

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 International Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	123,036	97,004,069	14,063,554	6.50%		
01/31/24	Calamos International Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	10,050	8,894,156	8,719,258	4.03%		
01/31/24	Calamos International Growth Fund	Adventist Corp.	6857 JP	Common Stocks	Information Technology	Japan	Japanese Yen	210,000	1,230,063,039	8,357,542	3.86%		
01/31/24	Calamos International Growth Fund	Rolls-Royce Holdings, PLC	RR/ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	2,066,200	6,189,713	7,844,225	3.62%		
01/31/24	Calamos International Growth Fund	Shopify, Inc. - Class A	SHOP CN	Common Stocks	Information Technology	Canada	Canadian Dollar	86,390	9,298,156	6,915,955	3.20%		
01/31/24	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	226,000	204,261,425	6,536,038	3.02%		
01/31/24	Calamos International Growth Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	2,225	8,267,789	6,149,569	2.84%		
01/31/24	Calamos International Growth Fund	Gerresheimer, AG	GXI GR	Common Stocks	Health Care	Germany	Euro Currency	57,770	5,448,791	5,889,591	2.72%		
01/31/24	Calamos International Growth Fund	MercadoLibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	5,411	5,838,984	5,838,984	2.70%		
01/31/24	Calamos International Growth Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	33,560	5,379,989	5,814,155	2.68%		
01/31/24	Calamos International Growth Fund	Stantec, Inc.	STN CN	Common Stocks	Industrials	Canada	Canadian Dollar	69,190	7,474,596	5,559,594	2.57%		
01/31/24	Calamos International Growth Fund	MakeMyTrip, Ltd.	MMMT JP	Common Stocks	Consumer Discretionary	India	US Dollar	96,424	5,340,925	5,340,925	2.47%		
01/31/24	Calamos International Growth Fund	Hilack, Ltd.	6502 JP	Common Stocks	Industrials	Japan	Japanese Yen	64,000	739,996,581	5,027,232	2.32%		
01/31/24	Calamos International Growth Fund	Munters Group, AB	MTRS SS	Common Stocks	Industrials	Sweden	Swedish Krona	299,001	49,664,943	4,772,424	2.20%		
01/31/24	Calamos International Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	125,640	378,773,215	4,561,129	2.11%		
01/31/24	Calamos International Growth Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	604,800	3,554,124	4,504,142	2.08%		
01/31/24	Calamos International Growth Fund	Ferrari, NV	RACE IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	12,780	4,124,040	4,456,861	2.06%		
01/31/24	Calamos International Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,800	645,310,591	4,384,499	2.03%		
01/31/24	Calamos International Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	10,220	4,137,363	4,137,363	1.91%		
01/31/24	Calamos International Growth Fund	SK Hynix, Inc.	000560 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	40,430	5,403,578,964	4,048,686	1.87%		
01/31/24	Calamos International Growth Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	52,505	4,517,530	3,960,133	1.55%		
01/31/24	Calamos International Growth Fund	Alchip Technologies, Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	101,330,316	2,226,935	3,237,442	1.50%		
01/31/24	Calamos International Growth Fund	Bank Mandiri Persero, Tbk PT	BMR II	Common Stocks	Financials	Indonesia	Indonesian Rupiah	7,561,200	50,233,759,581	3,183,381	1.47%		
01/31/24	Calamos International Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	14,750	2,149,273	2,149,273	1.40%		
01/31/24	Calamos International Growth Fund	DO & CO, AG	DOC AV	Common Stocks	Industrials	Austria	Euro Currency	22,100	2,850,900	3,080,968	1.42%		
01/31/24	Calamos International Growth Fund	Corp. Inmobiliaria Vesta SAB de CV	VESTA* MM	Common Stocks	Real Estate	Mexico	Mexican Peso	788,800	51,587,520	2,997,270	1.38%		
01/31/24	Calamos International Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,782,000	248,009,750	2,986,495	1.38%		
01/31/24	Calamos International Growth Fund	DLF, Ltd.	DLF IN	Common Stocks	Real Estate	India	Indian Rupee	305,100	242,879,954	2,924,723	1.35%		
01/31/24	Calamos International Growth Fund	INFONEER Holdings, Inc.	5076 JP	Common Stocks	Industrials	Japan	Japanese Yen	278,100	427,868,397	2,907,110	1.34%		
01/31/24	Calamos International Growth Fund	London Stock Exchange Group, PLC	LSXG LN	Common Stocks	Financials	United Kingdom	Pound Sterling	24,950	2,226,935	2,822,195	1.30%		
01/31/24	Calamos International Growth Fund	AstrZeneca, PLC	AZLN IN	Common Stocks	Health Care	United Kingdom	Pound Sterling	21,110	2,208,393	2,798,697	1.29%		
01/31/24	Calamos International Growth Fund	KPIIT Technologies, Ltd.	KPIITECH IN	Common Stocks	Information Technology	India	Indian Rupee	149,940	232,279,886	2,787,078	1.29%		
01/31/24	Calamos International Growth Fund	Sony Group Corp.	6758 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	28,500	411,360,265	2,794,947	1.29%		
01/31/24	Calamos International Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	38,700	231,553,296	2,788,329	1.29%		
01/31/24	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	136,600	401,444,686	2,727,604	1.30%		
01/31/24	Calamos International Growth Fund	Lasertec Corp.	6920 JP	Common Stocks	Information Technology	Japan	Japanese Yen	10,300	394,798,376	2,682,419	1.24%		
01/31/24	Calamos International Growth Fund	Weichai Power Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	1,290,800	19,044,697	2,652,631	1.23%		
01/31/24	Calamos International Growth Fund	Kalyan Jewellers India, Ltd.	KALYANJI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	618,800	218,102,986	2,626,362	1.21%		
01/31/24	Calamos International Growth Fund	Macrotech Developers, Ltd.	LOGHA IN	Common Stocks	Real Estate	India	Indian Rupee	201,700	216,740,582	2,609,957	1.21%		
01/31/24	Calamos International Growth Fund	ICDN, PLC	ICLR US	Common Stocks	Health Care	Ireland	US Dollar	9,830	2,564,352	2,564,352	1.18%		
01/31/24	Calamos International Growth Fund	Hemmet Group, AB	HEM SS	Common Stocks	Communication Services	Sweden	Swedish Krona	94,400	26,522,315	2,548,593	1.18%		
01/31/24	Calamos International Growth Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	12,025	2,185,908	2,362,311	1.09%		
01/31/24	Calamos International Growth Fund	Cemex, SAB de CV (ADR)	CX US	Common Stocks	Materials	Mexico	US Dollar	279,900	2,317,572	2,317,572	1.07%		
01/31/24	Calamos International Growth Fund	Spotify Technology, SA	SPOT US	Common Stocks	Communication Services	Sweden	US Dollar	10,620	2,287,017	2,287,017	1.06%		
01/31/24	Calamos International Growth Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	116,530	2,252,690	2,253,690	1.04%		
01/31/24	Calamos International Growth Fund	Aristocrat Leisure, Ltd.	ALL AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	76,700	3,370,639	2,211,308	1.02%		
01/31/24	Calamos International Growth Fund	Banco BTG Pactual, SA	BPA11 BZ	Common Stocks	Financials	Brazil	Brazilian Real	301,000	10,842,020	2,188,362	1.01%		
01/31/24	Calamos International Growth Fund	Sumitomo Mitsui Financial Group, Inc. (ADR)	SMPFG US	Common Stocks	Financials	Japan	US Dollar	211,720	2,178,599	2,178,599	1.01%		
01/31/24	Calamos International Growth Fund	Leonardo S.p.A	LOD IM	Common Stocks	Industrials	Italy	Euro Currency	124,800	2,015,607	2,178,267	1.01%		
01/31/24	Calamos International Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	41,800	320,350,142	2,176,587	1.01%		
01/31/24	Calamos International Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	139,000	174,781,607	2,104,693	0.97%		
01/31/24	Calamos International Growth Fund	UniCredit, S.p.A.	UCS IM	Common Stocks	Financials	Italy	Euro Currency	63,500	1,721,149	1,860,046	0.88%		
01/31/24	Calamos International Growth Fund	Mahindra & Mahindra, Ltd.	MM IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	90,800	150,417,432	1,811,303	0.84%		
01/31/24	Calamos International Growth Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Communication Services	Japan	Japanese Yen	30,500	250,803,861	1,704,062	0.79%		
01/31/24	Calamos International Growth Fund	L'Oreal, SA	OR FP	Common Stocks	Consumer Staples	France	Euro Currency	3,540	1,567,577	1,694,081	0.78%		
01/31/24	Calamos International Growth Fund	Yamazaki Baking Company, Ltd.	2212 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	68,200	238,016,716	1,617,181	0.75%		
01/31/24	Calamos International Growth Fund	Central Japan Railway Company	9022 JP	Common Stocks	Industrials	Japan	Japanese Yen	59,000	217,026,564	1,474,566	0.68%		
01/31/24	Calamos International Growth Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	750,000	333,750	333,750	0.15%		05/17/24
01/31/24	Calamos International Growth Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	304,500	304,500	0.14%		07/19/24
01/31/24	Calamos International Growth Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	121,800	151,641	151,641	0.07%		02/16/24
01/31/24	Calamos International Growth Fund	iShares MSCI India Small-Cap		Purchased Options	Other	United States Of America (The)	US Dollar	1,053,700	52,685	52,685	0.02%		02/16/24
01/31/24	Calamos International Growth Fund	Novo Nordisk, A/S		Purchased Options	Health Care	United States Of America (The)	US Dollar	124,500	24,278	24,278	0.01%		02/16/24
01/31/24	Calamos International Growth Fund	Constellation Software, Inc.		Warrants	Information Technology	Canada	Canadian Dollar	1,260	0	0	0.00%		