

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 Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	462,645	183,938,399	183,938,399	7.49%		
01/31/24	Calamos Growth and Income Fund	Apple, Inc.	APPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	918,450	169,362,180	169,362,180	6.89%		
01/31/24	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	756,405	105,972,341	105,972,341	4.31%		
01/31/24	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	589,450	91,482,640	91,482,640	3.72%		
01/31/24	Calamos Growth and Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	129,020	79,382,135	79,382,135	3.23%		
01/31/24	Calamos Growth and Income Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	119,745	46,717,314	46,717,314	1.90%		
01/31/24	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	168,980	46,175,475	46,175,475	1.88%		
01/31/24	Calamos Growth and Income Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	29,104	34,342,720	34,342,720	1.40%		
01/31/24	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	62,660	32,065,628	32,065,628	1.31%		
01/31/24	Calamos Growth and Income Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	68,530	30,785,732	30,785,732	1.25%		
01/31/24	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	173,430	30,239,255	30,239,255	1.23%		
01/31/24	Calamos Growth and Income Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	42,885	27,686,985	27,686,985	1.13%		
01/31/24	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	161,825	25,713,993	25,713,993	1.05%		
01/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	25,160,000	25,061,227	25,061,227	1.02%	4.375%	10/31/24
01/31/24	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	696,840	24,877,188	24,877,188	1.01%		
01/31/24	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	238,365	24,506,306	24,506,306	1.00%		
01/31/24	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	120,840	24,441,098	24,441,098	0.99%		
01/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	24,335,000	24,214,276	24,214,276	0.99%	2.250%	03/31/24
01/31/24	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	152,560	23,973,278	23,973,278	0.98%		
01/31/24	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	179,870	21,724,699	21,724,699	0.88%		
01/31/24	Calamos Growth and Income Fund	United PLC	LN US	Common Stocks	Materials	United States of America (The)	US Dollar	52,565	21,279,889	21,279,889	0.87%		
01/31/24	Calamos Growth and Income Fund	CyberArk Software, Ltd.	ZQ6I99850	Convertible Bonds	Information Technology	Israel	US Dollar	13,910,000	20,931,212	20,931,212	0.85%	0.010%	11/15/24
01/31/24	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACH US	Common Stocks	Information Technology	Ireland	US Dollar	57,015	20,746,618	20,746,618	0.84%		
01/31/24	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	236,405	20,623,972	20,623,972	0.84%		
01/31/24	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	29,260	20,332,189	20,332,189	0.83%		
01/31/24	Calamos Growth and Income Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	105,835	19,821,837	19,821,837	0.81%		
01/31/24	Calamos Growth and Income Fund	Perkin-Elmer Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	41,645	19,344,103	19,344,103	0.79%		
01/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	19,310,000	19,141,415	19,141,415	0.78%	3.000%	06/30/24
01/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	19,310,000	19,102,945	19,102,945	0.78%	3.250%	08/31/24
01/31/24	Calamos Growth and Income Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	97,830	18,963,367	18,963,367	0.77%		
01/31/24	Calamos Growth and Income Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	98,160	18,659,200	18,659,200	0.76%		
01/31/24	Calamos Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	541,560	18,418,456	18,418,456	0.75%		
01/31/24	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	50,445	17,805,067	17,805,067	0.72%		
01/31/24	Calamos Growth and Income Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	278,393	17,611,141	17,611,141	0.72%		
01/31/24	Calamos Growth and Income Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	17,541,018	17,541,018	17,541,018	0.71%		
01/31/24	Calamos Growth and Income Fund	Danaher Corp.	DAN US	Common Stocks	Health Care	United States of America (The)	US Dollar	70,020	16,798,498	16,798,498	0.68%		
01/31/24	Calamos Growth and Income Fund	Midtelty Corp.	Z00836591	Convertible Bonds	Industrials	United States of America (The)	US Dollar	13,785,000	16,288,770	16,288,770	0.66%	1.000%	09/01/25
01/31/24	Calamos Growth and Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	98,230	16,213,508	16,213,508	0.66%		
01/31/24	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	320,775	16,096,490	16,096,490	0.65%		
01/31/24	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	267,985	15,942,428	15,942,428	0.64%		
01/31/24	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	27,710	15,631,488	15,631,488	0.64%		
01/31/24	Calamos Growth and Income Fund	PP Capital Funding, Inc.	PPF US	Convertible Bonds	Utilities	United States of America (The)	US Dollar	16,315,000	15,566,305	15,566,305	0.63%	2.875%	03/15/28
01/31/24	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	321,635	14,968,893	14,968,893	0.61%		
01/31/24	Calamos Growth and Income Fund	Live Nation Entertainment, Inc.	ZPT774565	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	13,805,000	14,499,115	14,499,115	0.59%	2.000%	02/15/25
01/31/24	Calamos Growth and Income Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	85,840	14,394,510	14,394,510	0.59%		
01/31/24	Calamos Growth and Income Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	101,590	14,328,254	14,328,254	0.58%		
01/31/24	Calamos Growth and Income Fund	Booking Holdings, Inc.	BH7443864	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,640,000	14,264,415	14,264,415	0.58%	0.750%	05/01/25
01/31/24	Calamos Growth and Income Fund	Acolla Global Management, Inc.	AGM US	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	242,245	14,151,953	14,151,953	0.58%		
01/31/24	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,215	14,129,361	14,129,361	0.58%		
01/31/24	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	155,005	14,082,204	14,082,204	0.57%		
01/31/24	Calamos Growth and Income Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	18,370	14,060,398	14,060,398	0.57%		
01/31/24	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	47,685	13,958,353	13,958,353	0.57%		
01/31/24	Calamos Growth and Income Fund	Salesforce, Inc.	CNM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	49,060	13,790,275	13,790,275	0.56%		
01/31/24	Calamos Growth and Income Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	148,475	13,529,042	13,529,042	0.55%		
01/31/24	Calamos Growth and Income Fund	ON Semiconductor Corp.	ON US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,845,000	13,447,649	13,447,649	0.55%	0.500%	03/01/29
01/31/24	Calamos Growth and Income Fund	AMS Energy Corp.	AMS US	Common Stocks	Industrials	United States of America (The)	US Dollar	13,340,000	13,307,207	13,307,207	0.53%	3.375%	05/01/28
01/31/24	Calamos Growth and Income Fund	JIB Hunt Transport Services, Inc.	JIBT US	Common Stocks	Industrials	United States of America (The)	US Dollar	64,255	12,913,970	12,913,970	0.53%	0.750%	05/15/26
01/31/24	Calamos Growth and Income Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,230,000	12,888,680	12,888,680	0.52%	0.250%	05/15/26
01/31/24	Calamos Growth and Income Fund	Seagate HDD Cayman	SEAG US	Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	10,700,000	12,885,689	12,885,689	0.52%	3.500%	06/01/28
01/31/24	Calamos Growth and Income Fund	Alkami Technologies, Inc.	AKM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	11,500,000	12,784,090	12,784,090	0.52%	1.125%	02/15/29
01/31/24	Calamos Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	76,365	12,554,406	12,554,406	0.51%		
01/31/24	Calamos Growth and Income Fund	Welltower Op. LLC	WELL US	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	11,425,000	12,405,037	12,405,037	0.50%	2.750%	05/15/28
01/31/24	Calamos Growth and Income Fund	Freight-McMoran, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	308,640	12,249,922	12,249,922	0.50%		
01/31/24	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	72,640	12,242,019	12,242,019	0.50%		
01/31/24	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	60,195	11,777,152	11,777,152	0.48%		
01/31/24	Calamos Growth and Income Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	238,925	11,688,211	11,688,211	0.48%		
01/31/24	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	70,550	11,681,080	11,681,080	0.48%		
01/31/24	Calamos Growth and Income Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	18,515	11,438,197	11,438,197	0.47%		
01/31/24	Calamos Growth and Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	90,405	11,354,868	11,354,868	0.46%		
01/31/24	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	25,300	11,303,028	11,303,028	0.46%		
01/31/24	Calamos Growth and Income Fund	Lam Research Corp.	LRC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	13,650	11,263,571	11,263,571	0.46%		
01/31/24	Calamos Growth and Income Fund	Deere, Inc.	DE US	Common Stocks	Health Care	United States of America (The)	US Dollar	10,810,000	11,191,917	11,191,917	0.46%	0.250%	11/15/25
01/31/24	Calamos Growth and Income Fund	Uber Technologies, Inc.	UBR US	Convertible Bonds	Industrials	United States of America (The)</							

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01/31/24	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	3,065,000	8,027,419	8,027,419	0.33%	6.000%	08/15/25
01/31/24	Calamos Growth and Income Fund	Nextera Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The	US Dollar	215,000	8,000,150	8,000,150	0.33%		
01/31/24	Calamos Growth and Income Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The	US Dollar	35,170	7,862,586	7,862,586	0.32%		
01/31/24	Calamos Growth and Income Fund	Fluor Corp.		Convertible Bonds	Industrials	United States of America (The	US Dollar	7,260,000	7,692,188	7,692,188	0.31%	1.125%	08/15/29
01/31/24	Calamos Growth and Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The	US Dollar	7,315,000	7,623,839	7,623,839	0.31%	2.250%	08/15/27
01/31/24	Calamos Growth and Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The	US Dollar	66,215	7,492,227	7,492,227	0.30%		
01/31/24	Calamos Growth and Income Fund	Alcon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	99,305	7,458,799	7,458,799	0.30%		
01/31/24	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The	US Dollar	66,560	7,434,752	7,434,752	0.30%		
01/31/24	Calamos Growth and Income Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The	US Dollar	43,888	7,370,990	7,370,990	0.30%		
01/31/24	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The	US Dollar	187,500	7,338,750	7,338,750	0.30%		
01/31/24	Calamos Growth and Income Fund	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States of America (The	US Dollar	76,340	7,245,429	7,245,429	0.29%		
01/31/24	Calamos Growth and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	6,210,000	7,129,887	7,129,887	0.29%	0.250%	10/01/27
01/31/24	Calamos Growth and Income Fund	Dexcom, Inc.	DXXM US	Common Stocks	Health Care	United States of America (The	US Dollar	58,380	7,084,413	7,084,413	0.29%		
01/31/24	Calamos Growth and Income Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The	US Dollar	9,110	7,053,964	7,053,964	0.29%		
01/31/24	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The	US Dollar	5,635,000	6,991,119	6,991,119	0.28%	3.750%	03/15/28
01/31/24	Calamos Growth and Income Fund	American International Group, Inc.		Common Stocks	Financials	United States of America (The	US Dollar	99,710	6,930,842	6,930,842	0.28%		
01/31/24	Calamos Growth and Income Fund	Palo Alto Networks, Inc.	PNK487222	Convertible Bonds	Information Technology	United States of America (The	US Dollar	2,030,000	6,906,019	6,906,019	0.28%	0.375%	06/01/25
01/31/24	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The	US Dollar	90,855	6,838,656	6,838,656	0.28%		
01/31/24	Calamos Growth and Income Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The	US Dollar	121,700	6,695,934	6,695,934	0.27%		
01/31/24	Calamos Growth and Income Fund	Jazz Investments I, Ltd.	B9B338616	Convertible Bonds	Health Care	Ireland	US Dollar	6,205,000	6,257,246	6,257,246	0.25%	2.000%	06/15/26
01/31/24	Calamos Growth and Income Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The	US Dollar	45,780	6,151,916	6,151,916	0.25%		
01/31/24	Calamos Growth and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States of America (The	US Dollar	6,044,047	6,044,047	6,044,047	0.25%	3.625%	04/15/29
01/31/24	Calamos Growth and Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The	US Dollar	5,915,000	6,029,692	6,029,692	0.25%	4.250%	12/01/27
01/31/24	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The	US Dollar	17,665	5,926,254	5,926,254	0.24%		
01/31/24	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PNK US	Common Stocks	Energy	United States of America (The	US Dollar	5,811,252	5,811,252	5,811,252	0.24%		
01/31/24	Calamos Growth and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The	US Dollar	4,585,000	5,636,295	5,636,295	0.23%	0.500%	12/15/27
01/31/24	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The	US Dollar	206,135	5,582,136	5,582,136	0.23%		
01/31/24	Calamos Growth and Income Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The	US Dollar	8,450	5,334,739	5,334,739	0.22%		
01/31/24	Calamos Growth and Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,840,000	5,299,268	5,299,268	0.22%	1.250%	03/15/29
01/31/24	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The	US Dollar	4,845,000	5,086,039	5,086,039	0.21%	2.375%	09/30/53
01/31/24	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMYY US	Common Stocks	Health Care	United States of America (The	US Dollar	102,455	5,006,976	5,006,976	0.20%		
01/31/24	Calamos Growth and Income Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,790,000	4,964,548	4,964,548	0.20%	2.500%	09/15/28
01/31/24	Calamos Growth and Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The	US Dollar	4,465,000	4,959,409	4,959,409	0.20%	2.000%	03/01/30
01/31/24	Calamos Growth and Income Fund	Glencore Funding, LLC		Convertible Bonds	Materials	United States of America (The	US Dollar	4,800,000	4,951,696	4,951,696	0.20%	0.010%	03/27/25
01/31/24	Calamos Growth and Income Fund	Paycom Holdings, Inc.	PCPY US	Common Stocks	Financials	United States of America (The	US Dollar	79,665	4,887,448	4,887,448	0.20%		
01/31/24	Calamos Growth and Income Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The	US Dollar	16,040	4,882,255	4,882,255	0.20%		
01/31/24	Calamos Growth and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,725,000	4,795,639	4,795,639	0.20%	0.250%	03/15/26
01/31/24	Calamos Growth and Income Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The	US Dollar	83,800	4,790,008	4,790,008	0.19%		
01/31/24	Calamos Growth and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	4,375,000	4,660,163	4,660,163	0.19%	4.625%	03/15/29
01/31/24	Calamos Growth and Income Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,820,000	4,643,733	4,643,733	0.19%	1.250%	08/15/28
01/31/24	Calamos Growth and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,990,000	4,235,562	4,235,562	0.17%		03/01/28
01/31/24	Calamos Growth and Income Fund	Ares Capital Corp.	AXS234478	Convertible Bonds	Financials	United States of America (The	US Dollar	3,950,000	4,135,295	4,135,295	0.17%	4.625%	03/01/24
01/31/24	Calamos Growth and Income Fund	AMG Capital Trust II	EP0306928	Convertible Preferred Stocks	Financials	United States of America (The	US Dollar	80,250	3,899,669	3,899,669	0.16%		
01/31/24	Calamos Growth and Income Fund	Akamai Technologies, Inc.	Z81125411	Convertible Bonds	Information Technology	United States of America (The	US Dollar	3,400,000	3,895,414	3,895,414	0.16%	0.375%	09/01/27
01/31/24	Calamos Growth and Income Fund	Inivation Homes, Inc.	INNV US	Common Stocks	Real Estate	United States of America (The	US Dollar	117,530	3,870,263	3,870,263	0.16%		
01/31/24	Calamos Growth and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	4,104,000	3,686,377	3,686,377	0.15%		03/01/26
01/31/24	Calamos Growth and Income Fund	Federal Realty OP, LP		Convertible Bonds	Financials	United States of America (The	US Dollar	3,725,000	3,679,555	3,679,555	0.15%	3.250%	01/15/29
01/31/24	Calamos Growth and Income Fund	EQT Corp.	EQT US	Common Stocks	Energy	United States of America (The	US Dollar	102,864	3,641,386	3,641,386	0.15%		
01/31/24	Calamos Growth and Income Fund	BLI Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	3,860,000	3,618,789	3,618,789	0.15%	0.010%	12/01/25
01/31/24	Calamos Growth and Income Fund	Winn-Dixie Stores, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	3,507,000	3,608,773	3,608,773	0.15%	3.250%	01/15/30
01/31/24	Calamos Growth and Income Fund	Clorox, Inc.	C US	Common Stocks	Financials	United States of America (The	US Dollar	58,455	3,283,417	3,283,417	0.13%	3.250%	09/15/27
01/31/24	Calamos Growth and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	2,940,000	3,213,251	3,213,251	0.13%		
01/31/24	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC3816429	Convertible Preferred Stocks	Utilities	United States of America (The	US Dollar	80,675	3,058,954	3,058,954	0.12%		
01/31/24	Calamos Growth and Income Fund	Tesla, Inc.	254501020	Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	325,000	2,950,269	2,950,269	0.12%	2.000%	05/15/24
01/31/24	Calamos Growth and Income Fund	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States of America (The	US Dollar	56,341	2,806,909	2,806,909	0.11%		
01/31/24	Calamos Growth and Income Fund	Envista Holdings Corp.		Convertible Bonds	Health Care	United States of America (The	US Dollar	2,085,000	2,634,899	2,634,899	0.11%	1.750%	08/15/28
01/31/24	Calamos Growth and Income Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States of America (The	US Dollar	254,000	2,233,930	2,233,930	0.09%		02/09/24
01/31/24	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States of America (The	US Dollar	1,000,000	1,620,000	1,620,000	0.07%		03/15/24
01/31/24	Calamos Growth and Income Fund	Veralto Corp.	VLTO US	Common Stocks	Industrials	United States of America (The	US Dollar	12,178	933,931	933,931	0.04%		
01/31/24	Calamos Growth and Income Fund	iShares Russell 2000 ETF		Purchased Options	Other	United States of America (The	US Dollar	255,000	805,800	805,800	0.03%		
01/31/24	Calamos Growth and Income Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States of America (The	US Dollar	330,000	153,450	153,450	0.01%		02/16/24
01/31/24	Calamos Growth and Income Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States of America (The	US Dollar	69,000	85,905	85,905	0.00%		02/16/24