



### 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 Growth and Income Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States Of America (The)	US Dollar	43,888	7,963,478	7,963,478	0.31%		
02/29/24	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	187,500	7,925,625	7,925,625	0.31%		
02/29/24	Calamos Growth and Income Fund	Global Payments, Inc.	Global	Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,765,000	7,882,950	7,882,950	0.31%	1.5000%	03/01/31
02/29/24	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	38,675	7,878,871	7,878,871	0.31%		
02/29/24	Calamos Growth and Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	66,215	7,855,748	7,855,748	0.31%		
02/29/24	Calamos Growth and Income Fund	Liberty Media Corp - Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	7,255,000	7,823,685	7,823,685	0.31%	2.2500%	08/15/27
02/29/24	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,065,000	7,781,943	7,781,943	0.30%	6.0000%	08/15/25
02/29/24	Calamos Growth and Income Fund	Nutixion, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,210,000	7,653,515	7,653,515	0.30%	0.2500%	10/01/27
02/29/24	Calamos Growth and Income Fund	TIX Cos., Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	76,340	7,568,348	7,568,348	0.30%		
02/29/24	Calamos Growth and Income Fund	Nordic Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	215,000	7,533,600	7,533,600	0.29%		
02/29/24	Calamos Growth and Income Fund	Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,260,000	7,488,908	7,488,908	0.29%	1.1250%	08/15/29
02/29/24	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	66,560	7,433,421	7,433,421	0.29%		
02/29/24	Calamos Growth and Income Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,210	7,391,307	7,391,307	0.29%		
02/29/24	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	99,710	7,267,862	7,267,862	0.28%		
02/29/24	Calamos Growth and Income Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	121,700	7,192,470	7,192,470	0.28%		
02/29/24	Calamos Growth and Income Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,478,000	6,915,071	6,915,071	0.27%	2.6250%	03/01/29
02/29/24	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,635,000	6,889,464	6,889,464	0.27%	3.7500%	03/15/28
02/29/24	Calamos Growth and Income Fund	Decson, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	58,380	6,717,787	6,717,787	0.26%		
02/29/24	Calamos Growth and Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,542,000	6,685,008	6,685,008	0.26%	0.0100%	03/01/29
02/29/24	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MNDZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	90,855	6,638,775	6,638,775	0.26%		
02/29/24	Calamos Growth and Income Fund	American Airlines Group, Inc.	BAK	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,600,000	6,577,704	6,577,704	0.26%	6.5000%	07/01/25
02/29/24	Calamos Growth and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,585,000	6,562,144	6,562,144	0.26%	0.5000%	12/15/27
02/29/24	Calamos Growth and Income Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	5,855,000	6,481,017	6,481,017	0.25%	2.5000%	08/15/27
02/29/24	Calamos Growth and Income Fund	Palo Alto Networks, Inc.	PNW	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,030,000	6,322,971	6,322,971	0.25%	0.3750%	06/01/25
02/29/24	Calamos Growth and Income Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	45,780	6,264,535	6,264,535	0.24%		
02/29/24	Calamos Growth and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,425,000	6,183,415	6,183,415	0.24%	3.6250%	04/15/29
02/29/24	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,665	6,166,322	6,166,322	0.24%		
02/29/24	Calamos Growth and Income Fund	Jazz Investments I Ltd.	JZJ	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,205,000	6,123,777	6,123,777	0.24%	2.0000%	06/15/26
02/29/24	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	25,285	5,946,779	5,946,779	0.23%		
02/29/24	Calamos Growth and Income Fund	PG&E Corp.	PG&E	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	5,915,000	5,912,871	5,912,871	0.23%	4.2500%	12/01/27
02/29/24	Calamos Growth and Income Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,450	5,601,421	5,601,421	0.22%		
02/29/24	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	206,135	5,474,946	5,474,946	0.21%		
02/29/24	Calamos Growth and Income Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	35,630	5,448,540	5,448,540	0.21%		
02/29/24	Calamos Growth and Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,840,000	5,447,372	5,447,372	0.21%	1.2500%	03/15/29
02/29/24	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,845,000	5,329,016	5,329,016	0.21%	2.3750%	09/30/83
02/29/24	Calamos Growth and Income Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The)	US Dollar	16,040	5,325,761	5,325,761	0.21%		
02/29/24	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	102,455	5,199,591	5,199,591	0.20%		
02/29/24	Calamos Growth and Income Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,790,000	4,884,363	4,884,363	0.19%	2.5000%	09/15/28
02/29/24	Calamos Growth and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,725,000	4,821,107	4,821,107	0.19%	0.2500%	03/15/26
02/29/24	Calamos Growth and Income Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	83,800	4,807,606	4,807,606	0.19%		
02/29/24	Calamos Growth and Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,465,000	4,603,906	4,603,906	0.18%	2.0000%	03/01/30
02/29/24	Calamos Growth and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,990,000	4,357,318	4,357,318	0.17%		
02/29/24	Calamos Growth and Income Fund	AMG Capital Trust II	EP030628	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	4,061,292	4,061,292	0.16%		
02/29/24	Calamos Growth and Income Fund	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	117,530	4,004,247	4,004,247	0.16%		
02/29/24	Calamos Growth and Income Fund	EQT Corp.	EQT US	Common Stocks	Energy	United States Of America (The)	US Dollar	102,864	3,821,398	3,821,398	0.15%		
02/29/24	Calamos Growth and Income Fund	Winn-Dixie Stores, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,539,000	3,774,308	3,774,308	0.15%	3.2500%	01/15/30
02/29/24	Calamos Growth and Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,631,948	3,631,948	0.14%	0.3750%	09/01/27
02/29/24	Calamos Growth and Income Fund	Federal Realty OP, LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,725,000	3,609,302	3,609,302	0.14%	3.2500%	01/15/29
02/29/24	Calamos Growth and Income Fund	BLL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,860,000	3,536,223	3,536,223	0.14%	0.0100%	12/01/25
02/29/24	Calamos Growth and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,910,000	3,516,153	3,516,153	0.14%	3.2500%	09/15/27
02/29/24	Calamos Growth and Income Fund	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	56,341	3,258,763	3,258,763	0.13%		
02/29/24	Calamos Growth and Income Fund	Chilrop, Inc.	CUS	Common Stocks	Financials	United States Of America (The)	US Dollar	58,455	3,243,668	3,243,668	0.13%		
02/29/24	Calamos Growth and Income Fund	Telia, Inc.	25451020	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325,000	3,174,795	3,174,795	0.12%	2.0000%	05/15/24
02/29/24	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	CE1816429	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	80,675	2,625,971	2,625,971	0.10%		
02/29/24	Calamos Growth and Income Fund	iShares MSCI EAFE ETF	EFA	Purchased Options	Other	United States Of America (The)	US Dollar	500,000	1,115,000	1,115,000	0.04%		03/15/24
02/29/24	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	42,500	932,875	932,875	0.04%		04/15/24
02/29/24	Calamos Growth and Income Fund	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(19,500)	(352,463)	(352,463)	-0.01%		03/01/24