

## Calamos Funds Portfolio Data as of 12/29/23 (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.

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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
12/29/23	Calamos Market Neutral Income Fund	CARTESIAN GROWTH Corp. II - Class A	RENE US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,500,000	16,440,000	16,440,000	0.15%		16,440,000
12/29/23	Calamos Market Neutral Income Fund	Rieel Resource Acquisition Corp. - Class A	RRAC US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,500,000	16,440,000	16,440,000	0.15%		16,440,000
12/29/23	Calamos Market Neutral Income Fund	Everest Consolidator Acquisition Corp.	MTNS US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,250,000	13,675,000	13,675,000	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Tristar Acquisition I Corp. - Class A	TRIS US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	900,000	9,706,500	9,706,500	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Learn CW Investment Corp. - Class A	LCW US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	825,000	8,918,250	8,918,250	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Alpha Partners Technology Merger Corp. - Class A	APTAM US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	750,000	8,025,000	8,025,000	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Chenghe Acquisition Company - Class A	CHES US	Common Stocks	Special Purpose Acquisition Companies	Singapore	US Dollar	700,000	7,700,000	7,700,000	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Evergreen Corp. - Class A	EVER US	Common Stocks	Special Purpose Acquisition Companies	Malaysia	US Dollar	500,000	5,585,000	5,585,000	0.05%		
12/29/23	Calamos Market Neutral Income Fund	Generation Asia Acquisition, Ltd. - Class A	GAQS US	Common Stocks	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	500,000	5,455,000	5,455,000	0.05%		
12/29/23	Calamos Market Neutral Income Fund	FutureTech II Acquisition Corp. - Class A	FTII US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	5,430,000	5,430,000	0.05%		
12/29/23	Calamos Market Neutral Income Fund	TorloisEcofin Acquisition Corp. III - Class A	TECU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	5,310,000	5,310,000	0.05%		
12/29/23	Calamos Market Neutral Income Fund	Denali Capital Acquisition Corp. - Class A	DNAL US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	350,000	3,559,500	3,559,500	0.03%		
12/29/23	Calamos Market Neutral Income Fund	Silverbox Corp. III	SBXC US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	235,000	2,717,500	2,717,500	0.02%		
12/29/23	Calamos Market Neutral Income Fund	Cetus Capital Acquisition Corp.	CETU US	Common Stocks	Special Purpose Acquisition Companies	Taiwan (Province Of) China	US Dollar	140,000	1,470,000	1,470,000	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Nubors Energy Transition Corp. II	NETOU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	100,000	1,044,000	1,044,000	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Keen Vision Acquisition Corp.	KVACU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	100,000	1,036,000	1,036,000	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Haymaker Acquisition Corp. 4	HYAC US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	100,000	1,034,000	1,034,000	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Four Leaf Acquisition Corp.	FLORU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	60,000	661,200	661,200	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Oak Woods Acquisition Corp.	OKWU US	Common Stocks	Special Purpose Acquisition Companies	Canada	US Dollar	55,000	617,650	617,650	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Alchemry Investments Acquisition Corp. I	ALCV US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	50,000	549,250	549,250	0.01%		
12/29/23	Calamos Market Neutral Income Fund	Israel Acquisitions Corp.	ISRL US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	30,000	324,000	324,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Southland Holdings, Inc.	SLND US	Warrants	Industrials	United States of America (The)	US Dollar	750,000	314,925	314,925	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Metals Acquisition, Ltd.	MTAL US	Warrants	Materials	Jersey	US Dollar	166,666	284,999	284,999	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Lifetone Metals, Ltd.	LMET US	Warrants	Materials	Isle Of Man	US Dollar	500,000	267,500	267,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Spark I Acquisition Corp.	SPKL US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	24,769	252,148	252,148	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Engene Holdings, Inc.	ENGW US	Warrants	Consumer Staples	Canada	US Dollar	250,000	212,500	212,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	9P Acquisition Group, Inc.	9PAQU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	20,000	206,200	206,200	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Omnia, Inc.	OMIB US	Warrants	Health Care	United States of America (The)	US Dollar	200,000	166,000	166,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Banyan Acquisition Corp.	PIN7 US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	184,500	184,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	PSQ Holdings, Inc.	PSQW US	Warrants	Communication Services	United States of America (The)	US Dollar	200,000	175,010	175,010	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Westcorp Europe Acquisition Corp. I	WEST US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	171,900	171,900	171,900	0.00%		
12/29/23	Calamos Market Neutral Income Fund	LumaTech Global, Inc.	LNZW US	Warrants	Industrials	United States of America (The)	US Dollar	300,000	157,020	157,020	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Quetta Acquisition Corp.	QTAU US	Common Stocks	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	14,770	150,802	150,802	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Bitcoin Depot, Inc.	BTMW US	Warrants	Industrials	United States of America (The)	US Dollar	1,000,000	140,000	140,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Winnier Acquisition Corp.	WINW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	129,225	129,225	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Rieel Resource Acquisition Corp.	RRAC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,000,000	125,000	125,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	AI Transportation Acquisition Corp.	ATRU US	Common Stocks	Machinery - Diversified	United States of America (The)	US Dollar	9,673	98,665	98,665	0.00%		
12/29/23	Calamos Market Neutral Income Fund	IndusTech Machines, Inc.	INDM US	Warrants	Industrials	United States of America (The)	US Dollar	95,000	95,000	95,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Nicorp Developments, Ltd.	NIDW US	Warrants	Materials	United States of America (The)	US Dollar	177,835	94,253	94,253	0.00%		
12/29/23	Calamos Market Neutral Income Fund	BurTech Acquisition Corp.	BRKW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,000,000	90,000	90,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Genesis Growth Tech Acquisition Corp.	GGTW US	Warrants	Special Purpose Acquisition Companies	Switzerland	US Dollar	50,000	90,000	90,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	PROOF Acquisition Corp. I	PROA US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	83,325	83,325	83,325	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Everest Consolidator Acquisition Corp.	MNTN US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	625,000	81,250	81,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	CARTESIAN GROWTH Corp. II	RENE US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	67,500	67,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Battery Future Acquisition Corp.	BFAC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	750,000	62,863	62,863	0.00%		
12/29/23	Calamos Market Neutral Income Fund	RCF Acquisition Corp.	RCFA US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	686,522	53,240	53,240	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Oculus Holding, AG	OCOA US	Warrants	Health Care	Switzerland	US Dollar	33,333	50,000	50,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Amyris, Inc.	SZLU US	Convertible Bonds	Materials	United States of America (The)	US Dollar	500,000	45,500	45,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	CSLM Acquisition Corp.	CSLM US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	45,000	45,000	45,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Roadeon, Inc.	RODW US	Warrants	Information Technology	United States of America (The)	US Dollar	625,000	43,750	43,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Semper Paratus Acquisition Corp.	LGST US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,000,000	40,000	40,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Zura Bio, Ltd.	ZURA US	Warrants	Health Care	Cayman Islands (The)	US Dollar	249,200	33,500	33,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	American Oncology Network, Inc.	ANOW US	Warrants	Consumer Discretionary	United States of America (The)	US Dollar	156,250	31,563	31,563	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Emphy Acquisition Corp.	ENFY US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	625,000	31,250	31,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	byNordic Acquisition Corp.	BYND US	Warrants	Special Purpose Acquisition Companies	Sweden	US Dollar	250,000	30,000	30,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Rieel Resource Acquisition Corp.	RRAC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	28,950	28,950	28,950	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Altenery Acquisition Corp.	AEAE US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	75,000	27,750	27,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Syntec Optics Holdings, Inc.	SYOT US	Warrants	Information Technology	United States of America (The)	US Dollar	250,000	25,250	25,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Eve Mobility Acquisition Corp.	EVEW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	50,000	25,025	25,025	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Vast Solar Pty. Ltd.	VAST US	Warrants	Energy	Australia	US Dollar	25,000	25,000	25,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	ShoulderUp Technology Acquisition Corp.	SUAC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,000,000	25,000	25,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	United Homes Group, Inc.	UHGW US	Warrants	Consumer Discretionary	United States of America (The)	US Dollar	25,000	25,000	25,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	APN Acquisition Corp. I	APNW US	Warrants	Special Purpose Acquisition Companies	Mexico	US Dollar	500,000	25,000	25,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Zalatoris II Acquisition Corp.	ZLWV US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	266,666	24,427	24,427	0.00%		
12/29/23	Calamos Market Neutral Income Fund	10K Capital Venture Acquisition Corp. III	VOKV US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	312,972	23,629	23,629	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Target Global Acquisition I Corp.	TGAU US	Warrants	Special Purpose Acquisition Companies	Israel	US Dollar	333,333	23,333	23,333	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Blockchain Conveyors Acquisition Corp. I	BCCA US	Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	373,552	23,219	23,219	0.00%		
12/29/23	Calamos Market Neutral Income Fund	L Catterton Asia Acquisition Corp.	LCAW US	Warrants	Special Purpose Acquisition Companies	Singapore	US Dollar	33,333	22,666	22,666	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Concord Acquisition Corp. III	CNDW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	225,000	22,500	22,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Kensington Capital Acquisition Corp. V	KCAU US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	222,150	22,215	22,215	0.00%		
12/29/23	Calamos Market Neutral Income Fund	New Providence Acquisition Corp. II	NPAW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	50,000	21,250	21,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Mountain & Company I Acquisition Corp.	MCAW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	675,350	21,003	21,003	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Aeries Technology, Inc.	ARTI US	Warrants	Information Technology	Cayman Islands (The)	US Dollar	289,507	20,294	20,294	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Chain Bridge I	CBRI US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	20,288	20,288	20,288	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Springwater Special Situations Corp.	SWSS US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	30,286	20,269	20,269	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Pearl Holdings Acquisition Corp.	PLRH US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	500,000	20,050	20,050	0.00%		
12/29/23	Calamos Market Neutral Income Fund	United Future Acquisition Corp.	UFAP US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	200,000	20,000	20,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Atlantic Coastal Acquisition Corp. II	ACAW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	625,000	18,781	18,781	0.00%		
12/29/23	Calamos Market Neutral Income Fund	SEP Acquisition Corp.	SEPA US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	250,000	18,750	18,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Denali Capital Acquisition Corp.	DNAL US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	350,000	18,638	18,638	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Evergreen Corp.	EVER US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	18,625	18,625	18,625	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Focus Impact Acquisition Corp.	FIAC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	55,800	18,350	18,350	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Cetus Capital Acquisition Corp.	CETU US	Warrants	Special Purpose Acquisition Companies	Taiwan (Province Of) China	US Dollar	140,000	17,906	17,906	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Percepsion Capital Corp. III	PTAU US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	144,093	17,291	17,291	0.00%		
12/29/23	Calamos Market Neutral Income Fund	LAMF Global Ventures Corp. I	LGVC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	175,000	17,250	17,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	HCM ACQUISITION Corp.	HCAW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	625,000	17,188	17,188	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Spectral AI, Inc.	SPAI US	Warrants	Consumer Discretionary	United States of America (The)	US Dollar	81,526	17,120	17,120	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Winco Audio, Inc.	WINA US	Warrants	Consumer Discretionary	United States of America (The)	US Dollar	75,000	16,500	16,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Golden Arrow Merger Corp.	GAMC US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	16,666	16,479	16,479	0.00%		

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12/29/23	Calamos Market Neutral Income Fund	Concord Acquisition Corp. II	CNDA/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	92,316	12,001	12,001	0.00%		
12/29/23	Calamos Market Neutral Income Fund	FutureTech II Acquisition Corp.	FTI/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	500,000	11,750	11,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Nubia Brand International Corp.	NUBI/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	11,750	11,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Compass Digital Acquisition Corp.	CDQ/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	166,666	11,683	11,683	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Pegasus Digital Mobility Acquisition Corp.	PSSG/WS US	Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	459,150	11,433	11,433	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Osisir Acquisition Corp.	OSIS/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	375,000	11,250	11,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Cactus Acquisition Corp. - I, Ltd.	CCTSW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	375,000	11,250	11,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	TortoiseCofin Acquisition Corp. III	TRTL/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	125,000	11,113	11,113	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Calmeral Acquisition Corp. I	ITEL/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	125,000	10,906	10,906	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Tristar Acquisition Corp.	TRIS/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	450,000	10,800	10,800	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Swiftmerge Acquisition Corp.		Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	250,000	10,750	10,750	0.00%		
12/29/23	Calamos Market Neutral Income Fund	PepperLime Health Acquisition Corp.	PEPLW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	350,000	10,535	10,535	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Allurion Technologies, Inc.	ALLU/WS US	Warrants	Consumer Discretionary	United States Of America (The)	US Dollar	22,968	10,336	10,336	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Exceffin Acquisition Corp.	XFINW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	500,000	10,150	10,150	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Roth CH Acquisition V Company	ROCLW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	10,000	10,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Trajectory Alpha Acquisition Corp.	TCLAW/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	9,925	9,925	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Frontier Investment Corp.	FRICW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	266,666	9,867	9,867	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Thunder Bridge Capital Partners IV, Inc.	THCPW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	100,000	8,945	8,945	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Learn CW Investment Corp.	LCW/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	412,500	8,250	8,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Newcourt Acquisition Corp.	NCACW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	500,000	8,000	8,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Coliseum Acquisition Corp.	MTAW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	166,666	7,917	7,917	0.00%		
12/29/23	Calamos Market Neutral Income Fund	StoneBridge Acquisition Corp.	APACW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	7,700	7,700	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Terran Orbital Corp.	LLAP/WS US	Warrants	Industrials	United States Of America (The)	US Dollar	116,666	7,595	7,595	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Calma Global Acquisition Corp.	CGLW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	400,000	7,520	7,520	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Falcon's Beyond Global, Inc.	FBYOW US	Warrants	Industrials	United States Of America (The)	US Dollar	10,000	7,500	7,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Generation Asia I Acquisition, Ltd.	GADW/WS US	Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	250,000	7,500	7,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	AsiaRAT Projects Acquisition Corp.	ASARW US	Warrants	Special Purpose Acquisition Companies	Singapore	US Dollar	500,000	7,500	7,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Sreee Acquisition Corp. - I, Ltd.	SHAP/WS US	Warrants	Special Purpose Acquisition Companies	Israel	US Dollar	250,000	7,500	7,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Ross Acquisition Corp. II	ROSS/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	133,333	7,467	7,467	0.00%		
12/29/23	Calamos Market Neutral Income Fund	AEON Biopharma, Inc.	AEON/WS US	Warrants	Health Care	United States Of America (The)	US Dollar	83,333	7,283	7,283	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Mariadb, P.L.C.	MARI/WS US	Warrants	Information Technology	United States Of America (The)	US Dollar	188,666	7,083	7,083	0.00%		
12/29/23	Calamos Market Neutral Income Fund	IX Acquisition Corp.	IXAQW US	Warrants	Special Purpose Acquisition Companies	United Kingdom	US Dollar	250,000	7,000	7,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Marblegate Acquisition Corp.	GATEW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	228,160	6,845	6,845	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Twelve Seas Investment Company II	TSLVW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	179,139	6,717	6,717	0.00%		
12/29/23	Calamos Market Neutral Income Fund	CT Acquisition Corp. VII	CTSW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	158,466	6,450	6,450	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Certica Acquisition Corp.	CETW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	134,701	6,338	6,338	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Athena Technology Acquisition Corp. II	ATEXW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	6,250	6,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Disruptive Acquisition Corp. I	DISAW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	156,666	5,843	5,843	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Future Health ESG Corp.	FLHW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	200,000	5,560	5,560	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Bridger Aerospace Group Holdings, Inc.	BAERW US	Warrants	Industrials	United States Of America (The)	US Dollar	25,000	5,500	5,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Integrated Wellness Acquisition Corp.	WELW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	154,135	5,395	5,395	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Berenson Acquisition Corp. I	BACAW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	5,250	5,250	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Project Energy Reimagined Acquisition Corp.	PEGRW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	5,150	5,150	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Larvin Group Holdings, Ltd.	LAVW/WS US	Warrants	Consumer Discretionary	China	US Dollar	35,000	4,900	4,900	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Peris Latin American Opportunity Acquisition Corp.	PLAQW US	Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	150,000	4,500	4,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Tivy Acquisition Corp.	TLGVW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	328,694	4,470	4,470	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Nvni Group, Ltd.		Warrants	Information Technology	Cayman Islands (The)	US Dollar	125,000	4,438	4,438	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Arrowroot Acquisition Corp.	ARRWW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	50,000	4,050	4,050	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Palmerlythe Acquisition Corp.	PLYTW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	4,000	4,000	4,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	YS Biopharma Company, Ltd.	YSBPW US	Warrants	Health Care	China	US Dollar	146,040	3,958	3,958	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Carbon Revolution, P.L.C.	CREW US	Warrants	Consumer Discretionary	Ireland	US Dollar	83,333	3,883	3,883	0.00%		
12/29/23	Calamos Market Neutral Income Fund	TIB Critical Technologies 1	USCTW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	150,000	3,765	3,765	0.00%		
12/29/23	Calamos Market Neutral Income Fund	AEWRINS Technology, Inc.	AEWRWS US	Warrants	Industrials	United States Of America (The)	US Dollar	285,000	3,705	3,705	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Cetus Capital Acquisition Corp.	CETUW US	Warrants	Special Purpose Acquisition Companies	Taiwan (Province Of China)	US Dollar	140,000	3,703	3,703	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Infint Acquisition Corp.	IFINW/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	438,223	3,550	3,550	0.00%		
12/29/23	Calamos Market Neutral Income Fund	ESGEN Acquisition Corp.	ESACW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	87,500	3,500	3,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Infrared Cameras Holdings, Inc.		Warrants	Industrials	United States Of America (The)	US Dollar	75,000	3,450	3,450	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Quadro Acquisition One Corp.	QDRQW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	166,666	3,383	3,383	0.00%		
12/29/23	Calamos Market Neutral Income Fund	RMG Acquisition Corp. III	RMGCW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	40,000	3,100	3,100	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Keyarch Acquisition Corp.	KYCW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	3,000	3,000	3,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	DHC Acquisition Corp.	DHCW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	166,666	2,925	2,925	0.00%		
12/29/23	Calamos Market Neutral Income Fund	GeCapital, Inc.	GIAPW/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	425,000	2,763	2,763	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Plum Acquisition Corp. I	PLMW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	20,000	2,600	2,600	0.00%		
12/29/23	Calamos Market Neutral Income Fund	LatAmGrowth SPAC	LATGW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	250,000	2,500	2,500	0.00%		
12/29/23	Calamos Market Neutral Income Fund	OceanTech Acquisitions I Corp.	OTCW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	100,000	2,350	2,350	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Ocean Biomedical, Inc.	OCLAW US	Warrants	Health Care	United States Of America (The)	US Dollar	62,500	2,125	2,125	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Envoy Medical, Inc.	ECOW US	Warrants	Health Care	United States Of America (The)	US Dollar	100,000	2,000	2,000	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Insight Acquisition Corp.	INAGW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	350,000	1,995	1,995	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Emergem Corp.	ENCPW US	Warrants	Special Purpose Acquisition Companies	Malaysia	US Dollar	125,000	1,875	1,875	0.00%		
12/29/23	Calamos Market Neutral Income Fund	AP Acquisition Corp.	APAW/WS US	Warrants	Special Purpose Acquisition Companies	Hong Kong	US Dollar	50,000	1,813	1,813	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Jawee Mustang Acquisition Corp.	JWSM/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	43,750	1,737	1,737	0.00%		
12/29/23	Calamos Market Neutral Income Fund	African Agriculture Holdings, Inc.	AAHRW US	Warrants	Consumer Staples	United States Of America (The)	US Dollar	83,333	1,650	1,650	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Penetics Global, Ltd.	PENGLW US	Warrants	Health Care	Cayman Islands (The)	US Dollar	200,000	1,610	1,610	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Power & Digital Infrastructure Acquisition II Corp.	PDIW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	1,950	1,495	1,495	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Slam Corp.	SLAMW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	7,500	1,462	1,462	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Complete Solaria, Inc.		Warrants	Industrials	United States Of America (The)	US Dollar	42,500	1,443	1,443	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Shediver Acquisition Corp.	BLUW/WS US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	33,333	1,323	1,323	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Finnovate Acquisition Corp.	FNVTW US	Warrants	Special Purpose Acquisition Companies	Cayman Islands (The)	US Dollar	183,737	1,286	1,286	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Corner Growth Acquisition Corp. 2	TROWW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	41,666	1,250	1,250	0.0.		

## Calamos Funds Portfolio Data as of 12/29/23 (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
12/29/23	Calamos Market Neutral Income Fund	SpringBridg Holdings, Inc.	SBIGW US	Warrants	Information Technology	United States of America (The)	US Dollar	250,000	50	50	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Chenopet Acquisition Company	CHEAW US	Warrants	Special Purpose Acquisition Companies	Singapore	US Dollar	350,000	35	35	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Crown ProPtech Acquisitions	CPTOW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	133,333	13	13	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Rose Hill Acquisition Corp.		Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	115,402	12	12	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Northern Star Investment Corp. III	NSTTW US	Warrants	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	3,333	5	5	0.00%		
12/29/23	Calamos Market Neutral Income Fund	Apple, Inc.	APPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,847,040	548,140,611	548,140,611	5.02%		
12/29/23	Calamos Market Neutral Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,431,800	538,414,072	538,414,072	4.93%		
12/29/23	Calamos Market Neutral Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,718,915	261,171,945	261,171,945	2.39%		
12/29/23	Calamos Market Neutral Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	4,762,333	235,840,326	235,840,326	2.16%		
12/29/23	Calamos Market Neutral Income Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,153,536	162,567,828	162,567,828	1.49%		
12/29/23	Calamos Market Neutral Income Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	444,102	157,194,344	157,194,344	1.44%		
12/29/23	Calamos Market Neutral Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	996,635	139,219,943	139,219,943	1.27%		
12/29/23	Calamos Market Neutral Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,277,330	119,893,013	119,893,013	1.10%		
12/29/23	Calamos Market Neutral Income Fund	EL Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	196,399	114,484,905	114,484,905	1.05%		
12/29/23	Calamos Market Neutral Income Fund	Berkshire Hathaway, Inc. - Class B	BRK.B US	Common Stocks	Financials	United States of America (The)	US Dollar	287,962	102,704,527	102,704,527	0.94%		
12/29/23	Calamos Market Neutral Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	389,650	101,445,378	101,445,378	0.93%		
12/29/23	Calamos Market Neutral Income Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	405,747	100,820,015	100,820,015	0.92%		
12/29/23	Calamos Market Neutral Income Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	85,098	94,990,643	94,990,643	0.87%		
12/29/23	Calamos Market Neutral Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	524,091	89,147,879	89,147,879	0.82%		
12/29/23	Calamos Market Neutral Income Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	183,480	77,403,035	77,403,035	0.71%		
12/29/23	Calamos Market Neutral Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	214,679	74,397,007	74,397,007	0.68%		
12/29/23	Calamos Market Neutral Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	2,169,233	73,038,075	73,038,075	0.67%		
12/29/23	Calamos Market Neutral Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	435,509	68,324,377	68,324,377	0.63%		
12/29/23	Calamos Market Neutral Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	414,046	61,759,101	61,759,101	0.57%		
12/29/23	Calamos Market Neutral Income Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	220,716	58,079,208	58,079,208	0.53%		
12/29/23	Calamos Market Neutral Income Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	139,825	57,427,526	57,427,526	0.53%		
12/29/23	Calamos Market Neutral Income Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	381,268	56,202,716	56,202,716	0.51%		
12/29/23	Calamos Market Neutral Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	354,139	55,830,013	55,830,013	0.51%		
12/29/23	Calamos Market Neutral Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	374,427	54,868,533	54,868,533	0.50%		
12/29/23	Calamos Market Neutral Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	347,167	53,800,470	53,800,470	0.49%		
12/29/23	Calamos Market Neutral Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	481,973	52,544,696	52,544,696	0.48%		
12/29/23	Calamos Market Neutral Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,014,975	51,276,537	51,276,537	0.47%		
12/29/23	Calamos Market Neutral Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	204,302	50,180,657	50,180,657	0.46%		
12/29/23	Calamos Market Neutral Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	94,408	50,110,822	50,110,822	0.46%		
12/29/23	Calamos Market Neutral Income Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	83,553	49,847,720	49,847,720	0.46%		
12/29/23	Calamos Market Neutral Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,011,580	49,789,968	49,789,968	0.46%		
12/29/23	Calamos Market Neutral Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	488,005	48,790,740	48,790,740	0.45%		
12/29/23	Calamos Market Neutral Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	154,189	45,589,062	45,589,062	0.42%		
12/29/23	Calamos Market Neutral Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	115,865	44,697,241	44,697,241	0.41%		
12/29/23	Calamos Market Neutral Income Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	70,486	44,055,865	44,055,865	0.40%		
12/29/23	Calamos Market Neutral Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	89,394	43,519,282	43,519,282	0.40%		
12/29/23	Calamos Market Neutral Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	289,842	43,015,795	43,015,795	0.39%		
12/29/23	Calamos Market Neutral Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	63,876	42,163,270	42,163,270	0.39%		
12/29/23	Calamos Market Neutral Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	692,123	40,786,808	40,786,808	0.37%		
12/29/23	Calamos Market Neutral Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	137,145	40,664,864	40,664,864	0.37%		
12/29/23	Calamos Market Neutral Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	688,335	38,953,490	38,953,490	0.36%		
12/29/23	Calamos Market Neutral Income Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	173,674	38,651,149	38,651,149	0.35%		
12/29/23	Calamos Market Neutral Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	180,610	37,875,723	37,875,723	0.35%		
12/29/23	Calamos Market Neutral Income Fund	Amgen, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	106,799	37,476,837	37,476,837	0.34%		
12/29/23	Calamos Market Neutral Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	354,763	37,402,663	37,402,663	0.34%		
12/29/23	Calamos Market Neutral Income Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	160,758	37,189,756	37,189,756	0.34%		
12/29/23	Calamos Market Neutral Income Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	401,269	36,212,520	36,212,520	0.33%		
12/29/23	Calamos Market Neutral Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	112,820	36,145,349	36,145,349	0.33%		
12/29/23	Calamos Market Neutral Income Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	623,747	36,058,814	36,058,814	0.33%		
12/29/23	Calamos Market Neutral Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	381,239	35,866,965	35,866,965	0.33%		
12/29/23	Calamos Market Neutral Income Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	188,332	35,282,117	35,282,117	0.32%		
12/29/23	Calamos Market Neutral Income Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	49,096	34,685,833	34,685,833	0.32%		
12/29/23	Calamos Market Neutral Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	232,391	33,610,710	33,610,710	0.31%		
12/29/23	Calamos Market Neutral Income Fund	Mondelez International, Inc. - Class A	MQZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	456,221	33,044,087	33,044,087	0.30%		
12/29/23	Calamos Market Neutral Income Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	385,605	32,444,805	32,444,805	0.30%		
12/29/23	Calamos Market Neutral Income Fund	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	290,970	31,590,613	31,590,613	0.29%		
12/29/23	Calamos Market Neutral Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	826,885	31,173,565	31,173,565	0.29%		
12/29/23	Calamos Market Neutral Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	265,746	30,845,138	30,845,138	0.28%		
12/29/23	Calamos Market Neutral Income Fund	Tesla, Inc.	254501020	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,564,000	30,806,768	30,806,768	0.28%	2.000%	05/15/24
12/29/23	Calamos Market Neutral Income Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	90,605	30,566,503	30,566,503	0.28%		
12/29/23	Calamos Market Neutral Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,76,760	30,462,973	30,462,973	0.28%		
12/29/23	Calamos Market Neutral Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,050,792	30,252,302	30,252,302	0.28%		
12/29/23	Calamos Market Neutral Income Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	562,821	28,878,346	28,878,346	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	572,916	28,789,029	28,789,029	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States of America (The)	US Dollar	214,970	28,655,521	28,655,521	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Ventex Pharmaceuticals, Inc.	VRTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	69,056	28,098,196	28,098,196	0.26%		
12/29/23	Calamos Market Neutral Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	809,536	28,066,613	28,066,613	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	172,949	28,029,844	28,029,844	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Marlin & McLennan Cos., Inc.	MMK US	Common Stocks	Financials	United States of America (The)	US Dollar	14,502	27,947,204	27,947,204	0.26%		
12/29/23	Calamos Market Neutral Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	326,057	27,825,704				

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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
12/29/23	Calamos Market Neutral Income Fund	Emerson Electric Company	EMR US	Common Stocks	Industrials	United States of America (The)	US Dollar	21,076	21,128,007	21,128,007	0.19%		
12/29/23	Calamos Market Neutral Income Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	129,042	21,104,819	21,104,819	0.19%		
12/29/23	Calamos Market Neutral Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	79,155	20,632,542	20,632,542	0.19%		
12/29/23	Calamos Market Neutral Income Fund	Gilead Sciences, Inc.	GLD US	Common Stocks	Health Care	United States of America (The)	US Dollar	251,610	20,382,926	20,382,926	0.19%		
12/29/23	Calamos Market Neutral Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States of America (The)	US Dollar	129,581	20,374,021	20,374,021	0.19%		
12/29/23	Calamos Market Neutral Income Fund	Ameriserve Financial, Inc.	AMF US	Common Stocks	Financials	United States of America (The)	US Dollar	53,485	20,315,208	20,315,208	0.19%		
12/29/23	Calamos Market Neutral Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States of America (The)	US Dollar	81,900	19,723,158	19,723,158	0.18%		
12/29/23	Calamos Market Neutral Income Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	80,620	19,489,885	19,489,885	0.18%		
12/29/23	Calamos Market Neutral Income Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States of America (The)	US Dollar	317,843	19,305,784	19,305,784	0.18%		
12/29/23	Calamos Market Neutral Income Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States of America (The)	US Dollar	236,886	18,704,519	18,704,519	0.17%		
12/29/23	Calamos Market Neutral Income Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States of America (The)	US Dollar	192,328	18,663,509	18,663,509	0.17%		
12/29/23	Calamos Market Neutral Income Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,083,564	18,182,204	18,182,204	0.17%		
12/29/23	Calamos Market Neutral Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	38,771	18,150,256	18,150,256	0.17%		
12/29/23	Calamos Market Neutral Income Fund	Illinois Tool Works, Inc.	ITW US	Common Stocks	Industrials	United States of America (The)	US Dollar	68,067	17,829,470	17,829,470	0.16%		
12/29/23	Calamos Market Neutral Income Fund	Carrier Global Corp.	CARR US	Common Stocks	Industrials	United States of America (The)	US Dollar	308,856	17,743,777	17,743,777	0.16%		
12/29/23	Calamos Market Neutral Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	39,006	17,679,079	17,679,079	0.16%		
12/29/23	Calamos Market Neutral Income Fund	NXP Semiconductors, NV	NXP US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	76,462	17,561,792	17,561,792	0.16%		
12/29/23	Calamos Market Neutral Income Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	Materials	United States of America (The)	US Dollar	64,005	17,524,569	17,524,569	0.16%		
12/29/23	Calamos Market Neutral Income Fund	Cboe Global Markets, Inc.	CROE US	Common Stocks	Financials	United States of America (The)	US Dollar	94,847	16,935,880	16,935,880	0.16%		
12/29/23	Calamos Market Neutral Income Fund	Fidelity, Inc.	FIS US	Common Stocks	Financials	United States of America (The)	US Dollar	126,810	16,845,440	16,845,440	0.15%		
12/29/23	Calamos Market Neutral Income Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	20,667	16,777,471	16,777,471	0.15%		
12/29/23	Calamos Market Neutral Income Fund	PACCAR, Inc.	PCAR US	Common Stocks	Industrials	United States of America (The)	US Dollar	169,531	16,554,702	16,554,702	0.15%		
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	1,000,000	16,500,000	16,500,000	0.15%		03/28/24
12/29/23	Calamos Market Neutral Income Fund	O'Reilly Automotive, Inc.	ORLY US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	17,136	16,470,387	16,470,387	0.15%		
12/29/23	Calamos Market Neutral Income Fund	Amphenol Corp. - Class A	APH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	165,034	16,359,820	16,359,820	0.15%		
12/29/23	Calamos Market Neutral Income Fund	Monolithic Power Systems, Inc.	MPWR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,767	16,253,308	16,253,308	0.15%		
12/29/23	Calamos Market Neutral Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	75,215	16,237,414	16,237,414	0.15%		
12/29/23	Calamos Market Neutral Income Fund	Becton Dickinson & Co	BDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	66,515	16,218,352	16,218,352	0.15%		
12/29/23	Calamos Market Neutral Income Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	399,046	16,097,516	16,097,516	0.15%		
12/29/23	Calamos Market Neutral Income Fund	Cigna Group	C US	Common Stocks	Health Care	United States of America (The)	US Dollar	53,627	16,058,805	16,058,805	0.15%		
12/29/23	Calamos Market Neutral Income Fund	McKesson Corp.	MDKA US	Common Stocks	Health Care	United States of America (The)	US Dollar	24,150	15,810,767	15,810,767	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	301,873	15,528,347	15,528,347	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	107,696	15,338,064	15,338,064	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Verisk Analytics, Inc.	VRK US	Common Stocks	Industrials	United States of America (The)	US Dollar	63,368	15,136,080	15,136,080	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Liberte's Technologies, Inc.	LTK US	Common Stocks	Industrials	United States of America (The)	US Dollar	71,809	15,134,943	15,134,943	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	32,868	15,047,299	15,047,299	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Southern Company	SO US	Common Stocks	Utilities	United States of America (The)	US Dollar	214,068	15,010,448	15,010,448	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Alkermes Corp.	ALK US	Common Stocks	Financials	United States of America (The)	US Dollar	106,743	14,941,485	14,941,485	0.14%		
12/29/23	Calamos Market Neutral Income Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The)	US Dollar	47,076	14,683,004	14,683,004	0.13%		
12/29/23	Calamos Market Neutral Income Fund	HCA Healthcare, Inc.	HCA US	Common Stocks	Health Care	United States of America (The)	US Dollar	54,187	14,667,337	14,667,337	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Ultra Beauty, Inc.	ULTA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	29,633	14,519,874	14,519,874	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Styker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	47,116	14,109,357	14,109,357	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	181,893	13,869,341	13,869,341	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Activ, PLC	APTV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	153,039	13,730,659	13,730,659	0.13%		
12/29/23	Calamos Market Neutral Income Fund	Travelers Companies, Inc.	TWN US	Common Stocks	Financials	United States of America (The)	US Dollar	71,338	13,589,176	13,589,176	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States of America (The)	US Dollar	120,893	13,588,373	13,588,373	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Ross Stores, Inc.	ROST US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	98,021	13,565,126	13,565,126	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Asurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	80,225	13,517,110	13,517,110	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Decom, Inc.	DNEM US	Common Stocks	Health Care	United States of America (The)	US Dollar	108,683	13,486,473	13,486,473	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Pentair, PLC	PNR US	Common Stocks	Industrials	United Kingdom	US Dollar	182,670	13,281,936	13,281,936	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Tyler Technologies, Inc.	TYL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	31,682	13,246,878	13,246,878	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Palmetto-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	160,837	12,820,317	12,820,317	0.12%		
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	800,000	12,800,000	12,800,000	0.12%		02/28/24
12/29/23	Calamos Market Neutral Income Fund	Schlumberger, NV	SLB US	Common Stocks	Energy	United States of America (The)	US Dollar	245,523	12,777,017	12,777,017	0.12%		
12/29/23	Calamos Market Neutral Income Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States of America (The)	US Dollar	55,189	12,769,631	12,769,631	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Sony Corp	SONY US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	74,038	12,727,399	12,727,399	0.12%		
12/29/23	Calamos Market Neutral Income Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	88,942	12,634,211	12,634,211	0.12%		
12/29/23	Calamos Market Neutral Income Fund	DuPont de Nemours, Inc.	DD US	Common Stocks	Materials	United States of America (The)	US Dollar	163,798	12,600,980	12,600,980	0.12%		
12/29/23	Calamos Market Neutral Income Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States of America (The)	US Dollar	47,710	12,388,856	12,388,856	0.11%		
12/29/23	Calamos Market Neutral Income Fund	American Electric Power Company, Inc.	AEP US	Common Stocks	Utilities	United States of America (The)	US Dollar	15,474	12,302,718	12,302,718	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Skyworks Solutions, Inc.	SKW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	108,981	12,251,644	12,251,644	0.11%		
12/29/23	Calamos Market Neutral Income Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	69,881	12,226,380	12,226,380	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Paycom, Inc.	PAYC US	Common Stocks	Industrials	United States of America (The)	US Dollar	100,750	12,000,333	12,000,333	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Teradyne, Inc.	TER US	Common Stocks	Information Technology	United States of America (The)	US Dollar	109,871	11,923,201	11,923,201	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	641,661	11,896,395	11,896,395	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Autodesk, Inc.	ADSK US	Common Stocks	Information Technology	United States of America (The)	US Dollar	48,466	11,800,502	11,800,502	0.11%		
12/29/23	Calamos Market Neutral Income Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	78,504	11,753,733	11,753,733	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	96,640	11,742,726	11,742,726	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Archer-Daniels-Midland Company	ADM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	162,316	11,722,462	11,722,462	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Equiviv, Inc.	EQIV US	Common Stocks	Real Estate	United States of America (The)	US Dollar	14,411	11,606,475	11,606,475	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	13,211	11,603,089	11,603,089	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Monist Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	200,838	11,570,277	11,570,277	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	127,321	11,440,535	11,440,535	0.11%		
12/29/23	Calamos Market Neutral Income Fund	Genentech, Inc.	GIS US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	11,699,592	11,499,598	11,499,598	0.10%		
12/29/23	Calamos Market Neutral Income Fund	Aflac, Inc.	AFL US	Common Stocks	Financials	United States of America (The)	US Dollar	136,821	11,287,733	11,287,733			

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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
12/29/23	Calamos Market Neutral Income Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States of America (The)	US Dollar	749,929	9,740,770	9,740,770	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States of America (The)	US Dollar	550,461	9,710,132	9,710,132	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States of America (The)	US Dollar	277,743	9,673,789	9,673,789	0.09%		
12/29/23	Calamos Market Neutral Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	79,537	9,620,000	9,620,000	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Caesars Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	202,601	9,497,935	9,497,935	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Avonbay Communities, Inc.	AVB US	Common Stocks	Real Estate	United States of America (The)	US Dollar	50,149	9,388,896	9,388,896	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Centene Corp.	CNC US	Common Stocks	Health Care	United States of America (The)	US Dollar	126,019	9,351,870	9,351,870	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Darden Restaurants, Inc.	DRI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	56,765	9,326,490	9,326,490	0.09%		
12/29/23	Calamos Market Neutral Income Fund	Public Service Enterprise Group, Inc.	PEG US	Common Stocks	Utilities	United States of America (The)	US Dollar	149,755	9,157,518	9,157,518	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Global Payments, Inc.	GPU US	Common Stocks	Financials	United States of America (The)	US Dollar	71,878	9,128,506	9,128,506	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	184,465	9,077,523	9,077,523	0.08%		
12/29/23	Calamos Market Neutral Income Fund	CME Group, Inc.	CME US	Common Stocks	Financials	United States of America (The)	US Dollar	42,984	9,052,430	9,052,430	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Quest Diagnostics, Inc.	DGX US	Common Stocks	Health Care	United States of America (The)	US Dollar	15,031	8,966,474	8,966,474	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	61,197	8,950,061	8,950,061	0.08%		
12/29/23	Calamos Market Neutral Income Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States of America (The)	US Dollar	145,180	8,915,504	8,915,504	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	441,142	8,840,486	8,840,486	0.08%		
12/29/23	Calamos Market Neutral Income Fund	3M Company	MMM US	Common Stocks	Industrials	United States of America (The)	US Dollar	80,183	8,765,606	8,765,606	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Mid-America Apartment Communities, Inc.	MAA US	Common Stocks	Real Estate	United States of America (The)	US Dollar	64,985	8,737,883	8,737,883	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Corteva, Inc.	CTVA US	Common Stocks	Materials	United States of America (The)	US Dollar	181,897	8,716,504	8,716,504	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Entergy Corp.	ETR US	Common Stocks	Utilities	United States of America (The)	US Dollar	86,103	8,712,763	8,712,763	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	16,795	8,587,116	8,587,116	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Weyerhaeuser Company	WY US	Common Stocks	Real Estate	United States of America (The)	US Dollar	243,168	8,454,951	8,454,951	0.08%		
12/29/23	Calamos Market Neutral Income Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	188,354	8,415,657	8,415,657	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Industrials	United States of America (The)	US Dollar	102,204	8,310,971	8,310,971	0.08%		
12/29/23	Calamos Market Neutral Income Fund	Kraft Heinz Company	KHC US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	223,494	8,264,808	8,264,808	0.08%		
12/29/23	Calamos Market Neutral Income Fund	HP, Inc.	HPQ US	Common Stocks	Information Technology	United States of America (The)	US Dollar	273,652	8,174,009	8,174,009	0.07%		
12/29/23	Calamos Market Neutral Income Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	140,536	8,166,733	8,166,733	0.07%		
12/29/23	Calamos Market Neutral Income Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	155,963	8,085,433	8,085,433	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Crown Castle, Inc.	CCI US	Common Stocks	Real Estate	United States of America (The)	US Dollar	69,488	8,004,323	8,004,323	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	204,812	7,918,032	7,918,032	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Jack Henry & Associates, Inc.	JHNS US	Common Stocks	Financials	United States of America (The)	US Dollar	47,918	7,890,280	7,890,280	0.07%		
12/29/23	Calamos Market Neutral Income Fund	ONEOK, Inc.	ONE US	Common Stocks	Energy	United States of America (The)	US Dollar	110,346	7,748,496	7,748,496	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Generac Holdings, Inc.	GNRC US	Common Stocks	Industrials	United States of America (The)	US Dollar	59,205	7,651,654	7,651,654	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	186,929	7,520,154	7,520,154	0.07%		
12/29/23	Calamos Market Neutral Income Fund	AES Corp.	AES US	Common Stocks	Utilities	United States of America (The)	US Dollar	87,139	7,456,276	7,456,276	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Match Group, Inc.	MATCH US	Common Stocks	Communication Services	United States of America (The)	US Dollar	200,062	7,302,263	7,302,263	0.07%		
12/29/23	Calamos Market Neutral Income Fund	M&T Bank Corp.	MTB US	Common Stocks	Financials	United States of America (The)	US Dollar	53,167	7,288,132	7,288,132	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Kellogg Company	K US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	129,665	7,249,570	7,249,570	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Northern Trust Corp.	NTUS US	Common Stocks	Financials	United States of America (The)	US Dollar	85,161	7,185,885	7,185,885	0.07%		
12/29/23	Calamos Market Neutral Income Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States of America (The)	US Dollar	194,911	7,145,437	7,145,437	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Allergan, PLC	ALL US	Common Stocks	Industrials	Ireland	US Dollar	56,292	7,131,633	7,131,633	0.07%		
12/29/23	Calamos Market Neutral Income Fund	Realty Income Corp.	O US	Common Stocks	Real Estate	United States of America (The)	US Dollar	124,066	7,123,870	7,123,870	0.07%		
12/29/23	Calamos Market Neutral Income Fund	eBay, Inc.	EBAY US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	161,708	7,053,703	7,053,703	0.06%		
12/29/23	Calamos Market Neutral Income Fund	US Bancorp	USB US	Common Stocks	Financials	United States of America (The)	US Dollar	162,652	7,039,579	7,039,579	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Alexandria Real Estate Equities, Inc.	ARE US	Common Stocks	Real Estate	United States of America (The)	US Dollar	54,512	6,910,486	6,910,486	0.06%		
12/29/23	Calamos Market Neutral Income Fund	NetScout, Inc.	NTAP US	Common Stocks	Information Technology	United States of America (The)	US Dollar	77,504	6,832,753	6,832,753	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Regency Centers Corp.	REG US	Common Stocks	Real Estate	United States of America (The)	US Dollar	101,193	6,779,931	6,779,931	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	49,238	6,693,906	6,693,906	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Financial Research Corp.	FRUS US	Common Stocks	Financials	United States of America (The)	US Dollar	63,999	6,637,336	6,637,336	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Edison International	EIX US	Common Stocks	Utilities	United States of America (The)	US Dollar	92,444	6,608,822	6,608,822	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Dominion Energy, Inc.	DOU US	Common Stocks	Utilities	United States of America (The)	US Dollar	139,180	6,541,460	6,541,460	0.06%		
12/29/23	Calamos Market Neutral Income Fund	City Worldwide Corp.	CTWS US	Common Stocks	Industrials	United States of America (The)	US Dollar	71,837	6,427,256	6,427,256	0.06%		
12/29/23	Calamos Market Neutral Income Fund	NIsource, Inc.	NI US	Common Stocks	Utilities	United States of America (The)	US Dollar	238,560	6,311,768	6,311,768	0.06%		
12/29/23	Calamos Market Neutral Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States of America (The)	US Dollar	80,432	6,230,263	6,230,263	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	50,945	6,200,007	6,200,007	0.06%		
12/29/23	Calamos Market Neutral Income Fund	UDR, Inc.	UDR US	Common Stocks	Real Estate	United States of America (The)	US Dollar	57,414	6,028,148	6,028,148	0.06%		
12/29/23	Calamos Market Neutral Income Fund	Huntington Bancshares, Inc.	HUSK US	Common Stocks	Financials	United States of America (The)	US Dollar	453,017	5,762,376	5,762,376	0.05%		
12/29/23	Calamos Market Neutral Income Fund	GE Healthcare, Inc.	GEHC US	Common Stocks	Health Care	United States of America (The)	US Dollar	68,696	5,311,575	5,311,575	0.05%		
12/29/23	Calamos Market Neutral Income Fund	For Corp. - Class A	FOKA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	105,773	4,764,201	4,764,201	0.04%		
12/29/23	Calamos Market Neutral Income Fund	Eaton Corp.	EOX US	Common Stocks	Industrials	United States of America (The)	US Dollar	128,435	4,646,717	4,646,717	0.04%		
12/29/23	Calamos Market Neutral Income Fund	Veralto Corp.	VLTO US	Common Stocks	Utilities	United States of America (The)	US Dollar	53,585	4,407,802	4,407,802	0.04%		
12/29/23	Calamos Market Neutral Income Fund	Enphase Energy, Inc.	ENPH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	29,169	3,854,392	3,854,392	0.04%		
12/29/23	Calamos Market Neutral Income Fund	Hubbell, Inc.	HUBB US	Common Stocks	Industrials	United States of America (The)	US Dollar	9,277	3,051,484	3,051,484	0.03%		
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	850,000	21,250	21,250	0.00%		12/29/23
12/29/23	Calamos Market Neutral Income Fund	SPOR S&P 500 ETF Trust		Written Options	Other	United States of America (The)	US Dollar	(500,000)	(1,900,000)	(1,900,000)	-0.02%		02/29/24
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(650,000)	(2,470,000)	(2,470,000)	-0.02%		03/28/24
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(100,000)	(48,980,000)	(48,980,000)	-0.45%		02/28/24
12/29/23	Calamos Market Neutral Income Fund	SPOR S&P 500 ETF Trust		Written Options	Other	United States of America (The)	US Dollar	(100,000)	(77,245,000)	(77,245,000)	-0.71%		12/29/23
12/29/23	Calamos Market Neutral Income Fund	SPOR S&P 500 ETF Trust		Written Options	Other	United States of America (The)	US Dollar	(300,000)	(172,650,000)	(172,650,000)	-1.58%		12/29/23
12/29/23	Calamos Market Neutral Income Fund	S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(400,000)	(214,340,000)	(214,340,000)	-1.96%		03/28/24
12/29/23	Calamos Market Neutral Income Fund	SPOR S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(625,000)	(297,187,500)	(297,187,500)	-2.72%		12/29/23
12/29/23	Calamos Market Neutral Income Fund	Calamos Short-Term Bond Fund	CSST US	Investments in Affiliated Funds	Other	United States of America (The)	US Dollar	35,117,150	332,559,409	332,559,409	3.05%		
12/29/23	Calamos Market Neutral Income Fund	Palo Alto Networks, Inc.	PNAT 7222	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	100,000,000	296,609,000	296,609,000	2.72%	0.375%	06/01/25
12/29/23	Calamos Market Neutral Income Fund	Pioneer Natural Resources Company	PNR 1802	Convertible Bonds	Energy	United States of America (The)	US Dollar	71,500,000	174,303,415	174,303,415	1.60%	0.250%	05/15/25
12/29/23	Calamos Market Neutral Income Fund	MonqoBd, Inc.	29436549	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	65,500,000	129,547,210	129,547,210	1.19%	0.250%	01/15/26

## Calamos Funds Portfolio Data as of 12/29/23 (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
12/29/23	Calamos Market Neutral Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	35,000,000	42,865,550	42,865,550	0.39%	3.000%	11/15/28
12/29/23	Calamos Market Neutral Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	40,000,000	42,138,000	42,138,000	0.39%	0.500%	03/01/29
12/29/23	Calamos Market Neutral Income Fund	DigitalOcean Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	50,000,000	41,368,000	41,368,000	0.38%		12/01/26
12/29/23	Calamos Market Neutral Income Fund	Decom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	40,000,000	41,023,200	41,023,200	0.38%	0.375%	05/15/28
12/29/23	Calamos Market Neutral Income Fund	Duke Energy Corp.		Utilities	Utilities	United States of America (The)	US Dollar	40,000,000	40,139,200	40,139,200	0.37%	4.125%	04/15/26
12/29/23	Calamos Market Neutral Income Fund	American Water Capital Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	39,542,000	39,551,886	39,551,886	0.36%	3.625%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	Peloton Interactive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	47,500,000	36,872,350	36,872,350	0.34%		02/15/26
12/29/23	Calamos Market Neutral Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	40,000,000	36,866,400	36,866,400	0.34%	1.125%	02/15/27
12/29/23	Calamos Market Neutral Income Fund	Splunk, Inc.	AUS700688	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	32,500,000	35,857,575	35,857,575	0.33%		09/15/25
12/29/23	Calamos Market Neutral Income Fund	RingCentral, Inc.	204412995	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	41,100,000	35,689,596	35,689,596	0.33%		02/15/26
12/29/23	Calamos Market Neutral Income Fund	Chart Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	15,000,000	34,954,800	34,954,800	0.32%	1.000%	11/15/24
12/29/23	Calamos Market Neutral Income Fund	Etoy, Inc.	269681883	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	30,000,000	34,565,100	34,565,100	0.32%	0.125%	10/01/26
12/29/23	Calamos Market Neutral Income Fund	Holoxyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	37,000,000	34,457,170	34,457,170	0.32%	1.000%	08/15/28
12/29/23	Calamos Market Neutral Income Fund	Oxita, Inc.	8U9416386	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	38,500,000	34,224,960	34,224,960	0.31%	0.375%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	599,428	33,801,745	33,801,745	0.31%		
12/29/23	Calamos Market Neutral Income Fund	Insight Enterprises, Inc.	281033607	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,000,000	33,781,930	33,781,930	0.31%		02/15/25
12/29/23	Calamos Market Neutral Income Fund	Carroll Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	20,000,000	32,798,800	32,798,800	0.30%	0.750%	12/01/27
12/29/23	Calamos Market Neutral Income Fund	Tesla, Inc.	254501020	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,682,000	32,224,552	32,224,552	0.30%	2.000%	05/15/24
12/29/23	Calamos Market Neutral Income Fund	Insulet Corp.	284595172	Convertible Bonds	Health Care	United States of America (The)	US Dollar	27,500,000	31,667,900	31,667,900	0.29%	0.375%	09/01/26
12/29/23	Calamos Market Neutral Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	40,000,000	31,535,200	31,535,200	0.29%	0.125%	03/01/28
12/29/23	Calamos Market Neutral Income Fund	Ustream, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	35,000,000	29,800,300	29,800,300	0.27%	0.250%	08/15/26
12/29/23	Calamos Market Neutral Income Fund	FirstEnergy Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	30,000,000	29,741,100	29,741,100	0.27%	4.000%	05/01/26
12/29/23	Calamos Market Neutral Income Fund	Arlan Pharma, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	30,000,000	29,735,400	29,735,400	0.27%	1.000%	09/15/27
12/29/23	Calamos Market Neutral Income Fund	ATI, Inc.	8K1294796	Convertible Bonds	Materials	United States of America (The)	US Dollar	10,000,000	29,634,600	29,634,600	0.27%	3.500%	05/15/27
12/29/23	Calamos Market Neutral Income Fund	Delivery Hero, SE	8K4237368	Convertible Bonds	Consumer Discretionary	Germany	Euro Currency	35,000,000	26,117,350	28,832,253	0.26%	1.500%	01/15/28
12/29/23	Calamos Market Neutral Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	23,055,000	28,528,949	28,528,949	0.26%	3.250%	09/15/27
12/29/23	Calamos Market Neutral Income Fund	Databank, Inc.	8U7698316	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	20,000,000	28,099,600	28,099,600	0.26%	0.125%	06/15/25
12/29/23	Calamos Market Neutral Income Fund	Dropbox, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	27,150,000	27,956,183	27,956,183	0.26%		03/01/26
12/29/23	Calamos Market Neutral Income Fund	Box, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	25,000,000	27,925,750	27,925,750	0.26%		01/15/26
12/29/23	Calamos Market Neutral Income Fund	Q2 Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	30,625,000	27,631,713	27,631,713	0.25%	0.125%	11/15/25
12/29/23	Calamos Market Neutral Income Fund	Softbank Corp.	20855	Convertible Bonds	Industrials	United States of America (The)	Euro Currency	15,000,000	27,096,738	27,096,738	0.25%	0.875%	05/15/27
12/29/23	Calamos Market Neutral Income Fund	Fiverr International, Ltd.	203603609	Convertible Bonds	Consumer Discretionary	Israel	US Dollar	30,000,000	26,697,600	26,697,600	0.24%		11/01/25
12/29/23	Calamos Market Neutral Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000,000	26,296,000	26,296,000	0.24%	1.250%	12/15/26
12/29/23	Calamos Market Neutral Income Fund	MicroStrategy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	29,523,000	25,672,306	25,672,306	0.24%		02/15/27
12/29/23	Calamos Market Neutral Income Fund	CenterPoint Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	25,000,000	25,140,000	25,140,000	0.23%		08/15/26
12/29/23	Calamos Market Neutral Income Fund	CONNED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	25,000,000	25,015,250	25,015,250	0.23%	2.500%	06/15/27
12/29/23	Calamos Market Neutral Income Fund	Alliant Energy Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	25,000,000	24,878,250	24,878,250	0.23%	3.875%	03/15/26
12/29/23	Calamos Market Neutral Income Fund	Corform Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	20,600,000	24,662,751	24,662,751	0.23%		11/15/26
12/29/23	Calamos Market Neutral Income Fund	Blackline, Inc.	280313721	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	24,000,000	24,603,360	24,603,360	0.23%	0.125%	08/01/24
12/29/23	Calamos Market Neutral Income Fund	Zillow Group, Inc.	284552116	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	18,000,000	24,329,880	24,329,880	0.22%	0.750%	09/01/24
12/29/23	Calamos Market Neutral Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	20,000,000	24,164,000	24,164,000	0.22%	3.500%	06/01/28
12/29/23	Calamos Market Neutral Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	22,000,000	23,965,480	23,965,480	0.22%	0.875%	12/01/28
12/29/23	Calamos Market Neutral Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	22,752,000	23,880,510	23,880,510	0.22%	4.250%	12/01/27
12/29/23	Calamos Market Neutral Income Fund	POD Holdings, Inc.	287993846	Convertible Bonds	Consumer Discretionary	Ireland	US Dollar	6,750,000	23,206,433	23,206,433	0.21%		10/01/24
12/29/23	Calamos Market Neutral Income Fund	Enviro, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	23,250,000	23,136,075	23,136,075	0.21%	4.500%	01/15/25
12/29/23	Calamos Market Neutral Income Fund	Redfin Corp.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	35,000,000	22,674,400	22,674,400	0.21%		04/01/27
12/29/23	Calamos Market Neutral Income Fund	Dropbox, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	23,000,000	22,651,780	22,651,780	0.21%		03/01/26
12/29/23	Calamos Market Neutral Income Fund	Guidewire Software, Inc.	A86992127	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	20,000,000	22,175,600	22,175,600	0.20%	1.250%	03/15/25
12/29/23	Calamos Market Neutral Income Fund	Powerlawer OP, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	22,000,000	22,100,200	22,100,200	0.20%	0.750%	05/15/28
12/29/23	Calamos Market Neutral Income Fund	Wayfair, Inc.	281168171	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	25,000,000	22,059,500	22,059,500	0.20%	1.000%	08/15/26
12/29/23	Calamos Market Neutral Income Fund	Li Auto, Inc.		Convertible Bonds	Consumer Discretionary	Cayman Islands (The)	US Dollar	15,000,000	22,052,400	22,052,400	0.20%	0.250%	05/01/28
12/29/23	Calamos Market Neutral Income Fund	AMLIAN Capital, Ltd.	294808231	Convertible Bonds	Real Estate	Virgin Islands, British	Euro Currency	20,000,000	21,974,000	21,974,000	0.20%		02/05/25
12/29/23	Calamos Market Neutral Income Fund	Alkermes Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	20,000,000	21,703,000	21,703,000	0.20%	1.125%	02/15/29
12/29/23	Calamos Market Neutral Income Fund	PII Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	21,922,000	21,286,127	21,286,127	0.20%	2.875%	03/15/28
12/29/23	Calamos Market Neutral Income Fund	CyberArk Software, Ltd.	208519850	Convertible Bonds	Information Technology	Israel	US Dollar	15,000,000	21,264,300	21,264,300	0.19%		11/15/24
12/29/23	Calamos Market Neutral Income Fund	Palco Systems, Inc.	8K1883688	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	22,500,000	20,931,175	20,931,175	0.19%	0.750%	08/01/25
12/29/23	Calamos Market Neutral Income Fund	Oxita, Inc.	284552009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	22,500,000	20,751,750	20,751,750	0.19%	0.125%	09/01/25
12/29/23	Calamos Market Neutral Income Fund	Zillow Group, Inc.	284552140	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	15,000,000	20,414,100	20,414,100	0.19%	1.375%	09/01/26
12/29/23	Calamos Market Neutral Income Fund	Middlebury Corp.	200865091	Convertible Bonds	Industrials	United States of America (The)	US Dollar	16,467,000	20,094,951	20,094,951	0.18%	1.000%	09/01/25
12/29/23	Calamos Market Neutral Income Fund	Quado Group, PLC	8U9536017	Convertible Bonds	Consumer Discretionary	United Kingdom	US Dollar	20,000,000	20,074,975	20,074,975	0.18%	0.750%	01/15/27
12/29/23	Calamos Market Neutral Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	17,366,000	20,028,034	20,028,034	0.18%	1.750%	06/15/28
12/29/23	Calamos Market Neutral Income Fund	WolfSpeed, Inc.	8H9223814	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,500,000	19,950,175	19,950,175	0.18%	1.750%	05/01/26
12/29/23	Calamos Market Neutral Income Fund	Jazz Investments I, Ltd.	8U9318516	Convertible Bonds	Health Care	Ireland	US Dollar	19,500,000	19,694,415	19,694,415	0.18%	2.000%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	American Airlines Group, Inc.	8K189660	Convertible Bonds	Industrials	United States of America (The)	US Dollar	17,500,000	19,433,750	19,433,750	0.18%	6.500%	07/01/25
12/29/23	Calamos Market Neutral Income Fund	Singapore Airlines, Ltd.		Convertible Bonds	Industrials	Singapore	Singapore Dollar	20,000,000	25,418,600	25,418,600	0.18%	1.625%	12/03/25
12/29/23	Calamos Market Neutral Income Fund	Loft, Inc.	8U4508494	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	20,000,000	19,064,000	19,064,000	0.17%	1.500%	05/15/25
12/29/23	Calamos Market Neutral Income Fund	Fluor Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	17,500,000	19,051,025	19,051,025	0.17%	1.1	

## Calamos Funds Portfolio Data as of 12/29/23 (unaudited)

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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
12/29/23	Calamos Market Neutral Income Fund	Progress Software Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	13,220,000	13,220,000	0.12%	1.000%	04/15/26
12/29/23	Calamos Market Neutral Income Fund	Tripathkior, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	15,000,000	13,203,750	13,203,750	0.12%	0.250%	04/01/26
12/29/23	Calamos Market Neutral Income Fund	Match Group Financeco 3, Inc.	Z58102197	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	15,000,000	13,052,100	13,052,100	0.12%	2.000%	01/15/30
12/29/23	Calamos Market Neutral Income Fund	Altair Engineering, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	12,958,700	12,958,700	0.12%	1.750%	06/15/27
12/29/23	Calamos Market Neutral Income Fund	Jamf Holding Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	12,835,950	12,835,950	0.12%	0.125%	09/01/26
12/29/23	Calamos Market Neutral Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,000,000	12,656,300	12,656,300	0.12%	0.500%	12/15/27
12/29/23	Calamos Market Neutral Income Fund	Amphastar Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	12,139,300	12,139,300	0.11%	2.000%	03/15/29
12/29/23	Calamos Market Neutral Income Fund	NextEra Energy Partners, LP	BQ0907114	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	12,500,000	12,118,000	12,118,000	0.11%	0.010%	06/15/24
12/29/23	Calamos Market Neutral Income Fund	BigCommerce Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	12,095,700	12,095,700	0.11%	0.250%	10/01/26
12/29/23	Calamos Market Neutral Income Fund	Bridgeline Pharma, Inc.	BG5760254	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	12,087,200	12,087,200	0.11%	2.500%	03/15/27
12/29/23	Calamos Market Neutral Income Fund	Bloom Energy Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	11,000,000	11,843,040	11,843,040	0.11%	3.000%	06/01/28
12/29/23	Calamos Market Neutral Income Fund	Bibbidi, Inc.	AX909703	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	12,000,000	11,829,360	11,829,360	0.11%	1.375%	04/01/26
12/29/23	Calamos Market Neutral Income Fund	Evolent Health, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	11,711,000	11,711,000	0.11%	0.500%	12/01/29
12/29/23	Calamos Market Neutral Income Fund	LivePerson, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	17,500,000	11,610,725	11,610,725	0.11%		12/15/26
12/29/23	Calamos Market Neutral Income Fund	Freshpet, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	8,000,000	11,522,000	11,522,000	0.11%	3.000%	04/01/28
12/29/23	Calamos Market Neutral Income Fund	Omicron, Inc.	206057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	12,500,000	11,473,250	11,473,250	0.11%	0.250%	09/15/25
12/29/23	Calamos Market Neutral Income Fund	Wayfair, Inc.	BR8014817	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,500,000	11,417,619	11,417,619	0.10%	0.625%	10/01/26
12/29/23	Calamos Market Neutral Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	11,165,900	11,165,900	0.10%	1.250%	03/15/29
12/29/23	Calamos Market Neutral Income Fund	Merit Medical Systems, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	11,095,500	11,095,500	0.10%	3.000%	02/01/29
12/29/23	Calamos Market Neutral Income Fund	Lenovo Group, Ltd.		Convertible Bonds	Information Technology	China	US Dollar	8,000,000	10,873,680	10,873,680	0.10%	2.500%	08/26/29
12/29/23	Calamos Market Neutral Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,501,000	10,873,079	10,873,079	0.10%	2.125%	02/15/28
12/29/23	Calamos Market Neutral Income Fund	PaperDuty, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	10,838,400	10,838,400	0.10%	1.500%	10/15/28
12/29/23	Calamos Market Neutral Income Fund	Snaps, Inc.	811228938	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	10,000,000	10,602,700	10,602,700	0.10%	0.250%	05/01/25
12/29/23	Calamos Market Neutral Income Fund	Versadigm, Inc.	209134850	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,500,000	10,571,505	10,571,505	0.10%	0.875%	01/01/27
12/29/23	Calamos Market Neutral Income Fund	Ironwood Pharmaceuticals, Inc.	BA0081337	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,500,000	10,347,590	10,347,590	0.09%	1.500%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	Workiva, Inc.	281145245	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,516,000	10,341,114	10,341,114	0.09%	1.125%	08/15/26
12/29/23	Calamos Market Neutral Income Fund	Inozem, Inc.	BR4720005	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,000,000	10,314,720	10,314,720	0.09%	0.750%	06/01/26
12/29/23	Calamos Market Neutral Income Fund	Sol, Ltd.	206030551	Convertible Bonds	Communication Services	Singapore	US Dollar	9,614,000	10,271,117	10,271,117	0.09%	1.000%	12/01/24
12/29/23	Calamos Market Neutral Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	10,171,050	10,171,050	0.09%	0.250%	02/15/28
12/29/23	Calamos Market Neutral Income Fund	CSC Systems International, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	10,101,600	10,101,600	0.09%	3.875%	09/15/28
12/29/23	Calamos Market Neutral Income Fund	Lumentum Holdings, Inc.	AM7203950	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	10,075,100	10,075,100	0.09%	0.250%	03/15/28
12/29/23	Calamos Market Neutral Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	10,034,000	10,034,000	0.09%	1.500%	12/15/29
12/29/23	Calamos Market Neutral Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	9,961,300	9,961,300	0.09%		03/15/26
12/29/23	Calamos Market Neutral Income Fund	Envetrest, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,948,900	9,948,900	0.09%	2.625%	12/01/27
12/29/23	Calamos Market Neutral Income Fund	NIO, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	10,000,000	9,933,100	9,933,100	0.09%		02/01/26
12/29/23	Calamos Market Neutral Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	9,921,600	9,921,600	0.09%	3.125%	03/15/23
12/29/23	Calamos Market Neutral Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	9,887,375	9,887,375	0.09%	0.500%	06/15/28
12/29/23	Calamos Market Neutral Income Fund	Link CB, Ltd.		Convertible Bonds	Financials	Hong Kong Dollar	US Dollar	7,500,000	9,859,163	9,859,163	0.09%	4.500%	12/12/27
12/29/23	Calamos Market Neutral Income Fund	Visiuy Interotechnology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,847,800	9,847,800	0.09%	2.250%	09/15/30
12/29/23	Calamos Market Neutral Income Fund	Alteryx, Inc.	BA0081402	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,735,700	9,735,700	0.09%	1.000%	08/01/26
12/29/23	Calamos Market Neutral Income Fund	Alteryx, Inc.	BA0081410	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,732,400	9,732,400	0.09%	0.500%	08/01/24
12/29/23	Calamos Market Neutral Income Fund	JOYY, Inc.	422248815	Convertible Bonds	Communication Services	Singapore	US Dollar	10,000,000	9,713,100	9,713,100	0.09%	1.375%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	NIO, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	10,199,000	9,370,229	9,370,229	0.09%	0.500%	02/01/27
12/29/23	Calamos Market Neutral Income Fund	Nutano, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,960,000	9,330,765	9,330,765	0.09%	0.250%	10/01/27
12/29/23	Calamos Market Neutral Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,181,400	9,181,400	0.08%		03/01/26
12/29/23	Calamos Market Neutral Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,049,100	9,049,100	0.08%	0.250%	03/15/27
12/29/23	Calamos Market Neutral Income Fund	Granite Construction, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,000,000	8,907,570	8,907,570	0.08%	3.750%	05/15/28
12/29/23	Calamos Market Neutral Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	8,901,700	8,901,700	0.08%	3.250%	12/15/27
12/29/23	Calamos Market Neutral Income Fund	Versit Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	8,855,000	8,855,000	0.08%	0.250%	04/15/26
12/29/23	Calamos Market Neutral Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	8,793,300	8,793,300	0.08%	2.125%	03/15/28
12/29/23	Calamos Market Neutral Income Fund	Ascendis Pharma, A/S		Convertible Bonds	Health Care	Denmark	US Dollar	8,500,000	8,739,360	8,739,360	0.08%	2.250%	04/01/28
12/29/23	Calamos Market Neutral Income Fund	Sphere Entertainment Company		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	7,500,000	8,668,650	8,668,650	0.08%	3.500%	12/01/28
12/29/23	Calamos Market Neutral Income Fund	Beau Health Company	BR8326491	Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	11,500,000	8,604,300	8,604,300	0.08%	0.250%	10/01/26
12/29/23	Calamos Market Neutral Income Fund	Marathon Digital Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	8,579,900	8,579,900	0.08%	1.000%	12/01/26
12/29/23	Calamos Market Neutral Income Fund	Sol Technologies, Inc.	BR7010266	Convertible Bonds	Financials	United States Of America (The)	US Dollar	10,000,000	8,523,700	8,523,700	0.08%		01/15/26
12/29/23	Calamos Market Neutral Income Fund	Bridgeline Pharma, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	8,489,300	8,489,300	0.08%	2.250%	02/01/29
12/29/23	Calamos Market Neutral Income Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,245,000	8,320,989	8,320,989	0.08%		03/01/28
12/29/23	Calamos Market Neutral Income Fund	Envista Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,000,000	8,208,180	8,208,180	0.08%	1.750%	08/15/28
12/29/23	Calamos Market Neutral Income Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,500,000	7,870,800	7,870,800	0.07%	2.250%	08/15/28
12/29/23	Calamos Market Neutral Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,000,000	7,824,560	7,824,560	0.07%	1.000%	08/15/28
12/29/23	Calamos Market Neutral Income Fund	3D Systems Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	7,625,300	7,625,300	0.07%		11/15/26
12/29/23	Calamos Market Neutral Income Fund	NeoGenomics, Inc.	BN3975339	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	7,582,100	7,582,100	0.07%	0.250%	03/15/28
12/29/23	Calamos Market Neutral Income Fund	Upstart Holdings, Inc.		Convertible Bonds	Other	United States Of America (The)	US Dollar	10,000,000	7,429,000	7,429,000	0.07%	0.250%	08/15/26
12/29/23	Calamos Market Neutral Income Fund	Wynn Macau, Ltd.		Convertible Bonds	Consumer Discretionary	Macao	US Dollar	7,029,000	7,180,194	7,180,194	0.07%	4.500%	03/07/29
12/29/23	Calamos Market Neutral Income Fund	Beyond Meat, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	36,755,000	7,078,278	7,078,278	0.06%		03/15/27
12/29/23	Calamos Market Neutral Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500,000	7,029,975	7,029,975	0.06%	0.500%	08/01/27
12/29/23	Calamos Market Neutral Income Fund	CyberAgent, Inc.	AR0087321	Convertible Bonds	Communication Services	Japan	Japanese Yen	1,000,000,000	98,540,000	98,540,000	0.06%	0.010%	02/10/25
12/29/23	Calamos Market Neutral Income Fund	Everbridge, Inc											

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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
12/29/23	Calamos Market Neutral Income Fund	AutoZone, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	5,031,400	5,031,400	0.05%	5.050%	07/15/26
12/29/23	Calamos Market Neutral Income Fund	CVS Health Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	5,000,000	5,024,000	5,024,000	0.05%	5.000%	02/20/26
12/29/23	Calamos Market Neutral Income Fund	Cargil, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	5,023,900	5,023,900	0.05%	4.875%	10/10/25
12/29/23	Calamos Market Neutral Income Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	5,000,000	5,021,100	5,021,100	0.05%	5.000%	03/28/26
12/29/23	Calamos Market Neutral Income Fund	Southern Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	5,000,000	5,018,000	5,018,000	0.05%	5.150%	10/06/25
12/29/23	Calamos Market Neutral Income Fund	American Honda Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	5,014,850	5,014,850	0.05%	4.750%	01/11/26
12/29/23	Calamos Market Neutral Income Fund	Amgen, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	5,000,000	5,013,900	5,013,900	0.05%	5.250%	03/02/25
12/29/23	Calamos Market Neutral Income Fund	General Mills, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,000,000	5,001,100	5,001,100	0.05%	5.241%	11/18/25
12/29/23	Calamos Market Neutral Income Fund	PIF Financial Services Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,998,700	4,998,700	0.05%	5.671%	10/28/25
12/29/23	Calamos Market Neutral Income Fund	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	5,000,000	4,997,200	4,997,200	0.05%	5.000%	08/27/25
12/29/23	Calamos Market Neutral Income Fund	MPX LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,000,000	4,971,250	4,971,250	0.05%	4.875%	06/01/25
12/29/23	Calamos Market Neutral Income Fund	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	4,969,100	4,969,100	0.05%	4.400%	09/08/25
12/29/23	Calamos Market Neutral Income Fund	Huntington National Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,961,000	4,961,000	0.05%	5.699%	11/18/25
12/29/23	Calamos Market Neutral Income Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	5,000,000	4,958,100	4,958,100	0.05%	4.250%	09/14/24
12/29/23	Calamos Market Neutral Income Fund	Bank of NY Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,949,450	4,949,450	0.05%	4.414%	07/24/26
12/29/23	Calamos Market Neutral Income Fund	Toyota Motor Credit Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,944,950	4,944,950	0.05%	3.950%	08/30/25
12/29/23	Calamos Market Neutral Income Fund	Mondelēz International Holdings Netherlands, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	5,000,000	4,939,800	4,939,800	0.05%	4.250%	09/15/25
12/29/23	Calamos Market Neutral Income Fund	Dollar General Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,000,000	4,921,200	4,921,200	0.05%	4.150%	11/01/25
12/29/23	Calamos Market Neutral Income Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	5,000,000	4,920,400	4,920,400	0.05%	3.766%	06/06/25
12/29/23	Calamos Market Neutral Income Fund	Calamos Market Financingemattschappoli, NV	EK9227043	Corporate Bonds	Industrials	Netherlands (The)	US Dollar	5,000,000	4,898,850	4,898,850	0.04%	3.250%	02/27/25
12/29/23	Calamos Market Neutral Income Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,846,100	4,846,100	0.04%	2.595%	02/14/26
12/29/23	Calamos Market Neutral Income Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,806,450	4,806,450	0.04%	1.530%	12/06/25
12/29/23	Calamos Market Neutral Income Fund	Bandwidth, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,500,000	4,779,150	4,779,150	0.04%	0.500%	04/01/28
12/29/23	Calamos Market Neutral Income Fund	PayPal Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	5,000,000	4,752,750	4,752,750	0.04%	2.650%	10/01/26
12/29/23	Calamos Market Neutral Income Fund	Baxter International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	4,860,000	4,684,700	4,684,700	0.04%	1.322%	11/29/24
12/29/23	Calamos Market Neutral Income Fund	General Motors Financial Company, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	4,628,300	4,628,300	0.04%	1.250%	01/08/26
12/29/23	Calamos Market Neutral Income Fund	Leica Laboratories, Inc.	B40805127	Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,000,000	4,606,000	4,606,000	0.05%	3.750%	08/15/25
12/29/23	Calamos Market Neutral Income Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,000,000	4,474,750	4,474,750	0.04%	3.875%	08/15/26
12/29/23	Calamos Market Neutral Income Fund	Weibo Corp.		Convertible Bonds	Communication Services	China	US Dollar	4,000,000	4,321,760	4,321,760	0.04%	1.375%	12/01/30
12/29/23	Calamos Market Neutral Income Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	4,283,000	4,216,999	4,216,999	0.04%	3.500%	02/01/25
12/29/23	Calamos Market Neutral Income Fund	Total Return Swap 1 Month OBR		Total Return Swap	Health Care	United States of America (The)	US Dollar	4,161,155	4,216,999	4,216,999	0.05%	6.320%	01/09/24
12/29/23	Calamos Market Neutral Income Fund	Groupon, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,500,000	4,087,655	4,087,655	0.04%	1.125%	03/15/26
12/29/23	Calamos Market Neutral Income Fund	BorgWarner, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,000,000	3,976,040	3,976,040	0.04%	5.000%	10/01/25
12/29/23	Calamos Market Neutral Income Fund	RTX Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	3,810,000	3,776,189	3,776,189	0.03%	3.950%	08/16/25
12/29/23	Calamos Market Neutral Income Fund	Veeva, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,632,000	3,555,150	3,555,150	0.03%	0.750%	07/01/26
12/29/23	Calamos Market Neutral Income Fund	Citizens Bank NA		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,500,000	3,421,285	3,421,285	0.03%	6.064%	10/24/25
12/29/23	Calamos Market Neutral Income Fund	Sherwin-Williams Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	3,417,000	3,385,837	3,385,837	0.03%	4.050%	08/08/24
12/29/23	Calamos Market Neutral Income Fund	Broadridge Financial Solutions, Inc.		Information Technology	Information Technology	United States of America (The)	US Dollar	3,500,000	3,378,095	3,378,095	0.03%	3.400%	06/27/26
12/29/23	Calamos Market Neutral Income Fund	Comcast Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	3,257,000	3,184,955	3,184,955	0.03%	3.375%	08/15/25
12/29/23	Calamos Market Neutral Income Fund	Netflix, Inc.	B0K44226	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	3,214,000	3,158,076	3,158,076	0.03%	3.625%	06/15/25
12/29/23	Calamos Market Neutral Income Fund	Revance Therapeutics, Inc.	GG0424328	Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,000,000	3,049,800	3,049,800	0.03%	1.750%	02/15/27
12/29/23	Calamos Market Neutral Income Fund	Comcast Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	3,000,000	3,034,380	3,034,380	0.03%	5.250%	11/07/25
12/29/23	Calamos Market Neutral Income Fund	Williams Companies, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,000,000	3,032,520	3,032,520	0.03%	5.400%	03/02/26
12/29/23	Calamos Market Neutral Income Fund	Mercedes-Benz Finance North America, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,031,260	3,031,260	0.03%	5.375%	11/26/25
12/29/23	Calamos Market Neutral Income Fund	Takashimaya Company, Ltd.		Purchased Options	Consumer Discretionary	Japan	Japanese Yen	20,000,000	408,072,520	2,864,344	0.03%	1.250%	12/06/28
12/29/23	Calamos Market Neutral Income Fund	ANA Holdings, Inc.		Purchased Options	Japanese Yen	Japan	Japanese Yen	1,000,000,000	381,884,660	2,709,112	0.02%	1.250%	12/08/28
12/29/23	Calamos Market Neutral Income Fund	Kyoritsu Maintenance Company, Ltd.		Purchased Options	Consumer Discretionary	Japan	Japanese Yen	1,000,000,000	375,771,240	2,665,044	0.02%	0.125%	01/28/26
12/29/23	Calamos Market Neutral Income Fund	Cheesecake Factory, Inc.	BQ0432931	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,009,000	2,607,960	2,607,960	0.02%	0.375%	06/15/26
12/29/23	Calamos Market Neutral Income Fund	Nippon Steel Corp.		Purchased Options	Materials	Japan	Japanese Yen	1,000,000,000	365,217,560	2,590,264	0.02%	1.000%	04/01/24
12/29/23	Calamos Market Neutral Income Fund	CryoPort, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,188,000	2,584,416	2,584,416	0.02%	0.750%	12/01/26
12/29/23	Calamos Market Neutral Income Fund	Lockheed Martin Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,500,000	2,524,225	2,524,225	0.02%	4.950%	10/15/25
12/29/23	Calamos Market Neutral Income Fund	Bandwidth, Inc.	RG1340897	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	3,000,000	2,495,850	2,495,850	0.02%	0.250%	03/01/26
12/29/23	Calamos Market Neutral Income Fund	Pharos Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,500,000	2,329,125	2,329,125	0.02%	1.400%	03/28/26
12/29/23	Calamos Market Neutral Income Fund	PHOS Holdings, Inc.	204002710	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,000,000	2,265,560	2,265,560	0.02%	2.250%	09/15/27
12/29/23	Calamos Market Neutral Income Fund	RicaCentral, Inc.	BG3642223	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,353,000	2,195,843	2,195,843	0.02%	0.010%	03/01/25
12/29/23	Calamos Market Neutral Income Fund	Cohesus Biosciences, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,759,000	2,125,790	2,125,790	0.02%	1.500%	04/15/26
12/29/23	Calamos Market Neutral Income Fund	Mileage Plus Holdings, LLC / Mileage Plus Intellectual Property Assets, Ltd.	BH8407349	Convertible Bonds	Airlines	United States of America (The)	US Dollar	2,100,000	2,107,056	2,107,056	0.02%	6.500%	06/20/27
12/29/23	Calamos Market Neutral Income Fund	Stem, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,000,000	2,087,640	2,087,640	0.02%	0.500%	12/01/28
12/29/23	Calamos Market Neutral Income Fund	Lithium Americas Corp.		Convertible Bonds	Materials	Canada	US Dollar	3,124,000	1,986,333	1,986,333	0.02%	1.750%	01/15/27
12/29/23	Calamos Market Neutral Income Fund	Cotacombank Exchange, Inc.		Financials	Financials	United States of America (The)	US Dollar	2,000,000	1,962,980	1,962,980	0.02%	3.625%	05/23/25
12/29/23	Calamos Market Neutral Income Fund	Seno Holdings Company, Ltd.		Purchased Options	Industrials	Japan	Japanese Yen	1,600,000,000	258,638,096	1,834,313	0.02%	0.012%	03/31/26
12/29/23	Calamos Market Neutral Income Fund	EDION Corp.		Purchased Options	Consumer Discretionary	Japan	Japanese Yen	600,000,000	257,880,000	1,828,936	0.02%	0.619%	06/19/25
12/29/23	Calamos Market Neutral Income Fund	VF Corp.	B0270156	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,859,000	1,776,851	1,776,851	0.02%	2.400%	04/23/25
12/29/23	Calamos Market Neutral Income Fund	EDION Corp.		Purchased Options	Consumer Discretionary	Japan	Japanese Yen	5,000,000	243,794,100	1,729,036	0.02%	0.619%	06/19/25
12/29/23	Calamos Market Neutral Income Fund	Roper Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,750,000	1,714,283	1,714,283	0.02%	2.350%	09/15/24
12/29/23	Calamos Market Neutral Income Fund	EDION Corp.		Purchased Options	Consumer Discretionary	Japan	Japanese Yen	500,000,000	238,044,100	1,688,256	0.02%	0.619%	06/19/25
12/29/23	Calamos Market Neutral Income Fund	Porch Group, Inc.	B84251764	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,000,000	1,517,150	1,517,150	0.01%	0.750%	09/15/26
12/29/23	Calamos Market Neutral Income Fund	Veritone, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000,000	1,510,400	1,510,400	0.01%	1.750%	11/15/26
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## Calamos Funds Portfolio Data as of 12/29/23 (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
12/29/23	Calamos Market Neutral Income Fund	Chesapeake Factory, Inc.	CAKE US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(17,000)	(595,170)	(595,170)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	TriPathAdvisor, Inc.	TRIP US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(692,620)	(692,620)	(692,620)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Mesa Laboratories, Inc.	MLAB US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(7,000)	(733,390)	(733,390)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Merit Medical Systems, Inc.	MMMS US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(10,000)	(759,600)	(759,600)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Virgin Galactic Holdings, Inc.	SPEX US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(340,000)	(833,000)	(833,000)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Cracker Barrel Old Country Store, Inc.	CBRL US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(13,130)	(872,777)	(872,777)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Verint Systems, Inc.	VRNT US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(33,300)	(900,099)	(900,099)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	DigitalOcean Holdings, Inc.	DOCN US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(25,750)	(944,768)	(944,768)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	1024 Company, Ltd.	8666 JP	Common Stocks Sold Short	Industrials	Japan	Japanese Yen	(128,700)	(1,423,550)	(1,423,550)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Relo Group, Inc.	8876 JP	Common Stocks Sold Short	Real Estate	Japan	Japanese Yen	(88,000)	(1,495,556)	(1,050,981)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Lyft, Inc. - Class A	LYFT US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(71,000)	(1,064,290)	(1,064,290)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Maeda Kosen Company, Ltd.	7821 JP	Common Stocks Sold Short	Materials	Japan	Japanese Yen	(51,200)	(155,392,000)	(1,102,071)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Omnicell, Inc.	OMCI US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(15,000)	(1,317,050)	(1,317,050)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Delivery Hero, SE	CHER GR	Common Stocks Sold Short	Consumer Discretionary	Germany	Euro Currency	(98,128)	(1,229,942)	(1,357,794)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Vail Resorts, Inc.	MTN US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(16,600)	(1,408,902)	(1,408,902)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Marathon Digital Holdings, Inc.	MARK US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(16,500)	(1,409,400)	(1,409,400)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	PRCS Holdings, Inc.	PRCS US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(16,500)	(1,415,835)	(1,415,835)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Pegayystems, Inc.	PEGA US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(10,500)	(1,490,230)	(1,490,230)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Air Transport Services Group, Inc.	ATSG US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(90,200)	(1,588,422)	(1,588,422)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Bilibili, Inc. (ADR)	BILI US	Common Stocks Sold Short	Communication Services	China	US Dollar	(110,443)	(1,592,420)	(1,592,420)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	TechTarget, Inc.	TGTG US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(45,992)	(1,603,281)	(1,603,281)	-0.01%		
12/29/23	Calamos Market Neutral Income Fund	Shake Shack, Inc. - Class A	SHAK US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(23,700)	(1,756,644)	(1,756,644)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Soft Technologies, Inc.	SOFT US	Common Stocks Sold Short	Financials	United States of America (The)	US Dollar	(177,000)	(1,761,150)	(1,761,150)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Cardinal HCM Holding, Inc.	CDAY US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(27,300)	(1,872,648)	(1,872,648)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Upwork, Inc.	UPWK US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(130,305)	(1,937,635)	(1,937,635)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Nippon Corp.	2001 JP	Common Stocks Sold Short	Consumer Staples	Japan	Japanese Yen	(124,000)	(275,652,000)	(1,954,979)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Wynn Macau, Ltd.	1128 HK	Common Stocks Sold Short	Consumer Discretionary	Macau	Hong Kong Dollar	(2,480,000)	(2,546,400)	(2,542,185)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	JAMF Holding Corp.	JAMF US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(115,000)	(2,076,900)	(2,076,900)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Confluent, Inc. - Class A	CLFT US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(91,800)	(2,148,120)	(2,148,120)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Webco Corp.	WB US	Common Stocks Sold Short	Communication Services	China	US Dollar	(206,448)	(2,260,606)	(2,260,606)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Novus Holdings Corp.	NVST US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(49,400)	(2,271,408)	(2,271,408)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Impinj, Inc.	PI US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(25,500)	(2,295,765)	(2,295,765)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Advanced Energy Industries, Inc.	AEE US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(21,800)	(2,374,456)	(2,374,456)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Sunovva Energy International, Inc.	NOVA US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(161,900)	(2,408,975)	(2,408,975)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	JOYY, Inc. (ADR)	JY US	Common Stocks Sold Short	Communication Services	China	US Dollar	(2,493,160)	(2,493,160)	(2,493,160)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	CyberAgent, Inc.	4751 JP	Common Stocks Sold Short	Communication Services	Japan	Japanese Yen	(400,000)	(354,000,000)	(2,510,922)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Lantheus Holdings, Inc.	LNTH US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(40,580)	(2,515,960)	(2,515,960)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Marriott Vacations Worldwide Corp.	VAC US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(180,217)	(2,565,121)	(2,565,121)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Modin US, Inc.	MODN US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(68,800)	(2,660,684)	(2,660,684)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Five9, Inc.	FIVN US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(36,000)	(2,832,840)	(2,832,840)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Sea, Ltd. (ADR)	SE US	Common Stocks Sold Short	Communication Services	Singapore	US Dollar	(74,000)	(2,997,000)	(2,997,000)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	World Kinect Corp.	WKCS US	Common Stocks Sold Short	Energy	United States of America (The)	US Dollar	(113,200)	(3,034,296)	(3,034,296)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Shockwave Medical, Inc.	SWAY US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(16,462)	(3,136,999)	(3,136,999)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Greenbrier Companies, Inc.	GBR US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(74,380)	(3,286,108)	(3,286,108)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	823 HK	823 HK	Common Stocks Sold Short	Real Estate	Hong Kong	Hong Kong Dollar	(605,000)	(6,259,250)	(3,397,461)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	CVS Energy Corp.	CMS US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(60,500)	(3,513,295)	(3,513,295)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Innoviva, Inc.	INVA US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(220,900)	(3,543,236)	(3,543,236)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Northern Oil & Gas, Inc.	NOG US	Common Stocks Sold Short	Energy	United States of America (The)	US Dollar	(96,468)	(3,576,069)	(3,576,069)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Hyon, Inc.	HTB US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(47,910)	(3,618,137)	(3,618,137)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Charter Communications, Inc. - Class A	CHTR US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(95,000)	(3,692,460)	(3,692,460)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Enphase Energy, Inc.	ENPH US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(28,734)	(3,796,911)	(3,796,911)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Enovis Corp.	ENOV US	Common Stocks Sold Short	Consumer Staples	United States of America (The)	US Dollar	(68,200)	(3,820,564)	(3,820,564)	-0.03%		
12/29/23	Calamos Market Neutral Income Fund	Alliant Energy Corp.	LNT US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(177,000)	(3,986,010)	(3,986,010)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Tetra Tech, Inc.	TTTE US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(23,994)	(4,005,318)	(4,005,318)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Accendis Pharma, A/S (ADR)	ADAO US	Common Stocks Sold Short	Health Care	Denmark	US Dollar	(32,400)	(4,080,780)	(4,080,780)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Okta, Inc.	OKTA US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(45,662)	(4,133,781)	(4,133,781)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Ford Motor Company	F US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(4,144,600)	(4,144,600)	(4,144,600)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Envestnet, Inc.	ENV US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(85,700)	(4,243,864)	(4,243,864)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	CSG Systems International, Inc.	CSGS US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(84,439)	(4,492,999)	(4,492,999)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	CenterPoint Energy, Inc.	CNP US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(163,000)	(4,656,910)	(4,656,910)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Nantux, Inc. - Class A	NTNX US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(99,507)	(4,749,304)	(4,749,304)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Clarivate, PLC	CLVT US	Common Stocks Sold Short	Industrials	United Kingdom	US Dollar	(513,000)	(4,750,380)	(4,750,380)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	Total Return Swap Merit Medical Systems Inc.		Total Return Swap	Health Care	United States of America (The)	US Dollar	(63,500)	(4,823,460)	(4,823,460)	-0.04%		
12/29/23	Calamos Market Neutral Income Fund	John Bean Technologies Corp.	JB US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(49,800)	(4,952,610)	(4,952,610)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Booking Holdings, Inc.	BKNG US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(1,450)	(5,143,469)	(5,143,469)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Veradigm, Inc.	MDRX US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(492,149)	(5,162,643)	(5,162,643)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	ANA Holdings, Inc.	9202 JP	Common Stocks Sold Short	Industrials	Japan	Japanese Yen	(238,100)	(7,788,000)	(5,167,277)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Vishay Intertechnology, Inc.	VSH US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(21,600)	(5,193,005)	(5,193,005)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Granite Construction, Inc.	GVA US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(103,056)	(5,241,428)	(5,241,428)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	PaperDuty, Inc.	PD US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(227,709)	(5,271,463)	(5,271,463)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Innovell, Inc.	INSM US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(170,531)	(5,284,756)	(5,284,756)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Ventac, Inc.	VTR US	Common Stocks Sold Short	Real Estate	United States of America (The)	US Dollar	(407,800)	(5,357,800)	(5,357,800)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	RBC Bearings, Inc.	RBC US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(19,000)	(5,412,910)	(5,412,910)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Selina Holdings Company, Ltd.	9076 JP	Common Stocks Sold Short	Industrials	Japan	Japanese Yen	(365,200)	(780,797,600)	(5,537,572)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund	Yaoko Company, Ltd.	8279 JP	Common Stocks Sold Short	Consumer Staples	Japan	Japanese Yen	(121,500)	(815,000,000)	(5,808,553)	-0.05%		
12/29/23	Calamos Market Neutral Income Fund												

## Calamos Funds Portfolio Data as of 12/29/23 (unaudited)

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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
12/29/23	Calamos Market Neutral Income Fund	Duke Energy Corp.	DUK US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(96,500)	(9,364,360)	(9,364,360)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Gunes's, Inc.	GES US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(409,786)	(9,448,512)	(9,448,512)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Stride, Inc.	LIN US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(160,355)	(9,520,276)	(9,520,276)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Rapid7, Inc.	RPO US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(166,800)	(9,524,280)	(9,524,280)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Axon Enterprise, Inc.	AXON US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(36,955)	(9,546,585)	(9,546,585)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Altair Engineering, Inc. - Class A	ALTR US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(114,250)	(9,541,138)	(9,541,138)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	American Water Works Company, Inc.	AWK US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(73,500)	(9,701,265)	(9,701,265)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Live Nation Entertainment, Inc.	LIV US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(103,913)	(9,726,257)	(9,726,257)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Jazz Pharmaceuticals, PLC	JAZZ US	Common Stocks Sold Short	Health Care	Ireland	US Dollar	(79,520)	(9,830,160)	(9,830,160)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Carnival Corp.	CCL US	Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(1,100,000)	(9,845,000)	(9,845,000)	-0.09%		06/1/24
12/29/23	Calamos Market Neutral Income Fund	Infinera Corp.	INFN US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(2,113,399)	(10,038,645)	(10,038,645)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Welltower, Inc.	WELL US	Common Stocks Sold Short	Real Estate	United States of America (The)	US Dollar	(112,800)	(10,171,176)	(10,171,176)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Coinbase Global, Inc. - Class A	COIN US	Common Stocks Sold Short	Financials	United States of America (The)	US Dollar	(69,500)	(10,348,240)	(10,348,240)	-0.09%		
12/29/23	Calamos Market Neutral Income Fund	Shift4 Payments, Inc. - Class A	FOUR US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(143,000)	(10,630,620)	(10,630,620)	-0.10%		
12/29/23	Calamos Market Neutral Income Fund	Fluor Corp.	FLR US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(272,933)	(10,690,786)	(10,690,786)	-0.10%		
12/29/23	Calamos Market Neutral Income Fund	BridgeBio Pharma, Inc.	BBIO US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(270,066)	(10,902,564)	(10,902,564)	-0.10%		
12/29/23	Calamos Market Neutral Income Fund	NextEra Energy, Inc.	NEE US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(180,000)	(10,933,200)	(10,933,200)	-0.10%		
12/29/23	Calamos Market Neutral Income Fund	Airbnb, Inc. - Class A	ABNB US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(84,000)	(11,435,760)	(11,435,760)	-0.10%		
12/29/23	Calamos Market Neutral Income Fund	Allylpharm Pharmaceuticals, Inc.	ALNY US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(61,000)	(11,676,010)	(11,676,010)	-0.11%		
12/29/23	Calamos Market Neutral Income Fund	IntellDigital, Inc.	IDCC US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(110,973)	(12,045,009)	(12,045,009)	-0.11%		
12/29/23	Calamos Market Neutral Income Fund	Ionia Pharmaceuticals, Inc.	IONT US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(244,000)	(12,343,960)	(12,343,960)	-0.11%		
12/29/23	Calamos Market Neutral Income Fund	Blackline, Inc.	BL US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(200,341)	(12,509,292)	(12,509,292)	-0.11%		
12/29/23	Calamos Market Neutral Income Fund	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(207,000)	(12,744,990)	(12,744,990)	-0.12%		
12/29/23	Calamos Market Neutral Income Fund	CONMED Corp.	CMED US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(117,619)	(12,880,457)	(12,880,457)	-0.12%		
12/29/23	Calamos Market Neutral Income Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(657,200)	(13,170,288)	(13,170,288)	-0.12%		
12/29/23	Calamos Market Neutral Income Fund	Varonis Systems, Inc.	VRSN US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(300,000)	(13,584,000)	(13,584,000)	-0.12%		
12/29/23	Calamos Market Neutral Income Fund	Sagegate Technology Holdings, PLC	STX US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(148,400)	(14,038,828)	(14,038,828)	-0.13%		
12/29/23	Calamos Market Neutral Income Fund	Middecky Corp.	MIDC US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(65,700)	(14,084,169)	(14,084,169)	-0.13%		
12/29/23	Calamos Market Neutral Income Fund	Natera, Inc.	NTRA US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(227,500)	(14,250,600)	(14,250,600)	-0.13%		
12/29/23	Calamos Market Neutral Income Fund	Nippon Steel Corp.	4401 JP	Common Stocks Sold Short	Materials	Japan	Japanese Yen	(643,100)	(2,077,213,000)	(14,732,007)	-0.13%		
12/29/23	Calamos Market Neutral Income Fund	SNAP US - Class A	SNAP US	Common Stocks Sold Short	Communication Services	United States of America (The)	US Dollar	(15,004,567)	(15,004,567)	(15,004,567)	-0.14%		
12/29/23	Calamos Market Neutral Income Fund	EDION Corp.	7430 JP	Common Stocks Sold Short	Consumer Discretionary	Japan	Japanese Yen	(1,350,100)	(2,122,357,200)	(15,052,179)	-0.14%		
12/29/23	Calamos Market Neutral Income Fund	Halozyme Therapeutics, Inc.	HALO US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(415,224)	(15,346,679)	(15,346,679)	-0.14%		
12/29/23	Calamos Market Neutral Income Fund	Block, Inc.	SQ US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(203,000)	(15,702,050)	(15,702,050)	-0.14%		
12/29/23	Calamos Market Neutral Income Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks Sold Short	Information Technology	Israel	US Dollar	(74,900)	(16,406,843)	(16,406,843)	-0.15%		
12/29/23	Calamos Market Neutral Income Fund	WolfSpeed, Inc.	WOLF US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(380,700)	(16,564,257)	(16,564,257)	-0.15%		
12/29/23	Calamos Market Neutral Income Fund	Li Auto, Inc. (ADR)	LI US	Common Stocks Sold Short	Consumer Discretionary	China	US Dollar	(444,400)	(16,633,892)	(16,633,892)	-0.15%		
12/29/23	Calamos Market Neutral Income Fund	Singapore Airlines, Ltd.	SIA SP	Common Stocks Sold Short	Industrials	Singapore	Singapore Dollar	(22,133,449)	(16,770,341)	(16,770,341)	-0.15%		
12/29/23	Calamos Market Neutral Income Fund	Workiva, Inc.	WK US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(169,100)	(17,168,723)	(17,168,723)	-0.16%		
12/29/23	Calamos Market Neutral Income Fund	Southern Company	SO US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(246,600)	(17,291,592)	(17,291,592)	-0.16%		
12/29/23	Calamos Market Neutral Income Fund	Bov, Inc. - Class A	BOX US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(690,000)	(17,670,900)	(17,670,900)	-0.16%		
12/29/23	Calamos Market Neutral Income Fund	Novus, Ltd.	NWV US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(178,350)	(17,908,787)	(17,908,787)	-0.16%		
12/29/23	Calamos Market Neutral Income Fund	Inselet Corp.	POOD US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(82,881)	(17,983,519)	(17,983,519)	-0.16%		
12/29/23	Calamos Market Neutral Income Fund	Decom, Inc.	DCOM US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(150,300)	(18,660,727)	(18,660,727)	-0.17%		
12/29/23	Calamos Market Neutral Income Fund	NIO, Inc. (ADR)	NIO US	Common Stocks Sold Short	Consumer Discretionary	China	US Dollar	(2,144,400)	(19,268,389)	(19,268,389)	-0.18%		
12/29/23	Calamos Market Neutral Income Fund	Solunx, Inc.	SPLX US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(127,498)	(19,424,320)	(19,424,320)	-0.18%		
12/29/23	Calamos Market Neutral Income Fund	Sarepta Therapeutics, Inc.	SRPT US	Common Stocks Sold Short	Health Care	United States of America (The)	US Dollar	(202,663)	(19,542,793)	(19,542,793)	-0.18%		
12/29/23	Calamos Market Neutral Income Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(387,223)	(20,303,472)	(20,303,472)	-0.19%		
12/29/23	Calamos Market Neutral Income Fund	Dukebank, Inc. - Class A	DOCU US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(179,130)	(22,795,158)	(22,795,158)	-0.20%		
12/29/23	Calamos Market Neutral Income Fund	Safran, SA	SFPR US	Common Stocks Sold Short	Industrials	France	Euro Currency	(129,000)	(20,570,340)	(22,708,600)	-0.21%		
12/29/23	Calamos Market Neutral Income Fund	POD Holdings, Inc.	POD US	Common Stocks Sold Short	Consumer Discretionary	Ireland	US Dollar	(158,409)	(23,176,821)	(23,176,821)	-0.21%		
12/29/23	Calamos Market Neutral Income Fund	Dropbox, Inc. - Class A	DBX US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(862,200)	(25,417,656)	(25,417,656)	-0.23%		
12/29/23	Calamos Market Neutral Income Fund	ETSY, Inc.	ETSY US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(319,599)	(25,822,677)	(25,822,677)	-0.24%		
12/29/23	Calamos Market Neutral Income Fund	Apollo Global Management, Inc.	APO US	Common Stocks Sold Short	Financials	United States of America (The)	US Dollar	(283,567)	(26,425,609)	(26,425,609)	-0.24%		
12/29/23	Calamos Market Neutral Income Fund	Western Digital Corp.	WDC US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(518,900)	(27,174,793)	(27,174,793)	-0.25%		
12/29/23	Calamos Market Neutral Income Fund	ATI, Inc.	ATI US	Common Stocks Sold Short	Materials	United States of America (The)	US Dollar	(64,297)	(29,237,071)	(29,237,071)	-0.27%		
12/29/23	Calamos Market Neutral Income Fund	Koninklijke KPN, NV	KPN NA	Common Stocks Sold Short	Communication Services	Netherlands (The)	Euro Currency	(8,884,169)	(27,700,839)	(30,580,345)	-0.28%		
12/29/23	Calamos Market Neutral Income Fund	Zillow Group, Inc. - Class C	Z US	Common Stocks Sold Short	Real Estate	United States of America (The)	US Dollar	(557,000)	(32,228,020)	(32,228,020)	-0.30%		
12/29/23	Calamos Market Neutral Income Fund	Terix, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(129,842)	(32,263,140)	(32,263,140)	-0.30%		
12/29/23	Calamos Market Neutral Income Fund	Insight Enterprises, Inc.	INST US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(150,288)	(33,717,131)	(33,717,131)	-0.31%		
12/29/23	Calamos Market Neutral Income Fund	Chart Industries, Inc.	GTLS US	Common Stocks Sold Short	Industrials	United States of America (The)	US Dollar	(315,700)	(43,039,381)	(43,039,381)	-0.39%		
12/29/23	Calamos Market Neutral Income Fund	Carnival Corp.	CCL US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(245,000)	(45,441,500)	(45,441,500)	-0.42%		
12/29/23	Calamos Market Neutral Income Fund	Rivian Automotive, Inc. - Class A	RIVN US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(3,006,800)	(70,539,328)	(70,539,328)	-0.65%		
12/29/23	Calamos Market Neutral Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(592,832)	(76,765,816)	(76,765,816)	-0.70%		
12/29/23	Calamos Market Neutral Income Fund	Wayfair, Inc. - Class A	WY US	Common Stocks Sold Short	Consumer Discretionary	United States of America (The)	US Dollar	(1,296,902)	(80,018,853)	(80,018,853)	-0.73%		
12/29/23	Calamos Market Neutral Income Fund	MongoDB, Inc.	MDB US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(280,779)	(118,864,994)	(118,864,994)	-1.09%		
12/29/23	Calamos Market Neutral Income Fund	ON Semiconductor Corp.	ON US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(14,436,700)	(120,007,551)	(120,007,551)	-1.10%		
12/29/23	Calamos Market Neutral Income Fund	Alkami Technologies, Inc.	AKAM US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(1,160,900)	(137,392,515)	(137,392,515)	-1.26%		
12/29/23	Calamos Market Neutral Income Fund	Pioneer Natural Resources Company	PXD US	Common Stocks Sold Short	Energy	United States of America (The)	US Dollar	(776,490)	(174,617,071)	(174,617,071)	-1.60%		
12/29/23	Calamos Market Neutral Income Fund	Palo Alto Networks, Inc.	PNW US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(1,807,986)	(297,234,812)	(297,234,812)	-2.72%		
12/29/23	Calamos Market Neutral Income Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States of America (The)	US Dollar	226,000	(50,822,880)	(50,822,880)	0.47%		
12/29/23	Calamos Market Neutral Income Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	291,877	(42,076,988)	(42,076,988)	0.39%		
12/29/23	Calamos Market Neutral Income Fund	PMR Resources, Inc.	PMR US	Common Stocks	Utilities	United States of America (The)	US Dollar	99,028	(41,226,765)	(41,226,765)	0.38%		
12/29/23	Calamos Market Neutral Income Fund	Sonoco Brands, Inc.	SONOVS US</										

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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
12/29/23	Calamos Market Neutral Income Fund	Tesla, Inc.		Written Options	Other	United States Of America (The)	US Dollar	(250,000)	(25,000)	(25,000)	0.00%		01/19/24
12/29/23	Calamos Market Neutral Income Fund	iRobot Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(6,800)	(31,280)	(31,280)	0.00%		01/19/24
12/29/23	Calamos Market Neutral Income Fund	Nutanix, Inc. - Class A	NTNX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(42,000)	(2,002,980)	(2,002,980)	-0.02%		
12/29/23	Calamos Market Neutral Income Fund	Chevron Corp.	CVX US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(299,174)	(44,624,794)	(44,624,794)	-0.41%		
12/29/23	Calamos Market Neutral Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(525,087)	(52,498,198)	(52,498,198)	-0.48%		