

### 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.**

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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
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,500,000	1,528,711	1,528,711	3.51%	4.500%	11/15/33
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,400,000	1,407,984	1,407,984	3.23%	4.375%	1/27/30
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,350,000	1,389,867	1,389,867	3.19%	4.750%	11/15/43
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,350,000	1,355,959	1,355,959	3.11%	4.375%	11/30/28
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,350,000	1,347,416	1,347,416	3.10%	4.375%	12/15/26
02/29/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,274,112	1,233,185	1,233,185	3.06%	5.000%	10/01/54
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,278,717	1,211,208	1,211,208	2.78%	4.500%	09/01/52
02/29/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,192,902	1,192,902	1,192,902	2.74%	4.000%	08/01/52
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,064,844	1,064,844	2.45%	4.750%	11/15/53
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,004,419	1,004,419	2.31%	6.000%	03/01/54
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	820,084	823,620	823,620	1.89%	6.000%	09/01/53
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Inflation Indexed Note	91228289	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	845,655	800,231	800,231	1.84%	5.000%	01/15/28
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	758,602	750,302	750,302	1.72%	5.500%	09/01/53
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	716,338	677,989	677,989	1.56%	4.500%	02/01/53
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314182DM3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	785,263	647,760	647,760	1.49%	2.500%	07/01/51
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	577,142	546,245	546,245	1.25%	4.500%	06/01/52
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	501,270	501,270	1.15%	4.875%	11/00/55
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180NG3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	584,773	485,440	485,440	1.12%	2.500%	04/01/50
02/29/24	Calamos Total Return Bond Fund	Fredille Mac Multifamily Structured Pass Through Certificates K157, Class A2	CMR94002	Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	500,000	477,760	477,760	1.10%	3.900%	05/25/33
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	518,579	477,047	477,047	1.10%	4.000%	11/01/52
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	578,122	455,098	455,098	1.05%	2.000%	01/01/52
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	455,286	450,985	450,985	1.04%	5.500%	12/01/52
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	465,179	440,276	440,276	1.01%	4.500%	11/01/52
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180NH1	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	505,287	437,985	437,985	1.01%	3.000%	04/01/50
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	462,000	421,439	421,439	0.97%	3.875%	02/15/43
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	9121810X8	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	390,352	390,352	0.90%	3.000%	06/15/47
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180U7	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	413,673	372,278	372,278	0.89%	3.000%	05/01/50
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	425,000	371,842	371,842	0.85%	3.625%	03/15/53
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note	9121810I8	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	331,406	331,406	0.76%	2.250%	08/15/49
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note	9121810A9	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	350,000	318,555	318,555	0.73%	3.500%	02/15/39
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note	9121810L3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	311,512	311,512	0.72%	2.000%	02/15/50
02/29/24	Calamos Total Return Bond Fund	Go Daddy Operating Company, LLC		Communication Services	Communication Services	United States Of America (The)	US Dollar	289,825	289,862	289,862	0.70%	11/09/29	
02/29/24	Calamos Total Return Bond Fund	U.S. Government And Agency Securities		Other	United States Of America (The)	US Dollar	270,813	270,813	270,813	0.62%	3.000%	08/15/52	
02/29/24	Calamos Total Return Bond Fund	Murphy USA, Inc.	BL3453370	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	243,125	243,936	243,936	0.56%	3.000%	03/15/28
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	9121810F6	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	320,000	232,570	232,570	0.53%	3.000%	01/01/49
02/29/24	Calamos Total Return Bond Fund	SMBC Aviation Capital Finance DAC	BR8426133	Corporate Bonds	Industrials	Ireland	US Dollar	250,000	227,633	227,633	0.52%	1.900%	10/15/26
02/29/24	Calamos Total Return Bond Fund	AP Group DE, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	223,858	224,068	224,068	0.51%	03/03/29	
02/29/24	Calamos Total Return Bond Fund	Tetra Auto Lease Trust Series 2021-A, Class B	912339705	Asset Backed Securities	Other	United States Of America (The)	US Dollar	225,000	211,800	211,800	0.51%	0.010%	09/15/25
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314188666	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	251,440	220,870	220,870	0.51%	3.000%	07/01/46
02/29/24	Calamos Total Return Bond Fund	Progress Residential Trust Series 2021-SFR5, Class B	91235A002	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	237,000	214,189	214,189	0.49%	1.658%	07/17/38
02/29/24	Calamos Total Return Bond Fund	ILFC-Capital Trust II	912320111	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	199,088	199,088	0.46%	7.450%	12/21/65
02/29/24	Calamos Total Return Bond Fund	FED USA LUX SA / BLS USA Food Company / BLS USA Finance, Inc.		Consumer Staples	Consumer Staples	United States Of America (The)	US Dollar	200,000	195,030	195,030	0.45%	0.000%	01/01/50
02/29/24	Calamos Total Return Bond Fund	Ahtead Capital, Inc.	AOE187600	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	191,300	191,300	0.44%	4.375%	08/15/27
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200,000	186,813	186,813	0.43%	4.000%	11/15/42
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	9121810E0	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200,000	185,297	185,297	0.42%	1.25%	04/15/40
02/29/24	Calamos Total Return Bond Fund	SEGA Financing, PLC	B08015782	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	177,910	177,910	0.41%	2.000%	08/06/28
02/29/24	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC	BLM503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	176,954	176,954	0.41%	4.000%	11/13/30
02/29/24	Calamos Total Return Bond Fund	USAA Capital Corp.	BH8181591	Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	166,262	166,262	0.38%	2.125%	03/01/30
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Note	BL370811	U.S. Government And Agency Securities	Other	Cayman Islands (The)	US Dollar	157,250	160,518	160,518	0.37%	0.000%	04/20/28
02/29/24	Calamos Total Return Bond Fund	Energy Transfer, LP	ER9277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	158,463	158,463	0.36%	8.860%	11/01/66
02/29/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200,000	150,734	150,734	0.35%	2.875%	05/15/52
02/29/24	Calamos Total Return Bond Fund	Calamos Total Return Bond Fund	CX2DCN01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	148,965	148,965	0.34%	2.500%	11/23/31
02/29/24	Calamos Total Return Bond Fund	Toyota Auto Loan Extended Note Trust Series 2019-1A, Class A	AA1324317	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	157,000	148,188	148,188	0.34%	4.100%	03/20/37
02/29/24	Calamos Total Return Bond Fund	Norwest Broadcasting, Inc.	BL270022	Bank Loans	Communication Services	United States Of America (The)	US Dollar	147,609	147,465	147,465	0.34%	4.100%	09/18/26
02/29/24	Calamos Total Return Bond Fund	Brookfield Finance, Inc.	B09828274	Corporate Bonds	Financials	Canada	US Dollar	175,000	147,369	147,369	0.34%	2.724%	04/15/31
02/29/24	Calamos Total Return Bond Fund	Calamos Total Return Bond Fund	CX2CK004	Asset Backed Securities	Financials	Japan	US Dollar	140,000	143,989	143,989	0.33%	0.000%	04/15/38
02/29/24	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Z80901552	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	150,000	142,427	142,427	0.33%	4.016%	12/03/29
02/29/24	Calamos Total Return Bond Fund	EPF Properties	AS1515574	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	150,000	142,358	142,358	0.33%	4.950%	04/15/28
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418C565	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	161,570	141,926	141,926	0.33%	3.000%	03/01/47
02/29/24	Calamos Total Return Bond Fund	Calamos Total Return Bond Fund	B00255942	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	141,230	141,230	0.32%	3.875%	12/11/39
02/29/24	Calamos Total Return Bond Fund	Axalta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	139,055	139,339	139,339	0.32%	12/20/29	
02/29/24	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.	BP1600262	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	138,362	138,362	0.32%	3.800%	12/31/99
02/29/24	Calamos Total Return Bond Fund	Apple, Inc.	EX0606868	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	135,923	135,923	0.31%	4.375%	05/15/45
02/29/24	Calamos Total Return Bond Fund	CVS Health Corp.	AR6335392	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	135,572	135,572	0.31%	4.780%	03/25/38
02/29/24	Calamos Total Return Bond Fund	Hertz Vehicle Financing III, LP Series 2021-2A, Class A	912361A01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	136,094	136,094	0.31%	1.680%	12/27/27
02/29/24	Calamos Total Return Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2	912375001	Asset Backed Securities	Other	United States Of America (The)	US Dollar	150,000	135,403	135,403	0.31%	1.917%	08/15/46
02/29/24	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.	AW6483497	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	132,290	132,290	0.30%	4.250%	03/15/49
02/29/24	Calamos Total Return Bond Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	131,734	132,063	132,063	0.30%	05/09/28	
02/29/24	Calamos Total Return Bond Fund	VWare, Inc.	B06381223	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	129,975	129,975	0.30%	1.800%	08/15/28
02/29/24	Calamos Total Return Bond Fund	Delta Air Lines Pass Through Trust Series 2019-1, Class AA	AX5494510	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000	129,424	129,424	0.30%	3.240%	10/25/25
02/29/24	Calamos Total Return Bond Fund	Comcast Corp.	AR0630590	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar						

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02/29/24	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC	A9957813	Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	112,145	112,145	0.26%	3.700%	12/01/47
02/29/24	Calamos Total Return Bond Fund	Roper Technologies, Inc.	200650168	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	115,003	115,003	0.25%	1.400%	09/15/27
02/29/24	Calamos Total Return Bond Fund	Northern States Power Company	AQ2166587	Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	109,908	109,908	0.25%	3.750%	12/01/47
02/29/24	Calamos Total Return Bond Fund	Pennwest Equipment Receivables, LLC Series 2022-1, Class A3		Asset Backed Securities	Financials	United States of America (The)	US Dollar	110,000	109,587	109,587	0.25%	5.170%	02/15/28
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180HM7	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	119,937	108,081	108,081	0.25%	3.500%	11/01/49
02/29/24	Calamos Total Return Bond Fund	Partners Finance B, LLC	202512927	Corporate Bonds	Financials	United States of America (The)	US Dollar	113,000	105,962	105,962	0.24%	4.500%	10/01/50
02/29/24	Calamos Total Return Bond Fund	NVIDIA Corp.	BH393703	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	104,778	104,778	0.24%	3.500%	04/01/40
02/29/24	Calamos Total Return Bond Fund	Hershey Company	B7412189	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	104,481	104,481	0.24%	1.700%	06/01/30
02/29/24	Calamos Total Return Bond Fund	Cotco Wholesale Corp.	BH9140535	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	104,180	104,180	0.24%	1.600%	04/20/30
02/29/24	Calamos Total Return Bond Fund	AcronMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	100,000	104,122	104,122	0.24%	6.550%	11/29/27
02/29/24	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	103,877	103,877	0.24%	5.834%	10/25/33
02/29/24	Calamos Total Return Bond Fund	JetBlue Pass Through Trust Series 2019-1, Class AA	202812020	Corporate Bonds	Airlines	United States of America (The)	US Dollar	122,566	103,833	103,833	0.24%	2.700%	11/15/33
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3139W91939	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	110,543	103,614	103,614	0.24%	2.500%	09/01/31
02/29/24	Calamos Total Return Bond Fund	Fortnet, Inc.	80255460	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	103,556	103,556	0.24%	2.200%	03/15/31
02/29/24	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	103,464	103,464	0.24%	5.600%	11/16/32
02/29/24	Calamos Total Return Bond Fund	Cargill, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	103,367	103,367	0.24%	3.125%	05/25/51
02/29/24	Calamos Total Return Bond Fund	Open Text Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	103,353	103,353	0.24%	6.900%	12/01/27
02/29/24	Calamos Total Return Bond Fund	United Airlines Pass Through Trust Series 2018-1, Class B	A55939911	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,482	103,094	103,094	0.24%	4.600%	09/01/27
02/29/24	Calamos Total Return Bond Fund	Wells Fargo & Company	LUW683676	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	102,859	102,859	0.24%	4.400%	06/14/46
02/29/24	Calamos Total Return Bond Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	102,453	102,453	0.24%	7.500%	06/01/27
02/29/24	Calamos Total Return Bond Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	101,754	101,754	0.23%	6.400%	04/01/56
02/29/24	Calamos Total Return Bond Fund	UnitedHealth Group, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	101,694	101,694	0.23%	5.250%	02/15/28
02/29/24	Calamos Total Return Bond Fund	Elanco Animal Health, Inc.	Z59155012	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	101,379	101,379	0.23%	6.650%	08/28/28
02/29/24	Calamos Total Return Bond Fund	Illuminia, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	101,089	101,089	0.23%	5.200%	09/15/33
02/29/24	Calamos Total Return Bond Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	100,819	100,819	0.23%	5.750%	12/13/27
02/29/24	Calamos Total Return Bond Fund	Daimler Trucks Retail Trust Series 2022-1, Class A3		Asset Backed Securities	Other	United States of America (The)	US Dollar	100,000	100,511	100,511	0.23%	6.375%	03/01/29
02/29/24	Calamos Total Return Bond Fund	Fractor Security Company		Corporate Bonds	Other	United States of America (The)	US Dollar	100,000	99,616	99,616	0.23%	6.200%	02/17/26
02/29/24	Calamos Total Return Bond Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	99,510	99,510	0.23%	5.250%	03/28/28
02/29/24	Calamos Total Return Bond Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	99,229	99,229	0.23%	4.950%	03/28/28
02/29/24	Calamos Total Return Bond Fund	Calamos Bond Fund		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	99,111	99,111	0.23%	4.500%	10/01/24
02/29/24	Calamos Total Return Bond Fund	Academy Fund III, L.P.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	98,886	98,886	0.23%	5.900%	02/15/26
02/29/24	Calamos Total Return Bond Fund	Ally Financial, Inc.	BP1088004	Corporate Bonds	Financials	United States of America (The)	US Dollar	115,000	98,826	98,826	0.23%	4.700%	12/31/99
02/29/24	Calamos Total Return Bond Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	100,000	98,501	98,501	0.23%	6.700%	12/15/33
02/29/24	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	98,453	98,453	0.23%	6.200%	10/10/40
02/29/24	Calamos Total Return Bond Fund	Geopac Pacific, LLC	EKS827226	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	98,433	98,433	0.23%	6.600%	01/15/26
02/29/24	Calamos Total Return Bond Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	97,762	97,762	0.22%	7.250%	08/15/27
02/29/24	Calamos Total Return Bond Fund	VICI Properties, LP / VICI Note Company, Inc.	Z96062215	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	97,632	97,632	0.22%	3.500%	02/15/25
02/29/24	Calamos Total Return Bond Fund	Cascades, Inc. / Cascades USA, Inc.	Z02844705	Corporate Bonds	Financials	Canada	US Dollar	100,000	97,555	97,555	0.22%	5.15%	01/15/26
02/29/24	Calamos Total Return Bond Fund	Newell Brands, Inc.	JKS297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	97,201	97,201	0.22%	5.200%	04/01/26
02/29/24	Calamos Total Return Bond Fund	Brimor Operating Partnership, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	96,886	96,886	0.22%	4.125%	06/15/26
02/29/24	Calamos Total Return Bond Fund	Illinois Tool Works, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	96,816	96,816	0.22%	4.875%	09/15/41
02/29/24	Calamos Total Return Bond Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z02620075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	96,493	96,493	0.22%	4.625%	05/15/27
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180CN9	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	103,205	96,480	96,480	0.22%	4.000%	06/01/48
02/29/24	Calamos Total Return Bond Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	96,200	96,200	96,200	0.22%	12/13/29	
02/29/24	Calamos Total Return Bond Fund	Broadridge Financial Solutions, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	95,612	95,612	0.22%	3.400%	09/27/26
02/29/24	Calamos Total Return Bond Fund	Healthpeak OP LLC	AZ2621102	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	95,560	95,560	0.22%	3.000%	07/15/26
02/29/24	Calamos Total Return Bond Fund	Burlington Northern Santa Fe, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	95,471	95,471	0.22%	4.950%	09/15/41
02/29/24	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	100,000	95,368	95,368	0.22%	4.456%	06/08/32
02/29/24	Calamos Total Return Bond Fund	AVIC ISS, LLC Series 2023-A - Class A		Asset Backed Securities	Other	United States of America (The)	US Dollar	99,500	95,000	95,000	0.22%	6.250%	02/15/23
02/29/24	Calamos Total Return Bond Fund	Monongahela Power Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	94,846	94,846	0.22%	3.500%	05/15/27
02/29/24	Calamos Total Return Bond Fund	EQT Corp.	ANS385207	Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	94,743	94,743	0.22%	3.125%	05/15/26
02/29/24	Calamos Total Return Bond Fund	Cummins, Inc.	BP4733252	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,608	94,608	0.22%	4.875%	10/01/43
02/29/24	Calamos Total Return Bond Fund	Corsair Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,266	94,266	0.22%	5.750%	01/20/26
02/29/24	Calamos Total Return Bond Fund	Eversys	Z09334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,215	94,215	0.22%	4.375%	12/15/27
02/29/24	Calamos Total Return Bond Fund	Government National Mortgage Association	3617971W6	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	104,378	92,833	92,833	0.21%	3.000%	10/20/47
02/29/24	Calamos Total Return Bond Fund	Bojiac Thermal Products, Inc.	802875772	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	92,388	92,388	0.21%	5.00%	01/15/29
02/29/24	Calamos Total Return Bond Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	92,319	92,319	0.21%	3.500%	11/01/27
02/29/24	Calamos Total Return Bond Fund	SLM Corp.	IS1816401	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	92,250	92,250	0.21%	3.125%	11/02/26
02/29/24	Calamos Total Return Bond Fund	Consolidated Edison Company of New York, Inc.	BH9604302	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	91,607	91,607	0.21%	3.350%	04/01/30
02/29/24	Calamos Total Return Bond Fund	Graphic Packaging International, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	91,571	91,571	0.21%	1.512%	04/15/26
02/29/24	Calamos Total Return Bond Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	91,220	91,220	0.21%	4.125%	04/01/29
02/29/24	Calamos Total Return Bond Fund	Kimberly-Clark Corp.	BH2953165	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	91,087	91,087	0.21%	3.100%	03/26/30
02/29/24	Calamos Total Return Bond Fund	Entergy Texas, Inc.	BO2888989	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	91,073	91,073	0.21%	1.500%	09/01/26
02/29/24	Calamos Total Return Bond Fund	NIKE, Inc.	BH3453843	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	89,963	89,963	0.21%	2.850%	03/27/30
02/29/24	Calamos Total Return Bond Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	89,904	89,904	0.21%	4.000%	03/01/29
02/29/24	Calamos Total Return Bond Fund	Prologis, LP		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	89,856	89,856	0.21%	2.875%	11/15/29
02/29/24	Calamos Total Return Bond Fund	Air Canada Pass Through Trust Series 2015-2, Class AA	AHD289746	Corporate Bonds	Airlines	Canada	US Dollar	99,751	89,849	89,849	0.21%	3.750%	08/15/29
02/29/24	Calamos Total Return Bond Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	89,461	89,461	0.21%	3.950%	02/15/30
02/29/24	Calamos Total Return Bond Fund	Twilio, Inc.	BO3885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	89,200	89,200	0.20%	3.625%	03/15/29
02/29/24	Calamos Total Return Bond Fund	REIT Trust Series 2019-0C11, Class A	CX2M6801	Residential Mortgage Backed Securities	Other	United States of America (The)	US Dollar	100,000	88,304	88,304	0.20%	3.200%	12/09/41
02/29/24	Calamos Total Return Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BL2132359	Corporate Bonds	Airlines	United States of America (The)	US Dollar	96,705	88,100	88,100	0.20%	4.800%	02/15/29
02/29/24	Calamos Total Return Bond Fund	DuVita, Inc.	B7185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	88,086	88,086			

### 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 Total Return Bond Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The	US Dollar	50,000	44,723	44,723	0.10%	4.250%	04/15/31
02/29/24	Calamos Total Return Bond Fund	Enterprise Fleet Financing, LLC Series 2022-4, Class A2		Asset Backed Securities	Financials	United States Of America (The	US Dollar	44,024	44,118	44,118	0.10%	5.750%	10/22/29
02/29/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3138WJSC7	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	45,639	42,768	42,768	0.10%	4.000%	03/01/47
02/29/24	Calamos Total Return Bond Fund	Ball Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	41,037	41,037	0.09%	6.875%	03/15/28
02/29/24	Calamos Total Return Bond Fund	SCF Equipment Leasing, LLC Series 2021-1A, Class A3	CX2MDL03	Asset Backed Securities	Other	United States Of America (The)	US Dollar	33,981	33,566	33,566	0.08%	0.830%	08/21/28
02/29/24	Calamos Total Return Bond Fund	British Airways Pass Through Trust Series 2013-1, Class A	E1739215	Corporate Bonds	Airlines	United Kingdom	US Dollar	32,774	32,669	32,669	0.08%	4.625%	12/20/25
02/29/24	Calamos Total Return Bond Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	29,396	29,471	29,471	0.07%		07/03/28