

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 Opportunities Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	95,405	19,089,586.45	Information Technology	5.17%
6/30/2026	Calamos Global Opportunities Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Co., Ltd.	222,000	17,513,635.72	Information Technology	4.74%
6/30/2026	Calamos Global Opportunities Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	46,320	16,553,378.40	Communication Services	4.48%
6/30/2026	Calamos Global Opportunities Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics Co., Ltd.	71,650	15,898,928.18	Information Technology	4.31%
6/30/2026	Calamos Global Opportunities Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	8,285	9,937,277.55	Health Care	2.69%
6/30/2026	Calamos Global Opportunities Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	61,895	8,642,398.85	Information Technology	2.34%
6/30/2026	Calamos Global Opportunities Fund	ACI2VWJV8	XS3034368806	BT3NWZ7	IBESM	Convertible Bond	Iberdrola Finanzas, SA	5,500,000	7,871,713.45	Utilities	2.13%
6/30/2026	Calamos Global Opportunities Fund	ACI02GTQ9	NL0010273215	B929F46	ASML	Common Stock	ASML Holding, NV	3,960	7,841,494.49	Information Technology	2.12%
6/30/2026	Calamos Global Opportunities Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	32,880	7,836,619.20	Consumer Discretionary	2.12%
6/30/2026	Calamos Global Opportunities Fund	770700AA0	US770700AA09	BVSVQ09	HOOD	Convertible Bond	Robinhood Markets, Inc.	7,520,000	7,548,200.00	Financials	2.04%
6/30/2026	Calamos Global Opportunities Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	11,855	6,886,688.05	Information Technology	1.87%
6/30/2026	Calamos Global Opportunities Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	5,297,000	6,005,155.93	Health Care	1.63%
6/30/2026	Calamos Global Opportunities Fund	BYMXPS901	IT0005239360	BYMXPS7	UCG	Common Stock	UniCredit S.p.A.	64,625	5,791,610.89	Financials	1.57%
6/30/2026	Calamos Global Opportunities Fund	36828A101	US36828A1016	BPGH4Y1	GEV	Common Stock	GE Vernova, Inc.	4,860	5,709,819.60	Industrials	1.55%
6/30/2026	Calamos Global Opportunities Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	81,168	5,462,606.40	Industrials	1.48%
6/30/2026	Calamos Global Opportunities Fund	86562M209	US86562M2098	2267513	SMFG	Common Stock	Sumitomo Mitsui Financial Group, Inc. (ADR)	222,750	5,252,445.00	Financials	1.42%
6/30/2026	Calamos Global Opportunities Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	5,095	5,152,930.15	Financials	1.40%
6/30/2026	Calamos Global Opportunities Fund	89422GAB3	US89422GAB32	BTJ0JM8	VTXT	Convertible Bond	Travere Therapeutics, Inc.	4,310,000	5,082,610.60	Health Care	1.38%
6/30/2026	Calamos Global Opportunities Fund	B63H84900	G800B63H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	262,091	5,024,189.34	Industrials	1.36%
6/30/2026	Calamos Global Opportunities Fund	G7709Q104	G800BMVP7Y09	BMVP7Y0	RPRX	Common Stock	Royalty Pharma, PLC	86,800	4,866,876.00	Health Care	1.32%
6/30/2026	Calamos Global Opportunities Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	26,185	4,737,128.35	Consumer Staples	1.28%
6/30/2026	Calamos Global Opportunities Fund	11135F101	US11135F1012	BDZ7H89	AVGO	Common Stock	Broadcom, Inc.	12,260	4,631,215.00	Information Technology	1.25%
6/30/2026	Calamos Global Opportunities Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	12,375	4,616,122.50	Information Technology	1.25%
6/30/2026	Calamos Global Opportunities Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	13,825	4,506,454.98	Consumer Discretionary	1.22%
6/30/2026	Calamos Global Opportunities Fund	23834JAA0	US23834JAA07	BVJ6XT5	DAVE	Convertible Bond	Dave, Inc.	2,785,000	4,303,966.85	Financials	1.17%
6/30/2026	Calamos Global Opportunities Fund	ACI398ZB0	XS3304376851	B5ZF008	ADVANT	Convertible Bond	Advantest Corp.	510,000,000	4,021,972.39	Information Technology	1.09%
6/30/2026	Calamos Global Opportunities Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	283,550	3,935,629.82	Financials	1.07%
6/30/2026	Calamos Global Opportunities Fund	877NIHI12	DE000A4DFH25	877NIH8	LHAGR	Convertible Bond	Deutsche Lufthansa AG	2,900,000	3,891,884.91	Industrials	1.05%
6/30/2026	Calamos Global Opportunities Fund	174610105	US1746101054	BQRXIX3	CFG	Common Stock	Citizens Financial Group, Inc.	55,200	3,867,864.00	Financials	1.05%
6/30/2026	Calamos Global Opportunities Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	2,096,000	3,842,282.40	Industrials	1.04%
6/30/2026	Calamos Global Opportunities Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	3,592,000	3,788,554.24	Information Technology	1.03%
6/30/2026	Calamos Global Opportunities Fund	528983901	AT0000652011	5289837	EB5	Common Stock	Erste Group Bank, AG	28,230	3,778,244.42	Financials	1.02%
6/30/2026	Calamos Global Opportunities Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	14,825	3,765,105.25	Health Care	1.02%
6/30/2026	Calamos Global Opportunities Fund	BZ5739900	NL0018212102	BZ57390	INGA	Common Stock	ING Groep, NV	119,000	3,754,842.36	Financials	1.02%
6/30/2026	Calamos Global Opportunities Fund	610817900	JP3765150002	6108179	6324	Common Stock	Harmonic Drive Systems, Inc.	76,700	3,753,444.45	Industrials	1.02%
6/30/2026	Calamos Global Opportunities Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	26,700	3,736,932.00	Financials	1.01%
6/30/2026	Calamos Global Opportunities Fund	ACI3BGR69	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	3,830,000	3,697,137.30	Information Technology	1.00%
6/30/2026	Calamos Global Opportunities Fund	69352PAS2	US69352PAS20	BPHZ7M4	PPL	Convertible Bond	PPL Capital Funding, Inc.	3,246,000	3,685,313.64	Utilities	1.00%
6/30/2026	Calamos Global Opportunities Fund	098952906	G80009895292	0989529	AZN	Common Stock	AstraZeneca, PLC	19,700	3,678,072.69	Health Care	1.00%
6/30/2026	Calamos Global Opportunities Fund	031652BM1	US031652BM17	BSFRSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	3,080,000	3,676,965.60	Information Technology	1.00%
6/30/2026	Calamos Global Opportunities Fund	14149Y108	US14149Y1082	2175672	CAH	Common Stock	Cardinal Health, Inc.	14,650	3,480,254.00	Health Care	0.94%
6/30/2026	Calamos Global Opportunities Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	742,000	3,431,111.88	Information Technology	0.93%
6/30/2026	Calamos Global Opportunities Fund	30231G102	US30231G1022	2326618	966665SD	Common Stock	Exxon Mobil Corp.	24,865	3,399,542.80	Energy	0.92%
6/30/2026	Calamos Global Opportunities Fund	693ASA101	BMG93ASA1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	31,910	3,340,019.70	Consumer Discretionary	0.90%
6/30/2026	Calamos Global Opportunities Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy, Inc.	3,071,000	3,260,818.51	Utilities	0.88%
6/30/2026	Calamos Global Opportunities Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	14,490	3,229,531.20	Industrials	0.87%
6/30/2026	Calamos Global Opportunities Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	9,805	3,209,470.65	Financials	0.87%
6/30/2026	Calamos Global Opportunities Fund	687110105	G800BDSFG982	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	48,300	3,202,290.00	Energy	0.87%
6/30/2026	Calamos Global Opportunities Fund	26441CCL7	US26441CCL72	BQLQ7P2	DUK	Convertible Bond	Duke Energy Corp.	3,180,000	3,155,291.40	Utilities	0.85%
6/30/2026	Calamos Global Opportunities Fund	842587DZ7	US842587DZ77	BT8VIG0	SO	Convertible Bond	Southern Company	2,838,000	3,133,634.46	Utilities	0.85%
6/30/2026	Calamos Global Opportunities Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	3,009,000	3,098,487.66	Real Estate	0.84%
6/30/2026	Calamos Global Opportunities Fund	65339F655	US65339F6557	BWTWY19	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	63,400	3,039,396.00	Utilities	0.82%

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6/30/2026	Calamos Global Opportunities Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	8,500	2,898,670.00	Information Technology	0.79%
6/30/2026	Calamos Global Opportunities Fund	BZ1GZ0908	AT00008AWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	14,300	2,866,918.88	Financials	0.78%
6/30/2026	Calamos Global Opportunities Fund	AC12J9Y6	XS2677538493	BRJ52H5	SPMIM	Convertible Bond	Saipem S.p.A.	900,000	2,856,717.97	Energy	0.77%
6/30/2026	Calamos Global Opportunities Fund	406216101	US4062161017	2405302	HAL	Common Stock	Halliburton Company	78,600	2,668,470.00	Energy	0.72%
6/30/2026	Calamos Global Opportunities Fund	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	1,403,000	2,642,157.66	Information Technology	0.72%
6/30/2026	Calamos Global Opportunities Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	69,300	2,639,741.19	Financials	0.72%
6/30/2026	Calamos Global Opportunities Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	3,400	2,458,200.00	Information Technology	0.67%
6/30/2026	Calamos Global Opportunities Fund	40131MAE9	US40131MAE93	BN65I20	GH	Convertible Bond	Guardant Health, Inc.	1,640,000	2,436,662.80	Health Care	0.66%
6/30/2026	Calamos Global Opportunities Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	9,300	2,423,952.00	Information Technology	0.66%
6/30/2026	Calamos Global Opportunities Fund	AC138BWW1	XS3279617560	BVBFQH9	ZOOMLI	Convertible Bond	Zoomlion Heavy Industry Science and Technology Co., Ltd.	16,000,000	2,328,269.52	Industrials	0.63%
6/30/2026	Calamos Global Opportunities Fund	46270CAL3	US46270CAL37	BQKXS39	IREN	Convertible Bond	IREN, Ltd.	2,663,000	2,323,174.57	Information Technology	0.63%
6/30/2026	Calamos Global Opportunities Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	1,009	2,293,046.12	Industrials	0.62%
6/30/2026	Calamos Global Opportunities Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	1,130	2,239,603.50	Industrials	0.61%
6/30/2026	Calamos Global Opportunities Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	3,915	2,205,280.35	Communication Services	0.60%
6/30/2026	Calamos Global Opportunities Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	11,200	2,187,808.00	Consumer Staples	0.59%
6/30/2026	Calamos Global Opportunities Fund	63954QAJ5	US63954QAJ58	BVRYIQ4	NBIS	Convertible Bond	Nebius Group, NV	1,230,000	2,134,148.40	Information Technology	0.58%
6/30/2026	Calamos Global Opportunities Fund	82982TAA4	US82982TAA43	BT6TF13	SITM	Convertible Bond	SiTime Corp.	1,866,000	2,070,327.00	Information Technology	0.56%
6/30/2026	Calamos Global Opportunities Fund	053807AY9	US053807AY95	BT7N052	AVT	Convertible Bond	Avnet, Inc.	1,450,000	2,030,290.00	Information Technology	0.55%
6/30/2026	Calamos Global Opportunities Fund	007973AF7	US007973AF76	BVVPF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	1,844,000	2,021,411.24	Information Technology	0.55%
6/30/2026	Calamos Global Opportunities Fund	011532959	CA0115321089	BZ3DNP6	AGI	Common Stock	Alamos Gold, Inc.	64,650	1,960,126.92	Materials	0.53%
6/30/2026	Calamos Global Opportunities Fund	G54950103	IE00059Y5762	BNZH8B1	LIN	Common Stock	Linde, PLC	3,600	1,868,184.00	Materials	0.51%
6/30/2026	Calamos Global Opportunities Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	11,000	1,865,600.00	Financials	0.51%
6/30/2026	Calamos Global Opportunities Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	17,930	1,855,166.90	Financials	0.50%
6/30/2026	Calamos Global Opportunities Fund	595017BM5	US595017BM52	BWTF529	MCHP	Convertible Bond	Microchip Technology, Inc.	1,600,000	1,850,704.00	Information Technology	0.50%
6/30/2026	Calamos Global Opportunities Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Moderna, Inc.	1,463,000	1,847,622.70	Health Care	0.50%
6/30/2026	Calamos Global Opportunities Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp.	10,500	1,829,730.00	Materials	0.50%
6/30/2026	Calamos Global Opportunities Fund	64835B000	JP3230600003	6483586	1942	Common Stock	Kandenko Company, Ltd.	43,800	1,828,272.86	Industrials	0.50%
6/30/2026	Calamos Global Opportunities Fund	97717PAL8	US97717PAL85	BTMJY18	WT	Convertible Bond	WisdomTree, Inc.	1,575,000	1,798,461.00	Financials	0.49%
6/30/2026	Calamos Global Opportunities Fund	635693005	JP3802400006	6356934	6954	Common Stock	FANUC Corp.	39,000	1,795,798.42	Industrials	0.49%
6/30/2026	Calamos Global Opportunities Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	4,300	1,787,209.00	Health Care	0.48%
6/30/2026	Calamos Global Opportunities Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp.	1,477,000	1,726,864.09	Health Care	0.47%
6/30/2026	Calamos Global Opportunities Fund	AC139HH04	DE000A460HP9	BW9GYH7	AIXAGR	Convertible Bond	Aixtron, SE	1,100,000	1,698,118.25	Information Technology	0.46%
6/30/2026	Calamos Global Opportunities Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Company, Ltd.	27,100	1,544,560.79	Communication Services	0.42%
6/30/2026	Calamos Global Opportunities Fund	30161NB77	US30161NB772	BTGTM63	EXC	Convertible Bond	Exelon Corp.	1,500,000	1,522,755.00	Utilities	0.41%
6/30/2026	Calamos Global Opportunities Fund	AD139KNQ1				Purchased Options	Apple Inc	44,200	1,351,415.00	Information Technology	0.37%
6/30/2026	Calamos Global Opportunities Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Miram Pharmaceuticals, Inc.	901,000	974,891.01	Health Care	0.26%
6/30/2026	Calamos Global Opportunities Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc.	110,000	926,200.00	Health Care	0.25%
6/30/2026	Calamos Global Opportunities Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	598,000	736,628.36	Health Care	0.20%