

# 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 Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	12,490	9,881,089	9,881,089	8.91%		
02/29/24	Calamos Global Equity Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	13,913	5,753,732	5,753,732	5.19%		
02/29/24	Calamos Global Equity Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The	US Dollar	6,415	4,834,857	4,834,857	4.36%		
02/29/24	Calamos Global Equity Fund	Novo Nordisk, A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	39,570	4,739,299	4,739,299	4.28%		
02/29/24	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	23,140	4,090,226	4,090,226	3.69%		
02/29/24	Calamos Global Equity Fund	Canadian Natural Resources, Ltd.	CNO CN	Common Stocks	Energy	Canada	Canadian Dollar	42,220	3,991,479	2,941,074	2.65%		
02/29/24	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	16,100	2,910,075	2,910,075	2.63%		
02/29/24	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	3,048	2,676,312	2,892,556	2.61%		
02/29/24	Calamos Global Equity Fund	Rolls-Royce Holdings, PLC	ROR LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	517,300	1,912,696	2,414,395	2.18%		
02/29/24	Calamos Global Equity Fund	MakeMyTrip, Ltd.	MMYT US	Common Stocks	Consumer Discretionary	India	US Dollar	37,900	2,338,051	2,338,051	2.11%		
02/29/24	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	16,200	2,243,052	2,243,052	2.02%		
02/29/24	Calamos Global Equity Fund	Ferrari, NV	RACE IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	5,255	2,052,131	2,217,942	2.00%		
02/29/24	Calamos Global Equity Fund	Vertiv Holdings Company - Class A	VRT US	Common Stocks	Industrials	United States Of America (The	US Dollar	32,420	2,192,240	2,192,240	1.98%		
02/29/24	Calamos Global Equity Fund	Micron Technology, Inc.	MUJ US	Common Stocks	Information Technology	United States Of America (The	US Dollar	23,425	2,122,539	2,122,539	1.91%		
02/29/24	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2380 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	95,000	65,807,153	2,081,879	1.88%		
02/29/24	Calamos Global Equity Fund	MercadoLibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	1,220	1,946,266	1,946,266	1.76%		
02/29/24	Calamos Global Equity Fund	Munters Group, AB	MTRS SE	Common Stocks	Industrials	Sweden	Swedish Krona	105,300	19,994,983	1,928,836	1.74%		
02/29/24	Calamos Global Equity Fund	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	715	1,922,471	1,922,471	1.73%		
02/29/24	Calamos Global Equity Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	50,000	154,672,949	1,865,412	1.68%		
02/29/24	Calamos Global Equity Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The	US Dollar	23,190	1,843,605	1,843,605	1.66%		
02/29/24	Calamos Global Equity Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,610	1,769,369	1,769,369	1.60%		
02/29/24	Calamos Global Equity Fund	Hitachi, Ltd.	650J JP	Common Stocks	Industrials	Japan	Japanese Yen	20,300	257,836,347	1,719,826	1.55%		
02/29/24	Calamos Global Equity Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	204,200	1,299,154	1,639,922	1.48%		
02/29/24	Calamos Global Equity Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	2,180	1,621,680	1,621,680	1.46%		
02/29/24	Calamos Global Equity Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The	US Dollar	10,590	1,609,786	1,609,786	1.45%		
02/29/24	Calamos Global Equity Fund	Advantest Corp.	6857 JP	Common Stocks	Information Technology	Japan	Japanese Yen	33,500	236,430,214	1,577,043	1.42%		
02/29/24	Calamos Global Equity Fund	Alchip Technologies, Ltd.	366J TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	11,400	47,271,372	1,495,480	1.35%		
02/29/24	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The	US Dollar	2,410	1,453,037	1,453,037	1.31%		
02/29/24	Calamos Global Equity Fund	Spotify Technology, SA	SPOT US	Common Stocks	Communication Services	Sweden	US Dollar	5,600	1,435,896	1,435,896	1.30%		
02/29/24	Calamos Global Equity Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The	US Dollar	6,820	1,402,533	1,402,533	1.27%		
02/29/24	Calamos Global Equity Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The	US Dollar	3,105	1,393,586	1,393,586	1.26%		
02/29/24	Calamos Global Equity Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States Of America (The	US Dollar	2,650	1,381,737	1,381,737	1.25%		
02/29/24	Calamos Global Equity Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	5,430	1,366,568	1,366,568	1.23%		
02/29/24	Calamos Global Equity Fund	ICD, PLC	ICLJ US	Common Stocks	Health Care	Ireland	US Dollar	4,260	1,365,841	1,365,841	1.23%		
02/29/24	Calamos Global Equity Fund	Keyence Corp.	686J JP	Common Stocks	Information Technology	Japan	Japanese Yen	3,900	203,756,425	1,359,101	1.23%		
02/29/24	Calamos Global Equity Fund	Cadence Design Systems, Inc.	CDNS US	Common Stocks	Information Technology	United States Of America (The	US Dollar	4,400	1,339,272	1,339,272	1.21%		
02/29/24	Calamos Global Equity Fund	EMCOR Group, Inc.	EME US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,230	1,326,190	1,326,190	1.20%		
02/29/24	Calamos Global Equity Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	642,000	107,138,727	1,292,112	1.17%		
02/29/24	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	5,440	1,144,032	1,236,469	1.12%		
02/29/24	Calamos Global Equity Fund	Shopify, Inc. - Class A	SHOP CN	Common Stocks	Information Technology	Canada	Canadian Dollar	16,110	1,670,446	1,230,848	1.11%		
02/29/24	Calamos Global Equity Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	6,550	1,135,665	1,227,426	1.11%		
02/29/24	Calamos Global Equity Fund	Fabrinet	FNJ US	Common Stocks	Information Technology	Thailand	US Dollar	5,540	1,194,258	1,194,258	1.08%		
02/29/24	Calamos Global Equity Fund	Snowflake, Inc. - Class A	SNOW US	Common Stocks	Information Technology	United States Of America (The	US Dollar	6,075	1,143,801	1,143,801	1.03%		
02/29/24	Calamos Global Equity Fund	Toyota Motor Corp.	720J JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	47,300	170,801,956	1,139,287	1.03%		
02/29/24	Calamos Global Equity Fund	Apollo Global Management, Inc.	APOL US	Common Stocks	Financials	United States Of America (The	US Dollar	10,100	1,129,180	1,129,180	1.02%		
02/29/24	Calamos Global Equity Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The	US Dollar	16,550	1,095,776	1,095,776	0.99%		
02/29/24	Calamos Global Equity Fund	Post Holdings, Inc.	POST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	10,200	1,062,432	1,062,432	0.96%		
02/29/24	Calamos Global Equity Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,350	1,041,309	1,041,309	0.94%		
02/29/24	Calamos Global Equity Fund	Via, Inc. - Class A	VIA US	Common Stocks	Financials	United States Of America (The	US Dollar	3,620	1,023,157	1,023,157	0.92%		
02/29/24	Calamos Global Equity Fund	Corp. Inmobiliaria Vesta SAB de CV	VESTA* MM	Common Stocks	Real Estate	Mexico	Mexican Peso	285,700	17,096,288	1,003,053	0.90%		
02/29/24	Calamos Global Equity Fund	Macrotech Developers, Ltd.	LODHA IN	Common Stocks	Real Estate	India	Indian Rupee	67,000	77,090,221	929,736	0.84%		
02/29/24	Calamos Global Equity Fund	Safra, SA	SAP FP	Common Stocks	Industrials	France	Euro Currency	4,310	836,201	903,766	0.82%		
02/29/24	Calamos Global Equity Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	39,460	855,887	855,887	0.77%		
02/29/24	Calamos Global Equity Fund	Sumitomo Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	14,400	120,279,161	802,289	0.72%		
02/29/24	Calamos Global Equity Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	9,850	65,542,474	790,466	0.71%		
02/29/24	Calamos Global Equity Fund	Marvell Technology, Inc.	MRLV US	Common Stocks	Information Technology	United States Of America (The	US Dollar	10,950	784,677	784,677	0.71%		
02/29/24	Calamos Global Equity Fund	ADT, Inc.	ADT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	77,400	561,924	561,924	0.51%		
02/29/24	Calamos Global Equity Fund	Bank Mandiri Persero, Tbk PT	BMRI IJ	Common Stocks	Financials	Indonesia	Indonesian Rupiah	1,172,000	8,226,823,528	523,501	0.47%		
02/29/24	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The	US Dollar	2,760	513,526	513,526	0.46%		
02/29/24	Calamos Global Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The	US Dollar	5,100	505,869	505,869	0.46%		
02/29/24	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	3,400	437,478	437,478	0.39%		