

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 Portfolio	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,168,799	5,455	2,168,799	7.40%		
01/31/24	Calamos Growth and Income Portfolio	Apple, Inc.	APPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,800	1,991,520	1,991,520	6.79%		
01/31/24	Calamos Growth and Income Portfolio	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	8,990	1,259,499	1,259,499	4.30%		
01/31/24	Calamos Growth and Income Portfolio	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,955	1,079,416	1,079,416	3.68%		
01/31/24	Calamos Growth and Income Portfolio	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,570	965,974	965,974	3.30%		
01/31/24	Calamos Growth and Income Portfolio	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,440	561,802	561,802	1.92%		
01/31/24	Calamos Growth and Income Portfolio	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	2,020	551,985	551,985	1.88%		
01/31/24	Calamos Growth and Income Portfolio	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	347	409,460	409,460	1.40%		
01/31/24	Calamos Growth and Income Portfolio	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	755	386,364	386,364	1.32%		
01/31/24	Calamos Growth and Income Portfolio	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	815	366,122	366,122	1.25%		
01/31/24	Calamos Growth and Income Portfolio	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	2,085	363,541	363,541	1.24%		
01/31/24	Calamos Growth and Income Portfolio	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	480	309,893	309,893	1.06%		
01/31/24	Calamos Growth and Income Portfolio	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,935	307,472	307,472	1.05%		
01/31/24	Calamos Growth and Income Portfolio	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,415	300,416	300,416	1.02%		
01/31/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	300,000	298,822	298,822	1.02%	4.375%	
01/31/24	Calamos Growth and Income Portfolio	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,455	294,288	294,288	1.00%		
01/31/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	295,000	293,537	293,537	1.00%	2.250%	03/31/24
01/31/24	Calamos Growth and Income Portfolio	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	2,785	286,326	286,326	0.98%		
01/31/24	Calamos Growth and Income Portfolio	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,810	284,423	284,423	0.97%		
01/31/24	Calamos Growth and Income Portfolio	SK Hynix, Inc.	APR US	Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	200,000	263,706	263,706	0.90%	1.750%	04/1/30
01/31/24	Calamos Growth and Income Portfolio	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,170	262,093	262,093	0.89%		
01/31/24	Calamos Growth and Income Portfolio	CyberArk Software, Ltd.	ZQ6I99850	Convertible Bonds	Information Technology	Israel	US Dollar	166,000	249,790	249,790	0.85%	0.010%	11/15/24
01/31/24	Calamos Growth and Income Portfolio	Accenture, PLC - Class A	ACH US	Common Stocks	Information Technology	Ireland	US Dollar	685	249,258	249,258	0.85%		
01/31/24	Calamos Growth and Income Portfolio	Linde PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	615	248,970	248,970	0.85%		
01/31/24	Calamos Growth and Income Portfolio	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	350	243,208	243,208	0.83%		
01/31/24	Calamos Growth and Income Portfolio	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	2,775	242,091	242,091	0.83%		
01/31/24	Calamos Growth and Income Portfolio	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	6,695	227,697	227,697	0.78%		
01/31/24	Calamos Growth and Income Portfolio	Parker-Hannifin Corp.	PHI US	Common Stocks	Industrials	United States of America (The)	US Dollar	490	227,605	227,605	0.78%		
01/31/24	Calamos Growth and Income Portfolio	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,170	226,793	226,793	0.77%		
01/31/24	Calamos Growth and Income Portfolio	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	895	219,275	219,275	0.75%		
01/31/24	Calamos Growth and Income Portfolio	Boston Scientific Corp.	BSEK US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,400	215,590	215,590	0.74%		
01/31/24	Calamos Growth and Income Portfolio	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,315	212,017	212,017	0.72%		
01/31/24	Calamos Growth and Income Portfolio	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	375	211,541	211,541	0.72%		
01/31/24	Calamos Growth and Income Portfolio	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,100	206,019	206,019	0.70%		
01/31/24	Calamos Growth and Income Portfolio	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	4,100	205,738	205,738	0.70%		
01/31/24	Calamos Growth and Income Portfolio	Midlevely Corp.	Z00856091	Convertible Bonds	Industrials	United States of America (The)	US Dollar	170,000	200,877	200,877	0.69%	1.000%	09/01/25
01/31/24	Calamos Growth and Income Portfolio	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	825	197,926	197,926	0.68%		
01/31/24	Calamos Growth and Income Portfolio	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	560	197,658	197,658	0.67%		
01/31/24	Calamos Growth and Income Portfolio	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,160	191,690	191,690	0.65%		
01/31/24	Calamos Growth and Income Portfolio	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,160	187,988	187,988	0.64%		
01/31/24	Calamos Growth and Income Portfolio	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,050	186,243	186,243	0.64%		
01/31/24	Calamos Growth and Income Portfolio	PS Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	195,000	186,051	186,051	0.63%	2.875%	03/15/28
01/31/24	Calamos Growth and Income Portfolio	Live Nation Entertainment, Inc.	ZPT744565	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	170,000	178,548	178,548	0.61%	2.000%	02/15/25
01/31/24	Calamos Growth and Income Portfolio	Booking Holdings, Inc.	BH1443964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	177,372	177,372	0.61%	0.750%	05/01/25
01/31/24	Calamos Growth and Income Portfolio	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	1,225	172,774	172,774	0.59%		
01/31/24	Calamos Growth and Income Portfolio	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	320	172,474	172,474	0.59%		
01/31/24	Calamos Growth and Income Portfolio	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	3,690	171,733	171,733	0.59%		
01/31/24	Calamos Growth and Income Portfolio	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	2,905	169,710	169,710	0.58%		
01/31/24	Calamos Growth and Income Portfolio	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,010	169,367	169,367	0.58%		
01/31/24	Calamos Growth and Income Portfolio	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	590	165,843	165,843	0.57%		
01/31/24	Calamos Growth and Income Portfolio	ON Semiconductor Corp.	ON US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	170,000	165,121	165,121	0.56%	0.500%	03/01/29
01/31/24	Calamos Growth and Income Portfolio	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	560	163,923	163,923	0.56%		
01/31/24	Calamos Growth and Income Portfolio	OMS Energy Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	165,000	161,873	161,873	0.55%	3.375%	05/01/28
01/31/24	Calamos Growth and Income Portfolio	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	210	160,734	160,734	0.55%		
01/31/24	Calamos Growth and Income Portfolio	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,740	158,549	158,549	0.54%		
01/31/24	Calamos Growth and Income Portfolio	Colt Hunt Transport Services, Inc.	RHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,570	158,760	158,760	0.53%		
01/31/24	Calamos Growth and Income Portfolio	John Bean Technologies Corp.	JBT US	Convertible Bonds	Industrials	United States of America (The)	US Dollar	170,000	153,976	153,976	0.53%	0.250%	05/15/26
01/31/24	Calamos Growth and Income Portfolio	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	935	153,714	153,714	0.52%		
01/31/24	Calamos Growth and Income Portfolio	Welltower OP, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	140,000	152,009	152,009	0.52%	2.750%	05/15/28
01/31/24	Calamos Growth and Income Portfolio	Sageate HOD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	125,000	150,534	150,534	0.51%	3.500%	06/01/28
01/31/24	Calamos Growth and Income Portfolio	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	135,000	150,074	150,074	0.51%	1.125%	02/15/29
01/31/24	Calamos Growth and Income Portfolio	Freeport-McMoran, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	3,750	148,838	148,838	0.51%		
01/31/24	Calamos Growth and Income Portfolio	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	865	145,778	145,778	0.50%		
01/31/24	Calamos Growth and Income Portfolio	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	865	143,244	143,244	0.49%		
01/31/24	Calamos Growth and Income Portfolio	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,880	140,890	140,890	0.48%		
01/31/24	Calamos Growth and Income Portfolio	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	225	139,001	139,001	0.47%		
01/31/24	Calamos Growth and Income Portfolio	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,095	137,532	137,532	0.47%		
01/31/24	Calamos Growth and Income Portfolio	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	305	136,262	136,262	0.46%		
01/31/24	Calamos Growth and Income Portfolio	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	165	136,153	136,153	0.46%		
01/31/24	Calamos Growth and Income Portfolio	NKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,340	136,050	136,050	0.46%		
01/31/24	Calamos Growth and Income Portfolio	Dencom, Inc.	B4C293157	Convertible Bonds	Health Care	United States of America (The)	US Dollar	130,000	134,593	134,593	0.46%	0.250%	11/15/25
01/31/24	Calamos Growth and Income Portfolio	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	680	133,042	133,042	0.45%		
01/31/24	Calamos Growth and Income Portfolio	Activ, PLC	APT US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	1,607	130,697	130,697	0.45%		
01/31/24	Calamos Growth and Income Portfolio	Uber Technologies, Inc.	UBER US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	115,000	128,465	128,465	0.44%	0.875%	12/01/28
01/31/24	Calamos Growth and Income Portfolio	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	110,000	128,018	128,018	0.44%	1.000%	11/23/27
01/31/24	Calamos Growth and Income Portfolio	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,510	125,952	125,952	0.43%		
01/31/24	Calamos Growth and Income Portfolio	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	840	123,841	123,841	0.42%		
01/31/24	Calamos Growth and Income Portfolio	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar</						

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01/31/24	Calamos Growth and Income Portfolio	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	485	97,359	97,359	0.33%		
01/31/24	Calamos Growth and Income Portfolio	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	125	96,789	96,789	0.33%		
01/31/24	Calamos Growth and Income Portfolio	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,600	96,746	96,746	0.33%		
01/31/24	Calamos Growth and Income Portfolio	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	455	96,023	96,023	0.33%		
01/31/24	Calamos Growth and Income Portfolio	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	36,000	94,286	94,286	0.32%	6.000%	08/15/25
01/31/24	Calamos Growth and Income Portfolio	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,350	93,839	93,839	0.32%		
01/31/24	Calamos Growth and Income Portfolio	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	90,000	93,800	93,800	0.32%	2.250%	08/15/27
01/31/24	Calamos Growth and Income Portfolio	TXK Cos., Inc.	TXK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	970	92,063	92,063	0.31%		
01/31/24	Calamos Growth and Income Portfolio	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	810	91,652	91,652	0.31%		
01/31/24	Calamos Growth and Income Portfolio	Alcon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	1,210	90,883	90,883	0.31%		
01/31/24	Calamos Growth and Income Portfolio	Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	85,000	90,060	90,060	0.31%	1.125%	08/15/29
01/31/24	Calamos Growth and Income Portfolio	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	805	89,919	89,919	0.31%		
01/31/24	Calamos Growth and Income Portfolio	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	70,000	86,846	86,846	0.30%	3.750%	03/15/28
01/31/24	Calamos Growth and Income Portfolio	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,210	86,499	86,499	0.30%		
01/31/24	Calamos Growth and Income Portfolio	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	75,000	86,110	86,110	0.29%	0.250%	10/01/27
01/31/24	Calamos Growth and Income Portfolio	Palo Alto Networks, Inc.	PNW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	25,000	85,050	85,050	0.29%	0.375%	06/01/25
01/31/24	Calamos Growth and Income Portfolio	Mondelēz International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	83,173	83,173	0.28%		
01/31/24	Calamos Growth and Income Portfolio	Decom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	685	83,125	83,125	0.28%		
01/31/24	Calamos Growth and Income Portfolio	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,460	80,329	80,329	0.27%		
01/31/24	Calamos Growth and Income Portfolio	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	230	77,160	77,160	0.26%		
01/31/24	Calamos Growth and Income Portfolio	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	540	72,565	72,565	0.25%		
01/31/24	Calamos Growth and Income Portfolio	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	65,000	72,417	72,417	0.25%	3.625%	04/15/29
01/31/24	Calamos Growth and Income Portfolio	PG&E Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	70,000	71,357	71,357	0.24%	4.250%	12/01/27
01/31/24	Calamos Growth and Income Portfolio	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	305	70,098	70,098	0.24%		
01/31/24	Calamos Growth and Income Portfolio	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	55,000	67,611	67,611	0.23%	0.500%	12/15/27
01/31/24	Calamos Growth and Income Portfolio	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,495	67,565	67,565	0.23%		
01/31/24	Calamos Growth and Income Portfolio	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	65,693	65,693	0.22%	1.250%	03/15/29
01/31/24	Calamos Growth and Income Portfolio	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000	63,544	63,544	0.22%	2.000%	05/15/24
01/31/24	Calamos Growth and Income Portfolio	Intuit, Inc.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	100	63,133	63,133	0.22%		
01/31/24	Calamos Growth and Income Portfolio	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	60,000	62,985	62,985	0.21%	2.375%	09/30/53
01/31/24	Calamos Growth and Income Portfolio	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,260	61,576	61,576	0.21%		
01/31/24	Calamos Growth and Income Portfolio	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	60,897	60,897	0.21%	0.250%	03/15/26
01/31/24	Calamos Growth and Income Portfolio	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	58,000	60,114	60,114	0.21%	2.500%	09/15/28
01/31/24	Calamos Growth and Income Portfolio	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The)	US Dollar	190	57,832	57,832	0.20%		
01/31/24	Calamos Growth and Income Portfolio	Workiva, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	57,806	57,806	0.20%	1.250%	08/15/28
01/31/24	Calamos Growth and Income Portfolio	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	52,000	57,578	57,578	0.20%	2.000%	03/01/30
01/31/24	Calamos Growth and Income Portfolio	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States Of America (The)	US Dollar	935	57,362	57,362	0.20%		
01/31/24	Calamos Growth and Income Portfolio	AMG Capital Trust II	EPD360328	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,180	57,341	57,341	0.20%		
01/31/24	Calamos Growth and Income Portfolio	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	985	56,303	56,303	0.19%		
01/31/24	Calamos Growth and Income Portfolio	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	65,000	55,173	55,173	0.19%		03/01/28
01/31/24	Calamos Growth and Income Portfolio	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50,000	53,259	53,259	0.18%	4.625%	03/15/29
01/31/24	Calamos Growth and Income Portfolio	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	50,000	52,346	52,346	0.18%	4.625%	03/01/24
01/31/24	Calamos Growth and Income Portfolio	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,540	50,712	50,712	0.17%		
01/31/24	Calamos Growth and Income Portfolio	Akamai Technologies, Inc.	28125411	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	41,000	46,974	46,974	0.16%	0.375%	09/01/27
01/31/24	Calamos Growth and Income Portfolio	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	50,000	44,912	44,912	0.15%		03/01/26
01/31/24	Calamos Growth and Income Portfolio	Federal Realty OP, LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	45,000	44,451	44,451	0.15%	3.250%	01/15/29
01/31/24	Calamos Growth and Income Portfolio	BILL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	47,000	44,063	44,063	0.15%	0.010%	12/01/25
01/31/24	Calamos Growth and Income Portfolio	EQT Corp.	EQT US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,242	43,967	43,967	0.15%		
01/31/24	Calamos Growth and Income Portfolio	Cligroup, Inc.	CUS	Common Stocks	Financials	United States Of America (The)	US Dollar	775	43,532	43,532	0.15%		
01/31/24	Calamos Growth and Income Portfolio	Winn-Dixie Stores, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	42,000	43,219	43,219	0.15%	3.250%	01/15/30
01/31/24	Calamos Growth and Income Portfolio	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000	38,647	38,647	0.13%	3.250%	09/15/27
01/31/24	Calamos Growth and Income Portfolio	Envestia Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	39,000	35,619	35,619	0.12%	1.750%	08/15/28
01/31/24	Calamos Growth and Income Portfolio	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	678	33,778	33,778	0.12%		
01/31/24	Calamos Growth and Income Portfolio	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC316429	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	875	33,177	33,177	0.11%		
01/31/24	Calamos Growth and Income Portfolio	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	5,875	24,528	31,084	0.11%		
01/31/24	Calamos Growth and Income Portfolio	Investco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	1,000	26,385	26,385	0.09%		02/09/24
01/31/24	Calamos Growth and Income Portfolio	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	12,000	19,440	19,440	0.07%		03/15/24
01/31/24	Calamos Growth and Income Portfolio	Veralto Corp.	VLTO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	150	11,504	11,504	0.04%		
01/31/24	Calamos Growth and Income Portfolio	iShares Russell 2000 ETF		Purchased Options	Other	United States Of America (The)	US Dollar	3,000	9,480	9,480	0.03%		03/15/24
01/31/24	Calamos Growth and Income Portfolio	Investco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	3,800	1,767	1,767	0.01%		02/16/24
01/31/24	Calamos Growth and Income Portfolio	Investco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	800	996	996	0.00%		02/16/24