

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

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



Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

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 Convertible Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	85,895	5,780,733.50	Industrials	3.32%
6/30/2026	Calamos Global Convertible Fund	47215PAJ5	US47215PAJ57	BVK9C29	JD	Convertible Preferred Stock	JD.com, Inc.	5,323,000	5,245,763.27	Consumer Discretionary	3.01%
6/30/2026	Calamos Global Convertible Fund	AC12JPYV0	XS2637952610	BP6JK50	ENIIM	Convertible Bond	Eni S.p.A.	3,600,000	5,134,542.28	Energy	2.94%
6/30/2026	Calamos Global Convertible Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	83,259	4,237,050.51	Communication Services	2.43%
6/30/2026	Calamos Global Convertible Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	83,259	4,187,927.70	Communication Services	2.40%
6/30/2026	Calamos Global Convertible Fund	01609WBG6	US01609WBG69	BQMJIF8	BABA	Convertible Preferred Stock	Alibaba Group Holding Ltd	3,386,000	3,998,087.22	Consumer Discretionary	2.29%
6/30/2026	Calamos Global Convertible Fund	68389X204	US68389X2045	BTQ6B84	ORCL	Convertible Preferred Stock	Oracle Corp.	76,066	3,419,166.70	Information Technology	1.96%
6/30/2026	Calamos Global Convertible Fund	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD	277,000	3,253,461.95	Information Technology	1.87%
6/30/2026	Calamos Global Convertible Fund	63954QAF3	US63954QAF37	BMYS951	NBIS	Convertible Bond	Nebius Group, NV	1,505,000	3,221,633.10	Information Technology	1.85%
6/30/2026	Calamos Global Convertible Fund	26441CCL7	US26441CCL72	BQLQ7P2	DUK	Convertible Bond	Duke Energy Corp.	3,174,000	3,149,338.02	Utilities	1.81%
6/30/2026	Calamos Global Convertible Fund	76954AAB9	US76954AAB98	BMXSG41	RIVN	Convertible Bond	Rivian Automotive, Inc.	2,569,000	3,045,600.88	Consumer Discretionary	1.75%
6/30/2026	Calamos Global Convertible Fund	25809KAB1	US25809KAB17	BVVS8G2	DASH	Convertible Bond	DoorDash, Inc.	2,775,000	2,727,769.50	Consumer Discretionary	1.56%
6/30/2026	Calamos Global Convertible Fund	682189AV7	US682189AV76	BTJ0694	ON	Convertible Bond	ON Semiconductor Corp.	2,667,000	2,654,838.48	Information Technology	1.52%
6/30/2026	Calamos Global Convertible Fund	AC129XC55	XS2550564251	BMV8136	CYBAG	Convertible Bond	Cyberagent, Inc.	380,000,000	2,610,956.06	Communication Services	1.50%
6/30/2026	Calamos Global Convertible Fund	594972AU5	US594972AU59	BWGCMMW	MSTR	Convertible Bond	Strategy, Inc.	2,818,000	2,503,962.08	Information Technology	1.44%
6/30/2026	Calamos Global Convertible Fund	89677QAB3	US89677QAB32	BTCHF87	TCOM	Convertible Bond	Trip.com Group, Ltd	2,522,000	2,488,154.76	Consumer Discretionary	1.43%
6/30/2026	Calamos Global Convertible Fund	23248VAD7	US23248VAD73	BVV58P1	CYBR	Convertible Bond	CyberArk Software, Ltd	1,400,000	2,333,660.00	Information Technology	1.34%
6/30/2026	Calamos Global Convertible Fund	595017BG8	US595017BG84	BQTW2W24	MCHP	Convertible Bond	Microchip Technology, Inc.	2,049,000	2,258,325.84	Information Technology	1.30%
6/30/2026	Calamos Global Convertible Fund	67059NAK4	US67059NAK46	BTBKS2P	NTNX	Convertible Bond	Nutanix, Inc.	2,252,000	2,219,165.84	Information Technology	1.27%
6/30/2026	Calamos Global Convertible Fund	AC12LH588	XS2726459816	BMXSG48	SANRIO	Convertible Bond	Sanrio Company, Ltd	160,000,000	2,147,460.87	Consumer Discretionary	1.23%
6/30/2026	Calamos Global Convertible Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	1,855,000	2,102,994.95	Health Care	1.21%
6/30/2026	Calamos Global Convertible Fund	56087FAB0	US56087FAB04	BNYF313	MMYT	Convertible Bond	MakeMyTrip, Ltd.	1,345,000	2,059,329.50	Consumer Discretionary	1.18%
6/30/2026	Calamos Global Convertible Fund	69352PAS2	US69352PAS20	BPH27M4	PPL	Convertible Bond	PPL Capital Services, Inc.	1,792,000	2,034,529.28	Utilities	1.17%
6/30/2026	Calamos Global Convertible Fund	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise	17,485	2,022,315.10	Information Technology	1.16%
6/30/2026	Calamos Global Convertible Fund	76169XAE4	US76169XAE40	BRTSRB4	REXR	Convertible Bond	Rexford Industrial Realty, LP	2,037,000	2,002,045.08	Real Estate	1.15%
6/30/2026	Calamos Global Convertible Fund	03769M304	US03769M3043	BQVW623	APO	Convertible Preferred Stock	Apollo Asset Management, Inc.	32,723	1,993,485.16	Financials	1.14%
6/30/2026	Calamos Global Convertible Fund	23804LAD5	US23804LAD55	BS46C81	DDOG	Convertible Bond	Datadog, Inc.	1,358,000	1,928,006.92	Information Technology	1.11%
6/30/2026	Calamos Global Convertible Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	1,797,000	1,895,331.84	Information Technology	1.09%
6/30/2026	Calamos Global Convertible Fund	09371ZAN7	US09371ZAN72	BSMLT88	BE	Convertible Bond	Bloom Energy	1,031,000	1,889,977.65	Industrials	1.08%
6/30/2026	Calamos Global Convertible Fund	90353TA59	US90353TA596	BNDWDF9	UBER	Convertible Bond	Uber Technologies, Inc.	1,614,000	1,867,914.48	Industrials	1.07%
6/30/2026	Calamos Global Convertible Fund	AC13BG69	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	1,929,000	1,862,082.99	Information Technology	1.07%
6/30/2026	Calamos Global Convertible Fund	59001ABF8	US59001ABF84	BT6C9P0	MTH	Convertible Bond	Meritage Homes Corp.	1,752,000	1,814,931.84	Consumer Discretionary	1.04%
6/30/2026	Calamos Global Convertible Fund	AC139BZB0	XS3304376851	BS2F008	ADVANT	Convertible Bond	Avantest Corp.	230,000,000	1,813,830.68	Information Technology	1.04%
6/30/2026	Calamos Global Convertible Fund	98313RAJ5	US98313RAJ59	BPJLQ97	WYNMAC	Convertible Bond	Wynn Macau, Ltd.	1,743,000	1,735,539.96	Consumer Discretionary	1.00%
6/30/2026	Calamos Global Convertible Fund	56087FAD6	US56087FAD69	BWWSCHG9	MMYT	Convertible Bond	MakeMyTrip, Ltd.	1,893,000	1,725,961.68	Consumer Discretionary	0.99%
6/30/2026	Calamos Global Convertible Fund	462222AG5	US462222AG55	BSBFYT6	IONS	Convertible Bond	Ionis Pharmaceuticals, Inc.	1,587,000	1,699,502.43	Health Care	0.97%
6/30/2026	Calamos Global Convertible Fund	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	1,411,000	1,641,317.53	Consumer Discretionary	0.94%
6/30/2026	Calamos Global Convertible Fund	BLGYBXI9	FR0013521085	BLGYBX2	ACFP	Convertible Bond	Accor, SA	2,363,200	1,635,965.37	Consumer Discretionary	0.94%
6/30/2026	Calamos Global Convertible Fund	00971TAT8	US00971TAT88	BT67CM3	AKAM	Convertible Bond	Akamai Technologies, Inc.	1,774,000	1,633,250.84	Information Technology	0.94%
6/30/2026	Calamos Global Convertible Fund	008073AA6	US008073AA60	BV6LY26	AVAV	Convertible Bond	AeroVironment, Inc.	1,735,000	1,632,166.55	Industrials	0.94%
6/30/2026	Calamos Global Convertible Fund	74347MAA6	US74347MAA62	BX69SD9	PUMP	Convertible Bond	ProPetro Holding Corp.	1,722,000	1,624,879.20	Energy	0.93%
6/30/2026	Calamos Global Convertible Fund	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	1,581,000	1,624,003.20	Industrials	0.93%
6/30/2026	Calamos Global Convertible Fund	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	1,430,000	1,598,039.30	Utilities	0.92%
6/30/2026	Calamos Global Convertible Fund	46270CAL3	US46270CAL37	BQKQ539	IREN	Convertible Bond	IREN, Ltd.	1,804,000	1,573,791.56	Information Technology	0.90%
6/30/2026	Calamos Global Convertible Fund	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	1,301,000	1,570,775.36	Information Technology	0.90%
6/30/2026	Calamos Global Convertible Fund	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	829,000	1,561,189.38	Information Technology	0.90%
6/30/2026	Calamos Global Convertible Fund	842587ED5	US842587ED56	BVPQIL7	SO	Convertible Bond	Southern Company	1,539,000	1,556,359.92	Utilities	0.89%
6/30/2026	Calamos Global Convertible Fund	91332UAH4	US91332UAH41	BT03PP1	U	Convertible Bond	Unity Software, Inc.	1,354,000	1,534,610.06	Information Technology	0.88%
6/30/2026	Calamos Global Convertible Fund	15643UAF1	US15643UAF12	BW01559	LEU	Convertible Bond	Centrus Energy	1,450,000	1,500,619.50	Energy	0.86%
6/30/2026	Calamos Global Convertible Fund	AC138C3T8	XS3257747207	BVBJP44	ZJMGCL	Convertible Bond	Jinkai Investment Holdings, Ltd.	1,600,000	1,451,312.00	Materials	0.83%
6/30/2026	Calamos Global Convertible Fund	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	1,480,000	1,451,258.40	Industrials	0.83%

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

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



Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

6/30/2026	Calamos Global Convertible Fund	62886HBW0	US62886HBW07	BVMNFC0	NCLH	Convertible Bond	NCL Corp., Ltd.	1,492,000	1,449,582.44	Consumer Discretionary	0.83%
6/30/2026	Calamos Global Convertible Fund	162775AA8	US162775AA82	BWK9LF2	CHKP	Convertible Bond	Check Point Software Technologies, Ltd.	1,553,000	1,444,522.95	Information Technology	0.83%
6/30/2026	Calamos Global Convertible Fund	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	1,196,000	1,434,326.92	Industrials	0.82%
6/30/2026	Calamos Global Convertible Fund	781154AD1	US781154AD12	BTMMK54	RBRK	Convertible Bond	Rubrik, Inc.	1,395,000	1,423,346.40	Information Technology	0.82%
6/30/2026	Calamos Global Convertible Fund	26210CAD6	US26210CAD65	BJN46X6	DBX	Convertible Bond	Dropbox, Inc.	1,374,000	1,388,770.50	Information Technology	0.80%
6/30/2026	Calamos Global Convertible Fund	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust, LP	1,290,000	1,384,350.60	Real Estate	0.79%
6/30/2026	Calamos Global Convertible Fund	02043QAC1	US02043QAC15	BVV50B1	ALNY	Convertible Bond	Alnylam Pharmaceuticals, Inc.	1,502,000	1,383,357.02	Health Care	0.79%
6/30/2026	Calamos Global Convertible Fund	G4124CAA7	USG4124CAA74	BTJCS81	GRAB	Convertible Bond	Grab Holdings, Ltd.	1,421,000	1,382,277.75	Industrials	0.79%
6/30/2026	Calamos Global Convertible Fund	ACI21TV19	FR001400XE50	BSPRG36	DGFP	Convertible Bond	Vinci, SA	1,100,000	1,360,060.65	Industrials	0.78%
6/30/2026	Calamos Global Convertible Fund	45245EAK5	US45245EAK55	BVV5B63	IMAX	Convertible Bond	IMAX Corp.	1,191,000	1,355,893.95	Communication Services	0.78%
6/30/2026	Calamos Global Convertible Fund	ACI2NOGG3	XS2771423337	BPJN4B3	KANPNT	Convertible Bond	Kansai Paint Company, Ltd.	200,000,000	1,341,689.47	Materials	0.77%
6/30/2026	Calamos Global Convertible Fund	ACI2NOH56	XS2771423170	BPJN480	KANPNT	Convertible Bond	Kansai Paint Company, Ltd.	200,000,000	1,341,172.85	Materials	0.77%
6/30/2026	Calamos Global Convertible Fund	665531AJ8	US665531AJ80	BLC89C3	NOG	Convertible Bond	Northern Oil & Gas, Inc.	1,341,000	1,284,235.47	Energy	0.74%
6/30/2026	Calamos Global Convertible Fund	40637HAG4	US40637HAG48	BTXZX20	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	1,168,000	1,257,176.80	Health Care	0.72%
6/30/2026	Calamos Global Convertible Fund	48251W500	US48251W5004	BN72V73	KKR	Convertible Preferred Stock	KKR & Company, Inc.	31,427	1,252,365.95	Financials	0.72%
6/30/2026	Calamos Global Convertible Fund	433000AC0	US433000AC09	BN72R19	HIMS	Convertible Bond	Hims & Hers Health, Inc.	894,000	1,246,101.90	Health Care	0.71%
6/30/2026	Calamos Global Convertible Fund	922280AD4	US922280AD43	BQTVXX2	VRNS	Convertible Bond	Varonis Systems, Inc.	1,253,000	1,219,557.43	Information Technology	0.70%
6/30/2026	Calamos Global Convertible Fund	683344AA3	US683344AA30	BNDY0D2	ONTO	Convertible Bond	Onto Innovation, Inc.	894,000	1,181,421.00	Information Technology	0.68%
6/30/2026	Calamos Global Convertible Fund	00971TAN1	US00971TAN19	BLD94J7	AKAM	Convertible Bond	Akamai Technologies, Inc.	978,000	1,167,321.24	Information Technology	0.67%
6/30/2026	Calamos Global Convertible Fund	194014AB2	US194014AB28	BT3KL84	ENOV	Convertible Bond	Enovis Corp.	1,208,000	1,164,306.64	Health Care	0.67%
6/30/2026	Calamos Global Convertible Fund	ACI2PF653	XS2834365350	BNWNWF5	XROAU	Convertible Bond	Xero Investments, Ltd.	1,243,000	1,132,149.26	Information Technology	0.65%
6/30/2026	Calamos Global Convertible Fund	ACI2C8YM5	FR001400F2K3	BQCZX49	SPIEPF	Convertible Bond	Spie, SA	600,000	1,075,540.71	Industrials	0.62%
6/30/2026	Calamos Global Convertible Fund	91282CMV0	US91282CMV09	BSZCCQ6	T	Treasury Bond	United States Treasury	1,071,000	1,069,975.02	Other	0.61%
6/30/2026	Calamos Global Convertible Fund	ACI2PMVF8	XS2849520650	BSYZQZ8	ZJMGCL	Convertible Bond	Gold Pole Capital Company, Ltd.	700,000	1,054,592.00	Materials	0.60%
6/30/2026	Calamos Global Convertible Fund	83304AAK2	US83304AAK25	BTZQDR3	SNAP	Convertible Bond	Snap, Inc.	1,257,000	1,026,378.21	Communication Services	0.59%
6/30/2026	Calamos Global Convertible Fund	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	695,000	1,016,131.70	Information Technology	0.58%
6/30/2026	Calamos Global Convertible Fund	595017BM5	US595017BM52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	794,000	918,411.86	Information Technology	0.53%
6/30/2026	Calamos Global Convertible Fund	98139AAD7	US98139AAD72	BRV2CD0	WK	Convertible Bond	Workiva, Inc.	977,000	917,725.41	Information Technology	0.53%
6/30/2026	Calamos Global Convertible Fund	92940WAE9	US92940WAE93	BVMN401	WIX	Convertible Bond	Wix.com, Ltd.	1,119,000	855,330.03	Information Technology	0.49%
6/30/2026	Calamos Global Convertible Fund	94419L101	US94419L1017	BQXZP64	W	Common Stock	Wayfair, Inc. - Class A	9,187	849,062.54	Consumer Discretionary	0.49%
6/30/2026	Calamos Global Convertible Fund	20464UAA8	US20464UAA88	BNDXD96	COMP	Convertible Bond	Compass, Inc.	775,000	842,781.50	Real Estate	0.48%
6/30/2026	Calamos Global Convertible Fund	207410AH4	US207410AH48	BPXY003	CNMD	Convertible Bond	CONMED Corp.	841,000	820,403.91	Health Care	0.47%
6/30/2026	Calamos Global Convertible Fund	007973AF7	US007973AF76	BVVFPI6	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	680,000	745,422.80	Information Technology	0.43%
6/30/2026	Calamos Global Convertible Fund	98978VAY9	US98978VAY92	BWBWHQ3	ZTS	Convertible Bond	Zoetis, Inc.	781,000	710,249.21	Health Care	0.41%
6/30/2026	Calamos Global Convertible Fund	40637HAD1	US40637HAD17	BJN4302	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	622,000	694,046.26	Health Care	0.40%
6/30/2026	Calamos Global Convertible Fund	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	13,927	678,801.98	Industrials	0.39%
6/30/2026	Calamos Global Convertible Fund	89377MAB5	US89377MAB54	BN12SG7	TMDX	Convertible Bond	TransMedics Group, Inc.	618,000	671,308.68	Health Care	0.39%
6/30/2026	Calamos Global Convertible Fund	ACI2MDXD4	XS2740429589	BR88MC0	CPRIM	Convertible Bond	Davide Campari-Milano, NV	600,000	668,078.16	Consumer Staples	0.38%
6/30/2026	Calamos Global Convertible Fund	62914VAK2	US62914VAK26	BRZX488	NIO	Convertible Bond	NIO, Inc.	646,000	645,024.54	Consumer Discretionary	0.37%
6/30/2026	Calamos Global Convertible Fund	ACI2HKZ18	XS2653508528	BNTYCR4	GIGA	Convertible Bond	Gigabyte Technology Company, Ltd.	600,000	643,056.00	Information Technology	0.37%
6/30/2026	Calamos Global Convertible Fund	62957HAL9	US62957HAL96	BR86Y28	NBR	Convertible Bond	Nabors Industries, Inc.	670,000	636,640.70	Energy	0.37%
6/30/2026	Calamos Global Convertible Fund	40171VAC4	US40171VAC46	BVSWCF3	GWRE	Convertible Bond	Guidewire Software, Inc.	649,000	625,038.92	Information Technology	0.36%
6/30/2026	Calamos Global Convertible Fund	ACI2FHKJ4	XS2615199176	BRJR7C1	LANDFC	Convertible Bond	L&F Company, Ltd.	700,000	617,841.00	Industrials	0.35%
6/30/2026	Calamos Global Convertible Fund	70202LAD4	US70202LAD47	BTLN4X1	PSN	Convertible Bond	Parsons Corp.	621,000	613,088.46	Industrials	0.35%
6/30/2026	Calamos Global Convertible Fund	516544AB9	US516544AB96	BRNDQSP6	LNTH	Convertible Bond	Lantheus Holdings, Inc.	415,000	606,348.20	Health Care	0.35%
6/30/2026	Calamos Global Convertible Fund	252131AM9	US252131AM94	BQILGW7	DXCM	Convertible Bond	Dexcom, Inc.	623,000	582,585.99	Health Care	0.33%
6/30/2026	Calamos Global Convertible Fund	338307AF8	US338307AF80	BTXW9P3	FIVN	Convertible Bond	Five9, Inc.	637,000	566,216.56	Information Technology	0.32%
6/30/2026	Calamos Global Convertible Fund	19260QAJ6	US19260QAJ67	BVDH9J6	COIN	Convertible Bond	Coinbase Global, Inc.	720,000	560,109.60	Financials	0.32%
6/30/2026	Calamos Global Convertible Fund	37940XAU6	US37940XAU63	BV6KH54	GPN	Convertible Bond	Global Payments, Inc.	622,000	559,544.98	Financials	0.32%
6/30/2026	Calamos Global Convertible Fund	549498AC7	US549498AC76	BRJCVQ8	LCID	Convertible Bond	Lucid Group, Inc.	970,000	460,837.30	Consumer Discretionary	0.26%
6/30/2026	Calamos Global Convertible Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	363,000	458,432.70	Health Care	0.26%
6/30/2026	Calamos Global Convertible Fund	46270CAE9	US46270CAE93	BTMR1F3	IREN	Convertible Bond	IREN, Ltd.	516,000	450,865.32	Information Technology	0.26%

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

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

CALAMOS
TODAY FOR TOMORROW

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

6/30/2026	Calamos Global Convertible Fund	031652BM1	US031652BM17	BSFRSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	330,000	393,960.60	Information Technology	0.23%
6/30/2026	Calamos Global Convertible Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	315,000	371,466.90	Health Care	0.21%
6/30/2026	Calamos Global Convertible Fund	40637HAF6	US40637HAF64	BPG90K5	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	241,000	353,105.97	Health Care	0.20%
6/30/2026	Calamos Global Convertible Fund	594972AS0	US594972AS04	BV106K7	MSTR	Convertible Bond	Strategy, Inc.	376,000	325,296.40	Information Technology	0.19%
6/30/2026	Calamos Global Convertible Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp.	258,000	301,645.86	Health Care	0.17%
6/30/2026	Calamos Global Convertible Fund	53115LAA2	US53115LAA26	BWFFHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	289,000	298,430.07	Energy	0.17%
6/30/2026	Calamos Global Convertible Fund	40637HAJ8	US40637HAJ86	BTXZW42	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	270,000	297,405.00	Health Care	0.17%
6/30/2026	Calamos Global Convertible Fund	44952JAA2	US44952JAA25	BSRG355	CRGY	Convertible Bond	Crescent Energy Company	276,000	272,519.64	Energy	0.16%
6/30/2026	Calamos Global Convertible Fund	47775AAA9	US47775AAA97	BVBK663	JOBY	Convertible Bond	Joby Aviation, Inc.	241,000	219,355.79	Industrials	0.13%
6/30/2026	Calamos Global Convertible Fund	64049MAB6	US64049MAB63	BNRQHQ6	NEO	Convertible Bond	NeoGenomics, Inc.	168,000	157,501.68	Health Care	0.09%
6/30/2026	Calamos Global Convertible Fund	538146AJ0	US538146AJ03	BPGKP36	LPSN	Corporate Bond	LivePerson, Inc.	188,911	120,903.04	Information Technology	0.07%
6/30/2026	Calamos Global Convertible Fund	98139AAB1	US98139AAB17	BMWMXN1	WK	Convertible Bond	Workiva, Inc.	120,000	119,466.00	Information Technology	0.07%
6/30/2026	Calamos Global Convertible Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	92,000	113,327.44	Health Care	0.06%
6/30/2026	Calamos Global Convertible Fund	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	105,000	103,909.05	Health Care	0.06%
6/30/2026	Calamos Global Convertible Fund	30744WAD9	US30744WAD92	BMGH6T9	FTCHF	Convertible Bond	Farfetch, Ltd.	1,329,000	11,588.88	Consumer Discretionary	0.01%
6/30/2026	Calamos Global Convertible Fund	032ESCAA3	US032ESCAA38			Convertible Bond	Esc Cb Amyris Inc	1,448,000	6,197.44	Convertibles	0.00%