

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 International Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	121,036	101,283,855	14,686,269	6.19%		
02/29/24	Calamos International Growth Fund	Advantest Corp.	6857 JP	Common Stocks	Information Technology	Japan	Japanese Yen	210,000	1,482,099,849	9,885,938	4.17%		
02/29/24	Calamos International Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	10,050	8,824,453	9,537,465	4.02%		
02/29/24	Calamos International Growth Fund	Rolls-Royce Holdings, PLC	RRI LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	1,850,890	6,843,590	8,638,660	3.64%		
02/29/24	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	326,000	225,822,440	7,144,132	3.01%		
02/29/24	Calamos International Growth Fund	Hilac's, Ltd.	6501 JP	Common Stocks	Industrials	Japan	Japanese Yen	83,300	1,058,018,114	7,057,218	2.97%		
02/29/24	Calamos International Growth Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	33,560	5,818,765	6,288,918	2.65%		
02/29/24	Calamos International Growth Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	2,225	8,406,918	6,194,538	2.61%		
02/29/24	Calamos International Growth Fund	Munters Group, AB	MTKS SS	Common Stocks	Industrials	Sweden	Swedish Krona	299,001	56,776,069	5,476,932	2.31%		
02/29/24	Calamos International Growth Fund	Nikei+Trip, Ltd.	MMVT US	Common Stocks	Consumer Discretionary	India	US Dollar	88,739	5,474,309	5,474,309	2.31%		
02/29/24	Calamos International Growth Fund	MercadoLibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	3,411	5,441,568	5,441,568	2.29%		
02/29/24	Calamos International Growth Fund	Ferrari, NV	RACE IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	12,780	4,990,720	5,393,968	2.27%		
02/29/24	Calamos International Growth Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	604,300	1,844,657	4,853,109	2.05%		
02/29/24	Calamos International Growth Fund	SK Hynix, Inc.	000660 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	40,430	6,346,495,539	4,766,068	2.01%		
02/29/24	Calamos International Growth Fund	Stantec, Inc.	STN CN	Common Stocks	Industrials	Canada	Canadian Dollar	56,840	6,441,109	4,746,055	2.00%		
02/29/24	Calamos International Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	125,640	388,662,187	4,687,407	1.98%		
02/29/24	Calamos International Growth Fund	Shopify, Inc. - Class A	SHOP CN	Common Stocks	Information Technology	Canada	Canadian Dollar	59,610	6,180,961	4,554,368	1.92%		
02/29/24	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	151,100	545,627,390	3,639,457	1.53%		
02/29/24	Calamos International Growth Fund	ICD, PLC	ICLA US	Common Stocks	Health Care	Ireland	US Dollar	11,230	3,600,563	3,600,563	1.52%		
02/29/24	Calamos International Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,782,000	297,385,066	3,586,572	1.51%		
02/29/24	Calamos International Growth Fund	Spotify Technology, SA	SPOT US	Common Stocks	Communication Services	Sweden	US Dollar	13,920	3,569,227	3,569,227	1.50%		
02/29/24	Calamos International Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	7,950	3,568,119	3,568,119	1.50%		
02/29/24	Calamos International Growth Fund	DO & CO, AG	DCC AU	Common Stocks	Industrials	Austria	Euro Currency	22,500	3,235,500	3,496,927	1.47%		
02/29/24	Calamos International Growth Fund	Aiichi Technologies, Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	76,100	108,226,562	3,423,862	1.44%		
02/29/24	Calamos International Growth Fund	Bank Mandiri Persero, Tbk PT	BMRI IJ	Common Stocks	Financials	Indonesia	Indonesian Rupiah	7,561,200	53,075,648,809	3,377,388	1.42%		
02/29/24	Calamos International Growth Fund	DLF, Ltd.	DLFU IN	Common Stocks	Real Estate	India	Indian Rupee	305,100	279,695,465	3,324,987	1.40%		
02/29/24	Calamos International Growth Fund	Dixon's Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	38,700	257,512,056	3,165,689	1.31%		
02/29/24	Calamos International Growth Fund	KPIIT Technologies, Ltd.	KPIITECH IN	Common Stocks	Information Technology	India	Indian Rupee	159,440	251,784,273	3,036,368	1.28%		
02/29/24	Calamos International Growth Fund	Weichai Power Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	1,290,800	21,794,979	3,029,921	1.28%		
02/29/24	Calamos International Growth Fund	Hermes International, SCA	RMS FP	Common Stocks	Consumer Discretionary	France	Euro Currency	1,195	2,766,744	2,990,295	1.26%		
02/29/24	Calamos International Growth Fund	Kalyan Jewellers India, Ltd.	KALYANJI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	618,800	245,352,714	2,959,043	1.25%		
02/29/24	Calamos International Growth Fund	Hennet Group, AB	HENM SS	Common Stocks	Communication Services	Sweden	Swedish Krona	94,400	29,921,056	2,886,350	1.22%		
02/29/24	Calamos International Growth Fund	Meritz Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	45,500	3,781,526,412	2,839,837	1.20%		
02/29/24	Calamos International Growth Fund	MacroTech Developers, Ltd.	LCDOA IN	Common Stocks	Real Estate	India	Indian Rupee	201,700	232,076,084	2,798,932	1.18%		
02/29/24	Calamos International Growth Fund	Laerotec Corp.	6902 JP	Common Stocks	Information Technology	Japan	Japanese Yen	10,300	414,330,007	2,763,674	1.16%		
02/29/24	Calamos International Growth Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	12,025	2,528,857	2,733,187	1.15%		
02/29/24	Calamos International Growth Fund	Leonardo S.p.A	LDO IM	Common Stocks	Industrials	Italy	Euro Currency	124,800	2,468,767	2,668,242	1.12%		
02/29/24	Calamos International Growth Fund	Kia Corp.	000270 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	26,500	3,304,591,486	2,481,670	1.05%		
02/29/24	Calamos International Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	11,340	2,444,564	2,444,564	1.03%		
02/29/24	Calamos International Growth Fund	Tokyo Electron, Ltd.	8035 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,800	364,525,542	2,431,467	1.02%		
02/29/24	Calamos International Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	41,800	363,709,921	2,426,027	1.02%		
02/29/24	Calamos International Growth Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Communication Services	Japan	Japanese Yen	40,700	361,421,188	2,410,774	1.02%		
02/29/24	Calamos International Growth Fund	nVent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	35,690	2,402,651	2,402,651	1.01%		
02/29/24	Calamos International Growth Fund	Kyudenko Corp.	1959 JP	Common Stocks	Industrials	Japan	Japanese Yen	61,500	358,664,913	2,392,375	1.01%		
02/29/24	Calamos International Growth Fund	Partners Group Holding, AG	PGHM SW	Common Stocks	Financials	Switzerland	Swiss Franc	1,655	2,104,458	2,379,667	1.00%		
02/29/24	Calamos International Growth Fund	Suntomo Mitsui Financial Group, Inc. (ADR)	SMFG US	Common Stocks	Financials	Japan	US Dollar	211,720	2,358,561	2,358,561	0.99%		
02/29/24	Calamos International Growth Fund	HUB24, Ltd.	HUB24 AU	Common Stocks	Financials	Australia	Australian Dollar	92,370	3,618,588	2,352,081	0.99%		
02/29/24	Calamos International Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	14,100	2,346,804	2,346,804	0.99%		
02/29/24	Calamos International Growth Fund	RELX, PLC	RELX LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	53,230	1,847,178	2,331,692	0.98%		
02/29/24	Calamos International Growth Fund	Aristocrat Leisure, Ltd.	ALL AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	76,700	3,585,244	2,330,408	0.98%		
02/29/24	Calamos International Growth Fund	Adyen, NV	ADYEN NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	1,450	2,122,729	2,294,244	0.97%		
02/29/24	Calamos International Growth Fund	Alimentation Couche-Tard, Inc.	ATD CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	36,500	1,072,205	2,263,718	0.95%		
02/29/24	Calamos International Growth Fund	Banco BTG Pactual, SA	BPAQ11 BZ	Common Stocks	Financials	Brazil	Brazilian Real	301,000	10,953,390	2,203,414	0.93%		
02/29/24	Calamos International Growth Fund	HD Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	23,260	2,901,362,356	2,178,854	0.92%		
02/29/24	Calamos International Growth Fund	Genex, SAB de CV (ADR)	CX US	Common Stocks	Materials	Mexico	US Dollar	279,900	2,138,436	2,138,436	0.90%		
02/29/24	Calamos International Growth Fund	Unicredit, S.p.A.	UCR IM	Common Stocks	Financials	Italy	Euro Currency	61,500	1,967,902	2,126,907	0.90%		
02/29/24	Calamos International Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	139,000	160,435,996	1,934,916	0.82%		
02/29/24	Calamos International Growth Fund	Yamazaki Baking Company, Ltd.	2212 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	81,700	287,279,143	1,916,216	0.81%		
02/29/24	Calamos International Growth Fund	Corp. Inmobiliaria Vesta SAB de CV	VEST1A MM	Common Stocks	Real Estate	Mexico	Mexican Peso	519,210	31,069,526	1,822,874	0.77%		
02/29/24	Calamos International Growth Fund	WiseTech Global, Ltd.	WTC AU	Common Stocks	Information Technology	Australia	Australian Dollar	26,150	2,671,360	1,736,383	0.73%		
02/29/24	Calamos International Growth Fund	MS&AD Insurance Group Holdings, Inc.	8725 JP	Common Stocks	Financials	Japan	Japanese Yen	34,500	258,468,343	1,724,042	0.73%		
02/29/24	Calamos International Growth Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Communication Services	Japan	Japanese Yen	30,500	255,515,690	1,704,347	0.72%		
02/29/24	Calamos International Growth Fund	Horiba, Ltd.	6856 JP	Common Stocks	Information Technology	Japan	Japanese Yen	17,000	246,136,100	1,661,814	0.70%		
02/29/24	Calamos International Growth Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	750,000	547,500	547,500	0.23%		05/17/24
02/29/24	Calamos International Growth Fund	Technipfmc, PLC		Purchased Options	Energy	United States Of America (The)	US Dollar	214,700	456,238	456,238	0.19%		10/18/24
02/29/24	Calamos International Growth Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	438,750	438,750	0.18%		07/19/24
02/29/24	Calamos International Growth Fund	Canadian Natural Resources, Ltd.		Purchased Options	Energy	United States Of America (The)	US Dollar	71,400	403,410	403,410	0.17%		09/20/24
02/29/24	Calamos International Growth Fund	Li Auto, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	56,500	378,550	378,550	0.16%		06/21/24
02/29/24	Calamos International Growth Fund	Constellation Software, Inc.		Warrants	Information Technology	Canada	Canadian Dollar	1,260	0	0	0.00%		