

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Global Opportunities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	19,200	11,813,184	11,813,184	5.56%		
01/31/24	Calamos Global Opportunities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	24,810	9,863,860	9,863,860	4.64%		
01/31/24	Calamos Global Opportunities Fund	Novo Nordisk, A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	71,550	8,209,647	8,209,647	3.86%		
01/31/24	Calamos Global Opportunities Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The	US Dollar	11,500	7,424,515	7,424,515	3.49%		
01/31/24	Calamos Global Opportunities Fund	MakeMyTrip, Ltd.		Convertible Bonds	Consumer Discretionary	India	US Dollar	4,210,000	6,326,914	6,326,914	2.98%	0.010%	02/15/28
01/31/24	Calamos Global Opportunities Fund	Eni S.p.A.		Convertible Bonds	Energy	Italy	Euro Currency	5,500,000	5,730,450	6,102,899	2.91%	2.950%	09/14/30
01/31/24	Calamos Global Opportunities Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	32,440	5,981,936	5,981,936	2.81%		
01/31/24	Calamos Global Opportunities Fund	Rheinmetall AG		Convertible Bonds	Industrials	Germany	Euro Currency	4,200,000	4,982,544	5,384,636	2.53%	1.875%	02/07/28
01/31/24	Calamos Global Opportunities Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	252,000	157,895,335	5,084,660	2.37%		
01/31/24	Calamos Global Opportunities Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The	US Dollar	4,170,000	4,658,265	4,658,265	2.15%	0.875%	12/01/28
01/31/24	Calamos Global Opportunities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	33,014	4,625,261	4,625,261	2.18%		
01/31/24	Calamos Global Opportunities Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	5,180	4,158,512	4,494,105	2.11%		
01/31/24	Calamos Global Opportunities Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,255,000	4,429,838	4,429,838	2.08%	2.500%	08/15/27
01/31/24	Calamos Global Opportunities Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	28,000	4,345,600	4,345,600	2.04%		
01/31/24	Calamos Global Opportunities Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	63,900	5,497,956	4,089,372	1.92%		
01/31/24	Calamos Global Opportunities Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	63,900	3,733,038	3,733,038	1.76%		
01/31/24	Calamos Global Opportunities Fund	St. Hymn, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	2,800,000	3,691,884	3,691,884	1.74%	1.750%	04/11/30
01/31/24	Calamos Global Opportunities Fund	Schneider Electric, SE		Convertible Bonds	Industrials	France	Euro Currency	1,610,000	3,185,015	3,442,046	1.62%		
01/31/24	Calamos Global Opportunities Fund	Datadog, Inc.	8U7983316	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,244,000	3,175,843	3,175,843	1.49%	0.125%	06/15/25
01/31/24	Calamos Global Opportunities Fund	Bath & Body Works Holdings, PLC	RZ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	885,000	2,501,409	3,170,036	1.49%		
01/31/24	Calamos Global Opportunities Fund	Verity Holdings Company	VRT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	50,500	2,844,665	2,844,665	1.34%		
01/31/24	Calamos Global Opportunities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,772,571	2,772,571	2,772,571	1.30%		
01/31/24	Calamos Global Opportunities Fund	Alcho Technologies Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	21,500	83,471,333	2,666,858	1.25%		
01/31/24	Calamos Global Opportunities Fund	Citigroup Global Markets Funding Luxembourg SCA		Convertible Bonds	Financials	Luxembourg	Euro Currency	2,200,000	2,428,536	2,624,519	1.23%		03/15/28
01/31/24	Calamos Global Opportunities Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,200,000	2,560,360	2,560,360	1.20%	1.000%	11/23/27
01/31/24	Calamos Global Opportunities Fund	Camek, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	1,763,000	2,518,428	2,518,428	1.18%	0.010%	12/01/26
01/31/24	Calamos Global Opportunities Fund	Alkermes Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,240,000	2,480,118	2,480,118	1.17%	1.125%	02/15/29
01/31/24	Calamos Global Opportunities Fund	AstraZeneca, PLC	AZN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	18,700	1,956,274	2,479,187	1.17%		
01/31/24	Calamos Global Opportunities Fund	Gigabyte Technology Company, Ltd.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	2,200,000	2,460,766	2,460,766	1.16%	0.010%	07/27/28
01/31/24	Calamos Global Opportunities Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	5,300	348,994,503	2,371,209	1.12%		
01/31/24	Calamos Global Opportunities Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,852	2,337,060	2,337,060	1.10%		
01/31/24	Calamos Global Opportunities Fund	Hitchai, Ltd.	6501 JP	Common Stocks	Industrials	Japan	Japanese Yen	29,600	342,206,794	2,325,090	1.09%		
01/31/24	Calamos Global Opportunities Fund	Mercadolibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	1,301	2,227,065	2,227,065	1.05%		
01/31/24	Calamos Global Opportunities Fund	Morgan Stanley Globaladvisers GmbH	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	25,300	2,207,172	2,207,172	1.04%		
01/31/24	Calamos Global Opportunities Fund	Globaladvisers GmbH		Convertible Bonds	Information Technology	Taiwan (Province Of China)	Euro Currency	3,000,000	2,030,780	2,201,149	1.04%	1.500%	01/23/29
01/31/24	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	2,165,245	2,165,245	1.02%	4.125%	08/31/30
01/31/24	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	2,148,112	2,148,112	1.01%	4.000%	06/30/28
01/31/24	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	2,149,067	2,149,067	1.01%	4.435%	09/15/26
01/31/24	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	2,140,123	2,140,123	1.01%	4.500%	07/15/26
01/31/24	Calamos Global Opportunities Fund	Uber Technologies, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,000,000	2,037,300	2,037,300	0.96%	8.000%	11/01/26
01/31/24	Calamos Global Opportunities Fund	Physman S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	1,700,000	1,882,191	2,034,152	0.96%	0.010%	02/02/26
01/31/24	Calamos Global Opportunities Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	8,300	2,034,164	2,034,164	0.96%		
01/31/24	Calamos Global Opportunities Fund	Noble Finance II, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,940,000	2,017,678	2,017,678	0.95%	8.000%	04/15/30
01/31/24	Calamos Global Opportunities Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	263,000	1,546,806	1,960,267	0.92%		
01/31/24	Calamos Global Opportunities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,200	1,893,426	1,893,426	0.89%		
01/31/24	Calamos Global Opportunities Fund	Gerrschimmer, AG	GWI GR	Common Stocks	Health Care	Germany	Euro Currency	18,250	1,721,632	1,860,568	0.88%		
01/31/24	Calamos Global Opportunities Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,460	1,765,260	1,765,260	0.83%		
01/31/24	Calamos Global Opportunities Fund	SPIE, SA		Convertible Bonds	Industrials	France	Euro Currency	1,500,000	1,629,030	1,760,493	0.83%	2.000%	01/17/28
01/31/24	Calamos Global Opportunities Fund	ANA Holdings, Inc.		Convertible Bonds	Industrials	Japan	Japanese Yen	220,000,000	258,222,800	1,754,469	0.83%		12/01/31
01/31/24	Calamos Global Opportunities Fund	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	690	1,662,051	1,662,051	0.78%		
01/31/24	Calamos Global Opportunities Fund	First Citizens Bancshares Inc./NC- Class A	FCNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,100	1,661,000	1,661,000	0.78%		
01/31/24	Calamos Global Opportunities Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	1,578,000	1,642,539	1,642,539	0.77%	2.250%	08/15/27
01/31/24	Calamos Global Opportunities Fund	Canadian Pacific Kansas City, Ltd.	CP CN	Common Stocks	Industrials	Canada	Canadian Dollar	29,300	2,196,257	1,633,373	0.77%		
01/31/24	Calamos Global Opportunities Fund	Progress Software Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,628,010	1,628,010	0.77%	1.000%	04/15/26
01/31/24	Calamos Global Opportunities Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,320	1,625,035	1,625,035	0.76%		
01/31/24	Calamos Global Opportunities Fund	Parsons Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,080,000	1,613,861	1,613,861	0.76%	0.250%	08/15/25
01/31/24	Calamos Global Opportunities Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	1,524,677	1,528,008	1,528,008	0.72%		07/03/28
01/31/24	Calamos Global Opportunities Fund	INFRONER Holdings, Inc.	5076 JP	Common Stocks	Industrials	Japan	Japanese Yen	146,000	224,627,062	1,526,206	0.72%		
01/31/24	Calamos Global Opportunities Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	25,250	1,502,123	1,502,123	0.71%		
01/31/24	Calamos Global Opportunities Fund	Freeport-McMoRan, Inc.	FCX US	Common Stocks	Materials	United States Of America (The)	US Dollar	36,700	1,456,623	1,456,623	0.69%		
01/31/24	Calamos Global Opportunities Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,600	1,404,504	1,404,504	0.66%		
01/31/24	Calamos Global Opportunities Fund	Bank Mandiri Persero, Tbk PT	BMMR II	Common Stocks	Financials	Indonesia	Indonesian Rupiah	3,276,000	21,764,507,801	1,379,246	0.65%		
01/31/24	Calamos Global Opportunities Fund	MacroTech Developers, Ltd.	LODHA IN	Common Stocks	Real Estate	India	Indian Rupee	100,000	107,456,907	1,295,979	0.61%		
01/31/24	Calamos Global Opportunities Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	25,400	1,274,572	1,274,572	0.60%		
01/31/24	Calamos Global Opportunities Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2,200	1,241,042	1,241,042	0.58%		
01/31/24	Calamos Global Opportunities Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,082,000	1,184,671	1,184,671	0.56%	1.250%	03/15/29
01/31/24	Calamos Global Opportunities Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,800	1,133,524	1,133,524	0.53%		
01/31/24	Calamos Global Opportunities Fund	Sumitomo Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	21,500	164,588,479	1,118,287	0.53%		
01/31/24	Calamos Global Opportunities Fund	Ferrari, NV	RACE IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	3,200	1,032,626	1,115,959	0.52%		
01/31/24	Calamos Global Opportunities Fund	Shopify, Inc. - Class A	SHOP CN	Common Stocks	Information Technology	Canada	Canadian Dollar	13,900	1,496,057	1,112,765	0.52%		
01/31/24	Calamos Global Opportunities Fund	Daiwa House Ind Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	160,000,000	161,465,600	1,110,651	0.52%		03/30/29
01/31/24	Calamos Global Opportunities Fund	Novus, Inc.	NOV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,430	1,094,522	1,094,522	0.51%		
01/31/24	Calamos Global Opportunities Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	29,700	1,094,581	1,078,204	0.51%		
01/31/24	Calamos Global Opportunities Fund	Consolidated Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,030,000	1,038,281	1,038,281	0.49%	2.250%	01/15/30
01/31/24	Calamos Global Opportunities Fund	Glencore Funding, LLC		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,000,000	1,032,020	1,032,020	0.49%	0.010%	03/27/25
01/31/24	Calamos Global Opportunities Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	961,000	977,299	977,299	0.46%	2.250%	08/15/28
01/31/24	Calamos Global Opportunities Fund	Uber Technologies, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	41,000	646,775	646,775	0.30%		01/21/25
01/31/24	Calamos Global Opportunities Fund	Pfizer Health Sciences, Inc.	BL3646397	Purchased Options	Health Care	United States Of America (The)	US Dollar	379,874	380,700	380,700	0.18%		07/03/28
01/31/24	Calamos Global Opportunities Fund	Toyota Motor Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	11,000	204,050	204,050	0.10%		04/19/24
01/31/24	Calamos Global Opportunities Fund	Boston Scientific Corp.		Purchased Options	Health care	United States Of America (The)	US Dollar	36,000	153,000	153,000	0.07%		06/21/24
01/31/24	Calamos Global Opportunities Fund	Puwest QQQ Trust Series 1		Purchased Options	Health Care	United States Of America (The)	US Dollar	12,700	146,517	146,517	0.07%		02/04/24
01/31/24	Calamos Global Opportunities Fund	El Lilly & Company		Purchased Options	Health care	United States Of America (The)	US Dollar	10,500	52,500	52,500	0.02%		02/16/24
01/31/24	Calamos Global Opportunities Fund	Novo Nordisk, A/S		Purchased Options	Health Care	United States Of America (The)	US Dollar	60,500	11,798	11,798	0.01%		02/16/24
01/31/24	Calamos Global Opportunities Fund	Noble Corp., PLC		Purchased Options	Energy	United States Of America (The)	US Dollar	8,200		8,200	0.00%		03/15/24