

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Merger Arbitrage	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The	US Dollar	853	200,617	200,617	12.96%		
02/29/24	Calamos Merger Arbitrage	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The	US Dollar	1,105	161,054	161,054	10.40%		
02/29/24	Calamos Merger Arbitrage	Altera, Inc.	BAQ081402	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	153,000	150,896	150,896	9.75%	1.000%	08/01/26
02/29/24	Calamos Merger Arbitrage	Splunk, Inc.	BIB187533	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	143,000	141,213	141,213	9.12%	1.125%	06/15/27
02/29/24	Calamos Merger Arbitrage	Amedys, Inc.	AMED US	Common Stocks	Health Care	United States Of America (The	US Dollar	1,446	134,507	134,507	8.69%		
02/29/24	Calamos Merger Arbitrage	Albertsons Companies, Inc. - Class A	ACI US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	6,276	127,277	127,277	8.23%		
02/29/24	Calamos Merger Arbitrage	Splunk, Inc.	AUS706968	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	94,000	106,279	106,279	6.87%	1.125%	09/15/25
02/29/24	Calamos Merger Arbitrage	Capri Holdings, Ltd.	CPRI US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	2,063	95,166	95,166	6.15%		
02/29/24	Calamos Merger Arbitrage	Celnex Telecom, SA		Convertible Bonds	Communication Services	Spain	Euro Currency	100,000	83,465	80,209	5.83%	0.750%	11/20/31
02/29/24	Calamos Merger Arbitrage	Dereet Considerator Acquisition Corp.	MNTN US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The	US Dollar	7,970	89,264	89,264	5.77%		
02/29/24	Calamos Merger Arbitrage	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The	US Dollar	2,372	87,835	87,835	5.67%		
02/29/24	Calamos Merger Arbitrage	TechTarget, Inc.		Convertible Bonds	Communication Services	United States Of America (The	US Dollar	91,000	85,966	85,966	5.55%	0.010%	12/15/26
02/29/24	Calamos Merger Arbitrage	PNM Resources, Inc.	PNM US	Common Stocks	Utilities	United States Of America (The	US Dollar	1,791	65,389	65,389	4.23%		
02/29/24	Calamos Merger Arbitrage	Wik.com, Ltd.	BK807186	Convertible Bonds	Information Technology	Israel	US Dollar	70,000	64,369	64,369	4.16%	0.010%	08/15/25
02/29/24	Calamos Merger Arbitrage	Enerplus Corp.		Common Stocks	Energy	Canada	US Dollar	3,558	63,083	63,083	4.08%		
02/29/24	Calamos Merger Arbitrage	United States Steel Corp.	X US	Common Stocks	Materials	United States Of America (The	US Dollar	1,165	55,151	55,151	3.56%		
02/29/24	Calamos Merger Arbitrage	Rap7, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	55,000	49,943	49,943	3.23%	0.250%	03/15/27
02/29/24	Calamos Merger Arbitrage	Southwestern Energy Company	SWN US	Common Stocks	Energy	United States Of America (The	US Dollar	6,819	47,528	47,528	3.07%		
02/29/24	Calamos Merger Arbitrage	Karuna Therapeutics, Inc.	KRTX US	Common Stocks	Health Care	United States Of America (The	US Dollar	144	45,212	45,212	2.92%		
02/29/24	Calamos Merger Arbitrage	Everbridge, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	40,000	38,955	38,955	2.52%	0.010%	03/15/26
02/29/24	Calamos Merger Arbitrage	Blackline, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	33,000	29,463	29,463	1.90%		03/15/26
02/29/24	Calamos Merger Arbitrage	Cerevel Therapeutics Holdings, Inc.	CERE US	Common Stocks	Health Care	United States Of America (The	US Dollar	625	25,625	25,625	1.66%		
02/29/24	Calamos Merger Arbitrage	TEGNA, Inc.	TEGNA US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,181	16,546	16,546	1.07%		
02/29/24	Calamos Merger Arbitrage	Four Leaf Acquisition Corp. - Class A	FORL US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The	US Dollar	1,500	15,930	15,930	1.03%		
02/29/24	Calamos Merger Arbitrage	RingCentral, Inc.	204412995	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	17,000	15,122	15,122	0.98%		03/15/26
02/29/24	Calamos Merger Arbitrage	Macy's, Inc.	M US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	549	9,575	9,575	0.62%		
02/29/24	Calamos Merger Arbitrage	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	7,000	5,982	5,982	0.39%	4.250%	03/15/29
02/29/24	Calamos Merger Arbitrage	iRobot Corp.	IRBT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	400	4,564	4,564	0.29%		
02/29/24	Calamos Merger Arbitrage	AI Transportation Acquisition Corp.	AITR US	Common Stocks	Industrials	United States Of America (The	US Dollar	327	3,371	3,371	0.22%		
02/29/24	Calamos Merger Arbitrage	Spirit Airlines, Inc.	SAVE US	Common Stocks	Industrials	United States Of America (The	US Dollar	500	3,225	3,225	0.21%		
02/29/24	Calamos Merger Arbitrage	Spark Acquisition Corp.	SPKLU US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The	US Dollar	231	2,985	2,985	0.19%		
02/29/24	Calamos Merger Arbitrage	Quetta Acquisition Corp.	QETAU US	Common Stocks	Special Purpose Acquisition Companies	United States Of America (The	US Dollar	230	2,362	2,362	0.15%		
02/29/24	Calamos Merger Arbitrage	Mirati Therapeutics, Inc.		Common Stocks	Consumer Staples	United States Of America (The	US Dollar	755	755	755	0.05%		
02/29/24	Calamos Merger Arbitrage	iRobot Corp.		Written Options	Consumer Discretionary	United States Of America (The	US Dollar	(20)	(20)	(20)	0.00%		03/15/24
02/29/24	Calamos Merger Arbitrage	Robot Corp.		Written Options	Consumer Discretionary	United States Of America (The	US Dollar	(200)	(115)	(115)	-0.01%		04/19/24
02/29/24	Calamos Merger Arbitrage	PNM Resources, Inc.		Written Options	Utilities	United States Of America (The	US Dollar	(100)	(270)	(270)	-0.02%		05/17/24
02/29/24	Calamos Merger Arbitrage	Spirit Airlines, Inc.		Written Options	Industrials	United States Of America (The	US Dollar	(500)	(538)	(538)	-0.03%		06/21/24
02/29/24	Calamos Merger Arbitrage	Chesapeake Energy Corp.		Common Stocks Sold Short	Energy	United States Of America (The	US Dollar	(591)	(48,933)	(48,933)	-3.16%		
02/29/24	Calamos Merger Arbitrage	Chord Energy Corp.	CHRD US	Common Stocks Sold Short	Energy	United States Of America (The	US Dollar	(360)	(58,482)	(58,482)	-3.78%		
02/29/24	Calamos Merger Arbitrage	Chevron Corp.	CVV US	Common Stocks Sold Short	Energy	United States Of America (The	US Dollar	(1,132)	(172,075)	(172,075)	-11.12%		
02/29/24	Calamos Merger Arbitrage	Exxon Mobil Corp.	XOM US	Common Stocks Sold Short	Energy	United States Of America (The	US Dollar	(1,980)	(206,950)	(206,950)	-13.37%		