

Calamos Funds Portfolio Data as of 04/30/24 (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 throughout the period. 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
04/30/24	Calamos Convertible Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	35,000,000	35,556,500	35,556,500	4.41%	0.375%	05/15/28
04/30/24	Calamos Convertible Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	21,750,000	22,535,610	22,535,610	2.79%		12/15/25
04/30/24	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	15,250,000	18,659,603	18,659,603	2.31%	0.500%	03/01/29
04/30/24	Calamos Convertible Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The	US Dollar	20,500,000	16,745,015	16,745,015	2.08%		05/01/27
04/30/24	Calamos Convertible Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	15,750,000	15,722,753	15,722,753	1.95%		03/15/26
04/30/24	Calamos Convertible Fund	Alkami Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	15,250,000	15,023,080	15,023,080	1.86%	1.125%	02/15/29
04/30/24	Calamos Convertible Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	5,250,000	14,964,863	14,964,863	1.86%	6.000%	08/15/25
04/30/24	Calamos Convertible Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	13,750,000	14,444,100	14,444,100	1.79%	0.250%	03/15/26
04/30/24	Calamos Convertible Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	10,375,000	14,428,305	14,428,305	1.79%	2.125%	02/15/28
04/30/24	Calamos Convertible Fund	Pioneer Natural Resources Company	0145001802	Convertible Bonds	Energy	United States Of America (The	US Dollar	4,750,000	13,948,613	13,948,613	1.73%	0.250%	05/15/25
04/30/24	Calamos Convertible Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	13,250,000	13,551,040	13,551,040	1.68%	0.010%	03/01/29
04/30/24	Calamos Convertible Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	8,750,000	13,217,838	13,217,838	1.64%	3.000%	11/15/28
04/30/24	Calamos Convertible Fund	Palo Alto Networks, Inc.	018487222	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	4,500,000	13,173,255	13,173,255	1.63%	0.375%	06/01/25
04/30/24	Calamos Convertible Fund	NextEra Energy Capital Holdings, Inc.		Convertible Bonds	Utilities	United States Of America (The	US Dollar	12,000,000	13,083,120	13,083,120	1.62%	3.000%	03/01/27
04/30/24	Calamos Convertible Fund	Booking Holdings, Inc.	017443364	Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	6,750,000	12,402,113	12,402,113	1.54%	0.750%	05/01/25
04/30/24	Calamos Convertible Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	9,500,000	12,074,025	12,074,025	1.50%	1.000%	08/15/28
04/30/24	Calamos Convertible Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	10,000,000	11,972,600	11,972,600	1.48%	3.500%	06/01/28
04/30/24	Calamos Convertible Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	7,600,000	11,920,296	11,920,296	1.48%	1.750%	04/11/30
04/30/24	Calamos Convertible Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,532,000	11,899,580	11,899,580	1.48%	0.875%	12/01/28
04/30/24	Calamos Convertible Fund	Bank of America Corp.	090311150	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	10,300	11,845,000	11,845,000	1.47%		
04/30/24	Calamos Convertible Fund	Jazz Investments I, Ltd.	019181616	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	12,250,000	11,818,310	11,818,310	1.47%	2.000%	06/15/25
04/30/24	Calamos Convertible Fund	Liberty Media Corp - Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	11,717,213	11,717,213	11,717,213	1.45%	2.250%	08/15/27
04/30/24	Calamos Convertible Fund	Bentley Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,500,000	11,684,920	11,684,920	1.45%	0.125%	01/15/26
04/30/24	Calamos Convertible Fund	Datagroup, Inc.	017698316	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,250,000	10,344,373	10,344,373	1.28%	0.125%	05/15/25
04/30/24	Calamos Convertible Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,500,000	9,993,675	9,993,675	1.24%	3.500%	11/15/28
04/30/24	Calamos Convertible Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	9,888,340	9,888,340	1.23%	5.750%	12/01/27
04/30/24	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	9,250,000	9,705,655	9,705,655	1.20%	0.875%	09/01/25
04/30/24	Calamos Convertible Fund	Ervu, Inc.	266981883	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,800,000	9,488,970	9,488,970	1.18%	0.125%	10/01/26
04/30/24	Calamos Convertible Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,750,000	9,337,235	9,337,235	1.16%	0.375%	03/01/28
04/30/24	Calamos Convertible Fund	PL Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	9,500,000	9,031,650	9,031,650	1.12%	2.875%	03/15/28
04/30/24	Calamos Convertible Fund	Frost Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	8,000,000	8,968,800	8,968,800	1.11%	2.500%	09/01/27
04/30/24	Calamos Convertible Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,750,000	8,947,655	8,947,655	1.11%	0.125%	03/15/28
04/30/24	Calamos Convertible Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,000,000	8,879,780	8,879,780	1.10%	4.625%	03/15/29
04/30/24	Calamos Convertible Fund	CMS Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	9,000,000	8,818,290	8,818,290	1.09%	3.375%	05/01/28
04/30/24	Calamos Convertible Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	8,750,000	8,727,863	8,727,863	1.08%	1.500%	01/01/31
04/30/24	Calamos Convertible Fund	Alliant Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	8,875,000	8,708,594	8,708,594	1.08%	3.875%	03/15/26
04/30/24	Calamos Convertible Fund	NCL Corp., Ltd.	0K5644772	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,000,000	8,606,780	8,606,780	1.07%	5.375%	08/01/25
04/30/24	Calamos Convertible Fund	Nature, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,875,000	8,336,794	8,336,794	1.03%	0.250%	10/01/27
04/30/24	Calamos Convertible Fund	ATI, Inc.	0K1294796	Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,125,000	8,184,778	8,184,778	1.01%	3.500%	06/15/25
04/30/24	Calamos Convertible Fund	Zscaler, Inc.	0K1994288	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	7,918,563	7,918,563	0.98%	0.125%	07/01/25
04/30/24	Calamos Convertible Fund	NeoGenomics, Inc.	0N3757339	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	7,889,000	7,889,000	0.98%	0.250%	03/15/28
04/30/24	Calamos Convertible Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,750,000	7,816,805	7,816,805	0.97%	0.750%	08/01/26
04/30/24	Calamos Convertible Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	127,810	7,793,854	7,793,854	0.97%		
04/30/24	Calamos Convertible Fund	Halyomg Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,250,000	7,785,525	7,785,525	0.97%	1.000%	08/15/28
04/30/24	Calamos Convertible Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,000,000	7,756,720	7,756,720	0.96%	1.250%	03/15/29
04/30/24	Calamos Convertible Fund	CyberArk Software, Ltd.	026199550	Convertible Bonds	Information Technology	Israel	US Dollar	5,000,000	7,682,000	7,682,000	0.95%	0.010%	11/15/24
04/30/24	Calamos Convertible Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,285,900	7,285,900	7,285,900	0.95%	0.500%	12/15/27
04/30/24	Calamos Convertible Fund	DigitalOcean Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,500,000	7,102,600	7,102,600	0.88%	0.000%	10/01/26
04/30/24	Calamos Convertible Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,750,000	7,045,143	7,045,143	0.87%		
04/30/24	Calamos Convertible Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,750,000	7,025,298	7,025,298	0.87%	0.038%	03/01/28
04/30/24	Calamos Convertible Fund	PG&E Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	7,000,000	7,024,710	7,024,710	0.87%	4.250%	12/01/27
04/30/24	Calamos Convertible Fund	Wik.com, Ltd.	0K8807186	Convertible Bonds	Information Technology	Israel	US Dollar	7,500,000	6,951,600	6,951,600	0.86%	0.875%	08/15/25
04/30/24	Calamos Convertible Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	6,816,940	6,816,940	0.85%	2.625%	03/01/29
04/30/24	Calamos Convertible Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,000,000	6,798,240	6,798,240	0.84%		01/15/27
04/30/24	Calamos Convertible Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,744,000	6,601,992	6,601,992	0.82%		11/15/26
04/30/24	Calamos Convertible Fund	Middleby Corp.	200856591	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,500,000	6,481,310	6,481,310	0.80%	1.000%	09/01/25
04/30/24	Calamos Convertible Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,000,000	6,189,400	6,189,400	0.77%	3.625%	04/15/29
04/30/24	Calamos Convertible Fund	Repar Holdings Corp.	0N5373736	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,143,357	6,143,357	6,143,357	0.76%	0.010%	02/01/26
04/30/24	Calamos Convertible Fund	CyoPort, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	6,097,280	6,097,280	0.76%	0.750%	12/01/26
04/30/24	Calamos Convertible Fund	Wolfpack, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,250,000	6,063,798	6,063,798	0.75%	0.250%	02/15/28
04/30/24	Calamos Convertible Fund	American Airlines Group, Inc.	0K1888660	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,500,000	6,015,020	6,015,020	0.75%	6.500%	07/01/25
04/30/24	Calamos Convertible Fund	Insulet Corp.	284955172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,750,000	5,931,068	5,931,068	0.74%	0.375%	09/01/26
04/30/24	Calamos Convertible Fund	Insmed, Inc.	0R4720705	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,500,000	5,633,485	5,633,485	0.76%	0.750%	06/01/28
04/30/24	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,250,000	5,633,355	5,633,355	0.70%	3.750%	03/15/28
04/30/24	Calamos Convertible Fund	Camek, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	3,750,000	5,603,250	5,603,250	0.69%	0.010%	12/01/26
04/30/24	Calamos Convertible Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,750,000	5,395,953	5,395,953	0.67%	2.250%	08/15/28
04/30/24	Calamos Convertible Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,500,000	5,334,835	5,334,835	0.66%		04/01/26
04/30/24	Calamos Convertible Fund	CONMED Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,000,000	5,295,900	5,295,900	0.66%	2.250%	06/15/27
04/30/24	Calamos Convertible Fund	Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,750,000	5,175,220	5,175,220	0.64%	1.125%	08/15/29
04/30/24	Calamos Convertible Fund	Alnylam Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,500,000	5,068,800	5,068,800	0.63%	1.000%	09/15/27
04/30/24	Calamos Convertible Fund	Enovis Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,250,000	5,025,455	5,025,455	0.62%	3.875%	10/15/28
04/30/24	Calamos Convertible Fund	Char Industries, Inc.		Convertible Preferred Stocks	Industrials								