Calamos Global Sustainable Equities Fund	Strumann Holding, AG	STMN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	210	24,083	24,757	0.41%		
04/29/22	Calamos Global Sustainable Equities Fund	Natura & Company Holding, SA	NTCO US	Common Stocks	Consumer Staples	Brazil	US Dollar	2,849	21,424	21,424	0.35%		
04/29/22	Calamos Global Sustainable Equities Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	54	16,363	16,363	0.27%		