

Calamos Funds Portfolio Data as of 11/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
11/29/24	Calamos Merger Arbitrage	Albertsons Companies, Inc. - Class A	ACI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,946	217,278	217,278	12.44%		
11/29/24	Calamos Merger Arbitrage	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,022	180,390	180,390	10.32%		
11/29/24	Calamos Merger Arbitrage	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,185	174,408	174,408	9.98%		
11/29/24	Calamos Merger Arbitrage	Amedys, Inc.	AMED US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,872	171,120	171,120	9.79%		
11/29/24	Calamos Merger Arbitrage	Changionk Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,975	123,026	123,026	7.04%		
11/29/24	Calamos Merger Arbitrage	Ansys, Inc.	ANSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	310	108,841	108,841	6.23%		
11/29/24	Calamos Merger Arbitrage	FutureTech II Acquisition Corp. - Class A	FTII US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	9,688	108,409	108,409	6.20%		
11/29/24	Calamos Merger Arbitrage	United States Steel Corp.	X US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,628	107,144	107,144	6.13%		
11/29/24	Calamos Merger Arbitrage	Everest Consolidator Acquisition Corp.	MNTN US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	7,970	92,213	92,213	5.28%		
11/29/24	Calamos Merger Arbitrage	TechTarget, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	91,000	90,131	90,131	5.16%	0.010%	12/15/26
11/29/24	Calamos Merger Arbitrage	Altair Engineering, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	57,000	86,439	86,439	4.95%	1.750%	06/15/27
11/29/24	Calamos Merger Arbitrage	Alibaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	65,000	70,522	70,522	4.04%	0.500%	06/01/31
11/29/24	Calamos Merger Arbitrage	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,595	68,015	68,015	3.89%		
11/29/24	Calamos Merger Arbitrage	Everestnet, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	68,000	67,468	67,468	3.86%	0.750%	08/15/25
11/29/24	Calamos Merger Arbitrage	Five9, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	74,000	67,391	67,391	3.86%	1.000%	03/15/29
11/29/24	Calamos Merger Arbitrage	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	53,000	60,575	60,575	3.47%	0.500%	08/01/27
11/29/24	Calamos Merger Arbitrage	BlackLine, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	53,000	58,471	58,471	3.35%	1.000%	06/01/29
11/29/24	Calamos Merger Arbitrage	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	55,000	51,365	51,365	2.94%	0.250%	03/15/27
11/29/24	Calamos Merger Arbitrage	Four Leaf Acquisition Corp. - Class A	FORL US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	4,527	50,182	50,182	2.87%		
11/29/24	Calamos Merger Arbitrage	Altair Engineering, Inc. - Class A	ALTR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	392	41,399	41,399	2.37%		
11/29/24	Calamos Merger Arbitrage	Boston Beer Company, Inc. - Class A	SAM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	97	30,675	30,675	1.70%		
11/29/24	Calamos Merger Arbitrage	Infinera Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	24,000	28,267	28,267	1.62%	3.750%	08/01/28
11/29/24	Calamos Merger Arbitrage	Berry Global Group, Inc.	BERY US	Common Stocks	Materials	United States Of America (The)	US Dollar	311	22,488	22,488	1.29%		
11/29/24	Calamos Merger Arbitrage	Capri Holdings, Ltd.	CPRI US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	900	21,069	21,069	1.21%		
11/29/24	Calamos Merger Arbitrage	Silicon Motion Technology Corp. (ADR)	SMID US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	239	12,684	12,684	0.73%		
11/29/24	Calamos Merger Arbitrage	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	27,000	12,594	12,594	0.72%	0.250%	02/15/28
11/29/24	Calamos Merger Arbitrage	Matterport, Inc.	MTRP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,489	11,848	11,848	0.68%		
11/29/24	Calamos Merger Arbitrage	Noble Corp., PLC	NE US	Common Stocks	Energy	United States Of America (The)	US Dollar	303	10,141	10,141	0.58%		
11/29/24	Calamos Merger Arbitrage	Black Hawk Acquisition Corp. - Class A	BKHA US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	409	4,235	4,235	0.24%		
11/29/24	Calamos Merger Arbitrage	AI Transportation Acquisition Corp.	AIFR US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	327	3,486	3,486	0.20%		
11/29/24	Calamos Merger Arbitrage	iRobot Corp.	IRBT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	3,044	3,044	0.17%		
11/29/24	Calamos Merger Arbitrage	Spark I Acquisition Corp.	SPRI US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	231	2,442	2,442	0.14%		
11/29/24	Calamos Merger Arbitrage	Quetta Acquisition Corp.	QETA US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	230	2,421	2,421	0.14%		
11/29/24	Calamos Merger Arbitrage	Miras Therapeutics, Inc.		Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	755	755	755	0.04%		
11/29/24	Calamos Merger Arbitrage	Black Hawk Acquisition Corp.	BKHAR US	Rights	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	81	89	89	0.01%		
11/29/24	Calamos Merger Arbitrage	AI Transportation Acquisition Corp.	AITRR US	Rights	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	327	57	57	0.00%		
11/29/24	Calamos Merger Arbitrage	Quetta Acquisition Corp.	QETAR US	Rights	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	23	37	37	0.00%		
11/29/24	Calamos Merger Arbitrage	Spark I Acquisition Corp.	SPRIW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	115	11	11	0.00%		
11/29/24	Calamos Merger Arbitrage	Capri Holdings Ltd.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(300)	(548)	(548)	-0.43%		01/17/25
11/29/24	Calamos Merger Arbitrage	Capri Holdings Ltd.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(600)	(2,460)	(2,460)	-0.14%		01/17/25
11/29/24	Calamos Merger Arbitrage	Albertsons Companies, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(3,700)	(9,898)	(9,898)	-0.57%		01/17/25
11/29/24	Calamos Merger Arbitrage	Ancor, PLC	AMCR US	Common Stocks Sold Short	Materials	United Kingdom	US Dollar	(1,578)	(16,790)	(16,790)	-0.96%		
11/29/24	Calamos Merger Arbitrage	Synopsys, Inc.	SNPS US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(106)	(59,200)	(59,200)	-3.39%		
11/29/24	Calamos Merger Arbitrage	Schlumberger, NV	SLB US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(2,922)	(128,393)	(128,393)	-7.25%		
11/29/24	Calamos Merger Arbitrage	Chevron Corp.	CVX US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(1,214)	(196,583)	(196,583)	-11.35%		