Calamos Funds Portfolio Data as of 01/31/24 (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.

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local	I Market Value Base Ma	arket Value	Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,950,000	2,037,902	2,037,902	4.55%	4.500%	11/15/33
01/31/24	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	1,438,172	1,438,172	3.21%	4.375%	11/30/30
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	U.S. Treasury Note U.S. Treasury Note		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,350,000 1,350,000	1,430,156 1.380.059	1,430,156	3.19%	4.750% 4.375%	11/15/43 11/30/28
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note U.S. Treasury Note		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar US Dollar	1,350,000	1,380,059	1,380,059	3.08%	4.375%	12/15/26
01/31/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,380,199	1,363,146	1,363,146	3.04%	5.000%	10/01/53
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,285,940	1,242,300	1,242,300	2.77%	4.500%	09/01/52
01/31/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,301,841	1,225,167	1,225,167	2.73%	4.000%	08/01/52
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	U.S. Treasury Note U.S. Treasury Bond		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000	1,111,451 1.092.266	1,111,451	2.48%	4.875% 4.750%	11/30/25 11/15/53
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar US Dollar	1,000,000	836.568	836.568	1.87%	6.000%	09/01/53
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Inflation Indexed Note	9128283R9	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	846,525	806,278	806,278	1.80%	0.500%	01/15/28
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	763,211	765,508	765,508	1.71%	5.500%	08/01/53
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	719,412	694,998	694,998	1.55%	4.500%	02/01/53
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association Federal National Mortgage Association	31418D2M3	U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	788,990 579,509	666,880 559,843	666,880 559,843	1.49%	2.500% 4.500%	07/01/51 06/01/52
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418DNG3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	587,345	498,692	498,692	1.11%	2.500%	04/01/50
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	520,686	490,019	490,019	1.09%	4.000%	11/01/52
01/31/24	Calamos Total Return Bond Fund	Freddie Mac Multifamily Structured Pass Through Certificates K157, Class A2	CMBH4002	Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	500,000	486,080	486,080	1.09%	3.990%	05/25/33
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association Federal National Mortgage Association		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar US Dollar	580,493 457,633	468,498 459 604	468,498 459,604	1.05%	2.000%	01/01/52
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association Federal National Mortgage Association		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar US Dollar	457,633	459,604	459,604	1.03%	4.500%	11/01/52
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418DNH1	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	507,624	449,993	449,993	1.00%	3.000%	04/01/50
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	460,000	433,227	433,227	0.97%	3.875%	02/15/43
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810RX8	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	400,469	400,469	0.89%	3.000%	05/15/47
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association U.S. Treasury Note	31418DNJ7	U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	416,063 425,000	382,817 381,438	382,817 381.438	0.85%	3.500% 3.625%	04/01/50 02/15/53
01/31/24	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	347.122	347.122	0.77%	3.875%	03/31/25
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810SJ8	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	339,922	339,922	0.76%	2.250%	08/15/49
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810QA9	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	350,000	327,250	327,250	0.73%	3.500%	02/15/39
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810SL3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	319,297	319,297	0.71%	2.000%	02/15/50
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Go Daddy Operating Company, LLC U.S. Treasury Note		Bank Loans U.S. Government And Agency Securities	Communication Services Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	289,825 350.000	290,173 277.566	290,173 277.566	0.65%	3.000%	11/09/29 08/15/52
01/31/24	Calamos Total Return Bond Fund	Murphy USA. Inc.	BL3543370	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	243,125	243,885	243,885	0.54%		01/31/28
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810SF6	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	238,406	238,406	0.53%	3.000%	02/15/49
01/31/24	Calamos Total Return Bond Fund	SMBC Aviation Capital Finance DAC	BR8426313	Corporate Bonds	Industrials	Ireland	US Dollar	250,000	228,913	228,913	0.51%	1.900%	10/15/26
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association API Group DE Inc.	31418B6G6	U.S. Government And Agency Securities Rank Loans	Other Communication Services	United States Of America (The) United States Of America (The)	US Dollar	253,211 223,858	226,830 224 172	226,830	0.51%	3.000%	07/01/46
01/31/24	Calamos Total Return Bond Fund	Tesla Auto Lease Trust Series 2021-B. Class B	CX397R05	Asset Backed Securities	Other	United States Of America (The)	US Dollar US Dollar	223,858	224,172	224,172	0.49%	0.910%	01/03/29
01/31/24	Calamos Total Return Bond Fund	Progress Residential Trust Series 2021-SFR5, Class B	CX35AK02	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	237,000	214,717	214,717	0.48%	1.658%	07/17/38
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200,000	201,898	201,898	0.45%	4.500%	07/15/26
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	ILFC E-Capital Trust II	EF2120311	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar	250,000	198,155 195,796	198,155 195,796	0.44% 0.44%	7.436%	12/21/65 01/15/30
01/31/24	Calamos Total Return Bond Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc. Ashtead Capital. Inc.	AO6187600	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	200,000	195,796	195,796	0.44%	4.375%	01/15/30
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	A00187000	LLS. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200,000	193,030	191,953	0.43%	4.373%	11/15/42
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Bond	912810SR0	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	190,570	190,570	0.43%	1.125%	05/15/40
01/31/24	Calamos Total Return Bond Fund	LSEGA Financing, PLC	BO8015782	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	179,768	179,768	0.40%	2.000%	04/06/28
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC U.S. Treasury Note	BM3503471	Corporate Bonds U.S. Government And Agency Securities	Consumer Discretionary Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 175,000	178,490 173,400	178,490 173,400	0.40%	4.000% 3.750%	11/13/30 06/30/30
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note	BH8018591	Cornorate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	200,000	1/3,400	169 532	0.39%	2.125%	05/30/30
01/31/24	Calamos Total Return Bond Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	157,250	161,367	161,367	0.36%		04/20/28
01/31/24	Calamos Total Return Bond Fund	Energy Transfer, LP	EJ9277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	156,329	156,329	0.35%	8.656%	11/01/66
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	U.S. Treasury Bond Microsoft Corp.	AM3324317	U.S. Government And Agency Securities Corporate Bonds	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 157,000	154,516 152,369	154,516 152,369	0.34% 0.34%	2.875% 4.100%	05/15/52 02/06/37
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Brookfield Finance, Inc.	RO9828274	Corporate Bonds Corporate Bonds	Information Technology Financials	Canada	US Dollar US Dollar	175,000	152,369	152,369	0.33%	2 724%	04/15/31
01/31/24	Calamos Total Return Bond Fund	Toyota Auto Loan Extended Note Trust Series 2019-1A, Class A	CX2DCN01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	148,580	148,580	0.33%	2.560%	11/25/31
01/31/24	Calamos Total Return Bond Fund	Nexstar Broadcasting, Inc.	BL2870022	Bank Loans	Communication Services	United States Of America (The)	US Dollar	147,609	147,645	147,645	0.33%		09/18/26
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association Verizon Communications, Inc.	31418CG65 ZR0901952	U.S. Government And Agency Securities Corporate Bonds	Other Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	162,856 150.000	145,889 144,302	145,889 144.302	0.33%	3.000% 4.016%	03/01/47
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	EPR Properties	AS1515574	Corporate Bonds Corporate Bonds	Real Estate	United States Of America (The)	US Dollar US Dollar	150,000	144,302	144,302	0.32%	4.016%	04/15/28
01/31/24	Calamos Total Return Bond Fund	Oscar US Funding XII, LLC Series 2021-1A, Class A4	CX20LC04	Asset Backed Securities	Financials	Japan	US Dollar	150,000	143,717	143,717	0.32%	1.000%	04/10/28
01/31/24	Calamos Total Return Bond Fund	Apple, Inc.	EK9006868	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	141,869	141,869	0.32%	4.375%	05/13/45
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	CVS Health Corp.	AR6335392 BO0225942	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000 150,000	140,876 138.713	140,876 138.713	0.31% 0.31%	4.780% 3.875%	03/25/38
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Citigroup, Inc. Berkshire Hathaway Finance Corp.	AW4842497	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	150,000	137,088	138,713	0.31%	4.250%	01/15/49
01/31/24	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.	BP1602062	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	136,848	136,848	0.31%	3.800%	12/31/99
01/31/24	Calamos Total Return Bond Fund	Hertz Vehicle Financing III, LP Series 2021-2A, Class A	CX361A01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	136,714	136,714	0.31%	1.680%	12/27/27
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2 Comcast Corp.	CX37SU01 AR0630590	Asset Backed Securities	Other Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000 150,000	135,335 133,526	135,335 133.526	0.30%	1.937%	08/15/46 03/01/38
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Johnson & Johnson	ARU630590 AP9424510	Corporate Bonds Corporate Bonds	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000	133,526 131,867	133,526	0.30%	3.400%	03/01/38
01/31/24	Calamos Total Return Bond Fund	Jazz Financing Lux Sarl	AI 3424320	Bank Loans	Consumer Staples	Luxembourg	US Dollar	131,734	131,816	131,816	0.29%	3.400/0	05/05/28
01/31/24	Calamos Total Return Bond Fund	VMware, Inc.	BQ6381223	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	131,700	131,700	0.29%	1.800%	08/15/28
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418CND2	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	141,762	131,180	131,180	0.29%	3.500%	08/01/47
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp. Government National Mortgage Association	3132DMG25 36179TJX4	U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	137,373 138,898	131,097 130,012	131,097 130,012	0.29% 0.29%	4.000% 3.500%	05/01/49 10/20/47
01/31/24	Calamos Total Return Bond Fund 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 US Dollar	138,898	129,155	129,155	0.29%	3.204%	10/25/25
01/31/24	Calamos Total Return Bond Fund	Intact Financial Corp.		Corporate Bonds	Other	Canada	US Dollar	125,000	125,919	125,919	0.28%	5.459%	09/22/32
01/31/24	Calamos Total Return Bond Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	125,299	125,299	0.28%		04/14/29
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Buckeye Partners, LP KBR. Inc.		Bank Loans Bank Loans	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 125,000	125,104 124,896	125,104 124.896	0.28%		11/22/30 01/17/31
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	KBR, Inc. TransDigm, Inc.	AW9598060	Bank Loans Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 125,000	124,896 124,409	124,896 124,409	0.28%	6.250%	01/17/31 03/15/26
01/31/24	Calamos Total Return Bond Fund	Globe Life, Inc.	AU6795580	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	123,934	123,934	0.28%	4.550%	09/15/28
01/31/24	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	150,000	122,841	122,841	0.27%	3.088%	01/10/37
01/31/24	Calamos Total Return Bond Fund	Beacon Roofing Supply, Inc.	ZR8042809	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000	121,166	121,166	0.27%	4.500%	11/15/26
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	AXIS Specialty Finance, PLC Ventas Realty. LP	AQ2518795 AR2999274	Corporate Bonds Corporate Bonds	Financials Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	125,000 125,000	120,823 120.309	120,823 120,309	0.27%	4.000%	12/06/27 03/01/28
01/31/24	Calamos Total Return Bond Fund	Public Service Electric & Gas Company	AQ2934315	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	120,132	120,132	0.27%	3.600%	12/01/47
01/31/24	Calamos Total Return Bond Fund	Markel Corp.	AP7908308	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	119,253	119,253	0.27%	3.500%	11/01/27
01/31/24	Calamos Total Return Bond Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	125,000	118,884	118,884	0.27%	3.850%	05/15/26
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	RenaissanceRe Finance, Inc. BP Capital Markets. PLC	AO1210027 BK1160088	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United Kingdom	US Dollar US Dollar	125,000 125,000	118,811 118.590	118,811 118,590	0.27%	3.450% 4.875%	07/01/27 12/31/99
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	BP Capital Markets, PLC Infor. Inc.	BK1160088 BJ8184555	Corporate Bonds Corporate Bonds	Financials Industrials	United Kingdom United States Of America (The)	US Dollar US Dollar	125,000 125,000	118,590 118.494	118,590 118,494	0.26%	4.875% 1.750%	12/31/99 07/15/25
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar US Dollar	117,985	118,494	118,494	0.26%	2.730%	07/03/28
01/31/24	Calamos Total Return Bond Fund	Anheuser-Busch InBev Worldwide, Inc.	BH5018628	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	125,000	118,128	118,128	0.26%	3.500%	06/01/30
01/31/24	Calamos Total Return Bond Fund	Berkshire Hathaway Energy Company	AS0903334	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	117,863	117,863	0.26%	3.800%	07/15/48
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Southern Company Duke Energy Carolinas, LLC	BP3712307 AP9578513	Corporate Bonds Corporate Bonds	Utilities Utilities	United States Of America (The)	US Dollar	125,000 150,000	116,894	116,894	0.26%	3.750%	09/15/51
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC Air Lease Corp.	AP9578513 BO2288005	Corporate Bonds Corporate Bonds	Utilities Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000 125.000	116,469 115.611	116,469 115.611	0.26%	3.700% 4.650%	12/01/47 12/31/99
01/31/24	Calamos Total Return Bond Fund	Tanger Properties, LP	AO1584686	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	125,000	115,474	115,474	0.26%	3.875%	07/15/27
01/31/24	Calamos Total Return Bond Fund	JPMorgan Chase & Company	BP4127232	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	115,470	115,470	0.26%	3.650%	12/31/99
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Archer-Daniels-Midland Company CGI. Inc.	BH3453280	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The) Canada	US Dollar US Dollar	125,000 125,000	114,888 114.195	114,888 114.195	0.26%	3.250% 1.450%	03/27/30 09/14/26
01/31/24	Calalilos Fotal Return Bond Fund	Cat, IIIC.		Corporate Bonds	illiormation recnnology	Canada	O3 DONAL	125,000	114,195	114,195	U.25%	1.450%	09/14/20

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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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 N	Market Value Base Market	Value Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Total Return Bond Fund	Capital One Financial Corp.	BQ7445043	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000		13,474 0.255	% 2.359%	07/29/32
01/31/24 01/31/24	Calamos Total Return Bond Fund	Northern States Power Company Roper Technologies, Inc.	AQ2166587 700650168	Corporate Bonds Corporate Bonds	Utilities Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000 125.000		12,359 0.255 11,689 0.255	% 3.750% % 1.400%	12/01/47 09/15/27
01/31/24		Federal National Mortgage Association	31418DHM7	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	125,000		10.897 0.25		
01/31/24	Calamos Total Return Bond Fund	Pawneee Equipment Receivables, LLC Series 2022-1, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	110,000	109,774 1	09,774 0.259	% 5.170%	02/15/28
01/31/24	Calamos Total Return Bond Fund	NVIDIA Corp.	BH3937803	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	125,000		07,994 0.249		04/01/40
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Wells Fargo & Company Cargill, Inc.	LW3683676	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 150,000		06,868 0.245 06,734 0.245		06/14/46 05/25/51
01/31/24		Federal National Mortgage Association	3138WH3S9	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	112,462		06,309 0.249		
01/31/24		Costco Wholesale Corp.	BH9140535	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	125,000		06,118 0.249		
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Hershey Company Bank of New York Mellon Corp.	BJ7412189	Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 100,000		05,971 0.245 05,875 0.245		06/01/30 10/25/33
01/31/24	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000		05,805 0.245		11/16/32
01/31/24		PartnerRe Finance B, LLC	Z05319827	Corporate Bonds	Financials	United States Of America (The)	US Dollar	118,000		05,695 0.245		10/01/50
01/31/24 01/31/24		Fortinet, Inc. Arcelor Mittal. SA	BO2555460	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	125,000 100.000		04,943 0.235 04.867 0.235		
01/31/24		Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	100,000		03,951 0.239		12/01/27
01/31/24	Calamos Total Return Bond Fund	JetBlue Pass Through Trust Series 2019-1, Class AA	ZQ3612020	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	122,566		03,813 0.235		11/15/33
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Intuit, Inc. UnitedHealth Group, Inc.		Corporate Bonds Corporate Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000		03,809 0.235 03,235 0.235		09/15/33 02/15/28
01/31/24	Calamos Total Return Bond Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	100,000		03,107 0.23	% 6.700%	12/15/33
01/31/24		EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000		02,914 0.239		
01/31/24 01/31/24		United Airlines Pass Through Trust Series 2018-1, Class B Elanco Animal Health, Inc.	ASS939911 ZS9155012	Corporate Bonds Corporate Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	107,482 100.000		02,744 0.235 02,595 0.235		09/01/27
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Illumina, Inc.	259155012	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000		02,239 0.239	% 5.750%	12/13/27
01/31/24	Calamos Total Return Bond Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000		02,168 0.239	% 6.400%	12/15/66
01/31/24 01/31/24		Tractor Supply Company Take-Two Interactive Software, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000		01,622 0.235 00.762 0.225		
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Illinois Tool Works. Inc.		Corporate Bonds Corporate Bonds	Information Fechnology Industrials	United States Of America (The)	US Dollar	100,000		99,869 0.225		03/28/28
01/31/24		Daimler Trucks Retail Trust Series 2022-1, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	100,000	99,823	99,823 0.225	% 5.230%	02/17/26
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Avolon Holdings Funding, Ltd.	31418CXN9	Corporate Bonds	Financials	Ireland	US Dollar US Dollar	100,000 103.974		99,444 0.229		
01/31/24		Federal National Mortgage Association Mattel, Inc.	31418CXN9	U.S. Government And Agency Securities Corporate Bonds	Other Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	103,974		99,244 0.225 99,244 0.225		
01/31/24	Calamos Total Return Bond Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	98,965	98,965 0.229	% 4.500%	10/01/24
01/31/24	Calamos Total Return Bond Fund	Burlington Northern Santa Fe, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000		98,682 0.225		09/15/41
01/31/24 01/31/24		Cascades, Inc. / Cascades USA, Inc. Georgia-Pacific, LLC	ZQ5844910 EK5827226	Corporate Bonds Corporate Bonds	Industrials Materials	Canada United States Of America (The)	US Dollar US Dollar	100,000 100.000		98,500 0.225 98,499 0.225		01/15/26 03/01/25
01/31/24	Calamos Total Return Bond Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	97,850	97,850 0.229	% 7.250%	08/15/27
01/31/24		VICI Properties, LP / VICI Note Company, Inc.	ZP6096215	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000 100.000		97,639 0.225 97,468 0.225		
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Cummins, Inc. Brixmor Operating Partnership, LP		Corporate Bonds Corporate Bonds	Industrials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100,000		97,468 0.225 97,409 0.225		10/01/43 06/15/26
01/31/24	Calamos Total Return Bond Fund	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	97,384	97,384 0.229	% 5.200%	04/01/26
01/31/24	Calamos Total Return Bond Fund		ZQ5260075	Corporate Bonds	Industrials Information Technology	United States Of America (The)	US Dollar US Dollar	100,000		97,083 0.225 96,560 0.225		01/15/27
01/31/24		Broadridge Financial Solutions, Inc. Toronto-Dominion Bank		Corporate Bonds	Information Lechnology Financials	United States Of America (The) Canada	US Dollar US Dollar	100,000		96,560 0.225 96,340 0.225		
01/31/24		Healthpeak OP LLC	AZ2621102	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	100,000	96,339	96,339 0.229		07/15/26
01/31/24	Calamos Total Return Bond Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	96,000		96,180 0.219	%	12/13/29
01/31/24 01/31/24		SVC ABS, LLC Series 2023-1A, - Class A Monongahela Power Company	ANS385207	Asset Backed Securities Corporate Bonds	Other Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	99,542 100.000		96,029 0.219 95,774 0.219		02/20/53 05/15/27
01/31/24		goeasy, Ltd.	BP2300021	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	100,000	95,690	95,690 0.219	% 4.375%	
01/31/24		Government National Mortgage Association	36179TJW6 BP4733252	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar US Dollar	105,096 100.000		95,545 0.219		
01/31/24 01/31/24		EQT Corp. EnerSys	ZQ9334884	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000	95,117 94,754	95,117 0.219 94,754 0.219		05/15/26 12/15/27
01/31/24	Calamos Total Return Bond Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	94,050	94,050 0.219	% 5.750%	01/20/26
01/31/24		SLM Corp.	BS1816401	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000		93,674 0.219		
01/31/24 01/31/24		Ally Financial, Inc. Consolidated Edison Company of New York, Inc.	BP1608804 BH3964302	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	115,000 100.000		93,432 0.219 93,352 0.219		
01/31/24	Calamos Total Return Bond Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	93,234	93,234 0.219	% 3.500%	11/01/27
01/31/24	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 US Dollar	95,604 100,000		92,805 0.219		02/15/29
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Kimberly-Clark Corp. NIKE, Inc.	BH2953165 BH3453843	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	100,000		92,720 0.215 91,712 0.205		03/26/30
01/31/24	Calamos Total Return Bond Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	100,000	91,550	91,550 0.209	% 4.125%	04/01/29
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Entergy Texas, Inc. Graphic Packaging International, LLC	BQ9880809	Corporate Bonds Corporate Bonds	Utilities Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000		91,531 0.205 91,371 0.205		09/01/26 04/15/26
01/31/24	Calamos Total Return Bond Fund	Prologis, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000		91,235 0.20		11/15/29
01/31/24	Calamos Total Return Bond Fund	Charles Schwab Corp.	BO5875972	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	91,090	91,090 0.209	% 4.000%	12/31/99
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	TTM Technologies, Inc. Twilio, Inc.	BO2353221 BO3885882	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000		90,497 0.205		03/01/29 03/15/29
01/31/24		Chubb INA Holdings. Inc.	BU3003002	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000		90.370 0.20		
01/31/24		BX Trust Series 2019-OC11, Class A	CX2MG801	Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	100,000	89,966	89,966 0.209	% 3.202%	
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	M/I Homes, Inc. Air Canada Pass Through Trust Series 2015-2, Class AA	AH0289746	Corporate Bonds Corporate Bonds	Consumer Discretionary Airlines	United States Of America (The) Canada	US Dollar US Dollar	100,000 95,751		89,686 0.205 89,621 0.205		02/15/30 06/15/29
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Air Canada Pass Through Trust Series 2015-2, Class AA Bank of America Corp.	BP9684260	Corporate Bonds Corporate Bonds	Arrines Financials	United States Of America (The)	US Dollar US Dollar	95,751 100,000		89,621 0.205 88,623 0.205		
01/31/24	Calamos Total Return Bond Fund	DaVita Inc	BJ7185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000		88,553 0.209		06/01/30
01/31/24 01/31/24		Essex Portfolio, LP Federal National Mortgage Association	BO2055420 31418CUH5	Corporate Bonds U.S. Government And Agency Securities	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 90.855		87,702 0.205 86,239 0.195		03/01/28
01/31/24	Calamos Total Return Bond Fund	Honeywell International, Inc.	BJ5025819	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000		86,190 0.199	% 1.950%	06/01/30
01/31/24		Public Storage	BP0953391	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	100,000	85,764	85,764 0.199	% 2.300%	05/01/31
01/31/24 01/31/24		CLI Funding VI, LLC Series 2020-3A, Class A Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	CX2P8801 BM9524117	Asset Backed Securities Corporate Bonds	Other Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	94,750 100.000		85,562 0.199 85,517 0.199		
01/31/24		Kohl's Corp.	BM9524117	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000		85,303 0.199		07/17/45
01/31/24	Calamos Total Return Bond Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	85,098	85,098 0.199	% 4.500%	09/30/28
01/31/24 01/31/24		Primerica, Inc. British Airways Pass Through Trust Series 2019-1, Class A	AZ6717955	Corporate Bonds Corporate Bonds	Financials Airlines	United States Of America (The) United Kingdom	US Dollar US Dollar	100,000 92,364	84,769 84.550	84,769 0.195 84,550 0.195	% 2.800% % 3.350%	11/19/31 12/15/30
01/31/24	Calamos Total Return Bond Fund	GLP Capital, LP / GLP Financing II, Inc.	A20/1/933	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000		84,351 0.19		
01/31/24		Royalty Pharma, PLC	BQ4441136	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000		83,936 0.199		
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Charter Communications Operating, LLC / Charter Communications Operating Capital MVW Owner Trust Series 2019-1A. Class A	CX2COE01	Corporate Bonds Asset Backed Securities	Communication Services Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 85.213		82,701 0.185 82,373 0.185		04/01/31
01/31/24		MVW Owner Trust Series 2019-1A, Class A ELFI Graduate Loan Program, LLC Series 2022-A, Class A	CAZCUEUI	Asset Backed Securities Asset Backed Securities	Other Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	85,213 83,222		82,373 0.185 81,228 0.185		08/26/47
01/31/24	Calamos Total Return Bond Fund	Travelers Companies, Inc.	BJ0967270	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	80,710	80,710 0.185	% 2.550%	04/27/50
01/31/24		Essential Properties, LP	BQ1963827 31418CV43	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 79.403		79,805 0.185 77,947 0.175		
01/31/24 01/31/24		Federal National Mortgage Association Kaiser Foundation Hospitals	31418CV43	U.S. Government And Agency Securities Corporate Bonds	Other Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	79,403 100,000		77,947 0.175 75,253 0.175		04/01/48 06/01/41
01/31/24	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.	3132D54Q2	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	79,531	73,831	73,831 0.169	% 2.500%	02/01/35
01/31/24 01/31/24		GXO Logistics, Inc. Paramount Global		Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,000 75.000		73,129 0.165 70.583 0.165		07/15/26
01/31/24		Amur Equipment Finance Receivables XI, LLC Series 2022-2A, Class A2		Corporate Bonds Asset Backed Securities	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 70.340		70,583 0.165 70,322 0.165		
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	31418C7K4	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	69,758	64,521	64,521 0.149	% 3.500%	02/01/49
01/31/24 01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	SoFi Professional Loan Program, LLC Series 2017-F, Class A2FX Federal National Mortgage Association	CX2IMV02 31418DC59	Asset Backed Securities U.S. Government And Agency Securities	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	61,950 62,967		60,227 0.135 55,870 0.125		01/25/41 07/01/49
01/31/24	Calamos Total Return Bond Fund Calamos Total Return Bond Fund	Federal National Mortgage Association Federal National Mortgage Association	31418DC59 31418DKK7	U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	62,967 49,453		55,870 0.125 46,919 0.105		07/01/49
01/31/24		Enterprise Fleet Financing, LLC Series 2022-4, Class A2		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	45,960		46,200 0.109		10/22/29

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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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 Loca	al Market Value Bas	se Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Total Return Bond Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	50,000	45,111	45,111	0.10%	4.250%	04/15/31
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3138WJ6C7	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	45,748	43,813	43,813	0.10%	4.000%	03/01/47
01/31/24	Calamos Total Return Bond Fund	Ball Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	41,334	41,334	0.09%	6.875%	03/15/28
01/31/24	Calamos Total Return Bond Fund	Axalta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	40,180	40,255	40,255	0.09%		12/20/29
01/31/24	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	40,059	39,488	39,488	0.09%	0.830%	08/21/28
01/31/24	Calamos Total Return Bond Fund	British Airways Pass Through Trust Series 2013-1, Class A	EJ7339215	Corporate Bonds	Airlines	United Kingdom	US Dollar	32,774	32,716	32,716	0.07%	4.625%	12/20/25
01/31/24	Calamos Total Return Bond Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	29,396	29,460	29,460	0.07%		07/03/28
01/31/24	Calamos Total Return Bond Fund	US 5YR Note March 2024		Futures	Other	United States Of America (The)	US Dollar	2,000,000	-	-	0.00%		03/28/24