

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 Dynamic Income Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Company Ltd	714,400	56,359,195.29	Information Technology	6.28%
6/30/2026	Calamos Global Dynamic Income Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics Company Ltd	149,485	33,170,290.02	Information Technology	3.69%
6/30/2026	Calamos Global Dynamic Income Fund	67066G104	US067066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	133,810	26,774,042.90	Information Technology	2.98%
6/30/2026	Calamos Global Dynamic Income Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	306,000	15,572,340.00	Communication Services	1.73%
6/30/2026	Calamos Global Dynamic Income Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	306,000	15,391,800.00	Communication Services	1.71%
6/30/2026	Calamos Global Dynamic Income Fund	532457108	US5324571083	2516152	LLY	Preferred Stock	Eli Lilly & Company	10,100	12,114,243.00	Health Care	1.35%
6/30/2026	Calamos Global Dynamic Income Fund	N07059210	USN070592100	B908F01	ASML	Common Stock	ASML Holding, NV	5,770	11,479,068.80	Information Technology	1.28%
6/30/2026	Calamos Global Dynamic Income Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	35,030	11,418,525.70	Consumer Discretionary	1.27%
6/30/2026	Calamos Global Dynamic Income Fund	BMG3GS900	KR7402340004	BMG3GS6	402340	Common Stock	SK Square Company Ltd	10,095	11,416,036.89	Industrials	1.27%
6/30/2026	Calamos Global Dynamic Income Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	79,040	11,036,355.20	Information Technology	1.23%
6/30/2026	Calamos Global Dynamic Income Fund	464286517	US4642865178	B74T1X1	LEMB	Mutual Fund	iShares J.P. Morgan EM Local Currency Bond ETF	259,760	11,021,616.80	Other	1.23%
6/30/2026	Calamos Global Dynamic Income Fund	AC12VWJV8	XS3034368806	BT3NWXZ7	IBESM	Convertible Bond	Iberdrola Finanzas, SA	7,700,000	11,020,398.84	Utilities	1.23%
6/30/2026	Calamos Global Dynamic Income Fund	92189H300	US92189H3003	BGSDJR2	EMLC	Mutual Fund	VanEck J. P. Morgan EM Local Currency Bond ETF	427,000	10,914,120.00	Other	1.22%
6/30/2026	Calamos Global Dynamic Income Fund	770700AA0	US770700AA09	BVSVQ99	HOOD	Convertible Bond	Robinhood Markets, Inc.	10,040,000	10,077,650.00	Financials	1.12%
6/30/2026	Calamos Global Dynamic Income Fund	BYMXP5901	IT0005239360	BYMXP57	UCG	Common Stock	UniCredit S.p.A.	109,990	9,857,164.91	Financials	1.10%
6/30/2026	Calamos Global Dynamic Income Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	145,665	9,803,254.50	Industrials	1.09%
6/30/2026	Calamos Global Dynamic Income Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	40,710	9,702,821.40	Consumer Discretionary	1.08%
6/30/2026	Calamos Global Dynamic Income Fund	B63H84900	G800B63H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	476,630	9,136,824.09	Industrials	1.02%
6/30/2026	Calamos Global Dynamic Income Fund	528983901	AT0000652011	5289837	EBS	Common Stock	Erste Group Bank, AG	66,765	8,935,688.57	Financials	1.00%
6/30/2026	Calamos Global Dynamic Income Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	14,665	8,519,045.15	Information Technology	0.95%
6/30/2026	Calamos Global Dynamic Income Fund	B08317901	KR7298040007	B083175	298040	Common Stock	Hyosung Heavy Industries Corp.	3,579	8,133,609.57	Industrials	0.91%
6/30/2026	Calamos Global Dynamic Income Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	7,069,000	8,014,054.61	Health Care	0.89%
6/30/2026	Calamos Global Dynamic Income Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	6,595	7,748,201.70	Industrials	0.86%
6/30/2026	Calamos Global Dynamic Income Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	38,750	7,569,425.00	Consumer Staples	0.84%
6/30/2026	Calamos Global Dynamic Income Fund	G7709Q104	G800BMVP7Y09	BMVP7Y0	RPRX	Common Stock	Royalty Pharma, PLC	131,680	7,383,297.60	Health Care	0.82%
6/30/2026	Calamos Global Dynamic Income Fund	610817900	JP3765150002	6108179	6324	Common Stock	Hammon Drive Systems, Inc.	149,500	7,316,035.79	Industrials	0.81%
6/30/2026	Calamos Global Dynamic Income Fund	590294906	FI0009000681	5902941	NOKIA	Common Stock	Nokia Oyj	498,000	6,641,438.28	Information Technology	0.74%
6/30/2026	Calamos Global Dynamic Income Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electro-Mechanics Company Ltd	4,560	6,603,969.08	Information Technology	0.74%
6/30/2026	Calamos Global Dynamic Income Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	17,259	6,519,587.25	Information Technology	0.73%
6/30/2026	Calamos Global Dynamic Income Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	17,220	6,423,404.40	Information Technology	0.72%
6/30/2026	Calamos Global Dynamic Income Fund	86562M209	US86562M2098	2267513	SMFG	Common Stock	Sumitomo Mitsui Financial Group, Inc. (ADR)	268,000	6,319,440.00	Financials	0.70%
6/30/2026	Calamos Global Dynamic Income Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	3,439,000	6,304,202.85	Industrials	0.70%
6/30/2026	Calamos Global Dynamic Income Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd	60,210	6,302,180.70	Consumer Discretionary	0.70%
6/30/2026	Calamos Global Dynamic Income Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	5,305,000	6,255,974.30	Health Care	0.70%
6/30/2026	Calamos Global Dynamic Income Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	6,140	6,209,811.80	Financials	0.69%
6/30/2026	Calamos Global Dynamic Income Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	447,010	6,204,429.15	Financials	0.69%
6/30/2026	Calamos Global Dynamic Income Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	32,985	5,967,316.35	Consumer Staples	0.66%
6/30/2026	Calamos Global Dynamic Income Fund	842587842	US8425878423	BMHXRD7	SO	Convertible Preferred Stock	Southern Company	117,500	5,844,450.00	Utilities	0.65%
6/30/2026	Calamos Global Dynamic Income Fund	BZ1GZ0908	AT00008AWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	29,100	5,834,079.66	Financials	0.65%
6/30/2026	Calamos Global Dynamic Income Fund	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	117,900	5,652,126.00	Utilities	0.63%
6/30/2026	Calamos Global Dynamic Income Fund	69351T866	US69351T8669	BWFB3Q8	PPL	Convertible Preferred Stock	PPL Corp.	115,000	5,643,050.00	Utilities	0.63%
6/30/2026	Calamos Global Dynamic Income Fund	AC1398ZB0	XS3304376851	BSZF008	ADVANT	Convertible Bond	Avantest Corp.	690,000,000	5,441,492.05	Information Technology	0.61%
6/30/2026	Calamos Global Dynamic Income Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	142,500	5,428,039.25	Financials	0.60%
6/30/2026	Calamos Global Dynamic Income Fund	AC13BGR69	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	5,620,000	5,425,042.20	Information Technology	0.60%
6/30/2026	Calamos Global Dynamic Income Fund	AC1381ZH3	XS2769428165	BP7NBZ8	GS	Convertible Bond	Goldman Sachs Finance Corp. International, Ltd.	3,000,000	5,369,460.00	Financials	0.60%
6/30/2026	Calamos Global Dynamic Income Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	20,945	5,319,401.65	Health Care	0.59%
6/30/2026	Calamos Global Dynamic Income Fund	G87110105	G800BDSFG982	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	78,880	5,229,744.00	Energy	0.58%
6/30/2026	Calamos Global Dynamic Income Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	4,858,000	5,123,829.76	Information Technology	0.57%
6/30/2026	Calamos Global Dynamic Income Fund	01153Z959	CA01153Z1089	B23DNP6	AGI	Common Stock	Alamos Gold, Inc.	167,181	5,068,769.96	Materials	0.56%

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

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6/30/2026	Calamos Global Dynamic Income Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	48,530	5,021,263.22	Financials	0.56%
6/30/2026	Calamos Global Dynamic Income Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	19,210	5,006,894.40	Information Technology	0.56%
6/30/2026	Calamos Global Dynamic Income Fund	30231G102	US30231G1022	2326618	9666655D	Common Stock	Exxon Mobil Corp.	36,600	5,003,952.00	Energy	0.56%
6/30/2026	Calamos Global Dynamic Income Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	14,575	4,770,834.75	Financials	0.53%
6/30/2026	Calamos Global Dynamic Income Fund	877N1H12	DE000A4DFH25	B77N1H8	LHAGR	Convertible Bond	Deutsche Lufthansa AG	3,500,000	4,697,102.48	Industrials	0.52%
6/30/2026	Calamos Global Dynamic Income Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	33,400	4,674,664.00	Financials	0.52%
6/30/2026	Calamos Global Dynamic Income Fund	174610105	US1746101054	BQRX1X3	CFG	Common Stock	Citizens Financial Group, Inc.	66,500	4,659,655.00	Financials	0.52%
6/30/2026	Calamos Global Dynamic Income Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy Inc.	4,348,000	4,616,749.88	Utilities	0.51%
6/30/2026	Calamos Global Dynamic Income Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	993,000	4,591,771.02	Information Technology	0.51%
6/30/2026	Calamos Global Dynamic Income Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	20,385	4,543,408.80	Industrials	0.51%
6/30/2026	Calamos Global Dynamic Income Fund	EJ7500097	ZAG000107004	BP4JP79	SAGB	Treasury Bond	Republic of South Africa Government Bond	73,500,000	4,537,706.25	Other	0.51%
6/30/2026	Calamos Global Dynamic Income Fund	8Z5739900	NL0011821202	BZ57390	INGA	Common Stock	ING Groep, NV	143,000	4,512,121.49	Financials	0.50%
6/30/2026	Calamos Global Dynamic Income Fund	989RJIPI3	ZAG000077470	B596VC2	SAGB	Treasury Bond	Republic of South Africa Government Bond	76,300,000	4,499,683.50	Other	0.50%
6/30/2026	Calamos Global Dynamic Income Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Co., Ltd.	78,220	4,458,138.18	Communication Services	0.50%
6/30/2026	Calamos Global Dynamic Income Fund	ACI0725J7	ZAG000106998	BH6XNR9	SAGB	Treasury Bond	Republic of South Africa Government Bond	72,300,000	4,451,209.75	Other	0.50%
6/30/2026	Calamos Global Dynamic Income Fund	031652BM1	US031652BM17	BSFRSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	3,704,000	4,421,909.28	Information Technology	0.49%
6/30/2026	Calamos Global Dynamic Income Fund	098952906	GB0009895292	0989529	AZN	Common Stock	AstraZeneca, PLC	23,600	4,406,219.06	Health Care	0.49%
6/30/2026	Calamos Global Dynamic Income Fund	14149Y108	US14149Y1082	2175672	CAH	Common Stock	Cardinal Health, Inc.	18,400	4,371,104.00	Health Care	0.49%
6/30/2026	Calamos Global Dynamic Income Fund	YR0988158	MX0MGO000115	BR45JK1	MBONO	Treasury Bond	Mexican Bonos	75,800,000	4,368,325.33	Other	0.49%
6/30/2026	Calamos Global Dynamic Income Fund	Y17609787	MX0MGO0001G9	B5CD898	MBONO	Treasury Bond	Mexican Bonos	74,775,000	4,347,461.34	Other	0.48%
6/30/2026	Calamos Global Dynamic Income Fund	E18047355	MX0MGO0000P2	B6TC406	MBONO	Treasury Bond	Mexican Bonos	77,600,000	4,314,657.67	Other	0.48%
6/30/2026	Calamos Global Dynamic Income Fund	26441CCL7	US26441CCL72	BQLQ7P2	DUK	Convertible Bond	Duke Energy Corp.	4,300,000	4,266,589.00	Utilities	0.48%
6/30/2026	Calamos Global Dynamic Income Fund	756109CY8	US756109CY88	B7CZ315	O	Convertible Bond	Realty Income Corp.	4,141,000	4,264,153.34	Real Estate	0.47%
6/30/2026	Calamos Global Dynamic Income Fund	BT9QZ2190	CNE100007DH9	BT9QZ17	2513	Common Stock	Z AI Company, Ltd.	15,300	4,148,853.13	Information Technology	0.46%
6/30/2026	Calamos Global Dynamic Income Fund	648358000	JP3230600003	6483586	1942	Common Stock	Kandenko Co., Ltd.	99,000	4,132,397.57	Industrials	0.46%
6/30/2026	Calamos Global Dynamic Income Fund	AC12J9Y6	XS2677538493	BRJ52H5	SPMIM	Convertible Bond	Saipem S.p.A.	1,200,000	3,808,957.30	Energy	0.42%
6/30/2026	Calamos Global Dynamic Income Fund	670100205	US6701002056	2651202	NVO	Common Stock	Novo Nordisk A/S (ADR)	78,573	3,766,789.62	Health Care	0.42%
6/30/2026	Calamos Global Dynamic Income Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp.	21,160	3,687,341.60	Materials	0.41%
6/30/2026	Calamos Global Dynamic Income Fund	90385VAA5	US90385VAA52	BWTW0X4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	1,926,000	3,627,081.72	Information Technology	0.40%
6/30/2026	Calamos Global Dynamic Income Fund	626073902	TW0002308004	6260734	2308	Common Stock	Delta Electronics, Inc.	54,900	3,447,926.11	Information Technology	0.38%
6/30/2026	Calamos Global Dynamic Income Fund	23834JAA0	US23834JAA07	BVJ6XT5	DAVE	Convertible Bond	Dave, Inc.	2,230,000	3,446,264.30	Financials	0.38%
6/30/2026	Calamos Global Dynamic Income Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	10,100	3,444,302.00	Information Technology	0.38%
6/30/2026	Calamos Global Dynamic Income Fund	40131MAE9	US40131MAE93	BN651Z0	GH	Convertible Bond	Guardant Health, Inc.	2,280,000	3,387,555.60	Health Care	0.38%
6/30/2026	Calamos Global Dynamic Income Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	5,455	3,072,746.95	Communication Services	0.34%
6/30/2026	Calamos Global Dynamic Income Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	4,100	2,964,300.00	Information Technology	0.33%
6/30/2026	Calamos Global Dynamic Income Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	1,685,000	2,923,609.80	Information Technology	0.33%
6/30/2026	Calamos Global Dynamic Income Fund	AC138BWW1	XS3279617560	BV8FQH9	ZOOMLI	Convertible Bond	Zoomlion Heavy Industry Science and Technology Co., Ltd.	20,000,000	2,910,336.90	Industrials	0.32%
6/30/2026	Calamos Global Dynamic Income Fund	637248907	TW0002454006	6372480	2454	Common Stock	MediaTek, Inc.	21,100	2,875,184.75	Information Technology	0.32%
6/30/2026	Calamos Global Dynamic Income Fund	406216101	US4062161017	2405302	HAL	Common Stock	Halliburton Co.	83,900	2,848,405.00	Energy	0.32%
6/30/2026	Calamos Global Dynamic Income Fund	46270CAL3	US46270CAL37	BQKXS39	IREN	Convertible Bond	IREN, Ltd.	3,242,000	2,828,288.38	Information Technology	0.32%
6/30/2026	Calamos Global Dynamic Income Fund	82982TAA4	US82982TAA43	BT67F13	SITM	Convertible Bond	SiTime Corp.	2,542,000	2,820,349.00	Information Technology	0.31%
6/30/2026	Calamos Global Dynamic Income Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	1,400	2,774,730.00	Industrials	0.31%
6/30/2026	Calamos Global Dynamic Income Fund	007973AF7	US007973AF76	BVVFPI6	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	2,531,000	2,774,507.51	Information Technology	0.31%
6/30/2026	Calamos Global Dynamic Income Fund	AC1RCRC2	DE000ENER6Y0	BMTVQK9	ENR	Common Stock	Siemens Energy, AG	14,375	2,740,471.25	Industrials	0.31%
6/30/2026	Calamos Global Dynamic Income Fund	645026907	KR7000660001	6450267	000660	Common Stock	SK hynix, Inc.	1,495	2,638,050.39	Information Technology	0.29%
6/30/2026	Calamos Global Dynamic Income Fund	BDSLYF900	CNE100000ML7	BDSLYF1	002371	Common Stock	NAURA Technology Group Company, Ltd. - Class A	19,800	2,596,801.52	Information Technology	0.29%
6/30/2026	Calamos Global Dynamic Income Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Co.	26,395	2,540,518.75	Communication Services	0.28%
6/30/2026	Calamos Global Dynamic Income Fund	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	33,100	2,539,101.00	Information Technology	0.28%
6/30/2026	Calamos Global Dynamic Income Fund	649099009	JP3236200006	6490995	6861	Common Stock	Keyence Corp.	5,000	2,527,434.80	Information Technology	0.28%
6/30/2026	Calamos Global Dynamic Income Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	2,000,000	2,525,800.00	Health Care	0.28%
6/30/2026	Calamos Global Dynamic Income Fund	053807AY9	US053807AY95	B77N0S2	AVT	Convertible Bond	Avnet, Inc.	1,800,000	2,520,360.00	Information Technology	0.28%

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6/30/2026	Calamos Global Dynamic Income Fund	97717PAL8	US977177PAL85	BTMJY8	WT	Convertible Bond	WisdomTree, Inc.	2,125,000	2,426,495.00	Financials	0.27%
6/30/2026	Calamos Global Dynamic Income Fund	105756CE8	US105756CE88	BMD7M49	BRAZIL	Treasury Bond	Brazilian Government International Bond	2,600,000	2,402,272.39	Other	0.27%
6/30/2026	Calamos Global Dynamic Income Fund	BMGYJ0900	JP3236330001	BMGYJ02	285A	Common Stock	Kioxia Holdings Corp.	4,090	2,377,229.72	Information Technology	0.26%
6/30/2026	Calamos Global Dynamic Income Fund	105756CK4	US105756CK49	BS853W5	BRAZIL	Treasury Bond	Brazilian Government International Bond	2,300,000	2,351,508.73	Other	0.26%
6/30/2026	Calamos Global Dynamic Income Fund	ACI39HH04	DE000A460HP9	BW9GYH7	AIXAGR	Convertible Bond	Aixtron, SE	1,500,000	2,315,615.80	Information Technology	0.26%
6/30/2026	Calamos Global Dynamic Income Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies	1,969,000	2,302,095.73	Health Care	0.26%
6/30/2026	Calamos Global Dynamic Income Fund	635693005	JP3802400006	6356934	6954	Common Stock	FANUC Corp.	49,000	2,256,259.55	Industrials	0.25%
6/30/2026	Calamos Global Dynamic Income Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	13,200	2,238,720.00	Financials	0.25%
6/30/2026	Calamos Global Dynamic Income Fund	G54950103	IE00059Y5762	BNZHB81	LIN	Common Stock	Linde, PLC	4,300	2,231,442.00	Materials	0.25%
6/30/2026	Calamos Global Dynamic Income Fund	195325ER2	US195325ER27	BVB6M09	COLOM	Treasury Bond	Colombia Government International Bond	2,100,000	2,217,677.41	Other	0.25%
6/30/2026	Calamos Global Dynamic Income Fund	195325ET8	US195325ET82	B5S8V18	COLOM	Treasury Bond	Colombia Government International Bond	2,200,000	2,200,589.20	Other	0.25%
6/30/2026	Calamos Global Dynamic Income Fund	BK71F7905	CNE100003MN7	BK71F77	688008	Common Stock	Montage Technology	47,420	2,190,395.11	Information Technology	0.24%
6/30/2026	Calamos Global Dynamic Income Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	5,200	2,161,276.00	Health Care	0.24%
6/30/2026	Calamos Global Dynamic Income Fund	BXC7XC907	SG18A1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	258,600	2,141,147.24	Information Technology	0.24%
6/30/2026	Calamos Global Dynamic Income Fund	ACI0B34K8	KR7028260008	BSXN8K7	028260	Common Stock	Samsung C&T Corp.	6,900	2,136,409.62	Industrials	0.24%
6/30/2026	Calamos Global Dynamic Income Fund	BKPQZT900	KYG8208B1014	BKPQZT6	9618	Common Stock	JD.com, Inc. - Class A	161,219	2,053,994.19	Consumer Discretionary	0.23%
6/30/2026	Calamos Global Dynamic Income Fund	631612900	TW0002383007	6316121	2383	Common Stock	Elite Material Company Ltd.	11,650	2,014,057.68	Information Technology	0.22%
6/30/2026	Calamos Global Dynamic Income Fund	596234906	NL0000226223	5962343	STMMI	Common Stock	STMicroelectronics NV	26,740	1,980,307.98	Information Technology	0.22%
6/30/2026	Calamos Global Dynamic Income Fund	644085904	ZAE000035861	6440859	CPI	Common Stock	Capitec Bank Holdings Ltd	6,710	1,948,011.78	Financials	0.22%
6/30/2026	Calamos Global Dynamic Income Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International	21,360	1,938,633.60	Communication Services	0.22%
6/30/2026	Calamos Global Dynamic Income Fund	444859102	US4448591028	2445063	HUM	Common Stock	Humana, Inc.	4,860	1,930,489.20	Health Care	0.22%
6/30/2026	Calamos Global Dynamic Income Fund	30161NBT7	US30161NBT72	BTGT6M3	EXC	Convertible Bond	Exelon Corp.	1,850,000	1,878,064.50	Utilities	0.21%
6/30/2026	Calamos Global Dynamic Income Fund	AC1W7VW8	INE864101014	BN92WP6	MTARTECH	Common Stock	MTAR Technologies, Ltd.	23,020	1,863,930.75	Industrials	0.21%
6/30/2026	Calamos Global Dynamic Income Fund	B12C0T906	KR7032830002	B12C0T9	032830	Common Stock	Samsung Life Insurance	7,040	1,853,791.41	Financials	0.21%
6/30/2026	Calamos Global Dynamic Income Fund	BHQPSY905	CNE100003662	BHQPSY7	300750	Common Stock	Contemporary Amperex Technology Company, Ltd. -	31,000	1,802,016.30	Industrials	0.20%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39JWY7				Purchased Options	Ishares Msci Eafe Pf	600,000	1,788,000.00	Other	0.20%
6/30/2026	Calamos Global Dynamic Income Fund	B80VKP907	TW0005274005	B80VKP3	5274	Common Stock	ASPEED Technology, Inc.	3,360	1,772,931.74	Information Technology	0.20%
6/30/2026	Calamos Global Dynamic Income Fund	621210905	TW0002360005	6212100	2360	Common Stock	Chroma ATE, Inc.	25,400	1,765,134.00	Information Technology	0.20%
6/30/2026	Calamos Global Dynamic Income Fund	687049007	JP3122400009	6870490	6857	Common Stock	Advantest Corp.	8,400	1,728,117.77	Information Technology	0.19%
6/30/2026	Calamos Global Dynamic Income Fund	510866908	DE0006070006	5108664	HOT	Common Stock	Hochtief, AG	2,930	1,698,368.77	Industrials	0.19%
6/30/2026	Calamos Global Dynamic Income Fund	476896907	DE0007037129	4768962	RWE	Common Stock	RWE, AG	25,950	1,678,186.59	Utilities	0.19%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39KNQ1				Purchased Options	Apple Inc	54,700	1,672,452.50	Information Technology	0.19%
6/30/2026	Calamos Global Dynamic Income Fund	BD5CQ0902	CNE1000000D4	BD5CQ03	000338	Common Stock	Weichai Power Company Ltd.	408,800	1,657,563.63	Industrials	0.18%
6/30/2026	Calamos Global Dynamic Income Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	359,520	1,627,317.48	Financials	0.18%
6/30/2026	Calamos Global Dynamic Income Fund	659704001	JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	44,000	1,613,677.42	Industrials	0.18%
6/30/2026	Calamos Global Dynamic Income Fund	ACI07KLY6	GB00B44HKS39	BH4HKS3	VOD	Common Stock	Vodafone Group, PLC	1,176,545	1,557,228.99	Communication Services	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	656320900	ZAE000042164	6563206	MTN	Common Stock	MTN Group, Ltd.	110,416	1,537,788.59	Communication Services	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	ACI1HHT06	INE07Y71011	BK709V6	POWERIND	Common Stock	Hitachi Energy India Ltd.	4,140	1,536,424.99	Industrials	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	64,950	1,533,703.86	Materials	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	BP3RC3903	CNE000000XL5	BP3RC39	600183	Common Stock	Shengyi Technology	59,400	1,532,656.02	Information Technology	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	BRB385903	HK0000218211	BRB3857	1347	Common Stock	Hua Hong Grace Semiconductor, Ltd.	55,100	1,530,651.72	Information Technology	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	732015904	HU0000061726	7320154	OTP	Common Stock	OTP Bank Nyrt	10,350	1,528,757.27	Financials	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	N97284108	NL0009805522	B5B5ZB3	NBIS	Common Stock	Nebius Group, NV	5,490	1,516,773.30	Information Technology	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	B28PFX904	AEE000081010	B28PFX8	EMIRATES	Common Stock	Emirates NBD Bank PLC	186,130	1,500,139.13	Financials	0.17%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39WW1				Purchased Options	Ishares Msci Emerging Markets	658,000	1,457,470.00	Other	0.16%
6/30/2026	Calamos Global Dynamic Income Fund	ACI0RSH48	FR0013215407			Common Stock	Engie Sa	45,801	1,443,845.89	Private Placement	0.16%
6/30/2026	Calamos Global Dynamic Income Fund	625002001	JP3497400006	6250025	6383	Common Stock	Daifuku Company, Ltd.	32,100	1,422,030.64	Industrials	0.16%
6/30/2026	Calamos Global Dynamic Income Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	29,400	1,412,046.47	Financials	0.16%
6/30/2026	Calamos Global Dynamic Income Fund	ACI2N9FJ9	CH1335392721	BRC2T72	GALD	Common Stock	Galderma Group, AG	6,040	1,373,782.46	Health Care	0.15%

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

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6/30/2026	Calamos Global Dynamic Income Fund	BRKIT1903	TW0007750002	BRKIT15	7750	Common Stock	Syntec Technology Company, Ltd.	21,350	1,368,858.01	Industrials	0.15%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39VG36				Purchased Options	Invesco Qqq Trust	63,000	1,361,745.00	Other	0.15%
6/30/2026	Calamos Global Dynamic Income Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Series 1 Mirum Pharmaceuticals, Inc.	1,240,000	1,341,692.40	Health Care	0.15%
6/30/2026	Calamos Global Dynamic Income Fund	677062903	JP3436100006	6770620	9984	Common Stock	SoftBank Group Corp.	34,700	1,287,136.62	Communication Services	0.14%
6/30/2026	Calamos Global Dynamic Income Fund	ACI383WQ2	INE12UN01015	BV980T0	SHADOWF	Common Stock	Shadowfax Technologies, Ltd.	533,060	1,280,534.53	Industrials	0.14%
6/30/2026	Calamos Global Dynamic Income Fund	BD5CLT904	CNE100001Y42	BD5CLT7	300408	Common Stock	Chaozhou Three-Circle Group Company, Ltd.	51,000	1,274,715.17	Information Technology	0.14%
6/30/2026	Calamos Global Dynamic Income Fund	654489905	TW0003017000	6544892	3017	Common Stock	Asia Vital Components Company, Ltd.	15,400	1,245,709.08	Information Technology	0.14%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39VBW7				Purchased Options	Ishares Msci Emerging Markets	330,000	1,212,750.00	Other	0.14%
6/30/2026	Calamos Global Dynamic Income Fund	698438900	TW0002327004	6984380	2327	Common Stock	Yageo Corp.	33,000	1,203,809.30	Information Technology	0.13%
6/30/2026	Calamos Global Dynamic Income Fund	630572907	TW0003044004	6305721	3044	Common Stock	Tripod Technology Corp.	71,600	1,179,291.47	Information Technology	0.13%
6/30/2026	Calamos Global Dynamic Income Fund	ACI3752C2	GRS829003003	BW9DW63	EUROB	Common Stock	Eurobank, SA	233,400	1,113,170.87	Financials	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	78440P306	US78440P3064	BMCNGB3	SKM	Common Stock	SK Telecom Company, Ltd.	34,570	1,111,771.20	Communication Services	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc.	131,000	1,103,020.00	Health Care	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	645581000	PHY411571011	6455819	ICT	Common Stock	International Container Terminal Services, Inc.	74,900	1,089,884.00	Industrials	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	621808906	HK0992009065	6218089	992	Common Stock	Lenovo Group, Ltd.	359,000	1,065,261.90	Information Technology	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	ADI387L63				Purchased Options	Ishares Msci South Korea Etf	116,400	1,065,060.00	Other	0.12%
6/30/2026	Calamos Global Dynamic Income Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	824,000	1,015,019.68	Health Care	0.11%
6/30/2026	Calamos Global Dynamic Income Fund	652073909	KR7066570003	6520739	066570	Common Stock	LG Electronics, Inc.	7,600	1,013,206.24	Consumer Discretionary	0.11%
6/30/2026	Calamos Global Dynamic Income Fund	BL5P4J908	CNE100001XQ1	BL5P4J3	300394	Common Stock	Suzhou TFC Optical Communication Company, Ltd.	21,420	975,204.37	Information Technology	0.11%
6/30/2026	Calamos Global Dynamic Income Fund	BG5KQW907	GB00BG5KQW09	BG5KQW0	CWR	Common Stock	Ceres Power Holdings, PLC	139,379	945,356.47	Industrials	0.11%
6/30/2026	Calamos Global Dynamic Income Fund	BK71F6907	CNE100003MM9	BK71F66	688012	Common Stock	Advanced Micro-Fabrication Equipment, Inc. - Class A	13,270	923,513.38	Information Technology	0.10%
6/30/2026	Calamos Global Dynamic Income Fund	612117903	AU000000LYC6	6121176	LYC	Common Stock	Lynas Rare Earths, Ltd.	72,485	909,531.33	Materials	0.10%
6/30/2026	Calamos Global Dynamic Income Fund	ADI38FMP2				Purchased Options	Ishares Msci South Korea Etf	63,700	824,915.00	Other	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	624467908	MYL106600009	6244675	RHBBANK	Common Stock	RHB Bank Bhd	398,870	810,869.21	Financials	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	BQZDHW908	CNE100005PT2	BQZDHW6	688041	Common Stock	Hygon Information Technology Company, Ltd.	14,500	796,761.40	Information Technology	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	40090E106	US40090E1064	BSJN3Y0	CIB	Common Stock	Bancolombia, SA (ADR)	10,000	794,300.00	Financials	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	21036P108	US21036P1084	2170473	STZ	Common Stock	Constellation Brands, Inc. - Class A	5,600	778,904.00	Consumer Staples	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	BSMR3C906	INE0Q3J01015	BSMR3C7	KRN	Common Stock	KRN Heat Exchanger And Refrigeration, Ltd.	58,300	777,554.62	Industrials	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	B56VQB902	TW0005536007	B56VQB4	5536	Common Stock	Acter Group Corp., Ltd.	18,780	774,486.29	Industrials	0.09%
6/30/2026	Calamos Global Dynamic Income Fund	ACI30CKZ3	INE814H01029	BV2DVP5	ADANI	Common Stock	Adani Power, Ltd.	319,000	756,616.76	Utilities	0.08%
6/30/2026	Calamos Global Dynamic Income Fund	B0C1DM902	INE465A01025	B0C1DM3	BHFC	Common Stock	Bharat Forge, Ltd.	32,000	727,951.97	Consumer Discretionary	0.08%
6/30/2026	Calamos Global Dynamic Income Fund	BH7JFJ907	MYL524900007	BH7JFJ2	IOIPG	Common Stock	IOI Properties Group Bhd	745,000	721,440.10	Real Estate	0.08%
6/30/2026	Calamos Global Dynamic Income Fund	ACI09N1W4	CH0244767585	BRJL176	UBSG	Common Stock	UBS Group, AG	14,000	693,855.56	Financials	0.08%
6/30/2026	Calamos Global Dynamic Income Fund	ACI062WB2	INE171A01029	BFT7KB7	FB	Common Stock	Federal Bank, Ltd.	196,000	682,244.54	Financials	0.08%
6/30/2026	Calamos Global Dynamic Income Fund	645610007	JP3148800000	6456102	4062	Common Stock	Ibiden Company, Ltd.	4,400	664,317.27	Information Technology	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	151290889	US1512908898	2488671	CX	Common Stock	Cemex SAB de CV (ADR)	54,515	654,180.00	Materials	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	B0DJBQ909	FR0010220475	B0DJBQ5	ALO	Common Stock	Alstom, SA	37,029	646,915.86	Industrials	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	10,104	646,757.04	Health Care	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	BFZL5G902	KYG4723A1085	BFZL5G3	1286	Common Stock	Impro Precision Industries, Ltd.	626,000	646,224.35	Industrials	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	BRF6FX903	GB00BRFX2664	BRF6FX9	ANG	Common Stock	Anglogold Ashanti, PLC	8,000	644,866.23	Materials	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	639,072	621,197.51	Health Care	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	517617908	FR0000133308	5176177	ORA	Common Stock	Orange, SA	31,750	598,766.28	Communication Services	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	542,740	587,033.01	Communication Services	0.07%
6/30/2026	Calamos Global Dynamic Income Fund	406141903	FR0000121014	4061412	MC	Common Stock	LVMH Moet Hennessy Louis Vuitton, SE	1,020	564,121.35	Consumer Discretionary	0.06%
6/30/2026	Calamos Global Dynamic Income Fund	BFFJRM902	CNE100001CY9	BFFJRM7	300308	Common Stock	Zhongji Innolight Company, Ltd. - Class A	2,500	476,029.14	Information Technology	0.05%
6/30/2026	Calamos Global Dynamic Income Fund	BF0XD1908	CNE1000036B2	BF0XD15	601869	Common Stock	Yangtze Optical Fibre & Cable Joint Stock, Ltd.	5,700	466,308.85	Information Technology	0.05%

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6/30/2026	Calamos Global Dynamic Income Fund	BA000QF60			Bank Loan	Altice France Sa	447,222	457,507.88	Bank Loan	0.05%	
6/30/2026	Calamos Global Dynamic Income Fund	BP3RZF907	CNE0000018R8	600519 C1	Common Stock	Kweichow Moutai Co Ltd A	2,600	454,618.38	Consumer Staples	0.05%	
6/30/2026	Calamos Global Dynamic Income Fund	BD5C7M905	CNE000001KM8	002028 C2	Common Stock	Sieyuan Electric Co Ltd A	17,200	440,257.15	Private Placement	0.05%	
6/30/2026	Calamos Global Dynamic Income Fund	G2519YI08	BMG2519YI084	2232878	BAP	Common Stock	Credicorp, Ltd.	1,110	432,433.80	Financials	0.05%
6/30/2026	Calamos Global Dynamic Income Fund	89364MCA0	US89364MCA09	TDG	Bank Loan	TransDigm, Inc.	417,047	417,593.00	Industrials	0.05%	
6/30/2026	Calamos Global Dynamic Income Fund	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, LP	419,000	409,614.40	Financials	0.05%
6/30/2026	Calamos Global Dynamic Income Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNorth Capital DAC	385,000	399,322.00	Other	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	68622TAB7	US68622TAB70	BMVIL02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	400,000	396,296.00	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	85823W909	KYG7800X1079	85823W2	1928	Common Stock	Sands China, Ltd.	236,800	395,103.96	Consumer Discretionary	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, Inc.	390,751	392,888.12	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	435,000	390,817.05	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	BP91NP903	CNE100003RC9	BP91NP4	688200	Common Stock	Beijing Huafeng Test & Control Technology Co., Ltd.	4,958	386,978.16	Information Technology	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	AC114MN13	DE000A2NB601	BGJV813	JEN	Common Stock	Jenoptik, AG	7,100	382,821.26	Information Technology	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAF8	US92332YAF88	BRSF3L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	392,000	382,243.12	Energy	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	629486903	INE298A01020	6294863	KKC	Common Stock	Cummins India, Ltd	6,100	367,596.59	Industrials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive LLC	360,000	357,256.80	Consumer Discretionary	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	25470XBB0	US25470XBB01	BKS8G51	DISH	Corporate Bond	DISH DBS Corp.	370,000	355,914.10	Communication Services	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	ADI38DXJ9				Purchased Options	Ishares Msci India ETF	446,900	346,347.50	Other	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades Inc/Cascades USA, Inc.	335,000	342,249.40	Materials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	340,000	339,452.60	Consumer Discretionary	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	18538RAJ2	US18538RAJ23	BN6QI76	CLW	Corporate Bond	Clearwater Paper Corp.	410,000	338,512.40	Materials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	336,849	337,682.34	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	535939AA0	US535939AA09	BSD4CT7	LGf	Corporate Bond	Starz Capital Holdings 1, Inc.	350,000	335,877.50	Communication Services	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco SARI	332,891	334,279.31	Communication Services	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	01883LAH6	US01883LAH69	BS6QBVS	ALIAINT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	335,000	333,157.50	Financials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	320,000	329,894.40	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	345397B36	US345397B363	BMX5086	F	Corporate Bond	Ford Motor Credit Company, LLC	350,000	328,713.00	Financials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	8528BS900	CNE1000042G9	BSZ8BS9	688585	Common Stock	Swancor Advanced Materials Company, Ltd.	13,340	327,848.41	Materials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	320,000	322,249.60	Energy	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	05825XAA7	US05825XAA72	BNRR1X4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	320,000	321,360.00	Financials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	310,000	320,722.90	Other	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	86765KAL3	US86765KAL35	BVBJDN6	SUN	Corporate Bond	Sunoco, LP	315,000	320,537.70	Energy	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	62482BAB8	US62482BAB80	BMWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	322,000	320,325.60	Health Care	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	656730900	JP3750400008	6567305	6871	Common Stock	Micronics Japan Company Ltd	3,000	318,489.26	Information Technology	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources LLC	320,000	318,022.40	Energy	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	305,000	316,577.80	Industrials	0.04%
6/30/2026	Calamos Global Dynamic Income Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	315,000	304,179.75	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	289,000	301,909.63	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings LLC	290,000	297,656.00	Other	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	290,000	296,800.50	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	92528PAB0	US92528PAB04		VSNT	Bank Loan	Versant Media Group Inc	290,000	291,373.15	Communication Services	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	26872NAD1	US26872NAD12		EMECLI	Bank Loan	Emrid Borrower, LP	290,921	291,024.48	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA Inc	290,000	290,481.40	Health Care	0.03%

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6/30/2026	Calamos Global Dynamic Income Fund	86185LAA7	US86185LAA70	BNVWWB8	SPMOTN	Corporate Bond	Stonepeak Motion Holdco, Ltd. / Stonepeak Motion Finco, LLC	290,000	290,443.70	Other	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	345397D42	US345397D427	BRBD9D2	F	Corporate Bond	Ford Motor Credit Company, LLC	275,000	290,045.25	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	74984AA0	US74984AA007	BRXZ549	RFNALP	Corporate Bond	Rfna, LP	285,000	287,354.10	Other	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	BWJFCD905	KYG6181S1093	BWJFCD6	100	Common Stock	Minimax Group, Inc.	5,320	285,712.42	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	282,000	284,261.64	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	925550AF2	US925550AF21	BMXJTR7	VIAY	Corporate Bond	Viavi Solutions, Inc.	295,000	281,533.25	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	59833DAB6	US59833DAB64	BM8F7J8	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	287,000	279,486.34	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	265,000	278,165.20	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	BD9PFL905	DE000A2N4H07	BD9PFL2	WEW	Common Stock	Westwing Group, AG	14,570	276,541.35	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global JNG, Inc.	265,000	275,976.30	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	315,000	274,560.30	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings, Inc.	263,000	274,351.08	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	262,000	273,931.48	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	726503AE5	US726503AE55	BF22XZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	270,000	270,162.00	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	143658BX9	US143658BX94	BV0Y247		Corporate Bond	Carnival Corp., Ltd.	266,000	269,447.36	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	14071LAA6	US14071LAA61	BTTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp.	265,000	268,601.35	Other	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	265,000	262,416.25	Materials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	302491AZ8	US302491AZ88	BRJFM3	FMC	Corporate Bond	FMC Corp.	356,000	260,036.64	Materials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	05988HAQ0	US05988HAQ02	BMC		Bank Loan	Boxer Parent Company, Inc.	287,208	259,594.03	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	15713J955	CA15713J1049	BZ57CN7	CEU	Common Stock	CES Energy Solutions Corp.	22,200	259,371.76	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	00185PAA9	US00185PAA93	BPSF651	APG	Corporate Bond	API Group DE, Inc.	260,000	255,091.20	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	BSHYYN909	SA13L050IE10	BSHYYN1	SNB	Common Stock	Saudi National Bank	24,653	253,785.38	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	666091905	JP3197700002	6660914	6914	Common Stock	Optex Group Company, Ltd.	9,700	252,540.56	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	240,000	247,622.40	Health Care	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	25460HAF9	US25460HAF91		DTV	Bank Loan	Directv Financing, LLC	246,118	247,152.57	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	254,000	246,829.58	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	108922AA3	US108922AA38	BWH3RV5	BRSL	Corporate Bond	Brightstar Lottery PLC/ Brightstar Global Solutions Corp.	250,000	245,350.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	236,000	244,989.24	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energizer Holdings, Inc.	252,000	244,200.60	Consumer Staples	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	00253PAA6	US00253PAA66	BPGL5N9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	237,000	242,621.64	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	48242WAC0	US48242WAC01	BMT6QL5	KBR	Corporate Bond	KBR, Inc.	245,000	242,202.10	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	260,000	242,153.60	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	29273V100	US29273V1008	B0WHXD2	ET	Common Stock	Energy Transfer, LP	12,635	241,581.20	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	ADI39X997				Purchased Options	Sea Ltd	26,400	240,240.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	82967NBM9	US82967NBM92	BM95D09	SIRI	Corporate Bond	Sirius XM Radio, LLC	264,000	239,941.68	Communication Services	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	225,000	239,922.00	Health Care	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	258,000	239,772.30	Financials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	258,000	239,465.28	Health Care	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	C0787FAL6	XAC0787FAL67		BLCOCN	Bank Loan	Bausch + Lomb Corp.	238,390	239,253.72	Health Care	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	28035QA88	US28035QA886	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	245,000	237,262.90	Consumer Staples	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company, Ltd.	251,000	236,971.61	Consumer Staples	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	B01UCK900	KYG5496K1242	B01UCK9	2331	Common Stock	Li Ning Company, Ltd.	123,000	231,875.46	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	893647BS5	US893647BS53	BRF2P71	TDG	Corporate Bond	TransDigm, Inc.	225,000	231,628.50	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	447621905	ES0118594417	4476210	IDR	Common Stock	Indra Sistemas, SA	4,180	229,271.28	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	26143FAB5	US26143FAB58		DRABUY	Bank Loan	Dragon Buyer, Inc.	270,875	229,171.09	Information Technology	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	BZ0492901	SE0009806607	BZ04921	MTRS	Common Stock	Munters Group, AB	12,840	228,498.29	Industrials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	45174UAJ7	US45174UAJ79		IHRT	Bank Loan	iHeartCommunications, Inc.	238,324	227,898.76	Communication Services	0.03%

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6/30/2026	Calamos Global Dynamic Income Fund	097947AA3	US097947AA34	BV3N4Y4	BSCOAT	Corporate Bond	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	225,000	227,418.75	Other	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	675232AD4	US675232AD46	B5HRCG9		Corporate Bond	Oceaneering International, Inc.	223,000	226,545.70	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	25470MAG4	US25470MAG42	BQ89NW0	DISH	Corporate Bond	DISH Network Corp.	220,000	226,199.60	Communication Services	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	23918KA57	US23918KA578	BMW7N84	DVA	Corporate Bond	DaVita, Inc.	233,000	225,884.18	Health Care	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	62914V106	US62914V1061	BFZX9H8	NIO	Common Stock	NIO, Inc. (ADR)	44,620	225,777.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure	215,000	225,064.15	Energy	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	670001AE6	US670001AE60	BKLP5C1	HNDLIN	Corporate Bond	Novelis Corp.	232,000	224,529.60	Materials	0.03%
6/30/2026	Calamos Global Dynamic Income Fund	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Company	220,000	223,988.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	218,446	222,255.70	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast Company	210,000	222,100.20	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	698567906	JP3934200001	6985673	6941	Common Stock	Yamaha Electronics Company Ltd.	3,700	222,058.62	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	98877DAH8	US98877DAH89	BQTWXXH6	ZFFNGR	Corporate Bond	ZF North America Capital, Inc.	220,000	221,733.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	680424009	JP3347600003	6804240	8366	Common Stock	Shiga Bank, Ltd.	13,600	219,686.50	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	97360BAH8	US97360BAH87		UNVR	Bank Loan	Windsor Holdings III, LLC	219,280	219,554.30	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	210,000	218,895.60	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	69526PAC8	US69526PAC86		PADGIS	Bank Loan	Padagis, LLC	230,171	218,662.07	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BBT3P5900	IL0011284465	BBT3P59	PLUS	Common Stock	Plus500, Ltd.	3,440	218,384.60	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	861036AB7	US861036AB75	B57ZN48	DSLDMH	Corporate Bond	STL Holding Company, LLC	210,000	218,362.20	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	210,000	217,912.80	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	861932AA9	US861932AA97	BQLQ666	ATSG	Corporate Bond	Stonepeak Nile Parent, LLC	210,000	217,631.40	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	442722AC8	US442722AC80	BT38P63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	210,000	217,501.20	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Expeditions, LLC	210,000	217,198.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	682691AM2	US682691AM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	220,000	216,592.20	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	83003AAA8	US83003AAA88	BN49R83	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	210,000	216,379.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	156431AS7	US156431AS72	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	210,000	215,957.70	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd.	210,000	215,884.20	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	210,000	215,600.70	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	07337FAB1	US07337FAB13	SKX		Bank Loan	Beach Acquisition Bidco, LLC	213,926	215,340.39	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	210,000	215,222.70	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc.	210,000	214,561.20	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	947075AW7	US947075AW79	BV8DH87	WFRD	Corporate Bond	Weatherford International, Ltd.	210,000	214,517.10	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	576485AG1	US576485AG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	213,000	214,305.69	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	559665AB0	US559665AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	210,000	214,004.70	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	210,000	213,941.70	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	74743LAB6	US74743LAB62	BVMDN71	Q	Corporate Bond	Qnity Electronics, Inc.	210,000	213,899.70	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	215,000	213,839.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	5,810	213,575.60	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	675232AE2	US675232AE29	BNVVZ41	OII	Corporate Bond	Oceaneering International, Inc.	210,000	213,538.50	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	91327BAA8	US91327BAA89	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	215,000	213,520.80	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	F7000QAD3	XAF7000QAD34	OPALBD		Bank Loan	Opal US, LLC	213,390	213,504.35	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	213,124	213,496.59	Industrials	0.02%

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6/30/2026	Calamos Global Dynamic Income Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise	210,000	213,376.80	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	53190FAE5	US53190FAE51	BQPDZB1	LTH	Corporate Bond	Life Time, Inc.	210,000	213,334.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	210,000	213,286.50	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	04364VAX1	US04364VAX10	BSVLS06	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	210,000	213,049.20	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	210,000	213,028.20	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	210,000	212,906.40	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	210,000	212,872.80	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	210,000	212,832.90	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	210,000	212,788.80	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	210,000	212,688.00	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	258278AA8	US258278AA80	BXS2G69	DORM	Corporate Bond	Dorman Products, Inc.	210,000	212,507.40	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	02005NCB4	US02005NCB47	ALLYH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	210,000	212,488.50	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	74839XAL3	US74839XAL38		QUIKHO	Bank Loan	Quikrete Holdings, Inc.	212,313	212,400.61	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	210,000	212,144.10	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	87470LAM3	US87470LAM37	BVZNH57	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	210,000	212,112.60	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	250,000	212,100.00	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	210,000	212,055.90	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	210,000	211,986.60	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Fund, Inc.	200,000	211,954.00	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	210,000	211,184.40	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	210,000	210,869.40	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	52729KAV8	US52729KAV89		LVL7	Bank Loan	Level 3 Financing, Inc.	210,000	210,393.75	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BA0011227				Bank Loan	Mckesson Me Surg Top Hldgs Inc	210,000	210,306.60	Bank Loan	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	208,950	209,950.87	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial, Inc.	210,000	209,800.50	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	01883LAG8	US01883LAG86	BS6QBT3	ALIAN7	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	210,000	209,571.60	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	209,475	209,518.99	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	92921HAD7	US92921HAD70		EVRI	Bank Loan	Voyager Parent, LLC	208,950	209,338.65	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	208,000	208,877.76	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	210,000	208,807.20	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	207,905	208,454.11	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	68269IAN0	US68269IAN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp.	210,000	208,278.00	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	207,383	207,849.47	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	207,375	207,806.34	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	67123SAB5	US67123SAB51		EA	Bank Loan	OAK-Eagle American, Inc.	207,000	207,743.13	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	680665AN6	US680665AN65	BSVH8X4	OLN	Corporate Bond	Olin Corp.	210,000	207,706.80	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Products, LLC	209,475	207,230.48	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate Infrastructure, LLC	210,000	207,219.60	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00774MBK0	US00774MBK09	BS6VK80	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	200,000	207,110.00	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	68773JAJ9	US68773JAJ97		ADVGR0	Bank Loan	Osaic Holdings, Inc.	209,475	207,039.85	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	47232MAG7	US47232MAG78	BS0D9R4	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	210,000	206,980.20	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	210,000	206,854.20	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	65480CAL9	US65480CAL90	BVBG051	NSANY	Corporate Bond	Nissan Motor Acceptance Company, LLC	210,000	206,535.00	Consumer Discretionary	0.02%

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

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6/30/2026	Calamos Global Dynamic Income Fund	09061GAL5	US09061GAL59	BVYDBK8	BMRN	Corporate Bond	BioMarin Pharmaceutical, Inc.	210,000	206,438.40	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc.	210,000	206,392.20	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	829259BH2	US829259BH26	BP946X2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	200,000	206,368.00	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	210,000	205,957.50	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	85769EBB6	US85769EBB65		RRR	Bank Loan	Station Casinos, LLC	205,275	205,456.67	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	70052LAD5	US70052LAD55	BS56235	PK	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	200,000	205,048.00	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	21201SAQ4	US21201SAQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	250,000	204,877.50	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	200,000	204,770.00	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partners, LP	214,000	204,637.50	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	03837AAD2	US03837AAD28	BRV1TK3	APTV	Corporate Bond	Aplic Swiss Holdings, Ltd	200,000	204,522.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	210,000	204,456.00	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	215,000	204,129.60	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	210,000	203,149.80	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	203,000	201,840.87	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol, LLC	210,000	201,743.85	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	55336CAK8	US55336CAK80		MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	203,846	201,620.97	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	200,000	201,588.00	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	53196BAB1	US53196BAB19	BMW2F91	LNW	Corporate Bond	Light & Wonder International, Inc.	202,000	200,874.86	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	88167AAQ4	US88167AAQ40	BMC9B27	TEVA	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	200,000	200,284.00	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	552953CJ8	US552953CJ87	BLB06X0	MGM	Corporate Bond	MGM Resorts International	200,000	200,120.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	292052AF4	US292052AF45	BNVY1X1		Corporate Bond	Empire Resorts, Inc.	200,000	200,000.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings, LLC	190,000	199,712.80	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	344045AB5	US344045AB55	BS5D8Y6	FLTR	Corporate Bond	Flutter Treasury DAC	200,000	199,364.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, LLC	195,000	198,578.25	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	126307BH9	US126307BH94	BMV0HH5	CSCHLD	Corporate Bond	CSC Holdings, LLC	335,000	198,186.00	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BL951P907	TW0003081006	BL951P4	3081	Common Stock	LandMark Optoelectronics Corp.	3,000	197,500.09	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc.	200,000	197,476.00	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	893830BZ1	US893830BZ10	BPB5CG7	RIG	Corporate Bond	Transocean International, Ltd.	190,000	197,335.90	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	77313DAW1	US77313DAW11		ROCISO	Bank Loan	Rocket Software, Inc.	206,419	196,633.65	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	206,000	196,365.38	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	195,000	194,799.15	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BL0HBV906	JP3778270003	BL0HBV5	7685	Common Stock	BuySell Technologies Company, Ltd	9,500	194,225.47	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPCK7	US1248EPCK74	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	215,000	193,973.00	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	AC1IDMSD2	IL0011590291	BKSHCP4	TASE	Common Stock	Tel Aviv Stock Exchange, Ltd	4,670	193,522.62	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	47232MAF9	US47232MAF95	BPB3D39	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	200,000	193,276.00	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	265,000	192,284.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	810DQJ900	CH0023868554	B10DQJ6	IMPN	Common Stock	Implemia, AG	2,180	192,143.35	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	209,000	192,071.00	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	12116LAG4	US12116LAG41	BTQLC14	BURLN	Corporate Bond	Burford Capital Global Finance, LLC	225,000	190,874.25	Financials	0.02%

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6/30/2026	Calamos Global Dynamic Income Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC/ Asurion Co-Issuer, Inc.	205,000	190,203.10	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	48207CAB9	US48207CAB90	JHG	Bank Loan	Jupiter Borrower, Inc.	190,000	190,079.80	Other	0.02%	
6/30/2026	Calamos Global Dynamic Income Fund	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	190,000	189,783.40	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	236,000	189,187.04	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	703343AD5	US703343AD59	BMFL17	PATK	Corporate Bond	Patrick Industries, Inc.	192,000	188,893.44	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BP3R4P903	CNE000000V89		600009 C1	Common Stock	Shanghai International Air A	54,502	185,889.99	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	380355AR8	US380355AR89	BVMDRX5	GSYCN	Corporate Bond	goeasy, Ltd.	210,000	185,169.60	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	195,000	183,697.80	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	190,000	183,308.20	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	175,000	182,967.75	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	737446AV6	US737446AV69	BP81ZN6	POST	Corporate Bond	Post Holdings, Inc.	184,000	182,737.76	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	163851AJ7	US163851AJ70	BTPH0V9	CC	Corporate Bond	Chemours Company	180,000	182,390.40	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	210,000	182,265.30	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	215,000	182,055.55	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00488YAB2	US00488YAB20		ACPROD	Bank Loan	ACProducts Holdings, Inc.	206,863	181,781.26	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BMX64W908	G800BMX64W89	BMX64W8	SAGA	Common Stock	Saga, PLC	21,000	178,431.29	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	B019MQ908	JP3110650003	B019MQ5	7747	Common Stock	Asahi Intecc Company, Ltd.	7,530	176,549.06	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BP4X2F903	AEE01135A222		AMERICAN AB	Common Stock	Americana Restaurants Intern	315,000	175,365.59	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC/ Asurion Co-Issuer, Inc.	170,000	172,167.50	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BBQ2ZC909	JP3758210003	BBQ2ZC3	3186	Common Stock	Nextage Company, Ltd.	6,800	171,904.25	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	175,000	171,720.50	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	04364VBA0	US04364VBA08	BRQQ0H7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	169,000	170,904.63	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	165,000	170,666.10	Utilities	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	30224T962	CA30224T8639	B86RZZ0	EXE	Common Stock	Extendicare, Inc.	6,900	170,620.84	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	165,000	168,943.50	Utilities	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00489LAK9	US00489LAK98	BQWNS52	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	179,000	168,598.31	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	78487JAC0	US78487JAC09		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Class C	170,000	168,363.48	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	169,000	168,261.47	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	176,045	167,807.85	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BP2C23908	LU2333563281	BP2C235	TNIE	Common Stock	Tonies, SE	11,600	167,530.89	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	165,000	167,493.15	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	92296AF3	US92296AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	160,000	166,836.80	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	160,000	166,484.80	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BNBWQ8902	INE745G01043	BNBWQ85	MCX	Common Stock	Multi Commodity Exchange of India, Ltd.	5,500	165,558.87	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	C8000CAR4	XAC8000CAR43		POWSOL	Bank Loan	Clarios Global, LP	164,175	164,534.54	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sellco LL	166,000	164,261.98	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	60832QAA8	US60832QAA85	BM9YF23	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	157,000	163,886.02	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	158,000	163,866.54	Utilities	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	160,000	163,864.00	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	71854TAZ5	US71854TAZ55	BQTXWV0	PSX	Corporate Bond	Phillips 66 Company	165,000	163,772.40	Energy	0.02%

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6/30/2026	Calamos Global Dynamic Income Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	157,000	163,708.61	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NISource, Inc.	158,000	163,539.48	Utilities	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	44332PAJ0	US44332PAJ03	BQ67HZ0	HBGCN	Corporate Bond	HUB International, Ltd.	160,000	163,032.00	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	682189AQ8	US682189AQ81	BL54877	ON	Corporate Bond	ON Semiconductor Corp.	167,000	162,721.46	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	162,000	162,456.84	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	160,000	162,388.80	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	157,000	162,272.06	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Acquisition, LLC	175,543	162,230.39	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	AD13BFMQ0				Purchased Options	Southern Copper Corp.	19,300	162,120.00	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	401995006	AT0000609607	4019950	POS	Common Stock	Porr, AG	3,200	161,918.17	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	160,000	161,444.80	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	153,000	161,046.27	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	165,000	160,863.45	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	431318AZ7	US431318AZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	165,000	159,896.55	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	157,000	159,862.11	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	57810JAN8	US57810JAN81		MAYAGE	Bank Loan	Amynta Agency Resources, Inc.	161,727	159,840.16	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BA0010ZL1				Bank Loan	Worthington Steel Inc.	160,000	159,825.60	Bank Loan	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	45344LAE3	US45344LAE39	BR4ZG56	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	160,000	159,176.00	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	160,000	158,259.20	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	893647BR7	US893647BR70	BNCF3J1	TDG	Corporate Bond	TransDigm, Inc.	155,000	156,636.80	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	88033GDW7	US88033GDW78	BMHXSD4	THC	Corporate Bond	Tenet Healthcare Corp.	157,000	156,229.13	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	853191AC8	US853191AC80	BQ72NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	157,000	155,988.92	Other	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	156,000	155,961.48	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	157,000	154,811.42	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	643166903	TW0006187008	6431660	6187	Common Stock	All Ring Tech Company, Ltd.	4,800	154,426.62	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	153,851	153,723.67	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	170,000	153,073.10	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class A	151,705	152,965.64	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	155,000	152,408.40	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00774MBQ7	US00774MBQ78	BVBCSQ3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	150,000	152,053.50	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	155,000	151,452.05	Materials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	156,000	151,329.36	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	05508TAV4	US05508TAV44	BGS		Bank Loan	B&G Foods, Inc.	152,288	150,320.71	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	911163AA1	US911163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc.	150,000	150,153.00	Consumer Staples	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	546834904	DE000A0WMPJ6	5468346	AIXA	Common Stock	Aixtron, SE	2,470	149,247.24	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BQ81M3902	DE000PFSE212	BQ81M33	PFSE	Common Stock	Pfister Holding, SE	1,380	149,235.19	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	G5080AAJ1	XAG5080AAJ16		JAZZ	Bank Loan	Jazz Financing Lux Sarl	148,285	148,860.83	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	147,895	148,634.92	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	AC12PFF53	FR001400Q9V2	BQKMP24	EXENS	Common Stock	Exosens SAS	2,275	148,593.12	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	B00P96902	TW0001560001	B00P963	1560	Common Stock	Kinik Company	6,100	148,141.25	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	501797AW4	US01797AW448	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	145,000	148,039.20	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class A	147,905	148,030.49	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	155,000	147,973.85	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	BD22BS903	IT0005211237	BD22BS7	IG	Common Stock	Italgas S.p.A.	12,700	147,069.17	Utilities	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	145,000	146,898.05	Financials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	150,000	146,322.00	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	140,000	145,875.80	Financials	0.02%

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6/30/2026	Calamos Global Dynamic Income Fund	37892AAA8	US37892AAA88	BMYPZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	148,000	145,040.00	Real Estate	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	90138FAC6	US90138FAC68	BMWGIQ2	TWLO	Corporate Bond	Twilio, Inc.	150,000	144,730.50	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	138,000	144,498.42	Energy	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	160,000	141,694.40	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	19933MAS2	US19933MAS26		CMCO	Bank Loan	Columbus McKinnon Corp/NY	140,884	140,795.84	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	135,000	140,606.55	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	11042CAB6	US11042CAB63	BMCR3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class A	143,653	138,784.98	Industrials	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	135,000	138,119.85	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	627755903	JP3414870000	6277552	6834	Common Stock	Sekisho Giken Company, Ltd.	700	136,192.71	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	157,000	136,103.30	Information Technology	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	126,000	135,965.34	Health Care	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	205,000	135,505.00	Communication Services	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	131,000	134,961.44	Consumer Discretionary	0.02%
6/30/2026	Calamos Global Dynamic Income Fund	150190AE6	US150190AE64	BL9Y7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	137,000	133,502.39	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	140,000	133,114.80	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	686913005	JP3539250005	6869131	6481	Common Stock	THK Company, Ltd.	2,900	132,650.03	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	130,000	132,546.70	Real Estate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	387328AG2	US387328AG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	130,000	132,511.60	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	131,000	130,853.28	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	136,000	130,784.40	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	02380KAA9	US02380KAA97	BVFCQD4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	130,000	129,516.40	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	135,000	129,320.55	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	BTMHZL901	SE0025666969	BTMHZL7	AVARDA	Common Stock	Avarda Bank, AB	6,980	129,177.87	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	11132VAY5	US11132VAY56		BROPAR	Bank Loan	Broadstreet Partners Group, LLC	132,469	128,214.78	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	127,500	127,693.80	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	96950GAE2	US96950GAE26	BMH1V40	WLSC	Corporate Bond	Williams Scotsman, Inc.	128,000	127,010.56	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	125,000	126,876.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecta Corp.	162,000	126,110.52	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	380355AJ6	US380355AJ63	BLD7554	GSVCN	Corporate Bond	goeasy, Ltd.	133,000	125,621.16	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	85236X955	CA85236X1042	BN6M5N8	STCK	Common Stock	Stack Capital Group, Inc.	8,300	125,472.94	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	124,361	125,215.59	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	127,000	125,148.34	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Arcosa, Inc.	127,000	125,032.77	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	130,000	124,694.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding Corp.	125,000	124,235.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	902104AC2	US902104AC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	126,000	124,118.82	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	672846904	TW0008299009	6728469	8299	Common Stock	Phison Electronics Corp.	1,600	123,892.76	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	135,000	123,878.70	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	90932RAQ7				Bank Loan	United Airlines Inc	123,362	123,400.04	Bank Loan	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	BN28ZT902	IE008D581Y92	BN28ZT5	BOCHGR	Common Stock	Bank of Cyprus Holdings, PLC	11,180	122,353.62	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	116,000	122,309.24	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	115,000	121,292.80	Communication Services	0.01%

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6/30/2026	Calamos Global Dynamic Income Fund	89677NAE4	US89677NAE40	TRIP	Bank Loan	TripAdvisor, Inc.	126,182	120,976.51	Communication Services	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	BV5F6V909	DE0005SHA0100	BV5F6V9	SHA0	Common Stock	Schaeffler, AG	12,400	120,695.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	46266TAG3	US46266TAG31	BQMJJN6	IQV	Corporate Bond	IQVIA, Inc.	118,000	120,245.54	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	23340DAY8	US23340DAY85	CWK	Bank Loan	Cushman & Wakefield US Business, LLC	120,000	120,000.00	Real Estate	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	683720AC0	US683720AC08	BM9HKK8	OTEXCN	Corporate Bond	Open Text Holdings, Inc.	136,000	119,428.40	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	12768EAG1	US12768EAG17	CZR	Bank Loan	Caesars Entertainment, Inc.	122,681	119,020.13	Consumer Discretionary	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	ACI0PMHS0	JP3658850007	BD57ZM3	7189	Common Stock	Nishi-Nippon Financial Holdings, Inc.	4,600	118,276.45	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	891054900	CA8910546032	BD2NKKY1	TXG	Common Stock	Torex Gold Resources, Inc.	2,950	117,417.59	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	117,000	116,847.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPC1	US1248EPC15	BKZHNH3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	125,000	116,335.00	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	16961YAB4	US16961YAB48	JCG	Bank Loan	Chinos Intermediate 2, LLC	138,250	115,223.08	Consumer Discretionary	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	62886HBZ3	US62886HBZ38	BVLD6Z1	NCLH	Corporate Bond	NCL Corp., Ltd.	118,000	114,691.28	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	AC119R350	KR7307950006	BJP5AQ6	307950	Common Stock	Hyundai Autoever Corp.	330	114,691.19	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	190,606	114,447.47	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Corporate Bond	Amneal Pharmaceuticals, LLC	110,000	114,393.40	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	96926JAG2	US96926JAG22	BWD6B61	CRI	Corporate Bond	William Carter Companies	110,000	113,881.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	151897BP1	US151897BP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	110,000	113,287.90	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global LNG, Inc.	105,000	113,208.90	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29275YAF9	US29275YAF97	BQ57598	ENS	Corporate Bond	EnerSys	110,000	112,693.90	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	501797AL8	US501797AL82	BD21855	BBWI	Corporate Bond	Bath & Body Works, Inc.	110,000	112,685.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	110,000	112,513.50	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	093900009	GB0009390070	0939007	VLX	Common Stock	Volex, PLC	15,000	112,341.65	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global LNG, Inc.	110,000	112,269.30	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global LNG, Inc.	105,000	112,119.00	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92552VAR1	US92552VAR15	BQXSV32	VSAT	Corporate Bond	Viasat, Inc.	110,000	111,162.70	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	097751CA7	US097751CA78	BQHN2K7	BBDBCN	Corporate Bond	Bombardier, Inc.	105,000	111,141.45	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	89352H8K4	US89352H8K41	BVPPF56	TRPCN	Corporate Bond	TransCanada	110,000	111,139.60	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Bisland Inc. 144 Brandywine Operating Partnership, LP	105,000	110,952.45	Real Estate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Corporate Bond	Stingray Compute, LLC	110,000	110,314.60	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	65158NAD4	US65158NAD49	BRCBD77	NMRK	Corporate Bond	Newmark Group, Inc.	105,000	110,254.20	Real Estate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	87191JAA2	US87191JAA25	BVMNPD1	SYNRYG	Corporate Bond	Synergy Infrastructure Investments, LLC	105,000	110,155.50	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Business, LLC	105,000	110,079.90	Real Estate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Corporate Bond	Academy, Ltd.	110,000	110,050.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	09947PAB7	US09947PAB76	BOOTFN	Bank Loan	Boots Group Finco, LP	109,450	109,974.27	Consumer Staples	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	Corporate Bond	APLD ComputeCo 3, LLC	110,000	109,917.50	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	91824YAA6	US91824YAA64	BSB9NL3	VIRT	Corporate Bond	VFH Parent, LLC / Valor Co-Issuer, Inc.	105,000	109,877.25	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	651229BG0	US651229BG06	BVK4BV6	NWL	Corporate Bond	Newell Brands, Inc.	105,000	109,869.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	30040WBC1	US30040WBC10	BWF8G69	ES	Corporate Bond	Eversource Energy	110,000	109,727.20	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	039653AC4	US039653AC46	BMVDZ81	ACA	Corporate Bond	Arcosa, Inc.	105,000	109,626.30	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	42704LAG9	US42704LAG95	BV5GRT7	HRI	Corporate Bond	Herc Holdings, Inc.	105,000	109,586.40	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	110,000	109,450.00	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	105,000	109,417.35	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	105,000	109,393.20	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	18060TAE5	US18060TAE55	BVZMLG0	POWSOL	Corporate Bond	Clarios Global, LP / Clarios US Finance Company	107,000	109,334.74	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	536797AJ2	US536797AJ25	BVZNHB4	LAD	Corporate Bond	Lithia Motors, Inc.	110,000	109,044.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	G4768PAN1	XAG4768PAN15	INEGRP	Bank Loan	INEOS US Finance, LLC	118,060	109,027.99	Materials	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	248019AW1	US248019AW14	BS89R87	DLX	Corporate Bond	Deluxe Corp.	105,000	108,897.60	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	42704LAF1	US42704LAF13	BV5GR56	HRI	Corporate Bond	Herc Holdings, Inc.	105,000	108,829.35	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	82968BAA3	US82968BAA35	BWTX0F8	SIRI	Corporate Bond	Sirius XM Radio, LLC	110,000	108,759.20	Communication Services	0.01%

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

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6/30/2026	Calamos Global Dynamic Income Fund	05377JAU6	US05377JAU60	CAR	Bank Loan	Avis Budget Car Rental, LLC	108,900	108,718.14	Industrials	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Corporative Bond	Adient Global Holdings, Ltd.	105,000	108,432.45	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29261AAB6	US29261AAB61	BK7CR30	EHC	Corporative Bond	Encompass Health Corp.	110,000	108,354.40	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	18452RAF2	US18452RAF29		CCO	Bank Loan	Clear Channel Outdoor Holdings, Inc.	108,011	108,290.75	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29273VBC3	US29273VBC37	BRK23F0	ET	Corporative Bond	Energy Transfer, LP	105,000	108,211.95	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	91116KAE5	US91116KAE55		UNFI	Bank Loan	United Natural Foods, Inc.	106,976	108,046.04	Consumer Staples	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporative Bond	Churchill Downs, Inc.	108,000	107,962.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporative Bond	Brink's Company	105,000	107,400.30	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	42704LAE4	US42704LAE48	BRDX56	HRI	Corporative Bond	Herc Holdings, Inc.	105,000	107,329.95	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	21882DAB6	US21882DAB64		CRWC	Bank Loan	CoreWeave Financing DDTL V, LLC	105,000	107,255.93	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	640695AA0	US640695AA01	BQKN586	NLSN	Corporative Bond	Neptune Bidco US, Inc.	105,000	107,158.80	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	456142AA6	US456142AA68	BWBZNR5	THS	Corporative Bond	Industrial F&B Investments III, Inc.	105,000	107,107.35	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporative Bond	Churchill Downs, Inc.	105,000	106,922.55	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	62886HBY6	US62886HBY62	BVLDT69	NCLH	Corporative Bond	NCL Corp., Ltd.	110,000	106,823.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporative Bond	Forestar Group, Inc.	105,000	106,804.95	Real Estate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporative Bond	Reinsurance Group of America, Inc.	105,000	106,634.85	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	651229BF2	US651229BF23	BRK1443	NWL	Corporative Bond	Newell Brands, Inc.	105,000	106,457.40	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporative Bond	Newell Brands, Inc.	105,000	106,391.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporative Bond	Emera US Finance, LLC	105,000	106,360.80	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	9935BA905	AT0000969985	B2RK5K1	ATS	Common Stock	AT&S Austria Technologie & Systemtechnik, AG	440	106,337.81	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29250NCF0	US29250NCF06	BPLVK54	ENBCN	Corporative Bond	Enbridge, Inc.	100,000	106,318.00	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporative Bond	Huntington Bancshares Inc/OH	105,000	106,022.70	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporative Bond	Rocket Companies, Inc.	104,000	105,951.04	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Corporative Bond	Vistra Corp.	105,000	105,893.55	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	163851AL2	US163851AL27	BWPJJZ3	CC	Corporative Bond	Chemours Company	105,000	105,596.40	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	914906AZ5	US914906AZ55	BS8B0J0	UVN	Corporative Bond	Univision Communications, Inc.	105,000	105,584.85	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	682691AJ9	US682691AJ99	BMHJDJ1	OMF	Corporative Bond	OneMain Finance Corp.	105,000	105,435.75	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporative Bond	Block, Inc.	105,000	105,368.55	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporative Bond	GGAM Finance, Ltd.	105,000	105,301.35	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporative Bond	McGraw-Hill Education, Inc.	105,000	105,276.15	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	89364MCG7	US89364MCG78		TDG	Bank Loan	TransDigm, Inc.	105,000	105,118.13	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	86177CAB5	US86177CAB54	BPY0B41	STONEB	Corporative Bond	Stonebriar ABF Issuer, LLC	105,000	105,063.00	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	Corporative Bond	PR RNO Property Owner 1, LLC	105,000	104,943.30	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporative Bond	NCL Corp., Ltd.	105,000	104,837.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporative Bond	Voyager Parent, LLC	99,000	104,775.66	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	703343AH6	US703343AH63	BQFN210	PATK	Corporative Bond	Patrick Industries, Inc.	105,000	104,640.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	104,475	104,442.61	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporative Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	105,000	104,321.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporative Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	107,000	104,121.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	88732JAJ7	US88732JAJ79	B28WMV6	CHTR	Corporative Bond	Time Warner Cable, LLC	105,000	104,115.90	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporative Bond	Graham Holdings Company	105,000	104,080.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	G4768PAU5	XAG4768PAU57		INEGRP	Bank Loan	INEOS US Finance, LLC	110,000	103,583.70	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporative Bond	Gray Media, Inc.	105,000	103,464.90	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	00791GAC1	US00791GAC15	BQ7ZNJ8	ADVGR0	Corporative Bond	Osai Holdings, Inc.	103,000	103,410.97	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAG6	US92332YAG61	BVSLQ54	VENLNG	Corporative Bond	Venture Global LNG, Inc.	105,000	103,231.80	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporative Bond	Carnival Corp., Ltd.	105,000	103,080.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92943GAF8	US92943GAF81	BNRNCPI	GRA	Corporative Bond	WR Grace Holdings, LLC	105,000	101,825.85	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	81105DAA3	US81105DAA37	BMBS5Q9	SSP	Corporative Bond	Scripps Escrow II, Inc.	111,000	101,186.49	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporative Bond	Engerizer Holdings, Inc.	105,000	101,138.10	Consumer Staples	0.01%

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6/30/2026	Calamos Global Dynamic Income Fund	03238AAA3	US03238AAA34	BTQNX8	AMYN TA	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	105,000	100,970.10	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	668771AK4	US668771AK49	BNTGM58	GEN	Corporate Bond	Gen Digital, Inc.	100,000	100,445.00	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	89468XAX3	US89468XAX30	THS	Bank Loan	TreeHouse Foods, Inc.	100,000	100,420.50	Consumer Staples	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	ACI287MX7	IT0005513202	BP5J9L0	REVO	Common Stock	Revo Insurance Co. A Cincinnati Bell, Inc.	3,300	99,301.01	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	17187MAU4	US17187MAU45		CBB	Bank Loan	Goodyear Tire & Rubber Company	98,249	98,222.57	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	General Motors Financial, Inc.	110,000	97,956.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	Ally Financial, Inc.	110,000	97,605.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	02005NBN9	US02005NBN93	BNOZM87	ALLY	Corporate Bond	Graphic Packaging International, LLC	100,000	97,107.00	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	102,000	97,032.60	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	Corporate Bond	Advance Auto Parts, Inc.	108,000	96,584.40	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	UWM Holdings, LLC	93,000	95,527.74	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	903522AB6	US903522AB68	BV5YM93	UWMC	Corporate Bond	DISH DBS Corp.	105,000	93,660.00	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo	102,000	92,368.14	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	98981BAA0	US98981BAA08	BMG53M4	ZMINFO	Corporate Bond	EW Scripps Company	113,000	91,982.00	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	811054AH8	US811054AH89	BQT2LX8	SSP	Corporate Bond	JELD-WEN Holdings, Inc.	105,000	91,946.40	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	47580PAA1	US47580PAA12	BP813D3	JELD	Corporate Bond	Fair Isaac Corp.	157,000	91,237.41	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	303250AF1	US303250AF16	BKV3193	FAIRIC	Corporate Bond	Group 1 Automotive, Inc.	93,000	90,982.83	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	398905AN9	US398905AN98	BMD7LD1	GPI	Corporate Bond	Time Warner Cable, LLC	93,000	90,668.49	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	88732JAN8	US88732JAN81	B3B1AR7	CHTR	Corporate Bond	Verizon Communications, Inc.	85,000	87,346.85	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	85,000	85,988.55	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Graphic Packaging International, LLC	85,000	85,813.45	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	38869AAA5	US38869AAA51	BK64CY3	GPK	Corporate Bond	Coherent Corp.	85,000	84,686.35	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	45173JAT1	US45173JAT16		COHR	Bank Loan	Bombardier, Inc.	82,929	83,032.35	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	097751CC3	US097751CC35	BRJNZF8	BBD8CN	Corporate Bond	TransDigm, Inc.	80,000	83,019.20	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	Bell Telephone Company of Canada or Bell Canada	80,000	82,914.40	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Corporate Bond	RR Donnelley & Sons Company	80,000	82,748.80	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	257867BK6	US257867BK60	BMC94Y0	RRD	Corporate Bond	Williams Scotsman, Inc.	80,000	82,329.60	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Charlotte Buyer, Inc.	80,000	81,792.80	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Buckeye Partners, LP	80,000	81,068.00	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	118230AV3	US118230AV39	BSB7QF2	BPL	Corporate Bond	Discovery Holdings, Inc.	79,000	80,765.65	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	254948AR3	US254948AR31			Corporate Bond	Directv Financing, LLC	110,000	80,676.20	Corporate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	254945AA6	US254945AA66	BRJJP99	DTV	Corporate Bond	Enstar Group, Ltd.	79,000	80,545.24	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Corporate Bond	Rogers Communications, Inc.	80,000	80,532.00	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	775109DH1	US775109DH13	BSNZ680	RCICN	Corporate Bond	PPL Capital Funding, Inc.	77,000	79,285.36	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	69352PAC7	US69352PAC77	B1VKHP9	PPL	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	79,000	78,572.61	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	25461LAD4	US25461LAD47	BRXZ215	DTV	Corporate Bond	Fair Isaac Corp.	75,000	77,940.75	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	303250AG9	US303250AG98	BVK50T0	FAIRIC	Corporate Bond	Compeq Manufacturing Company, Ltd.	79,000	77,848.97	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	621527902	TW0002313004	6215273	2313	Common Stock	MPH Acquisition Holdings, LLC	10,300	76,556.68	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	Gray Media, Inc.	91,224	76,343.54	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Directv Financing, LLC	110,000	73,932.10	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	25460HAD4	US25460HAD44		DTV	Bank Loan	Kohl's Corp.	72,390	72,888.14	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	500255AV6	US500255AV61	BYNP076	KSS	Corporate Bond	Bombardier, Inc.	103,000	72,668.56	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	097751CB5	US097751CB51	BS2FMN5	BBD8CN	Corporate Bond	Audacy Capital, Inc.	68,000	71,227.96	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	05070XAB7	US05070XAB73	CBSR	Bank Loan	Whirlpool Corp.	83,215	70,143.39	Communication Services	0.01%	
6/30/2026	Calamos Global Dynamic Income Fund	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	65,000	65,872.30	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	MDA Space, Ltd.	65,000	65,344.50	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	55293N950	CA55293N1096	BMZ0WL3	MDA	Common Stock		1,550	64,043.72	Industrials	0.01%

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

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6/30/2026	Calamos Global Dynamic Income Fund	ACI002LE7	INE146L01010	B687WY2	KOEL	Common Stock	Kirloskar Oil Engines Ltd	2,500	62,746.42	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	67124CAB9	US67124CAB90	BTNNKF5	EA	Corporate Bond	OAK-Eagle Services	55,000	58,420.45	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92676XAG2	US92676XAG25	BMDQJ12	VIKCRU	Corporate Bond	Arvision, Inc Viking Cruises, Ltd.	55,000	57,706.55	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	501797AR5	US501797AR52	BKKDHF2	BBWI	Corporate Bond	Bath & Body Works, Inc	57,000	57,703.38	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	25746UDV8	US25746UDV89	BR85ZP5	D	Corporate Bond	Dominion Energy, Inc.	55,000	56,638.45	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	86189AAA7	US86189AAA79	BT212J6	SNEX	Corporate Bond	Stonex Escrow Issuer, LLC	55,000	56,614.25	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	55,000	56,489.95	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	55,000	55,821.70	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada	55,000	55,746.90	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	199333AK1	US199333AK12	BRBSC27	CMCO	Corporate Bond	Pineal Invest, Ltd Columbus McKinnon Corp/NY	55,000	55,103.95	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	31959XAA1	US31959XAA19	BL981W0	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	55,000	55,088.55	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc.	55,000	55,020.90	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	097751CD1	US097751CD18	BMGF6V5	BBD8CN	Corporate Bond	Bombardier, Inc.	53,000	54,949.87	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Encompass Health Corp.	55,000	54,663.40	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc.	55,000	54,245.95	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	16411QI01	US16411QI013	B1VNH36	CQP	Common Stock	Cheniere Energy Partners, LP	885	53,940.75	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	00751YAL0	US00751YAL02	BPK4QV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	52,000	53,901.12	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	90138FAD4	US90138FAD42	BMWGI83	TWLO	Corporate Bond	Twilio, Inc.	57,000	53,824.53	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	WR Grace Holdings, LLC	55,000	53,662.95	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	527298CN1	US527298CN12	BV6KVQ3	LVLTL	Corporate Bond	Level 3 Financing, Inc.	52,000	53,636.44	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	53,000	53,382.13	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	893647BV8	US893647BV82	BNM6HC7	TDG	Corporate Bond	TransDigm, Inc.	52,000	53,368.12	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	52,000	53,240.72	Energy	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	iHeartCommunications, Inc.	55,000	51,488.80	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	QVC, Inc.	110,000	51,217.10	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	683720AA4	US683720AA42	BK2HXC8	OTEXCN	Corporate Bond	Open Text Holdings, Inc.	55,000	50,460.85	Information Technology	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	92840MA88	US92840MA881	BL5BH14	VST	Corporate Bond	Visitra Corp.	50,000	50,443.00	Utilities	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	50,000	50,381.50	Other	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	62548MAA8	US62548MAA80	B50C8K7	CTEV	Corporate Bond	Clarivate Corp.	85,706	49,822.61	Health Care	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	254948AQ5	US254948AQ57			Corporate Bond	Discovery Holdings, Inc.	55,000	49,395.50	Corporate	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	588056BC4	US588056BC44	BS2BBY7	MERC	Corporate Bond	Mercer International, Inc.	95,000	48,822.40	Materials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	958BFK10				Corporate Bond	Guitar Center, Inc.	158,467	47,540.10	Financials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	126307BD8	US126307BD80	BM9M1M9	CSCHLTD	Corporate Bond	CSC Holdings, LLC	200,000	47,064.00	Communication Services	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	830867AB3	US830867AB33	BMT8BBV6	DAL	Corporate Bond	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	46,667	46,649.40	Industrials	0.01%
6/30/2026	Calamos Global Dynamic Income Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embecta Corp.	52,000	42,573.96	Health Care	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	1,770	41,117.10	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class A	41,424	40,393.26	Industrials	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	40,000	39,950.00	Other	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	538146AJ0	US538146AJ03	BPGKP36	LPSN	Corporate Bond	LivePerson, Inc.	62,003	39,681.92	Information Technology	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	1,701	34,496.28	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc.	56,000	33,933.76	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	477165AA2	US477165AA25	BL9ZKS0	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class A	31,546	30,933.41	Industrials	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	1,429	29,137.31	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	AD13B34R5				Purchased Options	Spotify Technology SA	2,800	29,120.00	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	27,000	25,494.75	Health Care	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	BA0010C44				Bank Loan	Pioneer Opco LLC	20,000	20,101.80	Bank Loan	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	BA000ZZP6				Bank Loan	Basf Coatings	20,000	20,087.50	Bank Loan	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	48207CAD5	US48207CAD56		JHG	Bank Loan	Jupiter Borrower, Inc.	20,000	20,008.40	Other	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	BA0011QC9				Bank Loan	Stonepeak Motion Finco, LLC	20,000	20,002.10	Bank Loan	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	MPI Acquisition Holdings, LLC	19,507	19,572.02	Health Care	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	BA0010RX4				Bank Loan	Prestige Brands Inc	15,000	15,032.85	Bank Loan	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	985923101	US9859231014		2610588D	Common Stock	Ardagh Holdings, SA	2,113	14,365.16	Other	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	00488YAD8	US00488YAD85		ACPROD	Bank Loan	ACProducts Holdings, Inc.	13,962	14,284.40	Industrials	0.00%

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

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6/30/2026	Calamos Global Dynamic Income Fund	530715AJ0	US530715AJ01	2677327	LINTA	Corporate Bond	Liberty Interactive, LLC	220,000	11,838.20	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	05070N301	US05070N3017			Common Stock	Audacy Inc	3,751	11,253.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	L9339LAK9	XAL9339LAK97		TSE	Bank Loan	Trinseo Holding Sarl	155,409	10,360.37	Other	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	867ESCAE5	US867ESCAE59			Convertible Bond	Cb144A Sunedison Inc	2,261,000	9,044.00	Cash Equivalent	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	81880AAA0	US81880AAA07			Corporate Bond	Sgus Llc	51,636	7,350.38	Corporate	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	05070XAC5	US05070XAC56		CBSR	Bank Loan	Audacy Capital, LLC	7,304	7,254.95	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	02156K103	US02156K1034	BDY7P9	OPTU	Common Stock	Alice USA, Inc. - Class A	4,575	6,633.75	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	87264A303	US87264A3032	BVD8W90	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	163	3,348.02	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	30744WAD9	US30744WAD92	BMGH6T9	FTCHF	Convertible Bond	Farfetch, Ltd.	251,000	2,188.72	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	268785201	US2687852010	BMF7DC2	EPEC	Common Stock	EP Energy Corp.	1,826	1,826.00	Energy	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	867ESCA9				Convertible Bond	867Escac9 Sunedison Inc	275,000	1,100.00	Cash Equivalent	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance Corp. LLC	98,654	939.19	Other	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	032ESCAA3	US032ESCAA38			Convertible Bond	Esc Cb Amyris Inc	214,000	915.92	Convertibles	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	954XAR905				Common Stock	Rite Aid Corp.	345	345.00	Consumer Staples	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond	Saks Global Enterprises LLC	80,000	191.20	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Corporate Bond	Saks Global Enterprises LLC	40,000	82.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock	Cumulus Media, Inc. - Class A	1,735	37.13	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	G5924V122	BMG5924V1220	MCDBF		Warrants	Mcdermott International, Ltd.	13,401	1.34	Energy	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	G5924V114	BMG5924V1147	MCDTF		Warrants	Mcdermott International, Ltd.	12,061	1.21	Energy	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	AC12RL963				Warrants	Audacy Capital, LLC	679	0.07	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	954XCX009				Corporate Bond	Rite Aid Corp.	23,472	0.02	Consumer Staples	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	938MAV901				Warrants	Audacy Capital, LLC	113	0.01	Communication Services	0.00%
6/30/2026	Calamos Global Dynamic Income Fund	AD13BL4T1				Written Options	11C Ishares Msci South Korea Fff	(180,100)	(756,420.00)	Other	-0.08%