

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.

Important Legal Information

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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
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	4.50%	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	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	1,430,156	1,430,156	3.19%	4.750%	11/15/43
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	1,350,000	1,380,059	1,380,059	3.08%	4.375%	11/30/28
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	1,350,000	1,363,236	1,363,236	3.04%	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	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,100,000	1,111,451	1,111,451	2.48%	4.875%	11/30/25
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	1,000,000	1,092,266	1,092,266	2.44%	4.750%	11/15/53
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	824,899	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	91282839	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%	09/01/53
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	Calamos Total Return Bond Fund	Federal National Mortgage Association	3141820M3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	788,990	666,880	666,880	1.49%	2.500%	07/01/51
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	579,509	559,843	559,843	1.25%	4.500%	06/01/52
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180NG3	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	587,345	498,602	498,602	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%	3.900%	05/25/33
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	580,493	468,498	468,498	1.05%	2.000%	01/01/52
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	457,633	459,604	459,604	1.03%	5.500%	12/01/52
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	450,723	450,723	450,723	1.01%	4.500%	11/01/52
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180NH1	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	507,624	449,993	449,993	1.00%	3.000%	04/01/50
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	460,000	432,227	432,227	0.97%	3.875%	02/15/43
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note	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	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180N7	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	416,063	382,817	382,817	0.85%	3.500%	04/01/50
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	425,000	381,438	381,438	0.82%	4.500%	05/01/53
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%	03/15/25
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	500,000	339,922	339,922	0.76%	2.250%	08/15/49
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note	912810Q49	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	327,250	327,250	0.73%	3.500%	02/15/39
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note	912810L3	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	Calamos Total Return Bond Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	289,825	290,173	290,173	0.65%		11/09/29
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	277,566	277,566	0.62%	3.000%	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 Note	912810I0F6	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	SBMC Aviation Capital Finance DAC	BR8426113	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	Federal National Mortgage Association	314188M66	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	253,211	226,830	226,830	0.51%	3.000%	07/01/46
01/31/24	Calamos Total Return Bond Fund	AP Group DE, Inc.	BL218531	Bank Loans	Communication Services	United States Of America (The)	US Dollar	223,858	224,172	224,172	0.50%		01/01/29
01/31/24	Calamos Total Return Bond Fund	Tesla Auto Lease Trust Series 2021-B, Class B	CX397905	Asset Backed Securities	Other	United States Of America (The)	US Dollar	225,000	220,755	220,755	0.49%	0.910%	09/22/25
01/31/24	Calamos Total Return Bond Fund	Progress Residential Trust Series 2021-SF8S, 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	202,898	202,898	0.45%	4.500%	07/15/26
01/31/24	Calamos Total Return Bond Fund	IEFC-Capital Trust II	EF2120311	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	198,155	198,155	0.44%	7.438%	12/21/65
01/31/24	Calamos Total Return Bond Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	200,000	195,796	195,796	0.44%	5.500%	01/15/30
01/31/24	Calamos Total Return Bond Fund	Ashland Capital, Inc.	A06187600	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	193,038	193,038	0.43%	4.375%	08/15/27
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	191,963	191,963	0.43%	4.000%	01/15/42
01/31/24	Calamos Total Return Bond Fund	U.S. Treasury Note	912810R90	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	LESEA Financing, PLC	B08015782	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	179,768	179,768	0.40%	2.000%	04/08/28
01/31/24	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC	BM1503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	178,490	178,490	0.40%	4.000%	11/13/30
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	175,000	173,400	173,400	0.39%	3.750%	06/30/30
01/31/24	Calamos Total Return Bond Fund	USAA Capital Corp.	BH8018591	Corporate Bonds	Other	United States Of America (The)	US Dollar	200,000	169,532	169,532	0.38%	2.125%	05/01/30
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	ER1727207	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	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	154,516	154,516	0.34%	2.875%	05/15/52
01/31/24	Calamos Total Return Bond Fund	Microsoft Corp.	AM1324317	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	157,000	152,369	152,369	0.34%	4.100%	02/06/37
01/31/24	Calamos Total Return Bond Fund	Brookfield Finance, Inc.	B09828274	Corporate Bonds	Financials	Canada	US Dollar	175,000	149,853	149,853	0.33%	3.274%	04/15/31
01/31/24	Calamos Total Return Bond Fund	Toyota Auto Loan Extended Note Trust Series 2019-1A, Class A	CX20C001	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	Federal National Mortgage Association	31418C065	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	162,856	145,889	145,889	0.33%	3.000%	03/01/47
01/31/24	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Z90901952	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	150,000	144,302	144,302	0.32%	4.016%	12/03/29
01/31/24	Calamos Total Return Bond Fund	EPB Properties	AS1515574	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	150,000	144,206	144,206	0.32%	4.950%	04/15/28
01/31/24	Calamos Total Return Bond Fund	Osac US Funding XII, LLC Series 2021-1A, Class A4	CX20L004	Asset Backed Securities	Financials	Japan	US Dollar	150,000	143,717	143,717	0.32%	1.000%	04/01/28
01/31/24	Calamos Total Return Bond Fund	Apole, Inc.	AR0306868	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	Calamos Total Return Bond Fund	OVS Health Corp.	AR6235292	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	140,676	140,676	0.31%	4.788%	03/25/38
01/31/24	Calamos Total Return Bond Fund	Critigroup, Inc.	B00225942	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	138,713	138,713	0.31%	3.875%	12/31/99
01/31/24	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.	AW4842497	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	137,088	137,088	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	CX361401	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000	136,714	136,714	0.31%	1.688%	12/27/27
01/31/24	Calamos Total Return Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2	CX375001	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	150,000					

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01/31/24	Calamos Total Return Bond Fund	Capital One Financial Corp.	8027445043	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	113,474	113,474	0.25%	2.359%	07/29/32
01/31/24	Calamos Total Return Bond Fund	Northern States Power Company	AQ2166587	Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	112,359	112,359	0.25%	3.750%	12/01/47
01/31/24	Calamos Total Return Bond Fund	Roper Technologies, Inc.	220050168	Corporate Bonds	Industrials	United States of America (The)	US Dollar	125,000	111,689	111,689	0.25%	1.400%	09/15/27
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180M47	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	120,462	110,897	110,897	0.25%	3.500%	11/01/49
01/31/24	Calamos Total Return Bond Fund	Awesee Equipment Receivables, LLC Series 2022-1, Class A3		Asset Backed Securities	Financials	United States of America (The)	US Dollar	110,000	109,774	109,774	0.25%	7.170%	02/15/28
01/31/24	Calamos Total Return Bond Fund	NVIDIA Corp.	8H3937803	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	107,994	107,994	0.24%	3.500%	04/01/40
01/31/24	Calamos Total Return Bond Fund	Wells Fargo & Company	1W3683676	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	106,868	106,868	0.24%	4.400%	06/14/46
01/31/24	Calamos Total Return Bond Fund	Cargill, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	106,734	106,734	0.24%	3.125%	05/25/51
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	3138W0559	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	112,462	106,309	106,309	0.24%	2.500%	09/01/31
01/31/24	Calamos Total Return Bond Fund	Coke-2 Wholesale Corp.	805140535	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	106,118	106,118	0.24%	1.600%	04/20/30
01/31/24	Calamos Total Return Bond Fund	Hershey Company	8H7412189	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	105,971	105,971	0.24%	1.700%	06/01/30
01/31/24	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	105,875	105,875	0.24%	5.834%	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	105,805	105,805	0.24%	5.600%	11/16/32
01/31/24	Calamos Total Return Bond Fund	PartnerRe Finance B, LLC	205319827	Corporate Bonds	Financials	United States of America (The)	US Dollar	118,000	105,695	105,695	0.24%	4.500%	10/01/50
01/31/24	Calamos Total Return Bond Fund	Fortinet, Inc.	802555460	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	104,943	104,943	0.23%	2.200%	03/15/31
01/31/24	Calamos Total Return Bond Fund	ArceclorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	100,000	104,867	104,867	0.23%	6.550%	11/29/27
01/31/24	Calamos Total Return Bond Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	100,000	103,951	103,951	0.23%	6.900%	12/01/27
01/31/24	Calamos Total Return Bond Fund	JetBlue Pass Through Trust Series 2019-1, Class AA	203612020	Corporate Bonds	Airlines	United States of America (The)	US Dollar	122,566	103,813	103,813	0.23%	2.750%	11/15/33
01/31/24	Calamos Total Return Bond Fund	Intuit, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	103,809	103,809	0.23%	5.200%	09/15/33
01/31/24	Calamos Total Return Bond Fund	UnitedHealth Group, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	103,235	103,235	0.23%	5.250%	02/15/28
01/31/24	Calamos Total Return Bond Fund	United States Cellular Corp.	ED0495809	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	100,000	103,107	103,107	0.23%	6.700%	12/15/33
01/31/24	Calamos Total Return Bond Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	102,914	102,914	0.23%	7.500%	06/01/27
01/31/24	Calamos Total Return Bond Fund	United Airlines Pass Through Trust Series 2018-1, Class B	AS5939911	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,482	102,744	102,744	0.23%	4.600%	09/01/27
01/31/24	Calamos Total Return Bond Fund	Elanco Animal Health, Inc.	295155012	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	102,595	102,595	0.23%	6.650%	08/28/28
01/31/24	Calamos Total Return Bond Fund	Illumina, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	102,239	102,239	0.23%	5.750%	12/13/27
01/31/24	Calamos Total Return Bond Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	102,168	102,168	0.23%	6.400%	12/15/66
01/31/24	Calamos Total Return Bond Fund	Tractor Supply Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	101,622	101,622	0.23%	4.500%	05/15/23
01/31/24	Calamos Total Return Bond Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	100,762	100,762	0.22%	4.950%	03/28/28
01/31/24	Calamos Total Return Bond Fund	Illinois Tool Works, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	99,869	99,869	0.22%	4.875%	09/15/41
01/31/24	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	99,823	99,823	0.22%	5.230%	02/17/26
01/31/24	Calamos Total Return Bond Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	99,444	99,444	99,444	0.22%	5.000%	05/15/26
01/31/24	Calamos Total Return Bond Fund	Federal National Mortgage Association	314180C9N	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	103,974	99,244	99,244	0.22%	4.000%	06/01/48
01/31/24	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	99,244	99,244	0.22%	6.200%	10/01/40
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	0.22%	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	98,682	0.22%	4.900%	09/15/41
01/31/24	Calamos Total Return Bond Fund	Cascades, Inc. / Cascades USA, Inc.	205844010	Corporate Bonds	Industrials	Canada	US Dollar	100,000	98,500	98,500	0.22%	5.125%	01/15/26
01/31/24	Calamos Total Return Bond Fund	Georgia-Pacific, LLC	EXK827726	Corporate Bonds	Materials	United States of America (The)	US Dollar	100,000	98,499	98,499	0.22%	3.600%	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	0.22%	7.500%	09/15/27
01/31/24	Calamos Total Return Bond Fund	VICI Properties, LP / VICI Note Company, Inc.	296096215	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	97,639	97,639	0.22%	3.500%	02/15/25
01/31/24	Calamos Total Return Bond Fund	Cummins, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	97,468	97,468	0.22%	4.875%	10/01/43
01/31/24	Calamos Total Return Bond Fund	Brimer Operating Partnership, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	97,409	97,409	0.22%	4.125%	08/15/26
01/31/24	Calamos Total Return Bond Fund	Newell Brands, Inc.	HSJ259565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	97,384	97,384	0.22%	5.200%	04/01/26
01/31/24	Calamos Total Return Bond Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	205260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	97,083	97,083	0.22%	4.625%	01/15/27
01/31/24	Calamos Total Return Bond Fund	Boardright Financial Solutions, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	96,560	96,560	0.22%	3.400%	06/27/26
01/31/24	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	100,000	96,340	96,340	0.22%	4.450%	06/08/22
01/31/24	Calamos Total Return Bond Fund	Healthpeak OP, LLC	AZ2621102	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	96,339	96,339	0.22%	3.250%	07/15/26
01/31/24	Calamos Total Return Bond Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	96,000	96,180	96,180	0.21%	12/13/29	
01/31/24	Calamos Total Return Bond Fund	SVC ABS, LLC Series 2023-1A, - Class A		Asset Backed Securities	Other	United States of America (The)	US Dollar	99,542	96,029	96,029	0.21%	5.150%	02/20/33
01/31/24	Calamos Total Return Bond Fund	Monongahela Power Company	ANG385207	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	95,774	95,774	0.21%	3.500%	05/15/27
01/31/24	Calamos Total Return Bond Fund	geacny, Ltd.	8P2300221	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	100,000	95,690	95,690	0.21%	4.375%	05/01/26
01/31/24	Calamos Total Return Bond Fund	Government National Mortgage Association	3617971W6	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	105,096	95,545	95,545	0.21%	3.000%	10/20/47
01/31/24	Calamos Total Return Bond Fund	EQT Corp.	8P7332572	Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	95,117	95,117	0.21%	3.125%	05/15/26
01/31/24	Calamos Total Return Bond Fund	Endryx	205334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,754	94,754	0.21%	4.375%	12/15/27
01/31/24	Calamos Total Return Bond Fund	Hawaiian Bank Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	8N7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	94,050	94,050	0.21%	5.750%	01/20/26
01/31/24	Calamos Total Return Bond Fund	SLM Corp.	851816401	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,674	93,674	0.21%	3.125%	11/02/26
01/31/24	Calamos Total Return Bond Fund	Avly Financial, Inc.	8P1608004	Corporate Bonds	Financials	United States of America (The)	US Dollar	115,000	93,431	93,431	0.21%	4.700%	12/15/99
01/31/24	Calamos Total Return Bond Fund	Consolidated Edison Company of New York, Inc.	8H3964302	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	93,352	93,352	0.21%	3.350%	04/01/30
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	0.21%	3.500%	11/01/27
01/31/24	Calamos Total Return Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	8C2132359	Corporate Bonds	Airlines	United States of America (The)	US Dollar	95,604	92,805	92,805	0.21%	4.800%	02/15/29
01/31/24	Calamos Total Return Bond Fund	Kimberly-Clark Corp.	8H2953165	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	92,720	92,720	0.21%	3.100%	03/26/30
01/31/24	Calamos Total Return Bond Fund	NIKE, Inc.	8H3453843	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	91,712	91,712	0.20%	2.850%	03/27/30
01/31/24	Calamos Total Return Bond Fund	Edgewell Personal Care Company	802860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	91,550	91,550	0.20%	4.125%	04/01/29
01/31/24	Calamos Total Return Bond Fund	Entergy Texas, Inc.	802880809	Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	91,531	91,531	0.20%	1.500%	09/01/26
01/31/24	Calamos Total Return Bond Fund	Graphic Packaging International, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	91,371	91,371	0.20%	1.512%	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	91,235	0.20%	2.875%	11/15/29
01/31/24	Calamos Total Return Bond Fund	Charles Schwab Corp.	805875972	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	91,090	91,090	0.20%	4.000%	12/15/99
01/31/24	Calamos Total Return Bond Fund	TTM Technologies, Inc.	802353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	90,497	90,497	0.20%	4.000%	03/01/29
01/31/24	Calamos Total Return Bond Fund	Twilio, Inc.	803885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	90,419	90,419	0.20%	3.625%	03/15/29
01/31/24	Calamos Total Return Bond Fund	Chubb INA Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	10.					

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.

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
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	313BW6C7	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	Bail 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	E17339215	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.		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	BL3646397	Futures	Other	United States Of America (The	US Dollar	2,000,000	-	-	0.00%		03/28/24