

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Global Convertible Fund	Sea, Ltd.	8R3834909	Convertible Bonds	Communication Services	Singapore	US Dollar	3,546,000	2,998,923	2,998,923	2.40%	0.250%	09/15/26
02/29/24	Calamos Global Convertible Fund	SECR/EN Holdings Company, Ltd.	AS7902121	Convertible Bonds	Information Technology	Japan	Japanese Yen	140,000,000	445,100,800	2,815,630	2.35%	0.010%	06/11/25
02/29/24	Calamos Global Convertible Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,783,000	2,574,136	2,574,136	2.06%	1.125%	02/15/27
02/29/24	Calamos Global Convertible Fund	MakeMyTrip, Ltd.		Convertible Bonds	Consumer Discretionary	India	US Dollar	1,458,000	2,405,219	2,405,219	1.92%		02/15/28
02/29/24	Calamos Global Convertible Fund	MicroStrategy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,264,000	2,334,682	2,334,682	1.87%		02/15/27
02/29/24	Calamos Global Convertible Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,715,000	2,318,981	2,318,981	1.85%		02/15/28
02/29/24	Calamos Global Convertible Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	889,000	2,257,144	2,257,144	1.81%	6.000%	08/15/25
02/29/24	Calamos Global Convertible Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,398,000	2,109,904	2,109,904	1.67%	3.500%	11/15/28
02/29/24	Calamos Global Convertible Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	31,723	2,087,400	2,087,400	1.67%		
02/29/24	Calamos Global Convertible Fund	Meituan	8P1721839	Convertible Bonds	Consumer Discretionary	China	US Dollar	2,300,000	2,011,925	2,011,925	1.61%		04/27/28
02/29/24	Calamos Global Convertible Fund	DigitalOcean Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,203,000	1,820,956	1,820,956	1.46%		12/01/26
02/29/24	Calamos Global Convertible Fund	DigitArk Software, Ltd.	ZQ6199850	Convertible Bonds	Information Technology	Israel	US Dollar	973,000	1,649,867	1,649,867	1.32%		11/15/24
02/29/24	Calamos Global Convertible Fund	Fasty, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,640,000	1,649,934	1,649,934	1.32%		02/15/26
02/29/24	Calamos Global Convertible Fund	Palo Alto Networks, Inc.	8I8487222	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	520,000	1,622,239	1,622,239	1.30%	0.375%	06/01/25
02/29/24	Calamos Global Convertible Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	1,291,000	1,619,908	1,619,908	1.30%	3.500%	06/01/28
02/29/24	Calamos Global Convertible Fund	Ibhart Artel, Ltd.	ZF4048478	Convertible Bonds	Communication Services	India	US Dollar	861,000	1,599,795	1,599,795	1.28%	1.500%	02/17/25
02/29/24	Calamos Global Convertible Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,299,000	1,589,716	1,589,716	1.27%	1.000%	11/23/27
02/29/24	Calamos Global Convertible Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,341,000	1,528,472	1,528,472	1.22%	3.625%	04/15/29
02/29/24	Calamos Global Convertible Fund	Schneider Electric, SE		Convertible Bonds	Industrials	France	Euro Currency	651,100	1,407,906	1,521,664	1.22%		06/15/26
02/29/24	Calamos Global Convertible Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,196,000	1,501,016	1,501,016	1.20%	0.875%	12/01/28
02/29/24	Calamos Global Convertible Fund	DafuCo Co., Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	180,000,000	1,453,987	1,453,987	1.16%		09/13/30
02/29/24	Calamos Global Convertible Fund	Microchip Technology, Inc.	8M7223191	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,367,000	1,423,566	1,423,566	1.14%	0.125%	11/15/24
02/29/24	Calamos Global Convertible Fund	SOITEC	Z06860837	Convertible Bonds	Information Technology	France	Euro Currency	708,200	1,277,642	1,380,875	1.10%		10/01/25
02/29/24	Calamos Global Convertible Fund	Sanrio Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	160,000,000	1,277,540	1,277,540	1.10%	0.010%	12/14/28
02/29/24	Calamos Global Convertible Fund	Wynn Macau, Ltd.		Convertible Bonds	Consumer Discretionary	Macao	US Dollar	1,283,000	1,340,389	1,340,389	1.07%	4.500%	03/07/29
02/29/24	Calamos Global Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,301,000	1,318,305	1,319,305	1.06%	0.500%	03/01/29
02/29/24	Calamos Global Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	824,000	1,285,812	1,285,812	1.02%		05/01/27
02/29/24	Calamos Global Convertible Fund	OSOCO Holdings, Inc.	8R0328235	Convertible Bonds	Materials	Korea (The Republic Of)	Euro Currency	1,100,000	1,185,314	1,281,089	1.02%	0.010%	06/01/26
02/29/24	Calamos Global Convertible Fund	Jazz Investments I, Ltd.	8I9181816	Convertible Bonds	Health Care	Ireland	US Dollar	1,295,000	1,278,048	1,278,048	1.02%	2.000%	06/15/26
02/29/24	Calamos Global Convertible Fund	Dropbox, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,374,000	1,271,156	1,271,156	1.02%		03/01/28
02/29/24	Calamos Global Convertible Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,232,000	1,259,932	1,259,932	1.01%	0.010%	02/15/25
02/29/24	Calamos Global Convertible Fund	Stride, Inc.	Z01896794	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	980,000	1,246,766	1,246,766	1.00%	1.125%	09/01/27
02/29/24	Calamos Global Convertible Fund	LG Chem, Ltd.		Convertible Bonds	Materials	Korea (The Republic Of)	US Dollar	1,300,000	1,246,154	1,246,154	1.00%	1.250%	07/18/28
02/29/24	Calamos Global Convertible Fund	American Water Capital Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	1,282,000	1,245,860	1,245,860	1.00%	3.625%	09/15/26
02/29/24	Calamos Global Convertible Fund	Kero Investments, Ltd.	8M7539000	Convertible Bonds	Information Technology	New Zealand	US Dollar	1,335,000	1,238,626	1,238,626	0.99%		02/01/25
02/29/24	Calamos Global Convertible Fund	PPL Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	1,307,000	1,233,337	1,233,337	0.99%	2.875%	03/15/28
02/29/24	Calamos Global Convertible Fund	Eni S.p.A.		Convertible Bonds	Energy	Italy	Euro Currency	1,100,000	1,232,484	1,233,180	0.97%	2.900%	09/14/30
02/29/24	Calamos Global Convertible Fund	Healthcare, Inc.	8I4293957	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,140,000	1,151,493	1,151,493	0.95%	0.250%	11/15/25
02/29/24	Calamos Global Convertible Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	1,400,000	1,125,124	1,125,124	0.90%		05/01/27
02/29/24	Calamos Global Convertible Fund	Booking Holdings, Inc.	8H7443864	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	607,000	1,120,188	1,120,188	0.90%	0.750%	05/01/25
02/29/24	Calamos Global Convertible Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	988,000	1,113,824	1,113,824	0.89%	1.000%	09/15/28
02/29/24	Calamos Global Convertible Fund	Clear Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	929,000	1,102,147	1,102,147	0.88%		01/15/27
02/29/24	Calamos Global Convertible Fund	Zillow Group, Inc.	Z84552140	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	808,000	1,080,272	1,080,272	0.86%	1.375%	09/01/26
02/29/24	Calamos Global Convertible Fund	Fomento Economico Mexicano SAB de CV		Convertible Bonds	Consumer Staples	Mexico	Euro Currency	1,000,000	989,370	1,069,311	0.86%	2.625%	02/24/26
02/29/24	Calamos Global Convertible Fund	Rediff Group	Z05770025	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	1,235,000	1,043,869	1,043,869	0.83%		02/15/25
02/29/24	Calamos Global Convertible Fund	Pioneer Natural Resources Company	8W815002	Convertible Bonds	Energy	United States Of America (The)	US Dollar	409,000	1,031,948	1,031,948	0.83%	0.250%	05/15/25
02/29/24	Calamos Global Convertible Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,022,000	1,016,311	1,016,311	0.81%	4.375%	10/31/24
02/29/24	Calamos Global Convertible Fund	Alkermes Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	978,000	1,016,005	1,016,005	0.81%	1.125%	02/15/29
02/29/24	Calamos Global Convertible Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,015,000	1,013,261	1,013,261	0.81%		02/15/24
02/29/24	Calamos Global Convertible Fund	vingroup, JSC	8P704034	Convertible Bonds	Real Estate	Viet Nam	US Dollar	1,000,000	1,004,890	1,004,890	0.80%	3.000%	04/20/26
02/29/24	Calamos Global Convertible Fund	JPMorgan Chase Financial Company, LLC		Convertible Bonds	Financials	United States Of America (The)	Euro Currency	900,000	899,919	972,632	0.78%		01/14/25
02/29/24	Calamos Global Convertible Fund	Rheinmetall, AG		Convertible Bonds	Industrials	Germany	Euro Currency	600,000	882,822	995,154	0.76%	2.250%	02/07/30
02/29/24	Calamos Global Convertible Fund	Inetzer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	658,000	910,356	910,356	0.73%	2.125%	05/01/27
02/29/24	Calamos Global Convertible Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	977,000	905,913	905,913	0.72%	1.250%	08/15/28
02/29/24	Calamos Global Convertible Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	981,000	898,704	898,704	0.72%	0.250%	05/15/26
02/29/24	Calamos Global Convertible Fund	Quad/Graphics, PLC		Convertible Bonds	Consumer Discretionary	United Kingdom	Pound Sterling	709,640	879,758	879,758	0.72%		02/15/26
02/29/24	Calamos Global Convertible Fund	Flight Centre Travel Group, Ltd.		Convertible Bonds	Consumer Discretionary	Australia	Australian Dollar	1,400,000	1,374,926	893,702	0.71%	1.625%	11/01/28
02/29/24	Calamos Global Convertible Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	600,000	884,292	884,292	0.71%	1.750%	04/11/30
02/29/24	Calamos Global Convertible Fund	Sarepta Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	759,000	882,429	882,429	0.71%	1.250%	09/15/27
02/29/24	Calamos Global Convertible Fund	Wayfair, Inc.	2R1168171	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	977,000	872,588	872,588	0.70%		08/15/26
02/29/24	Calamos Global Convertible Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,189,000	870,740	870,740	0.70%	0.010%	12/15/25
02/29/24	Calamos Global Convertible Fund	Block, Inc.	8G4814151	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	873,000	867,509	867,509	0.69%	0.125%	03/01/25
02/29/24	Calamos Global Convertible Fund	Quad/Graphics, PLC	8I9390337	Convertible Bonds	Consumer Discretionary	United Kingdom	Pound Sterling	900,000	865,314	865,972	0.69%	0.750%	01/15/27
02/29/24	Calamos Global Convertible Fund	Conbase Global, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	841,000	832,893	832,893	0.67%	0.500%	06/01/26
02/29/24	Calamos Global Convertible Fund	Etsy, Inc.	ZR6981883	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	772,000	831,915	831,915	0.67%	0.125%	10/01/26
02/29/24	Calamos Global Convertible Fund	Middleby Corp.	Z00656591	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	652,000	814,296	814,296	0.65%	1.000%	09/01/25
02/29/24	Calamos Global Convertible Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	795,000	812,191	812,191	0.65%	0.250%	03/15/26
02/29/24	Calamos Global Convertible Fund	Zscaler, Inc.	8K1994288	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	490,000	800,297	800,297	0.64%	0.125%	07/01/25
02/29/24	Calamos Global Convertible Fund	Insumid, Inc.	8P4720705	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	732,000	797,712	797,712	0.64%	0.750%	06/01/28
02/29/24	Calamos Global Convertible Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	920,000	793,767	793,767	0.63%		01/15/27
02/29/24	Calamos Global Convertible Fund	Cornwall Jersey, Ltd.	8P0252620	Convertible Bonds	Financials	Jersey	Pound Sterling	1,000,000	623,000	786,413	0.63%	0.750%	09/16/26
02/29/24	Calamos Global Convertible Fund	Enovis Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	625,000	781,113	781,113	0.62%	3.875%	10/15/28
02/29/24	Calamos Global Convertible Fund	Prismys S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency						

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Global Convertible Fund	Nice, Ltd.	Z01627462	Convertible Bonds	Information Technology	Israel	US Dollar	569,000	581,586	581,586	0.47%		09/15/25
02/29/24	Calamos Global Convertible Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,330,000	580,412	580,412	0.46%	1.250%	12/15/26
02/29/24	Calamos Global Convertible Fund	BIL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	691,000	576,211	576,211	0.46%		04/01/27
02/29/24	Calamos Global Convertible Fund	Omnicell, Inc.	Z06057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	600,000	555,906	555,906	0.44%	0.250%	09/15/25
02/29/24	Calamos Global Convertible Fund	GlobalWafers GmbH		Convertible Bonds	Information Technology	Taiwan (Province Of China)	Euro Currency	500,000	513,710	555,218	0.44%	1.500%	01/23/29
02/29/24	Calamos Global Convertible Fund	Plains Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	518,000	552,949	552,949	0.44%	2.625%	03/01/29
02/29/24	Calamos Global Convertible Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	622,000	547,223	547,223	0.44%	0.250%	03/01/27
02/29/24	Calamos Global Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	15,361	538,249	538,249	0.43%		
02/29/24	Calamos Global Convertible Fund	Innoviva, Inc.	A05831349	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	502,000	536,723	536,723	0.43%	2.500%	08/15/25
02/29/24	Calamos Global Convertible Fund	NIQ, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	646,000	491,651	491,651	0.39%		10/15/30
02/29/24	Calamos Global Convertible Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	670,000	483,995	483,995	0.39%	1.750%	06/15/29
02/29/24	Calamos Global Convertible Fund	Lantheus Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	415,000	473,395	473,395	0.38%	2.625%	12/15/27
02/29/24	Calamos Global Convertible Fund	L&F Company Ltd.		Convertible Bonds	Industrials	Korea (The Republic Of)	US Dollar	700,000	455,504	455,504	0.36%	2.500%	04/28/30
02/29/24	Calamos Global Convertible Fund	Coherus Biosciences, Inc.	BH8407349	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	650,000	411,593	411,593	0.33%	1.500%	04/15/26
02/29/24	Calamos Global Convertible Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	557,000	388,140	388,140	0.31%	3.625%	10/15/30
02/29/24	Calamos Global Convertible Fund	LivePerson, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	661,000	364,146	364,146	0.29%		12/15/26
02/29/24	Calamos Global Convertible Fund	OverAgent, Inc.	AR0497121	Convertible Bonds	Communication Services	Japan	Japanese Yen	50,000,000	49,833,000	332,397	0.27%		02/19/25
02/29/24	Calamos Global Convertible Fund	Immunocore Holdings, PLC		Convertible Bonds	Health Care	United Kingdom	US Dollar	313,000	328,315	328,315	0.26%	2.500%	02/01/30
02/29/24	Calamos Global Convertible Fund	Corestate Capital Holdings, SA	AQ1256637	Convertible Bonds	Financials	Luxembourg	Euro Currency	313,796	158,815	173,648	0.14%	8.000%	12/31/26
02/29/24	Calamos Global Convertible Fund	Worlvia, Inc.	Z81145245	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	120,000	147,094	147,094	0.12%	1.125%	08/15/26
02/29/24	Calamos Global Convertible Fund	Totalenergies, SE		Purchased Options	Other	France	Euro Currency	55,386	115,757	125,110	0.10%		06/21/24
02/29/24	Calamos Global Convertible Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	25,700	73,374	73,374	0.06%		06/21/24
02/29/24	Calamos Global Convertible Fund	Farfetch, Ltd.	B1595153	Convertible Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,329,000	53,293	53,293	0.04%	3.750%	05/01/27
02/29/24	Calamos Global Convertible Fund	Amyris, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,448,000	51,259	51,259	0.04%	1.500%	11/15/26