

Calamos Funds Portfolio Data as of 05/31/24 (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
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,000,000	2,000,781	2,000,781	4.70%	4.500%	11/15/33
05/31/24	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	1,380,500	1,380,500	3.26%	4.375%	11/30/30
05/31/24	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	1,354,008	1,354,008	3.18%	4.750%	11/15/43
05/31/24	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	1,341,773	1,341,773	3.15%	4.375%	11/30/28
05/31/24	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	1,338,293	1,338,293	3.14%	4.375%	12/15/26
05/31/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,356,356	1,305,490	1,305,490	3.07%	5.000%	10/01/53
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,258,214	1,179,148	1,179,148	2.77%	4.500%	09/01/52
05/31/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,280,690	1,162,672	1,162,672	2.73%	4.000%	08/01/52
05/31/24	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	1,019,219	1,019,219	2.28%	4.750%	11/15/53
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	971,215	972,697	972,697	2.28%	6.000%	03/01/54
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Inflation Indexed Note	912828389	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	861,138	808,881	808,881	1.90%	0.500%	01/15/28
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	799,751	800,866	800,866	1.88%	6.000%	09/01/53
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	745,109	733,370	733,370	1.72%	5.500%	08/01/53
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	704,466	659,761	659,761	1.55%	4.500%	02/01/53
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3141820M3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	770,881	625,724	625,724	1.47%	2.500%	07/01/51
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	564,498	529,288	529,288	1.24%	4.500%	06/01/52
05/31/24	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	498,936	498,936	1.17%	4.875%	11/01/25
05/31/24	Calamos Total Return Bond Fund	Freddie Mac Multifamily Structured Pass Through Certificates K157, Class A2	CMH40002	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	474,550	474,550	1.11%	3.990%	05/25/33
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180N03	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	574,939	469,552	469,552	1.10%	2.500%	04/01/50
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	512,482	465,256	465,256	1.09%	4.000%	11/01/52
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	509,918	441,011	441,011	1.04%	2.000%	01/01/52
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	445,757	439,636	439,636	1.03%	5.500%	12/01/52
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	458,074	429,147	429,147	1.01%	4.500%	11/01/52
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180NH1	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	495,644	423,212	423,212	0.99%	3.000%	04/01/50
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	411,484	411,484	411,484	0.97%	3.875%	02/15/43
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	9128100X8	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	378,203	378,203	0.89%	3.000%	05/15/47
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180N07	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	404,470	350,089	350,089	0.84%	3.500%	01/15/50
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Treasury Note	Other	United States Of America (The)	US Dollar	425,000	356,037	356,037	0.84%	3.625%	02/15/53
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810108	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	318,555	318,555	0.75%	2.250%	08/15/49
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	9128101049	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	350,000	311,664	311,664	0.73%	3.500%	02/15/39
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	91281020.3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	299,063	299,063	0.70%	3.000%	01/15/50
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	350,000	259,328	259,328	0.61%	3.000%	08/15/52
05/31/24	Calamos Total Return Bond Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	241,101	244,144	244,144	0.57%		11/09/29
05/31/24	Calamos Total Return Bond Fund	Murphy USA, Inc.	BL3543070	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	242,500	243,470	243,470	0.57%		01/11/28
05/31/24	Calamos Total Return Bond Fund	SMBC Aviation Capital Finance DAC	BM4426113	Corporate Bonds	Industrials	Ireland	US Dollar	220,075	220,075	220,075	0.54%	1.900%	10/15/42
05/31/24	Calamos Total Return Bond Fund	API Group DE, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	232,858	224,837	224,837	0.53%		12/18/28
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810106	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	224,367	224,367	0.53%	3.000%	02/15/49
05/31/24	Calamos Total Return Bond Fund	Progress Residential Trust Series 2021-SFRS, Class B	CX354022	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	217,200	215,678	215,678	0.51%	1.60%	07/17/38
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314188066	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	246,129	213,089	213,089	0.50%	3.000%	07/01/46
05/31/24	Calamos Total Return Bond Fund	Toyota Auto Loan Extended Note Trust Series 2023-1, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	200,000	198,567	198,567	0.47%	4.930%	06/25/36
05/31/24	Calamos Total Return Bond Fund	Ashland Capital, Inc.	A06187600	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	193,606	193,606	0.45%	4.375%	08/15/27
05/31/24	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	182,391	182,391	0.42%	4.000%	11/15/42
05/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810280	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	181,875	181,875	0.43%	1.125%	05/15/40
05/31/24	Calamos Total Return Bond Fund	LESEA Financing, PLC	B08015782	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	178,166	178,166	0.42%	2.000%	04/06/28
05/31/24	Calamos Total Return Bond Fund	RF Motor Credit Company, LLC	BM4350472	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	177,434	177,434	0.42%	2.00%	11/14/28
05/31/24	Calamos Total Return Bond Fund	USAA Capital Corp.	BMH018591	Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	168,964	168,964	0.40%	2.125%	05/30/30
05/31/24	Calamos Total Return Bond Fund	Energy Transfer, LP	E19277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	168,130	168,130	0.39%	8.060%	11/01/66
05/31/24	Calamos Total Return Bond Fund	American Airlines, Inc.	BL370811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	148,000	153,990	153,990	0.36%		04/02/28
05/31/24	Calamos Total Return Bond Fund	Bentley Broadcasting, Inc.	BL2370022	Bank Loans	Communication Services	United States Of America (The)	US Dollar	147,609	148,163	148,163	0.35%		09/18/26
05/31/24	Calamos Total Return Bond Fund	Brookfield Finance, Inc.	B09828274	Corporate Bonds	Financials	Canada	US Dollar	175,000	148,043	148,043	0.35%	2.724%	04/15/31
05/31/24	Calamos Total Return Bond Fund	Microsoft Corp.	A0M324317	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	157,000	145,982	145,982	0.34%	4.100%	02/06/37
05/31/24	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	144,359	144,359	0.34%	2.875%	05/15/52
05/31/24	Calamos Total Return Bond Fund	OPR Properties	A51515574	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	150,000	141,483	141,483	0.34%	4.950%	12/01/28
05/31/24	Calamos Total Return Bond Fund	Clitigroup, Inc.	B00225942	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	141,785	141,785	0.33%	3.875%	12/31/99
05/31/24	Calamos Total Return Bond Fund	Verizon Communications, Inc.	280901952	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	150,000	141,647	141,647	0.33%	4.016%	12/03/29
05/31/24	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.	BF1603062	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	140,219	140,219	0.33%	3.800%	12/31/99
05/31/24	Calamos Total Return Bond Fund	Axalta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	137,052	137,762	137,762	0.32%		12/02/29
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418C065	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	158,593	137,304	137,304	0.32%	3.000%	03/01/47
05/31/24	Calamos Total Return Bond Fund	Aligned Data Centers Issuer, LLC Series 2022-1A, Class A2	CK375001	Asset Backed Securities	Other	United States Of America (The)	US Dollar	150,000	137,024	137,024	0.32%	1.937%	08/15/46
05/31/24	Calamos Total Return Bond Fund	Hertz Vehicle Financing III, LP Series 2022-2A, Class A	CX3541021	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	136,124	136,124	0.32%	1.680%	12/27/27
05/31/24	Calamos Total Return Bond Fund	CVS Health Corp.	A86335292	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	133,527	133,527	0.31%	4.780%	03/25/38
05/31/24	Calamos Total Return Bond Fund	Apsle, Inc.	EXK006868	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	133,475	133,475	0.31%	4.375%	05/13/45
05/31/24	Calamos Total Return Bond Fund	Jazz Financial, Lux Sarl		Bank Loans	Financials	Luxembourg	US Dollar	131,359	132,601	132,601	0.31%		05/05/28
05/31/24	Calamos Total Return Bond Fund	VMware, Inc.	B06381223	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	130,220	130,220	0.31%	1.800%	08/15/28
05/31/24	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.	AW4842497	Corporate Bonds	Financials	United States Of America (The)	US Dollar	128,349	128,349	128,349	0.30%	4.250%	01/15/49
05/31/24	Calamos Total Return Bond Fund	Comcast Corp.	A90630590	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	150,000	126,800	126,800	0.30%	3.900%	03/01/38
05/31/24	Calamos Total Return Bond Fund	Air Canada		Bank Loans	Airlines	Canada	US Dollar	125,000	125,859	125,859	0.30%		01/21/31
05/31/24	Calamos Total Return Bond Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	125,830	125,830	0.30%		04/14/29
05/31/24													

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05/31/24	Calamos Total Return Bond Fund	Costco Wholesale Corp.	BH9140335	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	104,311	104,311	0.25%	1.600%	04/20/30
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314380NMT	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	117,212	104,186	104,186	0.24%	3.500%	11/01/49
05/31/24	Calamos Total Return Bond Fund	Hersey Company	BH9371889	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	103,961	103,961	0.24%	1.700%	06/01/30
05/31/24	Calamos Total Return Bond Fund	NVIDIA Corp.	BH9371803	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	103,394	103,394	0.24%	3.500%	04/01/40
05/31/24	Calamos Total Return Bond Fund	ArceclorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	100,000	103,365	103,365	0.24%	6.500%	11/29/27
05/31/24	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	103,221	103,221	0.24%	5.804%	10/25/33
05/31/24	Calamos Total Return Bond Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	100,000	102,677	102,677	0.24%	6.900%	12/01/27
05/31/24	Calamos Total Return Bond Fund	Fortinet, Inc.	BO2555460	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	102,544	102,544	0.24%	2.200%	03/15/31
05/31/24	Calamos Total Return Bond Fund	ESOM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	102,236	102,236	0.24%	7.500%	06/01/27
05/31/24	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	102,150	102,150	0.24%	5.600%	11/16/32
05/31/24	Calamos Total Return Bond Fund	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States of America (The)	US Dollar	115,000	102,144	102,144	0.24%	4.700%	12/31/99
05/31/24	Calamos Total Return Bond Fund	Wells Fargo & Company	LVW3683676	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	102,073	102,073	0.24%	4.400%	06/14/46
05/31/24	Calamos Total Return Bond Fund	Jettie Pass Through Trust Series 2019-1, Class AA	202612002	Corporate Bonds	Airlines	United States of America (The)	US Dollar	118,908	101,972	101,972	0.24%	2.750%	11/21/33
05/31/24	Calamos Total Return Bond Fund	Elanco Animal Health, Inc.	Z9155012	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	101,166	101,166	0.24%	6.650%	08/28/28
05/31/24	Calamos Total Return Bond Fund	UnitedHealth Group, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	100,964	100,964	0.24%	5.250%	02/15/28
05/31/24	Calamos Total Return Bond Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	100,932	100,932	0.24%	6.400%	12/15/66
05/31/24	Calamos Total Return Bond Fund	Bumex, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	100,649	100,649	0.24%	5.750%	12/31/27
05/31/24	Calamos Total Return Bond Fund	Cargill, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	100,260	100,260	0.24%	3.125%	05/25/31
05/31/24	Calamos Total Return Bond Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	99,958	99,958	0.23%	6.375%	03/01/29
05/31/24	Calamos Total Return Bond Fund	Intuit, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	99,912	99,912	0.23%	5.200%	09/15/33
05/31/24	Calamos Total Return Bond Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	99,489	99,489	0.23%	4.500%	10/01/24
05/31/24	Calamos Total Return Bond Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	100,000	99,123	99,123	0.23%	5.500%	01/15/26
05/31/24	Calamos Total Return Bond Fund	Tractor Supply Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	99,108	99,108	0.23%	5.500%	05/15/33
05/31/24	Calamos Total Return Bond Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	98,906	98,906	0.23%	4.950%	03/28/28
05/31/24	Calamos Total Return Bond Fund	Newell Brands, Inc.	JKS297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	98,862	98,862	0.23%	5.700%	04/01/26
05/31/24	Calamos Total Return Bond Fund	Georg-Pacifi, LLC	ESK827226	Corporate Bonds	Materials	United States of America (The)	US Dollar	100,000	98,537	98,537	0.23%	3.600%	03/01/25
05/31/24	Calamos Total Return Bond Fund	Cascades, Inc. / Cascades USA, Inc.	202604910	Corporate Bonds	Industrials	Canada	US Dollar	100,000	98,513	98,513	0.23%	5.125%	03/01/26
05/31/24	Calamos Total Return Bond Fund	VICI Properties, LP / VICI Note Company, Inc.	296296215	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	98,318	98,318	0.23%	3.500%	10/15/25
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3138W0359	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	104,519	97,547	97,547	0.23%	2.500%	09/01/31
05/31/24	Calamos Total Return Bond Fund	Brimor Operating Partnership, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	97,167	97,167	0.23%	4.125%	06/15/26
05/31/24	Calamos Total Return Bond Fund	American Able & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	96,630	96,630	96,630	0.23%	4.000%	12/01/29
05/31/24	Calamos Total Return Bond Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	95,860	96,602	96,602	0.23%	08/08/27	
05/31/24	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	96,552	96,552	0.23%	6.200%	10/01/40
05/31/24	Calamos Total Return Bond Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	96,542	96,542	0.23%	4.625%	01/15/27
05/31/24	Calamos Total Return Bond Fund	Broadridge Financial Solutions, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	96,265	96,265	0.23%	3.400%	06/27/26
05/31/24	Calamos Total Return Bond Fund	Healthpeak OP LLC	AZ2621102	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	95,514	95,514	0.22%	3.250%	07/15/26
05/31/24	Calamos Total Return Bond Fund	Monongahela Power Company	AN0385207	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	95,280	95,280	0.22%	3.500%	05/15/27
05/31/24	Calamos Total Return Bond Fund	COF Corp.	BH4333252	Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	95,156	95,156	0.22%	3.125%	05/15/26
05/31/24	Calamos Total Return Bond Fund	SVC ABS, LLC Series 2023-1A, Class A		Asset Backed Securities	Other	United States of America (The)	US Dollar	99,375	95,125	95,125	0.22%	5.150%	02/20/53
05/31/24	Calamos Total Return Bond Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,690	94,690	0.22%	7.250%	08/15/27
05/31/24	Calamos Total Return Bond Fund	Illinois Tool Works, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,668	94,668	0.22%	4.875%	09/15/41
05/31/24	Calamos Total Return Bond Fund	United Airlines Pass Through Trust Series 2018-1, Class B	A55039911	Corporate Bonds	Industrials	United States of America (The)	US Dollar	97,846	94,507	94,507	0.22%	4.600%	09/01/27
05/31/24	Calamos Total Return Bond Fund	EmerSys	ZQ8334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,437	94,437	0.22%	4.375%	12/15/27
05/31/24	Calamos Total Return Bond Fund	Burlington Northern Santa Fe, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,098	94,098	0.22%	4.950%	09/15/41
05/31/24	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	100,000	94,080	94,080	0.22%	4.450%	06/08/28
05/31/24	Calamos Total Return Bond Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,399	93,399	0.22%	3.500%	11/01/27
05/31/24	Calamos Total Return Bond Fund	Charles Schwab Corp.	BO5875972	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,354	93,354	0.22%	4.000%	12/01/26
05/31/24	Calamos Total Return Bond Fund	SLM Corp.	BS1616401	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	92,941	92,941	0.22%	3.125%	12/31/99
05/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314380N9V	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	100,652	92,828	92,828	0.22%	2.800%	06/01/48
05/31/24	Calamos Total Return Bond Fund	Communis, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	92,739	92,739	0.22%	4.875%	10/01/43
05/31/24	Calamos Total Return Bond Fund	Graphic Packaging International, LLC / HawaiianMiles Loyalty, Ltd.	BH7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	92,520	92,520	0.22%	1.512%	04/15/26
05/31/24	Calamos Total Return Bond Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	92,375	92,375	0.22%	5.750%	01/20/26
05/31/24	Calamos Total Return Bond Fund	Edgewood Personal Care Company		Asset Backed Securities	Consumer Staples	United States of America (The)	US Dollar	92,267	91,908	91,908	0.22%	5.170%	02/15/28
05/31/24	Calamos Total Return Bond Fund	Consolidated Edison Company of New York, Inc.	BQ2860191	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	91,340	91,340	0.21%	4.125%	04/01/29
05/31/24	Calamos Total Return Bond Fund	Conterra Texas, Inc.	BH3964302	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	91,235	91,235	0.21%	3.350%	04/01/30
05/31/24	Calamos Total Return Bond Fund	Kimberly-Clark Corp.	BQ2880809	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	90,961	90,961	0.21%	1.500%	09/01/26
05/31/24	Calamos Total Return Bond Fund	TTM Technologies, Inc.	BH02953165	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	90,873	90,873	0.21%	3.000%	03/26/30
05/31/24	Calamos Total Return Bond Fund	AI Canada Pass Through Trust Series 2015-2, Class AA	BO2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	90,685	90,685	0.21%	4.000%	03/01/29
05/31/24	Calamos Total Return Bond Fund	Ar Canada Pass Through Trust Series 2015-2, Class AA	AH2289748	Corporate Bonds	Airlines	Canada	US Dollar	95,751	90,030	90,030	0.21%	3.750%	06/15/29
05/31/24	Calamos Total Return Bond Fund	DynVox, Inc.	BH7459583	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	89,653	89,653	0.21%	4.625%	06/01/30
05/31/24	Calamos Total Return Bond Fund	NKIE, Inc.	BH3453843	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	89,605	89,605	0.21%	2.850%	03/27/30
05/31/24	Calamos Total Return Bond Fund	Prologis, LP		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	89,590	89,590	0.21%	2.875%	11/15/29
05/31/24	Calamos Total Return Bond Fund	Twilio, Inc.	BO3388582	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	89,497	89,497	0.21%	3.625%	03/15/29
05/31/24	Calamos Total Return Bond Fund	Government National Mortgage Association	361791706	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	102,245	89,494	89,494	0.21%	3.000%	10/20/47
05/31/24	Calamos Total Return Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds	Airlines	United States of America (The)	US Dollar	90,705	88,684	88,684	0.21%	4.800%	02/15/29
05/31/24	Calamos Total Return Bond Fund	BR Trust Series 2019-OC1, Class A	CX2MG801	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	100,000	88,481	88,481	0.21%	3.020%	12/09/41
05/31/24	Calamos Total Return Bond Fund	Bank of America Corp.	BK9684260	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	88,231	88,231	0.21%	2.087%	06/14/29
05/31/24	Calamos Total Return Bond Fund	N/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	87,535	87,535	0.21%	3.950%	02/15/30
05/31/24	Calamos Total Return Bond Fund	Essex Portfolio, LP	BO2055420	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	87,396	87,396	0.21%	1.700%	03/01/28
05/31/24	Calamos												

Calamos Funds Portfolio Data as of 05/31/24 (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
05/31/24	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	38,541	38,529	38,529	0.09%	5.760%	10/22/29
05/31/24	Calamos Total Return Bond Fund	Icon Luxembourg Sarl		Bank Loans	Health Care	Luxembourg	US Dollar	35,156	35,425	35,425	0.08%		07/03/28
05/31/24	Calamos Total Return Bond Fund	British Airways Pass Through Trust Series 2013-1, Class A	E17339215	Corporate Bonds	Airlines	United Kingdom	US Dollar	23,211	23,181	23,181	0.05%	4.625%	12/20/25
05/31/24	Calamos Total Return Bond Fund	SCF Equipment Leasing, LLC Series 2021-1A, Class A3	CK2MDL03	Asset Backed Securities	Other	United States Of America (The)	US Dollar	23,174	22,960	22,960	0.05%	0.830%	08/21/28
05/31/24	Calamos Total Return Bond Fund	Icon Luxembourg Sarl		Bank Loans	Health Care	United States Of America (The)	US Dollar	8,759	8,826	8,826	0.02%		07/03/28
05/31/24	Calamos Total Return Bond Fund	US SVR Note September 2024		Futures	Other	United States Of America (The)	US Dollar	2,000,000	-	-	0.00%		09/30/24