

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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Important Legal Information

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Global Total Return Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Corp., Ltd.	182,240	14,376,959.34	Information Technology	6.79%
6/30/2026	Calamos Global Total Return Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics Co., Ltd.	36,520	8,103,682.59	Information Technology	3.83%
6/30/2026	Calamos Global Total Return Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	31,380	6,278,824.20	Information Technology	2.97%
6/30/2026	Calamos Global Total Return Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	71,100	3,618,279.00	Communication Services	1.71%
6/30/2026	Calamos Global Total Return Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	71,100	3,576,330.00	Communication Services	1.69%
6/30/2026	Calamos Global Total Return Fund	BMG3G5900	KR7402340004	BMG3G56	402340	Common Stock	SK Square Chemicals Ltd.	2,805	3,172,063.74	Industrials	1.50%
6/30/2026	Calamos Global Total Return Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	2,345	2,812,663.35	Health Care	1.33%
6/30/2026	Calamos Global Total Return Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	8,595	2,801,662.24	Consumer Discretionary	1.32%
6/30/2026	Calamos Global Total Return Fund	N07059210	USN0705921000	B908F01	ASML	Common Stock	ASML Holding, NV	1,330	2,645,955.20	Information Technology	1.25%
6/30/2026	Calamos Global Total Return Fund	464286517	US4642865178	B74T1X1	LEMB	Mutual Fund	iShares J.P. Morgan EM Local Currency Bond ETF	61,130	2,593,745.90	Other	1.23%
6/30/2026	Calamos Global Total Return Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	18,535	2,588,042.05	Information Technology	1.22%
6/30/2026	Calamos Global Total Return Fund	92189H300	US92189H3003	BGSDJR2	EMLC	Mutual Fund	VanEck J. P. Morgan EM Local Currency Bond ETF	101,000	2,581,560.00	Other	1.22%
6/30/2026	Calamos Global Total Return Fund	AC12VWJV8	XS3034368806	BT3NWZ7	IBESM	Convertible Bond	Iberdrola Finanzas, SA	1,800,000	2,576,197.13	Utilities	1.22%
6/30/2026	Calamos Global Total Return Fund	770700AA0	US770700AA09	BVSVQ99	HOOD	Convertible Bond	Robinhood Markets, Inc.	2,360,000	2,368,850.00	Financials	1.12%
6/30/2026	Calamos Global Total Return Fund	BYMXP5901	IT0005239360	BYMXP57	UCG	Common Stock	UniCredit S.p.A.	25,575	2,291,999.21	Financials	1.08%
6/30/2026	Calamos Global Total Return Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	34,005	2,288,536.50	Industrials	1.08%
6/30/2026	Calamos Global Total Return Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	9,425	2,246,354.50	Consumer Discretionary	1.06%
6/30/2026	Calamos Global Total Return Fund	528983901	AT0000652011	5289837	EB5	Common Stock	Erste Group Bank, AG	16,660	2,229,739.70	Financials	1.05%
6/30/2026	Calamos Global Total Return Fund	B63H84900	GB00863H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	112,405	2,154,763.06	Industrials	1.02%
6/30/2026	Calamos Global Total Return Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	916	2,081,694.99	Industrials	0.98%
6/30/2026	Calamos Global Total Return Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	3,400	1,975,094.00	Information Technology	0.93%
6/30/2026	Calamos Global Total Return Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	9,715	1,897,728.10	Consumer Staples	0.90%
6/30/2026	Calamos Global Total Return Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	1,660,000	1,881,925.40	Health Care	0.89%
6/30/2026	Calamos Global Total Return Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	1,530	1,797,535.80	Industrials	0.85%
6/30/2026	Calamos Global Total Return Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electro-Mechanics Co., Ltd.	1,215	1,759,610.18	Information Technology	0.83%
6/30/2026	Calamos Global Total Return Fund	610817900	JP3765150002	6108179	6324	Common Stock	Harmonic Drive Systems, Inc.	35,600	1,742,146.31	Industrials	0.82%
6/30/2026	Calamos Global Total Return Fund	G7709Q104	GB008MVP7Y09	BMVPT70	RPRX	Common Stock	Royalty Pharma, PLC	30,530	1,711,817.10	Health Care	0.81%
6/30/2026	Calamos Global Total Return Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	835,000	1,530,680.25	Industrials	0.72%
6/30/2026	Calamos Global Total Return Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	4,048	1,529,132.00	Information Technology	0.72%
6/30/2026	Calamos Global Total Return Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	4,025	1,501,405.50	Information Technology	0.71%
6/30/2026	Calamos Global Total Return Fund	86562M209	US86562M2098	2267513	SMFG	Common Stock	Sumitomo Mitsui Financial Group, Inc. (ADR)	63,000	1,485,540.00	Financials	0.70%
6/30/2026	Calamos Global Total Return Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	14,130	1,478,987.10	Consumer Discretionary	0.70%
6/30/2026	Calamos Global Total Return Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	1,245,000	1,468,178.70	Health Care	0.69%
6/30/2026	Calamos Global Total Return Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	1,440	1,456,372.80	Financials	0.69%
6/30/2026	Calamos Global Total Return Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	104,130	1,445,308.18	Financials	0.68%
6/30/2026	Calamos Global Total Return Fund	AC1381ZH3	XS2769428165	BP7NB28	GS	Convertible Bond	Goldman Sachs Finance Corp. International, Ltd.	800,000	1,431,856.00	Financials	0.68%
6/30/2026	Calamos Global Total Return Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	7,775	1,406,575.25	Consumer Staples	0.66%
6/30/2026	Calamos Global Total Return Fund	BZ1GZ0908	AT00008AWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	6,910	1,385,343.31	Financials	0.65%
6/30/2026	Calamos Global Total Return Fund	842587842	US8425878423	BMHXR7D	SO	Convertible Preferred Stock	Southern Company	27,240	1,354,917.60	Utilities	0.64%
6/30/2026	Calamos Global Total Return Fund	AC13BG869	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	1,364,000	1,316,682.84	Information Technology	0.62%
6/30/2026	Calamos Global Total Return Fund	65339F655	US65339F6557	BWTWY19	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	27,400	1,313,556.00	Utilities	0.62%
6/30/2026	Calamos Global Total Return Fund	69351T866	US69351T8669	BMWF83Q8	PPL	Convertible Preferred Stock	PPL Corp.	26,700	1,310,169.00	Utilities	0.62%
6/30/2026	Calamos Global Total Return Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	33,500	1,276,065.37	Financials	0.60%
6/30/2026	Calamos Global Total Return Fund	AC1398ZB0	XS3304376851	BSZF008	ADVANT	Convertible Bond	Advantest Corp.	160,000,000	1,261,795.26	Information Technology	0.60%
6/30/2026	Calamos Global Total Return Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	4,905	1,245,722.85	Health Care	0.59%
6/30/2026	Calamos Global Total Return Fund	G87110105	GB008DF5FG82	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	18,640	1,235,832.00	Energy	0.58%
6/30/2026	Calamos Global Total Return Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	11,885	1,229,707.67	Financials	0.58%
6/30/2026	Calamos Global Total Return Fund	011532959	CA0115321089	B23DNP6	AGI	Common Stock	Alamos Gold, Inc.	40,167	1,217,825.49	Materials	0.58%
6/30/2026	Calamos Global Total Return Fund	171779AM3	US171779AM36	BVMVPX5	C1EN	Convertible Bond	Ciena Corp.	1,131,000	1,192,888.32	Information Technology	0.56%

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6/30/2026	Calamos Global Total Return Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Common Stock	20,460	1,166,114.90	Communication Services	0.55%
6/30/2026	Calamos Global Total Return Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	4,450	1,159,848.00	Information Technology	0.55%
6/30/2026	Calamos Global Total Return Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	3,425	1,121,105.25	Financials	0.53%
6/30/2026	Calamos Global Total Return Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	8,000	1,119,680.00	Financials	0.53%
6/30/2026	Calamos Global Total Return Fund	174610105	US1746101054	BQRX1X3	CFG	Common Stock	Citizens Financial Group, Inc.	15,600	1,093,092.00	Financials	0.52%
6/30/2026	Calamos Global Total Return Fund	BT9QZ1900	CNE100007DH9	BT9QZ17	2513	Common Stock	Z AI Company, Ltd.	4,000	1,084,667.48	Information Technology	0.51%
6/30/2026	Calamos Global Total Return Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	233,000	1,077,424.62	Information Technology	0.51%
6/30/2026	Calamos Global Total Return Fund	BT7N1H1I2	DE000A4DFH25	BT7N1H8	LHAGR	Convertible Bond	Deutsche Lufthansa AG	800,000	1,073,623.42	Industrials	0.51%
6/30/2026	Calamos Global Total Return Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy, Inc.	1,010,000	1,072,428.10	Utilities	0.51%
6/30/2026	Calamos Global Total Return Fund	30231G102	US30231G1022	2326618	9666655D	Common Stock	Exxon Mobil Corp.	7,800	1,066,416.00	Energy	0.50%
6/30/2026	Calamos Global Total Return Fund	EJ7500097	ZAG000107004	BP4JP79	SAGB	Treasury Bond	Republic of South Africa Government Bond	17,250,000	1,064,971.87	Other	0.50%
6/30/2026	Calamos Global Total Return Fund	8Z5739900	NL0011821202	BZ57390	INGA	Common Stock	ING Groep, NV	33,500	1,057,035.46	Financials	0.50%
6/30/2026	Calamos Global Total Return Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	4,740	1,056,451.20	Industrials	0.50%
6/30/2026	Calamos Global Total Return Fund	989RJIPI3	ZAG000077470	B596VC2	SAGB	Treasury Bond	Republic of South Africa Government Bond	17,900,000	1,055,626.93	Other	0.50%
6/30/2026	Calamos Global Total Return Fund	031652BM1	US031652BM17	BSFR5R4	AMKR	Convertible Bond	Amkor Technology, Inc.	873,000	1,042,204.86	Information Technology	0.49%
6/30/2026	Calamos Global Total Return Fund	ACI072517	ZAG000106998	BH6XNR9	SAGB	Treasury Bond	Republic of South Africa Government Bond	16,900,000	1,040,462.58	Other	0.49%
6/30/2026	Calamos Global Total Return Fund	098952906	G80009895292	0989529	AZN	Common Stock	AstraZeneca, PLC	5,550	1,036,208.30	Health Care	0.49%
6/30/2026	Calamos Global Total Return Fund	Y17609787	MX0MGO0001G9	BSCDB98	MBONO	Treasury Bond	Mexican Bonos	17,600,000	1,023,274.08	Other	0.48%
6/30/2026	Calamos Global Total Return Fund	14149Y108	US14149Y1082	2175672	CAH	Common Stock	Cardinal Health, Inc.	4,300	1,021,508.00	Health Care	0.48%
6/30/2026	Calamos Global Total Return Fund	YR0988158	MX0MGO0001I5	BR45JK1	MBONO	Treasury Bond	Mexican Bonos	17,690,000	1,019,468.01	Other	0.48%
6/30/2026	Calamos Global Total Return Fund	E18047355	MX0MGO0000P2	B6TC406	MBONO	Treasury Bond	Mexican Bonos	18,250,000	1,014,722.97	Other	0.48%
6/30/2026	Calamos Global Total Return Fund	648358000	JP3230600003	6483586	1942	Common Stock	Kandenko Common Stock	24,300	1,014,315.77	Industrials	0.48%
6/30/2026	Calamos Global Total Return Fund	26441CCL7	US26441CCL72	BQLQ7P2	DUK	Convertible Bond	Duke Energy Corp.	1,010,000	1,002,152.30	Utilities	0.47%
6/30/2026	Calamos Global Total Return Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	967,000	995,758.58	Real Estate	0.47%
6/30/2026	Calamos Global Total Return Fund	ACI2JJ9Y6	XS2677538493	BRJS2H5	SPMIM	Convertible Bond	Saipem S.p.A.	300,000	952,239.32	Energy	0.45%
6/30/2026	Calamos Global Total Return Fund	670100205	US6701002056	2651202	NVO	Common Stock	Novo Nordisk A/S (ADR)	19,829	950,602.26	Health Care	0.45%
6/30/2026	Calamos Global Total Return Fund	626073902	TW0002308004	6260734	2308	Common Stock	Delta Electronics, Inc.	14,300	898,093.69	Information Technology	0.42%
6/30/2026	Calamos Global Total Return Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp.	4,902	854,222.52	Materials	0.40%
6/30/2026	Calamos Global Total Return Fund	90385VAA5	US90385VAA52	BWTW0X4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	442,000	832,383.24	Information Technology	0.39%
6/30/2026	Calamos Global Total Return Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	2,380	811,627.60	Information Technology	0.38%
6/30/2026	Calamos Global Total Return Fund	23834JAA0	US23834JAA07	BVJ6XT5	DAVE	Convertible Bond	Dave, Inc.	520,000	803,613.20	Financials	0.38%
6/30/2026	Calamos Global Total Return Fund	637248907	TW0002454006	6372480	2454	Common Stock	MediaTek, Inc.	5,850	797,148.38	Information Technology	0.38%
6/30/2026	Calamos Global Total Return Fund	40131MAE9	US40131MAE93	BN651Z0	GH	Convertible Bond	Guardant Health, Inc.	530,000	787,458.10	Health Care	0.37%
6/30/2026	Calamos Global Total Return Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	7,610	732,462.50	Communication Services	0.35%
6/30/2026	Calamos Global Total Return Fund	BD5LYF900	CNE100000ML7	BD5LYF1	002371	Common Stock	NAURA Technology Group Company, Ltd. - Class A	5,500	721,333.75	Information Technology	0.34%
6/30/2026	Calamos Global Total Return Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	1,280	721,011.20	Communication Services	0.34%
6/30/2026	Calamos Global Total Return Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	960	694,080.00	Information Technology	0.33%
6/30/2026	Calamos Global Total Return Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	391,000	678,416.28	Information Technology	0.32%
6/30/2026	Calamos Global Total Return Fund	46270CAL3	US46270CAL37	BQKXS39	IREN	Convertible Bond	IREN, Ltd.	753,000	656,909.67	Information Technology	0.31%
6/30/2026	Calamos Global Total Return Fund	82982TAA4	US82982TAA45	BTG7F13	SITM	Convertible Bond	SiTime Corp.	590,000	654,605.00	Information Technology	0.31%
6/30/2026	Calamos Global Total Return Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	330	654,043.50	Industrials	0.31%
6/30/2026	Calamos Global Total Return Fund	AC11RCRC2	DE000ENER6Y0	BMTVQK9	ENR	Common Stock	Siemens Energy, AG	3,410	650,087.44	Industrials	0.31%
6/30/2026	Calamos Global Total Return Fund	007973AF7	US007973AF76	BVVFPI6	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	586,000	642,379.96	Information Technology	0.30%
6/30/2026	Calamos Global Total Return Fund	406216101	US4062161017	2405302	HAL	Common Stock	Halliburton Company	18,200	617,890.00	Energy	0.29%
6/30/2026	Calamos Global Total Return Fund	AC139HH04	DE000A460HP9	BW9GYH7	AIXAGR	Convertible Bond	Aixtron, SE	400,000	617,497.55	Information Technology	0.29%
6/30/2026	Calamos Global Total Return Fund	BK71F7905	CNE100003MN7	BK71F77	688008	Common Stock	Montage Technology	13,150	607,416.61	Information Technology	0.29%
6/30/2026	Calamos Global Total Return Fund	645026907	KR7000660001	6450267	000660	Common Stock	SK hynix, Inc.	340	599,957.95	Information Technology	0.28%
6/30/2026	Calamos Global Total Return Fund	AC10B34K8	KR7028260008	BSXN8K7	028260	Common Stock	Samsung C&T Corp.	1,910	591,382.95	Industrials	0.28%
6/30/2026	Calamos Global Total Return Fund	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	7,700	590,667.00	Information Technology	0.28%
6/30/2026	Calamos Global Total Return Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	467,000	589,774.30	Health Care	0.28%
6/30/2026	Calamos Global Total Return Fund	053807AY9	US053807AY95	BT7N052	AVT	Convertible Bond	Avnet, Inc.	420,000	588,084.00	Information Technology	0.28%

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6/30/2026	Calamos Global Total Return Fund	631612900	TW0002383007	6316121	2383	Common Stock	Elite Material Company Ltd	3,400	587,793.66	Information Technology	0.28%
6/30/2026	Calamos Global Total Return Fund	BKPQZT900	KYG8208B1014	BKPQZT6	9618	Common Stock	JD.com, Inc. - Class A	45,700	582,236.18	Consumer Discretionary	0.28%
6/30/2026	Calamos Global Total Return Fund	ACI38BWW1	XS3279617560	BVBFQH9	ZOOMLI	Convertible Bond	Zoomlion Heavy Industry Science and Technology Co., Ltd.	4,000,000	582,067.38	Industrials	0.27%
6/30/2026	Calamos Global Total Return Fund	97717PAL8	US97717PAL85	BTMJY8	WT	Convertible Bond	WisdomTree, Inc.	500,000	570,940.00	Financials	0.27%
6/30/2026	Calamos Global Total Return Fund	46138G508	US46138G5080	B203L33	BKLN	Mutual Fund	Invesco Senior Income FTE	28,015	570,665.55	Financials	0.27%
6/30/2026	Calamos Global Total Return Fund	L6388F10	LU0038705702	2418128	TIGO	Common Stock	Millicom International	6,160	559,081.60	Communication Services	0.26%
6/30/2026	Calamos Global Total Return Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Cellular SA Adaptive Biotechnologies Corp.	463,000	541,325.71	Health Care	0.26%
6/30/2026	Calamos Global Total Return Fund	644085904	ZA64085904	6440859	CPI	Common Stock	Capitec Bank Holdings Ltd	1,860	539,985.38	Financials	0.26%
6/30/2026	Calamos Global Total Return Fund	105756CE8	US105756CE88	BMD7M49	BRAZIL	Treasury Bond	Brazilian Government International Bond	580,000	535,891.53	Other	0.25%
6/30/2026	Calamos Global Total Return Fund	ACI1W7VW8	INE864101014	BN92WP6	MTARTECH	Common Stock	MTAR Technologies, Ltd.	6,600	534,402.39	Industrials	0.25%
6/30/2026	Calamos Global Total Return Fund	105756CK4	US105756CK49	BS853W5	BRAZIL	Treasury Bond	Brazilian Government International Bond	520,000	531,645.45	Other	0.25%
6/30/2026	Calamos Global Total Return Fund	635693005	JP3802400006	6356934	6954	Common Stock	FANUC Corp.	11,500	529,530.30	Industrials	0.25%
6/30/2026	Calamos Global Total Return Fund	BMGYJ0900	JP3236330001	BMGYJ02	285A	Common Stock	Kioxia Holdings Corp.	910	528,919.08	Information Technology	0.25%
6/30/2026	Calamos Global Total Return Fund	195325ER2	US195325ER27	BVBM6Q9	COLOM	Treasury Bond	Colombia Government International Bond	500,000	528,018.43	Other	0.25%
6/30/2026	Calamos Global Total Return Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	3,100	525,760.00	Financials	0.25%
6/30/2026	Calamos Global Total Return Fund	195325ET8	US195325ET82	B5S8V18	COLOM	Treasury Bond	Colombia Government International Bond	525,000	525,140.61	Other	0.25%
6/30/2026	Calamos Global Total Return Fund	444859102	US4448591028	2445063	HUM	Common Stock	Humana, Inc.	1,310	520,358.20	Health Care	0.25%
6/30/2026	Calamos Global Total Return Fund	G54950103	IE00059Y5762	BNZH8B1	LIN	Common Stock	Linde, PLC	1,000	518,940.00	Materials	0.25%
6/30/2026	Calamos Global Total Return Fund	B80VKP907	TW0005274005	B80VKP3	5274	Common Stock	ASPEED Technology Inc.	971	512,356.17	Information Technology	0.24%
6/30/2026	Calamos Global Total Return Fund	B12C0T906	KR7032830002	B12C0T9	032830	Common Stock	Samsung Life Insurance Company Ltd	1,945	512,162.54	Financials	0.24%
6/30/2026	Calamos Global Total Return Fund	BXC7XC907	SG18A1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	61,400	508,377.57	Information Technology	0.24%
6/30/2026	Calamos Global Total Return Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group Inc	1,200	498,756.00	Health Care	0.24%
6/30/2026	Calamos Global Total Return Fund	BHQPSY905	CNE100003662	BHQPSY7	300750	Common Stock	Contemporary Amperex Technology Company, Ltd. -	8,500	494,101.24	Industrials	0.23%
6/30/2026	Calamos Global Total Return Fund	621210905	TW0002360005	6212100	2360	Common Stock	Chroma ATE, Inc.	7,100	493,403.60	Information Technology	0.23%
6/30/2026	Calamos Global Total Return Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	102,280	462,956.25	Financials	0.22%
6/30/2026	Calamos Global Total Return Fund	596234906	NL0000226223	5962343	STMMI	Common Stock	STMicroelectronics NV	6,200	459,158.92	Information Technology	0.22%
6/30/2026	Calamos Global Total Return Fund	BD5CQ0902	CNE1000000D4	BD5CQ03	000338	Common Stock	Weichai Power Company Ltd	112,700	456,965.32	Industrials	0.22%
6/30/2026	Calamos Global Total Return Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	18,570	438,504.71	Materials	0.21%
6/30/2026	Calamos Global Total Return Fund	30161NB77	US30161NB772	BTGTM63	EXC	Convertible Bond	Exelon Corp.	430,000	436,523.10	Utilities	0.21%
6/30/2026	Calamos Global Total Return Fund	656320900	ZA6000042164	6563206	MTN	Common Stock	MTN Group, Ltd.	30,494	424,696.83	Communication Services	0.20%
6/30/2026	Calamos Global Total Return Fund	732015904	HU0000061726	7320154	OTP	Common Stock	OTP Bank Nyrt	2,865	423,177.74	Financials	0.20%
6/30/2026	Calamos Global Total Return Fund	BP3RC3903	CNE000000XL5	BP3RC39	600183	Common Stock	Shengyi Technology Company Ltd	16,400	423,157.55	Information Technology	0.20%
6/30/2026	Calamos Global Total Return Fund	BRB385903	HK0000218211	BRB3857	1347	Common Stock	Hua Hong Grace Semiconductor, Ltd	15,230	423,082.14	Information Technology	0.20%
6/30/2026	Calamos Global Total Return Fund	ACI1HHT06	INE07Y710111	BK709V6	POWERIND	Common Stock	Hitachi Energy India Ltd	1,140	423,073.55	Industrials	0.20%
6/30/2026	Calamos Global Total Return Fund	B28PFX904	AEE000801010	B28PFX8	EMIRATES	Common Stock	Emirates NBD Bank PJSC	51,480	414,909.81	Financials	0.20%
6/30/2026	Calamos Global Total Return Fund	687049007	JP3122400009	6870490	6857	Common Stock	Advantest Corp.	2,000	411,456.61	Information Technology	0.19%
6/30/2026	Calamos Global Total Return Fund	510866908	DE0006070006	5108664	HOT	Common Stock	Hochtief, AG	670	388,364.19	Industrials	0.18%
6/30/2026	Calamos Global Total Return Fund	AD139KNQ1				Purchased Options	Apple Inc	12,700	388,302.50	Information Technology	0.18%
6/30/2026	Calamos Global Total Return Fund	BRKIT1903	TW0007750002	BRKIT15	7750	Common Stock	Syntec Technology Company, Ltd.	6,050	387,896.53	Industrials	0.18%
6/30/2026	Calamos Global Total Return Fund	AD139JWY7				Purchased Options	Ishares Msci Eafe	127,200	379,056.00	Other	0.18%
6/30/2026	Calamos Global Total Return Fund	ACI383WQ2	INE12UN10105	BV980T0	SHADOWF	Common Stock	Shadowfax Technologies, Ltd.	150,980	362,689.20	Industrials	0.17%
6/30/2026	Calamos Global Total Return Fund	649099009	JP3236200006	6490995	6861	Common Stock	Keyence Corp.	700	353,840.87	Information Technology	0.17%
6/30/2026	Calamos Global Total Return Fund	BD5CLT904	CNE100001Y42	BD5CLT7	300408	Common Stock	Chaozhou Three-Circle Group Company Ltd	14,100	352,421.25	Information Technology	0.17%
6/30/2026	Calamos Global Total Return Fund	654489905	TW0003017000	6544892	3017	Common Stock	Asia Vital Components Ltd	4,300	347,827.86	Information Technology	0.16%
6/30/2026	Calamos Global Total Return Fund	N97284108	NL0009805522	BSBSZB3	NBIS	Common Stock	Nebius Group, NV	1,250	345,212.50	Information Technology	0.16%
6/30/2026	Calamos Global Total Return Fund	659704001	JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	9,300	341,072.73	Industrials	0.16%
6/30/2026	Calamos Global Total Return Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc	7,000	336,201.54	Financials	0.16%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Global Total Return Fund	698438900	TW0002327004	6984380	2327	Common Stock	Yageo Corp.	9,000	328,311.63	Information Technology	0.16%
6/30/2026	Calamos Global Total Return Fund	630572907	TW0003044004	6305721	3044	Common Stock	Tripod Technology Corp.	19,800	326,116.91	Information Technology	0.15%
6/30/2026	Calamos Global Total Return Fund	AD139VG36				Purchased Options	Invesco Qqq Trust Series 1	15,000	324,225.00	Other	0.15%
6/30/2026	Calamos Global Total Return Fund	654902204	US6549022043	2640891	NOK	Common Stock	Nokia Oyj (ADR)	23,730	315,134.40	Information Technology	0.15%
6/30/2026	Calamos Global Total Return Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Mirum Pharmaceuticals, Inc.	289,000	312,700.89	Health Care	0.15%
6/30/2026	Calamos Global Total Return Fund	AC12N9FJ9	CH1335392721	BRC2T72	GALD	Common Stock	Galderma Group, S.A.	1,370	311,602.98	Health Care	0.15%
6/30/2026	Calamos Global Total Return Fund	AC13752C2	GRS829003003	BW9DW63	EUROB	Common Stock	Eurobank, SA	64,300	306,670.46	Financials	0.14%
6/30/2026	Calamos Global Total Return Fund	AD139WW1				Purchased Options	Ishares Msci Emerging Markets	136,900	303,233.50	Other	0.14%
6/30/2026	Calamos Global Total Return Fund	645581000	PHY411571011	6455819	ICT	Common Stock	International Container Terminal Services, Inc.	20,650	300,482.04	Industrials	0.14%
6/30/2026	Calamos Global Total Return Fund	621808906	HK0992009065	6218089	992	Common Stock	Lenovo Group, Ltd.	99,400	294,949.95	Information Technology	0.14%
6/30/2026	Calamos Global Total Return Fund	677062903	JP3436100006	6770620	9984	Common Stock	SoftBank Group Corp.	7,900	293,036.87	Communication Services	0.14%
6/30/2026	Calamos Global Total Return Fund	625002001	JP3497400006	6250025	6383	Common Stock	Daijuku Company, Ltd.	6,600	292,380.13	Industrials	0.14%
6/30/2026	Calamos Global Total Return Fund	AD139VBW7				Purchased Options	Ishares Msci Emerging Markets	78,000	286,650.00	Other	0.14%
6/30/2026	Calamos Global Total Return Fund	AD13B7L63				Purchased Options	Ishares Msci South Korea ETF	30,300	277,245.00	Other	0.13%
6/30/2026	Calamos Global Total Return Fund	BL5P4J908	CNE100001XQ1	BL5P4J3	300394	Common Stock	Suzhou TFC Optical Communication Company, Ltd.	6,020	274,077.05	Information Technology	0.13%
6/30/2026	Calamos Global Total Return Fund	652073909	KR7066570003	6520739	066570	Common Stock	LG Electronics, Inc.	2,050	273,299.05	Consumer Discretionary	0.13%
6/30/2026	Calamos Global Total Return Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc.	30,800	259,336.00	Health Care	0.12%
6/30/2026	Calamos Global Total Return Fund	BK71F6907	CNE100003MMM9	BK71F66	688012	Common Stock	Advanced Micro-Fabrication Equipment, Inc. - Class A	3,670	255,410.26	Information Technology	0.12%
6/30/2026	Calamos Global Total Return Fund	78440P306	US78440P3064	BMCNG83	SKM	Common Stock	SK Telecom Company, Ltd. (ADR)	7,850	252,456.00	Communication Services	0.12%
6/30/2026	Calamos Global Total Return Fund	BG5KQW907	GB008G5KQW09	BG5KQW0	CWR	Common Stock	Ceres Power Holdings PLC	35,333	239,650.73	Industrials	0.11%
6/30/2026	Calamos Global Total Return Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Communications, Inc.	193,000	237,741.26	Health Care	0.11%
6/30/2026	Calamos Global Total Return Fund	645610007	JP3148800000	6456102	4062	Common Stock	ibiden Company, Ltd.	1,500	226,471.80	Information Technology	0.11%
6/30/2026	Calamos Global Total Return Fund	624467908	MYL1066QO0009	6244675	RHBBANK	Common Stock	RHB Bank Bhd	110,620	224,881.17	Financials	0.11%
6/30/2026	Calamos Global Total Return Fund	B56VQB902	TW0005536007	B56VQB4	5536	Common Stock	Acter Group Corp., Ltd.	5,410	223,108.14	Industrials	0.11%
6/30/2026	Calamos Global Total Return Fund	B5MR3C906	INE0Q3J01015	B5MR3C7	KRN	Common Stock	KRN Heat Exchanger And Refrigeration, Ltd.	16,700	222,730.06	Industrials	0.11%
6/30/2026	Calamos Global Total Return Fund	612117903	AU000000LYC6	6121176	LYC	Common Stock	Lynas Rare Earths, Ltd.	17,750	222,724.45	Materials	0.11%
6/30/2026	Calamos Global Total Return Fund	40090E106	US40090E1064	BSJN3Y0	CIB	Common Stock	Bancolombia, SA (ADR)	2,800	222,404.00	Financials	0.11%
6/30/2026	Calamos Global Total Return Fund	BQZDHW908	CNE100005PT2	BQZDHW6	688041	Common Stock	Hygon Information Technology Company, Ltd.	4,000	219,796.25	Information Technology	0.10%
6/30/2026	Calamos Global Total Return Fund	AC130CKZ3	INE814H01029	BV2DVP5	ADANI	Common Stock	Adani Power, Ltd.	88,000	208,721.87	Utilities	0.10%
6/30/2026	Calamos Global Total Return Fund	21036P108	US21036P1084	2170473	STZ	Common Stock	Constellation Brands, Inc. - Class A	1,500	208,635.00	Consumer Staples	0.10%
6/30/2026	Calamos Global Total Return Fund	B0CIDM902	INE465A01025	B0CIDM3	BHFC	Common Stock	Bharat Forge, Ltd.	8,850	201,324.22	Consumer Discretionary	0.10%
6/30/2026	Calamos Global Total Return Fund	BH7JFJ907	MYL5249O00007	BH7JFJ2	IOIPG	Common Stock	IOI Properties Group Bhd	206,000	199,485.45	Real Estate	0.09%
6/30/2026	Calamos Global Total Return Fund	68622TAB7	US68622TAB70	BMVYL02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	200,000	198,148.00	Health Care	0.09%
6/30/2026	Calamos Global Total Return Fund	BFZLSG902	KYG4723A1085	BFZLSG3	1286	Common Stock	Impro Precision Industries Ltd.	183,000	188,912.23	Industrials	0.09%
6/30/2026	Calamos Global Total Return Fund	AC106ZW82	INE171A01029	BF17KB7	FB	Common Stock	Federal Bank, Ltd.	54,200	188,661.50	Financials	0.09%
6/30/2026	Calamos Global Total Return Fund	AD13BFMP2				Purchased Options	Ishares Msci South Korea ETF	14,500	187,775.00	Other	0.09%
6/30/2026	Calamos Global Total Return Fund	BRF6FX903	GB008RXH2664	BRF6FX9	ANG	Common Stock	Anglogold Ashanti, PLC	2,250	181,368.63	Materials	0.09%
6/30/2026	Calamos Global Total Return Fund	151290889	US1512908898	2488671	CX	Common Stock	Cemex SAB de CV (ADR)	15,090	181,080.00	Materials	0.09%
6/30/2026	Calamos Global Total Return Fund	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Company	175,000	178,172.75	Consumer Discretionary	0.08%
6/30/2026	Calamos Global Total Return Fund	AC109NTW4	CH0244767585	BRJL176	UBSG	Common Stock	UBS Group, AG	3,190	158,099.95	Financials	0.07%
6/30/2026	Calamos Global Total Return Fund	406141903	FR0000121014	4061412	MC	Common Stock	LVMH Moet Hennessy Louis Vuitton SE	280	154,856.84	Consumer Discretionary	0.07%
6/30/2026	Calamos Global Total Return Fund	BFFJRM902	CNE100001CY9	BFFJRM7	300308	Common Stock	Zhongji Innolight Company, Ltd. - Class A	700	133,288.16	Information Technology	0.06%
6/30/2026	Calamos Global Total Return Fund	BF0XD1908	CNE100003682	BF0XD15	601869	Common Stock	Yangtze Optical Fibre & Cable Joint Stock, Ltd.	1,600	130,893.71	Information Technology	0.06%
6/30/2026	Calamos Global Total Return Fund	BP91NP903	CNE100003RC9	BP91NP4	688200	Common Stock	Beijing Huafeng Test & Control Technology Co., Ltd.	1,672	130,501.71	Information Technology	0.06%

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6/30/2026	Calamos Global Total Return Fund	AC114MN13	DE000A2NB601	BGJV813	JEN	Common Stock	Jenoptik, AG	2,410	129,943.56	Information Technology	0.06%
6/30/2026	Calamos Global Total Return Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	129,790	126,159.29	Health Care	0.06%
6/30/2026	Calamos Global Total Return Fund	BD5C7M905	CNE000001KM8		002028 C2	Common Stock	Sieyuan Electric Co Ltd A	4,800	122,862.46	Private Placement	0.06%
6/30/2026	Calamos Global Total Return Fund	BP3R2F907	CNE000001BR8		600519 C1	Common Stock	Kweichow Moutai Fast A	700	122,397.26	Consumer Staples	0.06%
6/30/2026	Calamos Global Total Return Fund	G2519Y108	BMG2519Y1084	2232878	BAP	Common Stock	Credicorp, Ltd.	310	120,769.80	Financials	0.06%
6/30/2026	Calamos Global Total Return Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	105,945	114,591.17	Communication Services	0.05%
6/30/2026	Calamos Global Total Return Fund	B5823W909	KYG7800X1079	B5823W2	1928	Common Stock	Sands China, Ltd.	64,000	106,784.85	Consumer Discretionary	0.05%
6/30/2026	Calamos Global Total Return Fund	656730900	JP3750400008	6567305	6871	Common Stock	Micronics Japan Common Ltd	1,000	106,163.09	Information Technology	0.05%
6/30/2026	Calamos Global Total Return Fund	629486903	INE298A01020	6294863	KKC	Common Stock	Cummins India, Ltd	1,700	102,444.95	Industrials	0.05%
6/30/2026	Calamos Global Total Return Fund	AD13BDXJ9				Purchased Options	ishares Msci India 5H	123,600	95,790.00	Other	0.05%
6/30/2026	Calamos Global Total Return Fund	BD9PFL905	DE000A2NH407	BD9PFL2	WEW	Common Stock	Westwing Group, SE	4,940	93,762.14	Consumer Discretionary	0.04%
6/30/2026	Calamos Global Total Return Fund	BA000QF60				Bank Loan	Altice France Sa	89,411	91,467.13	Bank Loan	0.04%
6/30/2026	Calamos Global Total Return Fund	BS28BS900	CNE1000042G9	BS28BS9	688585	Common Stock	Swancor Advanced Materials Company, Ltd.	3,690	90,686.70	Materials	0.04%
6/30/2026	Calamos Global Total Return Fund	15713J955	CA15713J1049	BZ57CN7	CEU	Common Stock	CES Energy Solutions Com	7,550	88,209.77	Energy	0.04%
6/30/2026	Calamos Global Total Return Fund	666091905	JP3197700002	6660914	6914	Common Stock	Optex Group Common Ltd	3,300	85,915.86	Information Technology	0.04%
6/30/2026	Calamos Global Total Return Fund	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	83,513	83,621.90	Industrials	0.04%
6/30/2026	Calamos Global Total Return Fund	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, LLC	81,671	82,117.81	Health Care	0.04%
6/30/2026	Calamos Global Total Return Fund	BWJFCD905	KYG6181S1093	BWJFCD6	100	Common Stock	Minimax Group, Inc.	1,480	79,483.91	Information Technology	0.04%
6/30/2026	Calamos Global Total Return Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	88,000	79,061.84	Health Care	0.04%
6/30/2026	Calamos Global Total Return Fund	698567906	JP3934200001	6985673	6941	Common Stock	Yamaichi Electronics Common Ltd	1,300	78,020.60	Information Technology	0.04%
6/30/2026	Calamos Global Total Return Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	True Noord Capital NAC	75,000	77,790.00	Other	0.04%
6/30/2026	Calamos Global Total Return Fund	447621905	ES0118594417	4476210	IDR	Common Stock	Indra Sistemas, SA	1,415	77,612.17	Information Technology	0.04%
6/30/2026	Calamos Global Total Return Fund	BZ0492901	SE0009806607	BZ04921	MTRS	Common Stock	Munters Group, AB	4,350	77,411.80	Industrials	0.04%
6/30/2026	Calamos Global Total Return Fund	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, LLC	78,000	76,252.80	Financials	0.04%
6/30/2026	Calamos Global Total Return Fund	92332YAF8	US92332YAF88	BR5F3L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	78,000	76,058.58	Energy	0.04%
6/30/2026	Calamos Global Total Return Fund	680424009	JP3347600003	6804240	8366	Common Stock	Shiga Bank, Ltd.	4,600	74,305.73	Financials	0.04%
6/30/2026	Calamos Global Total Return Fund	B8T3P5900	IL0011284465	B8T3P59	PLUS	Common Stock	Plus500, Ltd.	1,170	74,276.16	Financials	0.04%
6/30/2026	Calamos Global Total Return Fund	86765KAL3	US86765KAL35	BVBJDNE	SUN	Corporate Bond	Sunoco, LP	70,000	71,230.60	Energy	0.03%
6/30/2026	Calamos Global Total Return Fund	25470XBB0	US25470XBB01	BKS8G51	DISH	Corporate Bond	DISH DBS Corp.	73,000	70,220.89	Communication Services	0.03%
6/30/2026	Calamos Global Total Return Fund	23292NAB4	US23292NAB47	BVCHTRS	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	70,000	69,887.30	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive, LLC	70,000	69,466.60	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	67,000	67,471.01	Energy	0.03%
6/30/2026	Calamos Global Total Return Fund	AD139X997				Purchased Options	Sea Ltd	7,400	67,340.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	65,000	67,248.35	Other	0.03%
6/30/2026	Calamos Global Total Return Fund	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings I, Inc.	70,000	67,175.50	Communication Services	0.03%
6/30/2026	Calamos Global Total Return Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades Inc/Cascades USA, Inc.	65,000	66,406.60	Materials	0.03%
6/30/2026	Calamos Global Total Return Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	66,009	66,172.47	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	00404AAQ2	US00404AAQ22	B56V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	64,000	65,978.88	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	BL951P907	TW0003081006	BL951P4	3081	Common Stock	LandMark Optoelectronics Corp.	1,000	65,833.36	Information Technology	0.03%
6/30/2026	Calamos Global Total Return Fund	AC11DMSD2	IL0011590291	BKSHCP4	TASE	Common Stock	Tel Aviv Stock Exchange Ltd	1,580	65,474.46	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	BL0HBV906	JP3778270003	BL0HBV5	7685	Common Stock	BuySell Technologies Common Ltd	3,200	65,423.32	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	05825XAA7	US05825XAA72	BNRR1X4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	65,000	65,276.25	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	B10DQJ900	CH0023868554	B10DQJ6	IMPN	Common Stock	Implenia, AG	740	65,222.97	Industrials	0.03%
6/30/2026	Calamos Global Total Return Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco SABI	64,581	64,850.13	Communication Services	0.03%
6/30/2026	Calamos Global Total Return Fund	01883LAH6	US01883LAH69	B56QBVS	ALIAN	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co Issuer	65,000	64,642.50	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	65,000	64,598.30	Energy	0.03%
6/30/2026	Calamos Global Total Return Fund	B01CK900	KYG5496K1242	B01JCK9	2331	Common Stock	Li Ning Company, Ltd	33,500	63,153.07	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	60,000	62,680.20	Energy	0.03%

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6/30/2026	Calamos Global Total Return Fund	62482BAB8	US62482BAB80	BMWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	63,000	62,672.40	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	925550AF2	US925550AF21	BMXJTR7	VIIV	Corporate Bond	Viavi Solutions, Inc.	65,000	62,032.75	Information Technology	0.03%
6/30/2026	Calamos Global Total Return Fund	18538RAJ2	US18538RAJ23	BN6Q176	CLW	Corporate Bond	Clearwater Paper Corp.	75,000	61,923.00	Materials	0.03%
6/30/2026	Calamos Global Total Return Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings, Inc.	59,000	61,546.44	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	60,000	61,407.00	Energy	0.03%
6/30/2026	Calamos Global Total Return Fund	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings, LLC	59,000	60,557.60	Other	0.03%
6/30/2026	Calamos Global Total Return Fund	BMX64W908	G8008MX64W89	BMX64W8	SAGA	Common Stock	Saga, PLC	7,100	60,326.77	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	92528PAB0	US92528PAB04		VSNT	Bank Loan	Versant Media	60,000	60,284.10	Communication	0.03%
6/30/2026	Calamos Global Total Return Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	58,000	60,201.68	Industrials	0.03%
6/30/2026	Calamos Global Total Return Fund	8019MQ908	JP310650003	B019MQ5	7747	Common Stock	Asahi Intecc Company, Ltd.	2,550	59,787.53	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	26872NAD1	US26872NAD12		EMECU	Bank Loan	Emrid Borrower, LP	59,177	59,197.68	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	62914V106	US62914V1061	BFZX9H8	NIO	Common Stock	NIO, Inc. (ADR)	11,570	58,544.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	58,000	58,465.16	Industrials	0.03%
6/30/2026	Calamos Global Total Return Fund	BBQ2ZC909	JP3758210003	BBQ2ZC3	3186	Common Stock	Nextage Company, Ltd.	2,300	58,144.09	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	60,000	57,939.00	Information Technology	0.03%
6/30/2026	Calamos Global Total Return Fund	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	55,000	57,732.40	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	30224T962	CA30224T8639	B86RZ20	EXE	Common Stock	Extendicare, Inc.	2,330	57,615.44	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	55,000	57,504.70	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global LNG, Inc.	55,000	57,278.10	Energy	0.03%
6/30/2026	Calamos Global Total Return Fund	BP2C23908	LU2333356281	BP2C235	TNIE	Common Stock	Tonies, SE	3,950	57,047.16	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	14071LAA6	US14071LAA61	BTTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp.	55,000	55,747.45	Other	0.03%
6/30/2026	Calamos Global Total Return Fund	143658BX9	US143658BX94	BV0Y247		Corporate Bond	Carnival Corp., Ltd.	55,000	55,712.80	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	BNBWQ8902	INET45G01043	BNBWQ85	MCX	Common Stock	Multi Commodity Exchange of India, Ltd.	1,850	55,687.98	Financials	0.03%
6/30/2026	Calamos Global Total Return Fund	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc.	56,000	55,293.28	Materials	0.03%
6/30/2026	Calamos Global Total Return Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA, Inc.	55,000	55,091.30	Health Care	0.03%
6/30/2026	Calamos Global Total Return Fund	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	63,000	54,912.06	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	401995006	AT0000609607	4019950	POS	Common Stock	Porr, AG	1,080	54,647.39	Industrials	0.03%
6/30/2026	Calamos Global Total Return Fund	483007AM2	US483007AM21	BKCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	55,000	54,463.75	Materials	0.03%
6/30/2026	Calamos Global Total Return Fund	00185PAA9	US00185PAA93	BPSF651	APG	Corporate Bond	API Group DE, Inc.	55,000	53,961.60	Industrials	0.03%
6/30/2026	Calamos Global Total Return Fund	59833DAB6	US59833DAB64	BM8F7J8	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	55,000	53,560.10	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Total Return Fund	643166903	TW0006187008	6431660	6187	Common Stock	All Ring Tech Company, Ltd.	1,600	51,475.54	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	28035QAB8	US28035QAB86	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	53,000	51,326.26	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	00253PAA6	US00253PAA66	BPLSLN9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	50,000	51,186.00	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	302491AZ8	US302491AZ88	BRJFM3	FMC	Corporate Bond	FMC Corp.	70,000	51,130.80	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	800P96902	TW0001560001	B00P963	1560	Common Stock	Kinik Company	2,100	50,999.45	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	AC12PFFS3	FR001400Q9V2	BQKMP24	EXENS	Common Stock	Exosens SAS	780	50,946.21	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	82967NBM9	US82967NBM92	BM9SD09	SIRI	Corporate Bond	Sirius XM Radio, LLC	56,000	50,896.72	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	BQ81M3902	DE000PFSE212	BQ81M33	PFSE	Common Stock	Pfisterer Holding, SE	470	50,826.48	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	546834904	DE000A0WMPJ6	5468346	AIXA	Common Stock	Aixtron, SE	840	50,756.15	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	52,000	50,532.04	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	52,000	50,325.60	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	BP3R4P903	CNE000000V89		600009 C1	Common Stock	Shanghai International Air A	14,700	50,137.29	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	726503AE5	US726503AE55	BF22XZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	50,000	50,030.00	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	C0787FAL6	XAC0787FAL67		BLCOCN	Bank Loan	Bausch + Lomb Corp.	49,750	49,930.34	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	48,000	49,828.32	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	BD22BS903	IT0005211237	BD2Z857	IG	Common Stock	Italgas S.p.A.	4,300	49,795.07	Utilities	0.02%
6/30/2026	Calamos Global Total Return Fund	48242WAC0	US48242WAC01	BMT6QL5	KBR	Corporate Bond	KBR, Inc.	50,000	49,429.00	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	25460HAF9	US25460HAF91		DTV	Bank Loan	Directv Financing, LLC	49,118	49,324.19	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	85769EBB6	US85769EBB65		RRR	Bank Loan	Station Casinos, LLC	48,875	48,918.25	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	29273V100	US29273V1008	B0WHXD2	ET	Common Stock	Energy Transfer, LP	2,552	48,794.24	Energy	0.02%

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6/30/2026	Calamos Global Total Return Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	52,000	48,326.20	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	52,000	48,264.32	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company	51,000	48,149.61	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	45,000	47,984.40	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast	45,000	47,592.90	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	23918KAS7	US23918KAS78	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	49,000	47,503.54	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energizer Holdings, Inc.	49,000	47,483.45	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	45174UAJ7	US45174UAJ79		IHRT	Bank Loan	iHeartCommunications Inc.	49,647	47,475.40	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	25470MAG4	US25470MAG42	BQ89NW0	DISH	Corporate Bond	DISH Network Corp.	46,000	47,296.28	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure	45,000	47,106.45	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	45,000	46,906.20	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	861036AB7	US861036AB75	B57ZN48	DSLDM	Corporate Bond	STL Holding Company, LLC	45,000	46,791.90	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	45,000	46,695.60	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	861932AA9	US861932AA97	BQLQO66	ATSG	Corporate Bond	Stonepeak Nile Parent LLC	45,000	46,635.30	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	45,000	46,607.40	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	50,000	46,568.00	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Expeditions, LLC	45,000	46,542.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	893647BS5	US893647BS53	BRF2PT1	TDG	Corporate Bond	TransDigm, Inc.	45,000	46,325.70	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd	45,000	46,260.90	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	45,000	46,200.15	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	45,000	46,119.15	Real Estate	0.02%
6/30/2026	Calamos Global Total Return Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc.	45,000	45,977.40	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	947075AW7	US947075AW79	BV8DH87	WFRD	Corporate Bond	Weatherford International, Ltd.	45,000	45,967.95	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	559665AB0	US559665AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	45,000	45,858.15	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	45,000	45,844.65	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	74743LAB6	US74743LAB62	BVMND71	Q	Corporate Bond	Qnity Electronics, Inc.	45,000	45,835.65	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	675232AE2	US675232AE29	BNVZ41	OII	Corporate Bond	Oceaneering International, Inc.	45,000	45,758.25	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	686913005	JP3539250005	6869131	6481	Common Stock	THK Company, Ltd.	1,000	45,741.39	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise	45,000	45,723.60	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	675232AD4	US675232AD46	BSHRCG9		Corporate Bond	Oceaneering International, Inc.	45,000	45,715.50	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	53190FAE5	US53190FAE51	BQPDZB1	LTH	Corporate Bond	Life Time, Inc.	45,000	45,714.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	04364VAX1	US04364VAX10	BSVLSDE	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	45,000	45,653.40	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	45,000	45,648.90	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	45,000	45,622.80	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	45,000	45,615.60	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	45,000	45,607.05	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	45,000	45,597.60	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	45,000	45,576.00	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	258278AA8	US258278AA80	BX52G69	DORM	Corporate Bond	Dorman Products, Inc.	45,000	45,537.30	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	02005NCB4	US02005NCB47	BVH9PI2	ALLY	Corporate Bond	Ally Financial, Inc.	45,000	45,533.25	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	45,000	45,459.45	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	87470LAM3	US87470LAM37	BVZNHS7	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	45,000	45,452.70	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	45,000	45,440.55	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	45,000	45,425.70	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	74984AAA0	US74984AAA07	BRXZ549	RFNALP	Corporate Bond	Rfma, LP	45,000	45,371.70	Other	0.02%

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6/30/2026	Calamos Global Total Return Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	45,000	45,253.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	156431AS7	US156431AS72	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	44,000	45,248.28	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	45,000	45,186.30	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	52729KAV8	US52729KAV89		LVL	Bank Loan	Level 3 Financing, Inc.	45,000	45,084.38	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	44,775	45,071.24	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	8A001I227				Bank Loan	Mckesson Me Surg Top Hldgs Inc	45,000	45,065.70	Bank Loan	0.02%
6/30/2026	Calamos Global Total Return Fund	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	44,775	44,989.47	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	91832VAA2	US91832VAA26	BFY7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	45,000	44,948.70	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	01883LAG8	US01883LAG86	BS6QBT3	ALANT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	45,000	44,908.20	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	44,123	44,892.51	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	92921HAD7	US92921HAD70		EVRI	Bank Loan	Voyager Parent, LLC	44,775	44,858.28	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	45,000	44,757.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	45,000	44,744.40	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	91327BAA8	US91327BAA89	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	45,000	44,690.40	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	44,600	44,677.79	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	44,551	44,668.73	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	682691AN0	US682691AN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp.	45,000	44,631.00	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	44,439	44,539.17	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	44,438	44,529.93	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	680665AN6	US680665AN65	BSVHBX4	QLN	Corporate Bond	Olin Corp.	45,000	44,508.60	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Performance LLC	44,888	44,406.53	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate Holdings, LLC	45,000	44,404.20	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	43,000	44,365.68	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	83003AAA8	US83003AAA88	BN49RB3	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	43,000	44,306.34	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	65480CAL9	US65480CAL90	BVBG051	NSANY	Corporate Bond	Nissan Motor Acceptance Corporation, LLC	45,000	44,257.50	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc.	45,000	44,226.90	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	45,000	44,133.75	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	45,000	43,812.00	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	44,000	43,748.76	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	BTMHZL901	SE0025666969	BTMHZL7	AVARDA	Common Stock	Avarda Bank, AB	2,360	43,676.19	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	43,000	43,672.95	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	45,000	43,532.10	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	43,000	43,341.42	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol, LLC	45,000	43,230.83	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	55336CAK8	US55336CAK80		MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	43,681	43,204.48	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	45,000	42,724.80	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	1,160	42,641.60	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	672846904	TW0008299009	6728469	8299	Common Stock	Phison Electronics Corp.	550	42,588.13	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	42,394	42,402.65	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	41068XAG5	US41068XAG51	BVMYP07	HASI	Corporate Bond	HA Sustainable Infrastructure Capital, Inc.	40,000	42,390.80	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	682691AM2	US682691AM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	43,000	42,333.93	Financials	0.02%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Global Total Return Fund	85236X955	CA85236X1042	BN6M5N8	STCK	Common Stock	Stack Capital Group, Inc	2,800	42,328.22	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	1248EPC1	US1248EPC15	BKZHNK3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	45,000	41,880.60	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	97360AAA5	US97360AAA51	BRTZPL0	UNVR	Corporate Bond	Windsor Holdings III, L.P.	40,000	41,704.80	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	893830BZ1	US893830BZ10	BPB5CG7	RIG	Corporate Bond	Transocean International, Ltd.	40,000	41,544.40	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	1248EPC7	US1248EPC74	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	46,000	41,501.20	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	BN28ZT902	IE00BD5B1Y92	BN28ZT5	BOCHGR	Common Stock	Bank of Cyprus Holdings plc	3,790	41,477.66	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	829259BH2	US829259BH26	BP946X2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	40,000	41,273.60	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	57648SAG1	US57648SAG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	41,000	41,251.33	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	AC10PMHS0	JP3658850007	BD57ZM3	7189	Common Stock	Nishi-Nippon Financial Holdings,	1,600	41,139.63	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	44332PAH4	US44332PAH47	BQKRVC1	HBCGN	Corporate Bond	HUB International, Ltd.	40,000	41,077.60	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	70052LAD5	US70052LAD55	BS56235	PK	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	40,000	41,009.60	Real Estate	0.02%
6/30/2026	Calamos Global Total Return Fund	212015AQ4	US212015AQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	50,000	40,975.50	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	40,000	40,954.00	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	BVSF6V909	DE0005SHA0100	BVSF6V9	SHA0	Common Stock	Schaeffler, AG	4,200	40,880.65	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	67123SAB5	US67123SAB51		EA	Bank Loan	OAK-Eagle Armaments, Inc	40,700	40,846.11	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	05988HAQ0	US05988HAQ02		BMC	Bank Loan	Boxer Parent Company, Inc	45,045	40,714.44	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	BA0002ZP6				Bank Loan	BASF Coatings	40,000	40,175.00	Bank Loan	0.02%
6/30/2026	Calamos Global Total Return Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	40,000	40,168.80	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partnership LP	42,000	40,162.50	Real Estate	0.02%
6/30/2026	Calamos Global Total Return Fund	552953CJ8	US552953CJ87	BL806X0	MGM	Corporate Bond	MGM Resorts International	40,000	40,024.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	48207CAB9	US48207CAB90		JHG	Bank Loan	Jupiter Borrower, Inc.	40,000	40,016.80	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	2187IXAT6	US2187IXAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial Inc.	40,000	39,962.00	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	40,000	39,958.80	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	55,000	39,908.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	891054900	CA8910546032	BD2NKY1	TXG	Common Stock	Torex Gold Resources, Inc	1,000	39,802.57	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	380355AR8	US380355AR89	BVMDRX5	GSYCN	Corporate Bond	Goodyear, Ltd.	45,000	39,679.20	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	68773JAJ9	US68773JAJ97		ADVGRO	Bank Loan	Osaic Holdings, Inc.	39,900	39,436.16	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	40,000	39,400.80	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	41,000	39,082.43	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	45,000	39,056.85	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	12769GAC4	US12769GAC42	BNTZAD7	CZR	Corporate Bond	Caesars Entertainment, Inc.	40,000	39,012.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	627755903	JP3414870000	6277552	6834	Common Stock	Seikoh Giken Company, Ltd	200	38,912.20	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	531968AB1	US531968AB19	BMW2F91	LNW	Corporate Bond	Light & Wonder International, Inc.	39,000	38,782.77	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	39,000	38,732.46	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	42,000	38,598.00	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	AC119R350	KR7307950006	BJP54Q6	307950	Common Stock	Hyundai Autoever Corp.	110	38,230.40	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	093900009	GB0009390070	0939007	VLX	Common Stock	Voilex, PLC	5,100	38,196.16	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	45,000	38,178.00	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	150190AE6	US150190AE64	BL9V7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	39,000	38,004.33	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	47,050	37,717.16	Communication Services	0.02%

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6/30/2026	Calamos Global Total Return Fund	38016LAC9	US38016LAC90	BL6LVP5	GGDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	40,000	37,681.60	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	163851AJ7	US163851AJ70	BTPH0V9	CC	Corporate Bond	Chemours Company,	37,000	37,491.36	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	77313DAW1	US77313DAW11		ROCSOF	Bank Loan	Rocket Software, Inc.	39,289	37,426.40	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	40,000	37,112.80	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	90932RAQ7				Bank Loan	United Airlines Inc	37,101	37,112.79	Bank Loan	0.02%
6/30/2026	Calamos Global Total Return Fund	AD138FMQ0				Purchased Options	Southern Copper Corp.	4,400	36,960.00	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings, LLC	35,000	36,789.20	Materials	0.02%
6/30/2026	Calamos Global Total Return Fund	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	38,000	36,661.64	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, Inc.	36,000	36,660.60	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	35,000	36,593.55	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	35,000	36,495.55	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	35,000	36,418.55	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	703343AD5	US703343AD59	BMFIL77	PATK	Corporate Bond	Patrick Industries, Inc.	37,000	36,401.34	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	9935BA905	AT0000969985	B2RK5K1	ATS	Common Stock	AT&S Austria Technologie & Systemtechnik, AG	150	36,251.53	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	35,000	36,201.90	Utilities	0.02%
6/30/2026	Calamos Global Total Return Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	37,675	35,912.19	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	30034WAE6	US30034WAE66	BPG4KC2	EVGR	Corporate Bond	Evergy, Inc.	35,000	35,836.50	Utilities	0.02%
6/30/2026	Calamos Global Total Return Fund	60832QAA8	US60832QAA85	BM9YFZ3	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	34,000	35,491.24	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	34,000	35,452.82	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	04364VBA0	US04364VBA08	BRQQ0H7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	35,000	35,394.45	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	893647BR7	US893647BR70	BNC3FJ1	TDG	Corporate Bond	TransDigm, Inc.	35,000	35,369.60	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	34,000	34,821.10	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	45344LAE3	US45344LAE39	BR4ZG56	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	35,000	34,819.75	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	34,449	34,621.49	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	34,000	34,619.82	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	35,000	34,414.80	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	35,000	34,344.10	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	33,000	34,156.98	Utilities	0.02%
6/30/2026	Calamos Global Total Return Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	33,000	34,108.14	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	05508TAV4	US05508TAV44		BGS	Bank Loan	B&G Foods, Inc.	34,388	33,943.39	Consumer Staples	0.02%
6/30/2026	Calamos Global Total Return Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	40,000	33,870.80	Communication Services	0.02%
6/30/2026	Calamos Global Total Return Fund	88033GDW7	US88033GDW78	BMHXS04	THC	Corporate Bond	Tenet Healthcare Corp.	34,000	33,833.06	Health Care	0.02%
6/30/2026	Calamos Global Total Return Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding Corp.	34,000	33,791.92	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Total Return Fund	853191AC8	US853191AC80	BQT2NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	34,000	33,781.04	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	44332PAJ0	US44332PAJ03	BQ67H20	HBGCN	Corporate Bond	HUB International, Ltd.	33,000	33,625.35	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	34,000	33,526.04	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	33,000	33,420.75	Other	0.02%
6/30/2026	Calamos Global Total Return Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	33,264	33,236.42	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	682189AQ8	US682189AQ81	BL54877	ON	Corporate Bond	ON Semiconductor Corp.	34,000	33,128.92	Information Technology	0.02%
6/30/2026	Calamos Global Total Return Fund	AC1287MX7	IT0005513202	BP5J9L0	REVO	Common Stock	Revo Insurance S.A.	1,100	33,100.34	Financials	0.02%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Global Total Return Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellico LL	33,000	32,654.49	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	31,000	32,630.29	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	32,000	32,477.76	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	BA0010ZL1				Bank Loan	Worthington Steel	32,500	32,464.58	Bank Loan	0.02%
6/30/2026	Calamos Global Total Return Fund	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	31,000	32,459.79	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class A	31,960	32,225.91	Industrials	0.02%
6/30/2026	Calamos Global Total Return Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	31,000	32,151.03	Utilities	0.02%
6/30/2026	Calamos Global Total Return Fund	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	32,000	32,090.24	Energy	0.02%
6/30/2026	Calamos Global Total Return Fund	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	34,000	32,024.26	Financials	0.02%
6/30/2026	Calamos Global Total Return Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail	33,000	32,011.98	Consumer	0.02%
6/30/2026	Calamos Global Total Return Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	32,000	31,651.84	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	35,000	31,515.05	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class A	31,288	31,314.15	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	29,000	31,293.61	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	30,000	31,259.10	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	35,000	30,995.65	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	31,000	30,864.53	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	50179TAW4	US0179TAW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	30,000	30,628.80	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	30,000	30,587.70	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	38732BAG2	US38732BAG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	30,000	30,579.60	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	87971MCL5	US87971MCL54	BLVJFJ6	TCN	Corporate Bond	TELLUS Corp.	30,000	30,453.30	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	30,000	30,392.70	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	30,000	30,270.90	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	38869AAA5	US38869AAA51	BK64CY3	GPK	Corporate Bond	Graphic Packaging International, LLC	30,000	29,889.30	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	02380KAA9	US02380KAA97	BVFCQ4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	30,000	29,888.40	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	718547AZ5	US718547AZ55	BQTWXX0	PSX	Corporate Bond	Phillips 66 Company	30,000	29,776.80	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	893647BV8	US893647BV82	BNMGHC7	TDG	Corporate Bond	TransDigm, Inc.	29,000	29,762.99	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	45,000	29,745.00	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	29,423	29,467.80	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	30,000	29,313.30	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	38035SAJ6	US38035SAJ63	BLD7554	GSYCN	Corporate Bond	goeasy, Ltd.	31,000	29,280.12	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	30,000	29,264.40	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	30,000	29,247.90	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	43131BAZ7	US43131BAZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	30,000	29,072.10	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	90138FAC6	US90138FAC68	BMWG1Q2	TWLO	Corporate Bond	Twilio, Inc.	30,000	28,946.10	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	28,000	28,846.72	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	11132VAY5	US1132VAY56		BROPAR	Bank Loan	Broadstreet Partners Group, LLC	29,657	28,704.40	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	30,000	28,640.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	55305BAV3	US55305BAV36	BMFLCK1	MHO	Corporate Bond	M/I Homes, Inc.	30,000	28,524.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	29,000	27,779.97	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	11042CAB6	US11042CAB63	BMCRC3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class A	28,731	27,757.00	Industrials	0.01%

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6/30/2026	Calamos Global Total Return Fund	91163AA1	US91163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc.	27,000	27,027.54	Consumer Staples	0.01%
6/30/2026	Calamos Global Total Return Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	28,000	26,926.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	96950GAE2	US96950GAE26	BMHTV40	WLSC	Corporate Bond	Williams Scotsman, Inc.	27,000	26,791.29	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	097751CA7	US097751CA78	BQHN2K7	BBDBCN	Corporate Bond	Bombardier, Inc.	25,000	26,462.25	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	19933MAS2	US19933MAS26	CMCO	Bank Loan	Columbus McKinnon Corp/NY		26,416	26,399.22	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	25,000	26,368.00	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Real Estate	25,000	26,209.50	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	25,000	26,051.75	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	25,000	26,038.25	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	621527902	TW0002313004	6215273	2313	Common Stock	Compeq Manufacturing Company, Ltd.	3,500	26,014.40	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	30,000	26,007.00	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	26,000	25,970.88	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	25,000	25,747.25	Utilities	0.01%
6/30/2026	Calamos Global Total Return Fund	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecka Corp.	33,000	25,689.18	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	501797AL8	US501797AL82	BD218S5	BBWI	Corporate Bond	Bath & Body Works, Inc.	25,000	25,610.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	25,000	25,577.75	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	21882DAB6	US21882DAB64		CRWC	Bank Loan	CoreWeave Financing DDTL V, LP	25,000	25,537.13	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	456142AA6	US456142AA68	BWBZNR5	THS	Corporate Bond	Industrial F&B Investments III, Inc.	25,000	25,501.75	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	37892AAA8	US37892AAA88	BMYPZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	26,000	25,480.00	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	46266TAG3	US46266TAG31	BQMJI6	IQV	Corporate Bond	IQVIA, Inc.	25,000	25,475.75	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	303250AF1	US303250AF16	BKV3193	FAIRC	Corporate Bond	Fair Isaac Corp.	26,000	25,436.06	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	25,000	25,375.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	668771AK4	US668771AK49	BNTGMS8	GEN	Corporate Bond	Gen Digital, Inc.	25,000	25,111.25	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	24,872	25,043.12	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Real Estate	25,000	25,000.00	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	88732JA7	US88732JA79	B28WMV6	CHTR	Corporate Bond	Time Warner Cable, LLC	25,000	24,789.50	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	25,000	24,782.75	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	25,000	24,635.50	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Arcosa, Inc.	25,000	24,612.75	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	92332YAG6	US92332YAG61	BVSLQ54	VENLNG	Corporate Bond	Venture Global, Inc.	25,000	24,579.00	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	17187MAU4	US17187MAU45		CBB	Bank Loan	ING, Inc. Cincinnati Bell, Inc.	24,562	24,555.64	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	18060TAE5	US18060TAE55	BVZMLG0	POWSOL	Corporate Bond	Clarios Global, LP / Clarios US Finance Company	24,000	24,523.68	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Brandywine Operating Partnership, LP	23,000	24,303.87	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	62886HBZ3	US62886HBZ38	BVLDE21	NCLH	Corporate Bond	NCL Corp., Ltd.	25,000	24,299.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	91824YAA6	US91824YAA64	BS89NL3	VIRT	Corporate Bond	VFH Parent, LLC / Valor Co-Issuer, Inc.	23,000	24,068.35	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	42704LAG9	US42704LAG95	BV5GRT7	HRI	Corporate Bond	Herc Holdings, Inc.	23,000	24,004.64	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	25,000	23,979.75	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	42704LAF1	US42704LAF13	BV5GR56	HRI	Corporate Bond	Herc Holdings, Inc.	23,000	23,838.81	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	23,000	23,525.78	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	42704LAE4	US42704LAE48	BRDX56	HRI	Corporate Bond	Herc Holdings, Inc.	23,000	23,510.37	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global, Inc.	23,000	23,474.49	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc.	23,000	23,431.48	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	23,000	23,421.13	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	38,898	23,355.92	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	89677NAE4	US89677NAE40		TRIP	Bank Loan	TripAdvisor, Inc.	24,214	23,215.21	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	22,000	23,196.58	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	16385IAL2	US16385IAL27	BWPJJZ3	CC	Corporate Bond	Chemours Company	23,000	23,130.64	Materials	0.01%

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6/30/2026	Calamos Global Total Return Fund	682691AJ9	US682691AJ99	BMHJD1	OMF	Corporate Bond	OneMain Finance Corp.	23,000	23,095.45	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	87191JAA2	US87191JAA25	BVMNPD1	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	22,000	23,080.20	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd.	23,000	23,066.01	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporate Bond	McGraw-Hill Education, Inc.	23,000	23,060.49	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	651229BG0	US651229BG06	BVKA4BV6	NWL	Corporate Bond	Newell Brands, Inc.	22,000	23,020.36	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	Corporate Bond	PR RNO Property Owner 1, LLC	23,000	22,987.58	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	23,000	22,970.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	039653AC4	US039653AC46	BMVDZ81	ACA	Corporate Bond	Arcosa, Inc.	22,000	22,969.32	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	25,000	22,940.50	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	703343AH6	US703343AH63	BQFN210	PATK	Corporate Bond	Patrick Industries, Inc.	23,000	22,921.34	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	683720AC0	US683720AC08	BM9HXK8	OTEXCN	Corporate Bond	Open Text Holdings, Inc.	26,000	22,831.90	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	22,000	22,719.18	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	23,000	22,663.74	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	902104AC2	US902104AC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	23,000	22,656.61	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	23,000	22,381.30	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc.	22,000	22,378.18	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	92943GAF8	US92943GAF81	BNRNCP1	GRA	Corporate Bond	VR Grace Holdings, LLC	23,000	22,304.71	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	22,000	22,291.50	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	21,000	22,225.14	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energiizer Holdings, Inc.	23,000	22,154.06	Consumer Staples	0.01%
6/30/2026	Calamos Global Total Return Fund	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporate Bond	Churchill Downs, Inc.	22,000	21,992.30	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	22,000	21,965.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	55293N950	CA55293N1096	BMZ0WL3	MDA	Common Stock	MDA Space, Ltd.	530	21,898.82	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	22,000	21,857.88	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	22,000	21,807.28	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporate Bond	Carnival Corp., Ltd.	22,000	21,597.84	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global LNG, Inc.	20,000	21,563.60	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global LNG, Inc.	20,000	21,356.00	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	AC1002LE7	INE146L01010	B687WY2	KOEL	Common Stock	Kristofor Oil Services, Ltd.	850	21,333.78	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	29250NCF0	US29250NCF06	BPLVKS4	ENBCN	Corporate Bond	Enbridge, Inc.	20,000	21,263.60	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	65158NAD4	US65158NAD49	BRCD877	NMRK	Corporate Bond	Newmark Group, Inc.	20,000	21,000.80	Real Estate	0.01%
6/30/2026	Calamos Global Total Return Fund	81105DAA3	US81105DAA37	BM85SQ9	SSP	Corporate Bond	Scripps Escrow II, Inc.	23,000	20,966.57	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	20,000	20,836.80	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	248019AW1	US248019AW14	BS98R7	DLX	Corporate Bond	Deluxe Corp.	20,000	20,742.40	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	96926JAG2	US96926JAG22	BWD6B61	CRI	Corporate Bond	William Carter Companies	20,000	20,705.80	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	29273VBC3	US29273VBC37	BRK23F0	ET	Corporate Bond	Energy Transfer, LP	20,000	20,611.80	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc.	20,000	20,543.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	23,000	20,516.00	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	29275YAF9	US29275YAF97	BQS7598	ENS	Corporate Bond	EnerSys	20,000	20,489.80	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	20,000	20,457.00	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	640695AA0	US640695AA01	BQKN586	NLSN	Corporate Bond	Neptune Bidco US, Inc.	20,000	20,411.20	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	20,000	20,311.40	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	651229BF2	US651229BF23	BRK1443	NWL	Corporate Bond	Newell Brands, Inc.	20,000	20,277.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc.	20,000	20,267.00	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	20,000	20,259.20	Utilities	0.01%
6/30/2026	Calamos Global Total Return Fund	92552VAR1	US92552VAR15	BQXS532	VSAT	Corporate Bond	Viasat, Inc.	20,000	20,211.40	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	89352HBK4	US89352HBK41	BVPF56	TRPCN	Corporate Bond	TransCanada Postal Inc., Ltd.	20,000	20,207.20	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	20,000	20,194.80	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Corporate Bond	Vistra Corp.	20,000	20,170.20	Utilities	0.01%
6/30/2026	Calamos Global Total Return Fund	811054AH8	US811054AH89	BQ72LX8	SSP	Corporate Bond	EW Scripps Companies	23,000	20,140.64	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	914906AZ5	US914906AZ55	BS880J0	UVN	Corporate Bond	Univision Communications, Inc.	20,000	20,111.40	Communication Services	0.01%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Global Total Return Fund	89468XAX3	US89468XAX30	THS	Bank Loan	TreeHouse Foods, Inc.	20,000	20,084.10	Consumer Staples	0.01%
6/30/2026	Calamos Global Total Return Fund	00791GAC1	US00791GAC15	BQT2NJ8	ADVGR0	Osaic Holdings, Inc.	20,000	20,079.80	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Block, Inc.	20,000	20,070.20	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Stingray Compute, LLC	20,000	20,057.20	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	89364MCG7	US89364MCG78	TDG	Bank Loan	TransDigm, Inc.	20,000	20,022.50	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	86177CAB5	US86177CAB54	BPY0B41	STONEB	Stonebriar ABF Issuer, LLC	20,000	20,012.00	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Academy, Ltd.	20,000	20,009.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	03790NAA5	US03790NAA54	BVTD9Q8	ELNFOR	APLD ComputeCo 3, LLC	20,000	19,985.00	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	30040WBC1	US30040WBC10	BWF86G9	ES	Eversource Energy	20,000	19,950.40	Utilities	0.01%
6/30/2026	Calamos Global Total Return Fund	759351AV1	US759351AV17	BT02LK5	RGA	Reinsurance Group of America, Inc.	20,000	19,900.00	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	16384YAM9	US16384YAM93	CC	Bank Loan	Chemours Company	19,900	19,893.83	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	82968BAA3	US82968BAA35	BWTX0F8	SIRI	Sirius XM Radio, LLC	20,000	19,774.40	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	47580PAA1	US47580PAA12	BP813D3	JELD	JELD-WEN Holdings, Inc.	34,000	19,758.42	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	29261AAB6	US29261AAB61	BK7CR30	EHC	Encompass Health Corp.	20,000	19,700.80	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	CCO Holdings, LLC / CCO Holdings Capital Corp.	22,000	19,674.60	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	62886HBY6	US62886HBY62	BVLD769	NCLH	NCL Corp., Ltd.	20,000	19,422.40	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	02005NBN9	US02005NBN93	BN0ZM87	ALLY	Ally Financial, Inc.	20,000	19,421.40	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	03238AAA3	US03238AAA34	BTQN0X8	AMYN7A	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	20,000	19,232.40	Other	0.01%
6/30/2026	Calamos Global Total Return Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Graphic Packaging International, LLC	20,000	19,026.00	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	DISH DBS Corp.	21,000	19,016.97	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	G4768PAU5	XAG4768PAU57	INEGRP	Bank Loan	INEOS US Finance, LLC	20,000	18,833.40	Materials	0.01%
6/30/2026	Calamos Global Total Return Fund	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Amneal Pharmaceuticals, LLC	18,000	18,718.92	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	39890SAN9	US39890SAN98	BMD7LD1	GPI	Group 1 Automotive, Inc.	19,000	18,523.67	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	98981BAA0	US98981BAA08	BMG53M4	ZMINFO	Zoominfo Technologies LLC/Zoominfo Inc.	22,000	17,908.00	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	382550BR1	US382550BR12	BMH6W86	GT	Goodyear Tire & Rubber Company	20,000	17,810.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	General Motors Company	20,000	17,746.40	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	254945AA6	US254945AA66	BRJYP9	DTV	Directv Financing, LLC	17,000	17,332.52	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	303250AG9	US303250AG98	BVK50T0	FAIRIC	Fair Isaac Corp.	17,000	16,752.31	Information Technology	0.01%
6/30/2026	Calamos Global Total Return Fund	118230AV3	US118230AV39	BS87QF2	BP	Buckeye Partners, LP	16,000	16,357.60	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	69352PAC7	US69352PAC77	BTVKHP9	PPL	PPL Capital Funding, Inc.	16,000	15,913.44	Utilities	0.01%
6/30/2026	Calamos Global Total Return Fund	25461LAD4	US25461LAD47	BRXZ215	DTV	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	15,000	15,588.15	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	097751CC3	US097751CC35	BRJNZF8	BBD8CN	Bombardier, Inc.	15,000	15,566.10	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	893647BT3	US893647BT37	BP0VP91	TDG	TransDigm, Inc.	15,000	15,546.45	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Bell Telephone Company of Canada or Bell Canada	15,000	15,515.40	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	775109DH1	US775109DH13	BSNZ680	RCICN	Rogers Communications, Inc.	15,000	15,445.20	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	257867BK6	US257867BK60	BMC94Y0	RRD	RR Donnelley & Sons Company	15,000	15,436.80	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	88732JAN8	US88732JAN81	B3B14R7	CHTR	Time Warner Cable, LLC	15,000	15,414.15	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Williams Scotsman, Inc.	15,000	15,336.15	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	963320BF2	US963320BF20	BXS2G92	WHR	Whirlpool Corp.	15,000	15,201.30	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Verizon Communications, Inc.	15,000	15,174.45	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Verizon Communications, Inc.	15,000	15,143.55	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Enstar Group, Ltd.	15,000	15,099.75	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	963320BG0	US963320BG03	BXS5HP6	WHR	Whirlpool Corp.	15,000	15,079.50	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	254948AR3	US254948AR31			Discovery Holdings Inc.	20,000	14,668.40	Corporate	0.01%
6/30/2026	Calamos Global Total Return Fund	553283AG7	US553283AG73	BT9NS07	MLTPLN	MPH Acquisition Holdings, LLC	17,076	14,290.56	Health Care	0.01%
6/30/2026	Calamos Global Total Return Fund	B633D9904	KYG9894K1085	B633D97	881	Zhongsheng Group Holdings, Ltd.	23,000	14,248.57	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Total Return Fund	500255AV6	US002555AV61	BYNP076	KSS	Kohl's Corp.	20,000	14,110.40	Consumer Discretionary	0.01%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Global Total Return Fund	097751CB5	US097751CB51	BS2FMN5	BBD8CN	Corporate Bond	Bombardier, Inc.	13,000	13,617.11	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	20,000	13,442.20	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	097751CD1	US097751CD18	BMGF6V5	BBD8CN	Corporate Bond	Bombardier, Inc.	11,000	11,404.69	Industrials	0.01%
6/30/2026	Calamos Global Total Return Fund	00751YAL0	US00751YAL02	BPK4QV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	11,000	11,402.16	Consumer Services	0.01%
6/30/2026	Calamos Global Total Return Fund	527298CN1	US527298CN12	BV6KVQ3	LVL7	Corporate Bond	Level 3 Financing, Inc.	11,000	11,346.17	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	86189AA7	US86189AA708	BT12J16	SNEX	Corporate Bond	Stonex Escrow	11,000	11,322.85	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	11,000	11,262.46	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	501797AR5	US501797AR52	BKKDHF2	BBWI	Corporate Bond	Bath & Body Works, Inc.	11,000	11,135.74	Consumer Services	0.01%
6/30/2026	Calamos Global Total Return Fund	852234AU7	US852234AU71	BVYL977	XYZ	Corporate Bond	Block, Inc.	11,000	11,079.31	Financials	0.01%
6/30/2026	Calamos Global Total Return Fund	16411Q101	US16411Q1013	BTVNH36	CQP	Common Stock	Cheniere Energy	180	10,971.00	Energy	0.01%
6/30/2026	Calamos Global Total Return Fund	67124CAB9	US67124CAB90	BTNKNF5	EA	Corporate Bond	Parsons, J.D. OAK Eagle	10,000	10,621.90	Communication Services	0.01%
6/30/2026	Calamos Global Total Return Fund	92676XAG2	US92676XAG25	BMDQJ12	WICRU	Corporate Bond	Viking Cruises, Ltd.	10,000	10,492.10	Consumer Services	0.00%
6/30/2026	Calamos Global Total Return Fund	90138FAD4	US90138FAD42	BMWG1R3	TWLO	Corporate Bond	Twilio, Inc.	11,000	10,387.19	Information Technology	0.00%
6/30/2026	Calamos Global Total Return Fund	25746UDV8	US25746UDV89	BR8SZP5	D	Corporate Bond	Dominion Energy, Inc.	10,000	10,297.90	Utilities	0.00%
6/30/2026	Calamos Global Total Return Fund	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	10,000	10,270.90	Materials	0.00%
6/30/2026	Calamos Global Total Return Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGY	Corporate Bond	Synergy Infrastructure	10,000	10,149.40	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada	10,000	10,135.80	Energy	0.00%
6/30/2026	Calamos Global Total Return Fund	92840MA88	US92840MA881	BL5BH14	VST	Corporate Bond	Pineau Inc. Ltd.	10,000	10,088.60	Utilities	0.00%
6/30/2026	Calamos Global Total Return Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Vistra Corp.	10,000	10,076.30	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	199333AK1	US199333AK12	BR8SC27	CMCO	Corporate Bond	Standard Building Solutions, Inc.	10,000	10,018.90	Industrials	0.00%
6/30/2026	Calamos Global Total Return Fund	31959XAA1	US31959XAA19	BL98TW0	FCNCA	Corporate Bond	Columbus McKinnon Corp/NY	10,000	10,016.10	Financials	0.00%
6/30/2026	Calamos Global Total Return Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	First Citizens BancShares Inc/NC	10,000	10,003.80	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Charlotte Buyer, Inc.	10,000	9,987.50	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Lockton, Inc.	10,000	9,987.50	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Encompass Health	10,000	9,938.80	Health Care	0.00%
6/30/2026	Calamos Global Total Return Fund	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	Venture Global	10,000	9,862.90	Energy	0.00%
6/30/2026	Calamos Global Total Return Fund	05070XAB7	US05070XAB73		CBSR	Bank Loan	JNG, Inc.	11,182	9,756.90	Materials	0.00%
6/30/2026	Calamos Global Total Return Fund	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	WR Grace	10,000	9,425.53	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	iHeartCommunications, Inc.	10,000	9,361.60	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	588056BC4	US588056BC44	BS28BY7	MERC	Corporate Bond	QVC, Inc.	20,000	9,312.20	Consumer Services	0.00%
6/30/2026	Calamos Global Total Return Fund	683720AA4	US683720AA42	BKZHCX8	OTEXCN	Corporate Bond	QVC, Inc.	18,000	9,250.56	Materials	0.00%
6/30/2026	Calamos Global Total Return Fund	830867AB3	US830867AB33	BMT8BV6	DAL	Corporate Bond	Mercer International, Inc.	10,000	9,174.70	Information Technology	0.00%
6/30/2026	Calamos Global Total Return Fund	958BFK10				Corporate Bond	Open Text Holdings, Inc.	10,000	9,163.28	Industrials	0.00%
6/30/2026	Calamos Global Total Return Fund	62548MAA8	US62548MAA80	B50C8K7	CTEV	Corporate Bond	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	30,264	9,079.20	Financials	0.00%
6/30/2026	Calamos Global Total Return Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Guitar Center, Inc.	15,581	9,057.55	Health Care	0.00%
6/30/2026	Calamos Global Total Return Fund	25494BAQ5	US25494BAQ57			Corporate Bond	Clarivet Corp.	11,000	9,006.03	Health Care	0.00%
6/30/2026	Calamos Global Total Return Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	Embecka Corp.	10,000	8,981.00	Corporate	0.00%
6/30/2026	Calamos Global Total Return Fund	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	Discovery Holdings Inc.	8,520	8,307.84	Industrials	0.00%
6/30/2026	Calamos Global Total Return Fund	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	United Airlines Pass Through Trust Series 2019-2, Class A	355	8,246.65	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	T-Mobile USA, Inc.	340	6,895.20	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	AD13B34R5				Purchased Options	Telephone and Data Systems, Inc.	11,000	6,665.56	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	477165AA2	US477165AA25	BL9ZKS0	JBLU	Corporate Bond	Scripps Escrow II, Inc.	600	6,240.00	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	985923101	US9859231014		2610588D	Common Stock	Spotify Technology SA	6,309	6,186.69	Industrials	0.00%
6/30/2026	Calamos Global Total Return Fund	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	JetBlue Pass Through Trust Series 2019-2, Class A	889	6,043.84	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	BA0010C44				Bank Loan	Ardagh Holdings, Inc.	289	5,892.71	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	BA0010RX4				Bank Loan	T-Mobile USA, Inc.	5,000	5,025.45	Bank Loan	0.00%
6/30/2026	Calamos Global Total Return Fund	48207CAD5	US48207CAD56		JHG	Bank Loan	Pioneer Opco LLC	5,000	5,010.95	Bank Loan	0.00%
6/30/2026	Calamos Global Total Return Fund	BA0011QC9				Bank Loan	Prestige Brands Inc	5,000	5,002.10	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	Jupiter Borrower, Inc.	5,000	5,000.53	Bank Loan	0.00%
6/30/2026	Calamos Global Total Return Fund	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	Stonepeak Motion Finco LLC	5,000	4,721.25	Health Care	0.00%
6/30/2026	Calamos Global Total Return Fund	53071SAJ0	US53071SAJ01	2677327	LINTA	Corporate Bond	CHS/Community Health Systems, Inc.	3,546	3,557.99	Health Care	0.00%
6/30/2026	Calamos Global Total Return Fund	05070N301	US05070N3017			Common Stock	MPH Acquisition Holdings, LLC	45,000	2,421.45	Consumer Services	0.00%
6/30/2026	Calamos Global Total Return Fund	81880AAA0	US81880AAA07			Corporate Bond	Liberty Interactive, LLC	553	1,659.00	Consumer Services	0.00%
6/30/2026	Calamos Global Total Return Fund					Corporate Bond	Audacy Inc	11,295	1,607.84	Corporate	0.00%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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

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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.

6/30/2026	Calamos Global Total Return Fund	02156K103	US02156K1034	BDY7P9	OPTU	Common Stock	Alice USA, Inc. - Class A	925	1,341.25	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	05070XAC5	US05070XAC56		CBSR	Bank Loan	Audacy Capital, LLC	981	974.89	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	87264A303	US87264A3032	BVD8W90	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	33	677.82	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	268785201	US2687852010	BMF7DC2	EPEC	Common Stock	EP Energy Corp.	341	341.00	Energy	0.00%
6/30/2026	Calamos Global Total Return Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance	18,333	174.53	Other	0.00%
6/30/2026	Calamos Global Total Return Fund	954XAR905				Common Stock	Rite Aid Corp.	70	70.00	Consumer Staples	0.00%
6/30/2026	Calamos Global Total Return Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	17,500	41.83	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Total Return Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	8,750	17.94	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Total Return Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock	Cumulus Media, Inc. - Class A	310	6.63	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	G5924V122	BMG5924V1220		MCDBF	Warrants	Mcdermott International, Ltd.	2,607	0.26	Energy	0.00%
6/30/2026	Calamos Global Total Return Fund	G5924V114	BMG5924V1147		MCDTF	Warrants	Mcdermott International, Ltd.	2,347	0.23	Energy	0.00%
6/30/2026	Calamos Global Total Return Fund	ACI2RL963				Warrants	Audacy Capital, LLC	153	0.02	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	938MAV901				Warrants	Audacy Capital, LLC	25	-	Communication Services	0.00%
6/30/2026	Calamos Global Total Return Fund	954CXK009				Corporate Bond	Rite Aid Corp.	4,767	-	Consumer Staples	0.00%
6/30/2026	Calamos Global Total Return Fund	AD13BL4T1				Written Options	Ishares Msci South Korea Etf	(44,800)	(188,160.00)	Other	-0.09%