

## 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 Equity Fund | NVIDIA Corp.   | NVDA US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 12,490           | 7,684,722          | 7,684,722         | 7.50%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Microsoft Corp.  | MSFT US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 13,913           | 5,583,338          | 5,583,338         | 5.40%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Novo Nordisk, A/S (ADR)                                | NVO US    | Common Stocks        | Health Care            | Denmark                        | US Dollar           | 39,570           | 4,540,262          | 4,540,262         | 4.43%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | El Lilly & Company                                     | LLY US    | Common Stocks        | Health Care            | United States Of America (The) | US Dollar           | 6,415            | 4,141,588          | 4,141,588         | 4.04%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Amazon.com, Inc.                                       | AMZN US   | Common Stocks        | Consumer Discretionary | United States Of America (The) | US Dollar           | 23,140           | 3,591,328          | 3,591,328         | 3.50%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Canadian Natural Resources, Ltd.                       | CNO CN    | Common Stocks        | Energy                 | Canada                         | Canadian Dollar     | 47,420           | 4,080,017          | 3,094,711         | 2.96%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Apple, Inc.  | AAPL US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 16,100           | 2,968,840          | 2,968,840         | 2.90%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | ASML Holding, NV                                       | ASML NA   | Common Stocks        | Information Technology | Netherlands (The)              | Euro Currency       | 3,048            | 2,446,939          | 2,644,408         | 2.58%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Alphabet, Inc. - Class A                               | GOOGL US  | Common Stocks        | Communication Services | United States Of America (The) | US Dollar           | 17,700           | 2,479,770          | 2,479,770         | 2.42%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Merck&Co, Inc.   | MRK US    | Common Stocks        | Consumer Discretionary | Uruguay                        | US Dollar           | 1,220            | 2,088,408          | 2,088,408         | 2.04%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Keyence Corp.  | 6861 JP   | Common Stocks        | Information Technology | Japan                          | Japanese Yen        | 4,500            | 296,316,088        | 2,013,290         | 1.96%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Micron Technology, Inc.                                | MU US     | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 23,425           | 2,008,694          | 2,008,694         | 1.96%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Roche-Rowe Holdings, P.L.C.                            | RW LN     | Common Stocks        | United Kingdom         | United Kingdom                 | Pound Sterling      | 517,200          | 1,549,675          | 1,963,904         | 1.93%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Taiwan Semiconductor Manufacturing Company, Ltd.       | 2330 TT   | Common Stocks        | Information Technology | Taiwan (Province Of) China     | New Taiwan Dollar   | 95,000           | 59,524,035         | 1,901,757         | 1.86%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | AstraZeneca, PLC                                       | AZN LN    | Common Stocks        | Health Care            | United Kingdom                 | Pound Sterling      | 14,170           | 1,482,375          | 1,878,614         | 1.83%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Ferrari, NV  | RACE IM   | Common Stocks        | Consumer Discretionary | Italy                          | Euro Currency       | 5,255            | 1,695,765          | 1,832,614         | 1.79%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Vertiv Holdings Company                                | VRT US    | Common Stocks        | Industrials            | United States Of America (The) | US Dollar           | 32,420           | 1,826,219          | 1,826,219         | 1.78%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Hindustan Aeronautics, Ltd.                            | HNAL IN   | Common Stocks        | Industrials            | India                          | Indian Rupee        | 50,000           | 150,737,510        | 1,815,158         | 1.77%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | MakeMyTrip, Ltd.                                       | MMMT US   | Common Stocks        | Consumer Discretionary | India                          | US Dollar           | 32,300           | 1,789,097          | 1,789,097         | 1.75%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Munich Group, AB                                       | MTESS     | Common Stocks        | Industrials            | Sweden                         | Swedish Krona       | 105,300          | 17,496,639         | 1,687,118         | 1.64%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Hilachi, Ltd.  | 6501 JP   | Common Stocks        | Industrials            | Japan                          | Japanese Yen        | 20,300           | 234,689,119        | 1,594,572         | 1.56%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Gerresheimer, AG                                       | GXI GR    | Common Stocks        | Health Care            | Germany                        | Euro Currency       | 15,600           | 1,471,642          | 1,590,404         | 1.55%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Chipotle Mexican Grill, Inc.                           | CMG US    | Common Stocks        | Consumer Discretionary | United States Of America (The) | US Dollar           | 655              | 1,577,744          | 1,577,744         | 1.54%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Chevron Corp.  | CVX US    | Common Stocks        | Energy                 | United States Of America (The) | US Dollar           | 16,590           | 1,561,284          | 1,561,284         | 1.52%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Melrose Industries, PLC                                | MRO LN    | Common Stocks        | Industrials            | United Kingdom                 | Pound Sterling      | 204,200          | 1,200,980          | 1,522,002         | 1.49%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Costco Wholesale Corp.                                 | COST US   | Common Stocks        | Consumer Staples       | United States Of America (The) | US Dollar           | 2,180            | 1,514,838          | 1,514,838         | 1.48%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Uber Technologies, Inc.                                | UBER US   | Common Stocks        | Industrials            | United States Of America (The) | US Dollar           | 23,190           | 1,513,611          | 1,513,611         | 1.48%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Alchip Technologies, Ltd.                              | 3661 TT   | Common Stocks        | Information Technology | Taiwan (Province Of) China     | New Taiwan Dollar   | 11,400           | 44,259,219         | 1,414,055         | 1.38%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Meta Platforms, Inc. - Class A                         | META US   | Common Stocks        | Communication Services | United States Of America (The) | US Dollar           | 3,610            | 1,408,405          | 1,408,405         | 1.37%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Linde, PLC   | LIN US    | Common Stocks        | Materials              | United States Of America (The) | US Dollar           | 3,465            | 1,402,736          | 1,402,736         | 1.37%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Advanced Corp.   | 6857 JP   | Common Stocks        | Information Technology | Japan                          | Japanese Yen        | 33,500           | 196,224,342        | 1,333,227         | 1.30%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Shopify, Inc. - Class A                                | SHOP CN   | Common Stocks        | Information Technology | Canada                         | Canadian Dollar     | 16,110           | 1,733,919          | 1,289,687         | 1.26%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Cadence Design Systems, Inc.                           | CDNS US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 4,400            | 1,269,224          | 1,269,224         | 1.24%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Waste Management, Inc.                                 | WM US     | Common Stocks        | Industrials            | United States Of America (The) | US Dollar           | 6,820            | 1,263,997          | 1,263,997         | 1.24%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Snowflake, Inc. - Class A                              | SNOW US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 6,075            | 1,188,513          | 1,188,513         | 1.16%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Fabrinet   | FN US     | Common Stocks        | Information Technology | Thailand                       | US Dollar           | 5,540            | 1,182,845          | 1,182,845         | 1.15%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | SAP, SE  | SAP GR    | Common Stocks        | Information Technology | Germany                        | Euro Currency       | 5,550            | 1,050,028          | 1,134,765         | 1.11%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Corp. Inmobiliaria Vesta SAB de CV                     | VESTA MM  | Common Stocks        | Real Estate            | Mexico                         | Mexican Peso        | 285,700          | 116,684,780        | 1,085,599         | 1.06%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Zomato, Ltd.   | ZOMATO IN | Common Stocks        | Consumer Discretionary | India                          | Indian Rupee        | 642,000          | 89,350,314         | 1,075,943         | 1.05%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Schneider Electric, SE                                 | SU FP     | Common Stocks        | Industrials            | France                         | Euro Currency       | 5,440            | 988,885            | 1,068,688         | 1.04%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | IRONHEIR Holdings, Inc.                                | 5076 JP   | Common Stocks        | Industrials            | Japan                          | Japanese Yen        | 100,000          | 151,854,152        | 1,045,347         | 1.02%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Sputnik Technology, SA                                 | SPUT US   | Common Stocks        | Communication Services | Sweden                         | US Dollar           | 4,800            | 1,033,680          | 1,033,680         | 1.01%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | ServiceNow, Inc.                                       | NOW US    | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 1,350            | 1,033,290          | 1,033,290         | 1.01%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | First Citizens BancShares Inc./NC- Class A             | FCNCA US  | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 680              | 1,026,800          | 1,026,800         | 1.00%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Apollo Global Management, Inc.                         | APO US    | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 10,100           | 1,014,040          | 1,014,040         | 0.99%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Chubb, Ltd.  | CB US     | Common Stocks        | Financials             | Switzerland                    | US Dollar           | 4,050            | 992,250            | 992,250           | 0.97%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Visa, Inc. - Class A                                   | V US      | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 989,201          | 989,201            | 989,201           | 0.97%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | EMCOR Group, Inc.                                      | EME US    | Common Stocks        | Industrials            | United States Of America (The) | US Dollar           | 4,230            | 964,905            | 964,905           | 0.94%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Morgan Stanley   | MS US     | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 10,800           | 942,192            | 942,192           | 0.92%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Netflix, Inc.  | NFLX US   | Common Stocks        | Communication Services | United States Of America (The) | US Dollar           | 1,560            | 880,012            | 880,012           | 0.86%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Macrotech Developers, Ltd.                             | LODHA IN  | Common Stocks        | Real Estate            | India                          | Indian Rupee        | 67,000           | 71,996,128         | 866,966           | 0.85%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Boston Scientific Corp.                                | BSX US    | Common Stocks        | Health Care            | United States Of America (The) | US Dollar           | 12,750           | 806,565            | 806,565           | 0.79%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Safrair, SA  | SAF FP    | Common Stocks        | Industrials            | France                         | Euro Currency       | 4,310            | 744,624            | 804,715           | 0.79%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Freemont-McMullan, Inc.                                | FCX US    | Common Stocks        | Materials              | United States Of America (The) | US Dollar           | 19,500           | 773,955            | 773,955           | 0.76%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | TechnipFMC, PLC  | FTI US    | Common Stocks        | Energy                 | United Kingdom                 | US Dollar           | 39,460           | 763,156            | 763,156           | 0.74%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Sumitomo Mitsui Financial Group, Inc.                  | 8316 JP   | Common Stocks        | Financials             | Japan                          | Japanese Yen        | 14,400           | 110,236,674        | 748,992           | 0.73%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Marvell Technology, Inc.                               | MRVX US   | Common Stocks        | Information Technology | United States Of America (The) | US Dollar           | 10,950           | 741,315            | 741,315           | 0.72%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Dixon Technologies India, Ltd.                         | DIXON IN  | Common Stocks        | Consumer Discretionary | India                          | Indian Rupee        | 9,850            | 58,933,400         | 709,691           | 0.69%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Bank Mandiri Persero, Tbk PT                           | BMRI II   | Common Stocks        | Financials             | Indonesia                      | Indonesian Rupiah   | 1,172,000        | 7,786,325,746      | 493,430           | 0.48%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | JPMorgan Chase & Company                               | JPM US    | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 2,750            | 461,234            | 461,234           | 0.47%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Wells Fargo & Company                                  | WFC US    | Common Stocks        | Financials             | United States Of America (The) | US Dollar           | 9,100            | 456,638            | 456,638           | 0.45%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Taiwan Semiconductor Manufacturing Company, Ltd. (ADR) | TSM US    | Common Stocks        | Information Technology | Taiwan (Province Of) China     | US Dollar           | 3,400            | 384,064            | 384,064           | 0.37%                  |               |               |
| 01/31/24 | Calamos Global Equity Fund | Investco QQQ Trust Series 1                            |           | Purchased Options    | Other                  | United States Of America (The) | US Dollar           | 54,000           | 67,230             | 67,230            | 0.07%                  |               | 02/16/24      |
| 01/31/24 | Calamos Global Equity Fund | El Lilly & Company                                     |           | Purchased Options    | Health care            | United States Of America (The) | US Dollar           | 6,500            | 32,500             | 32,500            | 0.03%                  |               | 02/16/24      |
| 01/31/24 | Calamos Global Equity Fund | Novo Nordisk, A/S                                      |           | Purchased Options    | Health Care            | United States Of America (The) | US Dollar           | 37,500           | 7,313              | 7,313             | 0.01%                  |               | 02/16/24      |