

Calamos Funds Portfolio Data as of 03/28/24 (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
03/28/24	Calamos Menager Arbltrage	Pioneer Natural Resources Company	PKD US	Common Stocks	Energy	United States Of America (The)	US Dollar	853	223,913	223,913	15.40%		
03/28/24	Calamos Menager Arbltrage	Chord Energy Corp.	CHRD US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(497)	(88,585)	(88,585)	-6.09%		
03/28/24	Calamos Menager Arbltrage	Chevron Corp	CVX US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(1,132)	(178,562)	(178,562)	-12.28%		
03/28/24	Calamos Menager Arbltrage	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,105	168,667	168,667	11.60%		
03/28/24	Calamos Menager Arbltrage	Exxon Mobil Corp.	XOM US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(1,980)	(230,155)	(230,155)	-15.83%		
03/28/24	Calamos Menager Arbltrage	Cerevel Therapeutics Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	58,000	65,033	65,033	4.47%	2.500%	08/15/27
03/28/24	Calamos Menager Arbltrage	Splunk, Inc.	B18187533	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	143,000	142,705	142,705	9.82%	1.125%	06/15/27
03/28/24	Calamos Menager Arbltrage	Alteryx, Inc.	BA0081402	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	44,000	43,638	43,638	3.00%	1.000%	08/01/26
03/28/24	Calamos Menager Arbltrage	Alteryx, Inc.	BA0081410	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	31,000	30,744	30,744	2.12%	0.500%	08/01/24
03/28/24	Calamos Menager Arbltrage	Everbridge, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	40,000	39,091	39,091	2.69%	0.010%	03/15/26
03/28/24	Calamos Menager Arbltrage	TechTarget, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	91,000	86,554	86,554	5.95%	0.010%	12/15/26
03/28/24	Calamos Menager Arbltrage	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	64,000	59,497	59,497	4.09%	0.500%	08/01/27
03/28/24	Calamos Menager Arbltrage	Wilco, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	70,000	64,854	64,854	4.46%	0.010%	08/15/25
03/28/24	Calamos Menager Arbltrage	Amedys, Inc.	AMED US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,446	133,263	133,263	9.17%		
03/28/24	Calamos Menager Arbltrage	Blackline, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	33,000	29,920	29,920	2.06%		03/15/26
03/28/24	Calamos Menager Arbltrage	RingCentral, Inc.	Z04412995	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	17,000	15,291	15,291	1.05%		03/15/26
03/28/24	Calamos Menager Arbltrage	Chesapeake Energy Corp.	CHK US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(591)	(52,498)	(52,498)	-3.61%		
03/28/24	Calamos Menager Arbltrage	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	55,000	48,304	48,304	3.32%	0.250%	03/15/27
03/28/24	Calamos Menager Arbltrage	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	7,000	6,064	6,064	0.42%	4.250%	03/15/29
03/28/24	Calamos Menager Arbltrage	Blackbaud, Inc.	BLKB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	77	5,709	5,709	0.39%		
03/28/24	Calamos Menager Arbltrage	Twilio, Inc. - Class A	TWLO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	78	4,770	4,770	0.33%		
03/28/24	Calamos Menager Arbltrage	Capri Holdings, Ltd.	CPRI US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	2,423	109,762	109,762	7.55%		
03/28/24	Calamos Menager Arbltrage	United States Steel Corp.	X US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,660	67,695	67,695	4.66%		
03/28/24	Calamos Menager Arbltrage	PNM Resources, Inc.	PNM US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,791	67,413	67,413	4.64%		
03/28/24	Calamos Menager Arbltrage	EQT Corp.	EQT US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(1,007)	(37,329)	(37,329)	-2.57%		
03/28/24	Calamos Menager Arbltrage	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,215	156,208	156,208	10.75%		
03/28/24	Calamos Menager Arbltrage	Albertsons Companies, Inc. - Class A	ACI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,276	134,557	134,557	9.26%		
03/28/24	Calamos Menager Arbltrage	Enerplus Corp.	ERC US	Common Stocks	Energy	Canada	US Dollar	4,941	96,550	96,550	6.64%		
03/28/24	Calamos Menager Arbltrage	TEGNA, Inc.	TEGNA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,181	17,644	17,644	1.21%		
03/28/24	Calamos Menager Arbltrage	Equitrans Midstream Corp.	ETRN US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,835	47,899	47,899	3.30%		
03/28/24	Calamos Menager Arbltrage	Everet Consolidator Acquisition Corp.	MINTN US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	7,970	89,025	89,025	6.12%		
03/28/24	Calamos Menager Arbltrage	Four Leaf Acquisition Corp. - Class A	FOFL US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	1,500	16,155	16,155	1.11%		
03/28/24	Calamos Menager Arbltrage	AI Transportation Acquisition Corp.	AITR US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	327	3,362	3,362	0.23%		
03/28/24	Calamos Menager Arbltrage	Spark I Acquisition Corp.	SPKI US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	231	2,370	2,370	0.16%		
03/28/24	Calamos Menager Arbltrage	Quetta Acquisition Corp.	QETA US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	230	2,344	2,344	0.16%		
03/28/24	Calamos Menager Arbltrage	Black Hawk Acquisition Corp.	BKHAU US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	409	4,153	4,153	0.29%		
03/28/24	Calamos Menager Arbltrage	iRobot Corp.	IRBT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	3,504	3,504	0.24%		
03/28/24	Calamos Menager Arbltrage	Southwestern Energy Company	SWN US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,819	51,688	51,688	3.56%		
03/28/24	Calamos Menager Arbltrage	Spirit Airlines, Inc.	SAVE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	500	2,420	2,420	0.17%		
03/28/24	Calamos Menager Arbltrage	PNM Resources, Inc.		Written Options	Utilities	United States Of America (The)	US Dollar	(200)	(795)	(795)	-0.05%		05/17/24
03/28/24	Calamos Menager Arbltrage	Quetta Acquisition Corp.	QETA US	Rights	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	23	26	26	0.00%		
03/28/24	Calamos Menager Arbltrage	Mirati Therapeutics, Inc.		Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	755	755	755	0.05%		
03/28/24	Calamos Menager Arbltrage	Spirit Airlines, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(500)	(173)	(173)	-0.01%		06/21/24
03/28/24	Calamos Menager Arbltrage	Spark I Acquisition Corp.	SPKILW US	Warrants	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	115	21	21	0.00%		
03/28/24	Calamos Menager Arbltrage	AI Transportation Acquisition Corp.	AITRR US	Rights	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	327	59	59	0.00%		
03/28/24	Calamos Menager Arbltrage	iRobot Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(200)	(5)	(5)	0.00%		04/19/24