

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 Opportunities Fund | NVIDIA Corp. | NVDA US | Common Stocks | Information Technology | United States Of America (The | US Dollar | 19,200 | 15,189,504 | 15,189,504 | 6.55% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Microsoft Corp. | MSFT US | Common Stocks | Information Technology | United States Of America (The | US Dollar | 24,810 | 10,262,408 | 10,262,408 | 4.43% | | |
| 02/29/24 | Calamos Global Opportunities Fund | ELI Lilly & Company | LLY US | Common Stocks | Health Care | United States Of America (The | US Dollar | 11,500 | 8,667,320 | 8,667,320 | 3.74% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Novo Nordisk, A/S (ADR) | NVO US | Common Stocks | Health Care | Denmark | US Dollar | 71,550 | 8,569,544 | 8,569,544 | 3.70% | | |
| 02/29/24 | Calamos Global Opportunities Fund | MakeMyTrip, Ltd. | | Convertible Bonds | Consumer Discretionary | India | US Dollar | 4,210,000 | 6,945,111 | 6,945,111 | 3.00% | 0.010% | 02/15/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Eni S.p.A | | Convertible Bonds | Energy | Italy | Euro Currency | 5,500,000 | 5,612,420 | 6,095,301 | 2.62% | 2.950% | 09/14/30 |
| 02/29/24 | Calamos Global Opportunities Fund | Apple, Inc. | AAPL US | Common Stocks | Information Technology | United States Of America (The | US Dollar | 32,440 | 5,863,530 | 5,863,530 | 2.53% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Post Holdings, Inc. | | Convertible Bonds | Consumer Staples | United States Of America (The | US Dollar | 5,071,000 | 5,613,191 | 5,613,191 | 2.42% | 2.500% | 08/15/27 |
| 02/29/24 | Calamos Global Opportunities Fund | Taiwan Semiconductor Manufacturing Company, Ltd. | 2330 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 252,000 | 174,562,131 | 1,522,458 | 2.28% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Uber Technologies, Inc. | | Convertible Bonds | Industrials | United States Of America (The | US Dollar | 4,770,000 | 5,233,475 | 5,233,475 | 2.26% | 0.875% | 12/01/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Amazon.com, Inc. | AMZN US | Common Stocks | Consumer Discretionary | United States Of America (The | US Dollar | 28,000 | 4,949,280 | 4,949,280 | 2.13% | | |
| 02/29/24 | Calamos Global Opportunities Fund | ASML Holding, NV | ASML NA | Common Stocks | Information Technology | Netherlands (The) | Euro Currency | 5,180 | 4,548,325 | 4,915,828 | 2.12% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Rheinmetall AG | | Convertible Bonds | Industrials | Germany | Euro Currency | 3,100,000 | 4,469,053 | 4,830,150 | 2.08% | 1.875% | 02/07/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Super Micro Computer, Inc. | | Convertible Bonds | Information Technology | United States Of America (The | US Dollar | 4,655,000 | 4,756,758 | 4,756,758 | 2.05% | 0.010% | 03/01/29 |
| 02/29/24 | Calamos Global Opportunities Fund | Alphabet, Inc. - Class A | GOOGL US | Common Stocks | Communication Services | United States Of America (The | US Dollar | 33,014 | 4,571,118 | 4,571,118 | 1.97% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Canadian Natural Resources, Ltd. | CNCN CG | Common Stocks | Energy | Canada | Canadian Dollar | 61,900 | 6,041,106 | 4,451,318 | 1.92% | | |
| 02/29/24 | Calamos Global Opportunities Fund | SE Hymis, Inc. | | Convertible Bonds | Information Technology | Korea (The Republic Of) | US Dollar | 2,800,000 | 4,126,696 | 4,126,696 | 1.78% | 1.750% | 04/11/30 |
| 02/29/24 | Calamos Global Opportunities Fund | Apollo Global Management, Inc. | | Convertible Preferred Stocks | Financials | United States Of America (The) | US Dollar | 63,900 | 4,076,181 | 4,076,181 | 1.76% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Rolls-Royce Holdings, PLC | RR/ LN | Common Stocks | Industrials | United Kingdom | Pound Sterling | 835,000 | 3,087,378 | 3,897,196 | 1.68% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Schneider Electric, SE | | Convertible Bonds | Industrials | France | Euro Currency | 1,610,000 | 3,481,384 | 3,762,678 | 1.62% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Pyramian S.p.A | | Convertible Bonds | Industrials | Italy | Euro Currency | 2,800,000 | 3,338,804 | 3,608,578 | 1.56% | 0.010% | 02/02/26 |
| 02/29/24 | Calamos Global Opportunities Fund | SPIE, SA | | Convertible Bonds | Industrials | France | Euro Currency | 2,900,000 | 3,182,286 | 3,439,413 | 1.48% | 2.000% | 01/17/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Costco Wholesale Corp. | COST US | Common Stocks | Consumer Staples | United States Of America (The | US Dollar | 1,990 | 2,968,121 | 2,968,121 | 1.28% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Datadog, Inc. | B7J9B216 | Convertible Bonds | Information Technology | United States Of America (The | US Dollar | 1,973,000 | 2,939,158 | 2,939,158 | 1.27% | 0.125% | 06/15/25 |
| 02/29/24 | Calamos Global Opportunities Fund | Alchip Technologies, Ltd. | 3661 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 21,500 | 89,152,149 | 2,820,423 | 1.22% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Morgan Stanley Finance, LLC | | Convertible Bonds | Financials | United States Of America (The) | US Dollar | 2,200,000 | 2,692,360 | 2,692,360 | 1.16% | 1.000% | 11/23/27 |
| 02/29/24 | Calamos Global Opportunities Fund | Citigroup Global Markets Funding Luxembourg SCA | | Convertible Bonds | Financials | Luxembourg | Euro Currency | 2,200,000 | 2,436,118 | 2,636,637 | 1.14% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Gigabyte Technology Company, Ltd. | | Convertible Bonds | Information Technology | Taiwan (Province Of China) | US Dollar | 2,200,000 | 2,548,304 | 2,548,304 | 1.10% | 0.010% | 07/27/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Vertiv Holdings Company - Class A | VRT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 37,450 | 2,532,369 | 2,532,369 | 1.09% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Hitachi, Ltd. | 6502 JP | Common Stocks | Industrials | Japan | Japanese Yen | 29,600 | 375,958,418 | 2,507,727 | 1.08% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Reverece Corp. | 6861 JP | Common Stocks | Information Technology | Japan | Japanese Yen | 5,300 | 372,282,431 | 2,483,874 | 1.07% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Toyota Motor Corp. | 7203 JP | Common Stocks | Consumer Discretionary | Japan | Japanese Yen | 100,700 | 363,613,225 | 2,425,502 | 1.05% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Chevron Corp. | CVX US | Common Stocks | Energy | United States Of America (The) | US Dollar | 15,852 | 2,409,663 | 2,409,663 | 1.04% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Softech Technology, SA | SPOT US | Common Stocks | Communication Services | Sweden | US Dollar | 9,270 | 2,376,921 | 2,376,921 | 1.03% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Global Payments, Inc. | | Convertible Bonds | Financials | United States Of America (The) | US Dollar | 3,300,000 | 2,340,013 | 2,340,013 | 1.03% | 1.500% | 03/01/31 |
| 02/29/24 | Calamos Global Opportunities Fund | Akamai Technologies, Inc. | | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 2,340,000 | 2,327,046 | 2,327,046 | 1.00% | 1.125% | 02/15/29 |
| 02/29/24 | Calamos Global Opportunities Fund | Chipotle Mexican Grill, Inc. | CMG US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 860 | 2,312,342 | 2,312,342 | 1.00% | | |
| 02/29/24 | Calamos Global Opportunities Fund | GlobalWaters GmbH | | Convertible Bonds | Information Technology | Taiwan (Province Of China) | Euro Currency | 2,000,000 | 2,054,840 | 2,220,870 | 0.96% | 1.500% | 01/23/29 |
| 02/29/24 | Calamos Global Opportunities Fund | U.S. Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 2,120,000 | 2,126,294 | 2,126,294 | 0.92% | 4.625% | 09/15/26 |
| 02/29/24 | Calamos Global Opportunities Fund | U.S. Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 2,140,000 | 2,121,108 | 2,121,108 | 0.91% | 4.125% | 08/31/30 |
| 02/29/24 | Calamos Global Opportunities Fund | U.S. Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 2,120,000 | 2,118,592 | 2,118,592 | 0.91% | 4.500% | 07/15/26 |
| 02/29/24 | Calamos Global Opportunities Fund | U.S. Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 2,140,000 | 2,114,504 | 2,114,504 | 0.91% | 4.000% | 06/30/28 |
| 02/29/24 | Calamos Global Opportunities Fund | Melrose Industries, PLC | MRO LN | Common Stocks | Industrials | United Kingdom | Pound Sterling | 263,000 | 1,673,250 | 1,673,250 | 0.91% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Waste Management, Inc. | WM US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 10,200 | 2,097,630 | 2,097,630 | 0.90% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Mercado360, Inc. | MEU US | Common Stocks | Consumer Discretionary | Uruguay | US Dollar | 1,301 | 2,075,485 | 2,075,485 | 0.90% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Parsons Corp. | | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 1,918,000 | 2,047,407 | 2,047,407 | 0.88% | 2.625% | 03/01/29 |
| 02/29/24 | Calamos Global Opportunities Fund | Uber Technologies, Inc. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 2,000,000 | 2,036,620 | 2,036,620 | 0.88% | 8.000% | 11/01/26 |
| 02/29/24 | Calamos Global Opportunities Fund | Noble Finance II, LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 1,940,000 | 1,995,057 | 1,995,057 | 0.86% | 8.000% | 04/15/30 |
| 02/29/24 | Calamos Global Opportunities Fund | Nexfin, Inc. | NFLX US | Common Stocks | Communication Services | United States Of America (The) | US Dollar | 3,060 | 1,844,935 | 1,844,935 | 0.80% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Visa, Inc. - Class A | V US | Common Stocks | Financials | United States Of America (The) | US Dollar | 6,460 | 1,825,854 | 1,825,854 | 0.79% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Meta Platforms, Inc. - Class A | META US | Common Stocks | Communication Services | United States Of America (The) | US Dollar | 3,600 | 1,764,468 | 1,764,468 | 0.76% | | |
| 02/29/24 | Calamos Global Opportunities Fund | McKesson Corp. | MCK US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 3,360 | 1,751,938 | 1,751,938 | 0.76% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Chubb, Ltd. | CB US | Common Stocks | Financials | Switzerland | US Dollar | 4,900 | 1,736,523 | 1,736,523 | 0.75% | | |
| 02/29/24 | Calamos Global Opportunities Fund | JPMorgan Chase & Company | JPM US | Common Stocks | Financials | United States Of America (The) | US Dollar | 9,320 | 1,734,079 | 1,734,079 | 0.75% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Canadian Pacific Kansas City, Ltd. | CP CN | Common Stocks | Industrials | Canada | Canadian Dollar | 20,300 | 2,339,169 | 1,723,589 | 0.74% | | |
| 02/29/24 | Calamos Global Opportunities Fund | ANA Holdings, Inc. | | Convertible Bonds | Industrials | Japan | Japanese Yen | 220,000,000 | 257,719,800 | 1,719,396 | 0.74% | | 12/10/31 |
| 02/29/24 | Calamos Global Opportunities Fund | Liberty Media Corp.-Liberty Formula One | | Convertible Bonds | Communication Services | United States Of America (The) | US Dollar | 1,576,000 | 1,685,595 | 1,685,595 | 0.73% | 2.250% | 08/15/27 |
| 02/29/24 | Calamos Global Opportunities Fund | Camtek, Ltd. | | Convertible Bonds | Information Technology | Israel | US Dollar | 1,155,000 | 1,678,146 | 1,678,146 | 0.72% | 0.010% | 12/01/26 |
| 02/29/24 | Calamos Global Opportunities Fund | Ikon Luxembourg Sarl | BL3573849 | Bank Loans | Health Care | Luxembourg | US Dollar | 1,524,677 | 1,528,587 | 1,528,587 | 0.66% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Coca-Cola Company | KO US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 25,250 | 1,515,505 | 1,515,505 | 0.65% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Bank Mandiri Persero, Tbk PT | BMRJ ID | Common Stocks | Financials | Indonesia | Indonesian Rupiah | 3,276,000 | 22,995,796,824 | 1,463,302 | 0.63% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Wells Fargo & Company | WFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 25,400 | 1,411,986 | 1,411,986 | 0.61% | | |
| 02/29/24 | Calamos Global Opportunities Fund | MacroTech Developers, Ltd. | LODHA IN | Common Stocks | Real Estate | India | Indian Rupee | 100,000 | 1,115,080,032 | 1,387,666 | 0.60% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Ferrari, NV | RACE IM | Common Stocks | Consumer Discretionary | Italy | Euro Currency | 3,200 | 1,249,633 | 1,350,602 | 0.58% | | |
| 02/29/24 | Calamos Global Opportunities Fund | NCL Corp., Ltd. | NCL US | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 1,030,000 | 1,300,859 | 1,300,859 | 0.56% | 5.375% | 08/01/25 |
| 02/29/24 | Calamos Global Opportunities Fund | Linde, PLC | LIN US | Common Stocks | Materials | United States Of America (The) | US Dollar | 2,800 | 1,256,696 | 1,256,696 | 0.54% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Rapid7, Inc. | | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 1,082,000 | 1,217,780 | 1,217,780 | 0.53% | 1.250% | 03/15/29 |
| 02/29/24 | Calamos Global Opportunities Fund | Sumitomo Mitsui Financial Group, Inc. | 8316 JP | Common Stocks | Financials | Japan | Japanese Yen | 21,500 | 179,583,469 | 1,197,862 | 0.52% | | |
| 02/29/24 | Calamos Global Opportunities Fund | ADT, Inc. | ADT US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 164,400 | 1,193,544 | 1,193,544 | 0.51% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Walmart, Inc. | WMT US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 19,750 | 1,157,548 | 1,157,548 | 0.50% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Hindustan Aeronautics, Ltd. | HNAL IN | Common Stocks | Industrials | India | Indian Rupee | 729,700 | 91,875,732 | 1,108,055 | 0.48% | | |
| 02/29/24 | Calamos Global Opportunities Fund | ServiceNow, Inc. | NOW US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,430 | 1,103,016 | 1,103,016 | 0.48% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Winn-Dixie Stores, Inc. | | Convertible Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 1,031,000 | 1,086,753 | 1,086,753 | 0.47% | 3.250% | 01/15/30 |
| 02/29/24 | Calamos Global Opportunities Fund | Daiwa House Ind Company, Ltd. | | Convertible Bonds | Consumer Discretionary | Japan | Japanese Yen | 160,000,000 | 159,884,000 | 1,067,119 | 0.46% | | 03/30/29 |
| 02/29/24 | Calamos Global Opportunities Fund | Shopify, Inc. - Class A | SHOP CN | Common Stocks | Information Technology | Canada | Canadian Dollar | 13,900 | 1,441,291 | 1,061,998 | 0.46% | | |
| 02/29/24 | Calamos Global Opportunities Fund | Tetra Tech, Inc. | | Convertible Bonds | Industrials | United States Of America (The) | US Dollar | 961,000 | 1,030,480 | 1,030,480 | 0.44% | 2.250% | 08/15/28 |
| 02/29/24 | Calamos Global Opportunities Fund | PARA Health Sciences, Inc. | BL3646397 | Common Stocks | Health Care | United States Of America (The) | US Dollar | 375,874 | 388,849 | 388,849 | 0.16% | | 07/03/29 |
| 02/29/24 | Calamos Global Opportunities Fund | MakeMyTrip, Ltd. | | Purchased Options | Consumer Discretionary | United States Of America (The) | US Dollar | 92,000 | 335,800 | 335,800 | 0.14% | | 08/16/24 |
| 02/29/24 | Calamos Global Opportunities Fund | ICON, PLC | | Purchased Options | Health Care | United States Of America (The) | US Dollar | 8,000 | 312,400 | 312,400 | 0.13% | | 07/19/24 |
| 02/29/24 | Calamos Global Opportunities Fund | Boston Scientific Corp. | | Purchased Options | Health Care | United States Of America (The) | US Dollar | 36,000 | 192,600 | 192,600 | 0.08% | | 02/01/24 |
| 02/29/24 | Calamos Global Opportunities Fund | Noble Corp., PLC | | Purchased Options | Energy | United States Of America (The) | US Dollar | 82,000 | 20,500 | 20,500 | 0.01% | | 03/15/24 |