Calamos Funds Portfolio Data as of 09/30/2026 (unaudited)

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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
9/30/2026	Calamos Global Dynamic Income Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing	695,400	54,448,278.21	Information Technology	6.47%
9/30/2026	Calamos Global Dynamic Income Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics	119,950	23,546,230.55	Information Technology	2.80%
9/30/2026	Calamos Global Dynamic Income Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	99,700	22,769,486.00	Information Technology	2.71%
9/30/2026	Calamos Global Dynamic Income Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	306,000	14,837,940.00	Communication Services	1.76%
9/30/2026	Calamos Global Dynamic Income Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	264,400	12,976,752.00	Communication Services	1.54%
9/30/2026	Calamos Global Dynamic Income Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	11,100	12,843,588.00	Health Care	1.53%
9/30/2026	Calamos Global Dynamic Income Fund	N07059210	USN070592100	B908F01	ASML	Common Stock	ASML Holding, NV	5,990	10,851,903.30	Information Technology	1.29%
9/30/2026	Calamos Global Dynamic Income Fund	BYMXPS901	IT0005239360	BYMXPS7	UCG	Common Stock	UniCredit S.p.A.	109,990	10,277,302.05	Financials	1.22%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2VWJV8	XS3034368806	BT3NWZ7	IBESM	Convertible Bond	Iberdrola Finanzas, SA	7,700,000	10,269,997.66	Utilities	1.22%
9/30/2026	Calamos Global Dynamic Income Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	40,710	10,142,896.50	Consumer Discretionary	1.21%
9/30/2026	Calamos Global Dynamic Income Fund	B63H84900	GB00B63H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	476,630	9,205,030.74	Industrials	1.09%
9/30/2026	Calamos Global Dynamic Income Fund	770700AA0	US770700AA09	BVSVQQ9	HOOD	Convertible Bond	Robinhood Markets, Inc	9,010,000	9,187,857.40	Financials	1.09%
9/30/2026	Calamos Global Dynamic Income Fund	528983901	AT0000652011	5289837	EBS	Common Stock	Erste Group Bank, AG	66,765	9,117,247.62	Financials	1.08%
9/30/2026	Calamos Global Dynamic Income Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	17,220	8,832,138.00	Information Technology	1.05%
9/30/2026	Calamos Global Dynamic Income Fund	833445AG4	US833445AG41	BRJ5S77	SNOW	Convertible Bond	Snowflake, Inc.	8,720,000	8,694,363.20	Information Technology	1.03%
9/30/2026	Calamos Global Dynamic Income Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	41,855	7,986,771.10	Consumer Staples	0.95%
9/30/2026	Calamos Global Dynamic Income Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	45,910	7,763,840.10	Consumer Staples	0.92%
9/30/2026	Calamos Global Dynamic Income Fund	ACI3BGR69	XS3389097646	BXFHZS6	LENOVO	Convertible Bond	Lenovo Group, Ltd.	6,557,000	7,762,307.74	Information Technology	0.92%
9/30/2026	Calamos Global Dynamic Income Fund	G7709Q104	GB00BMVP7Y09	BMVP7Y0	RPRX	Common Stock	Royalty Pharma, PLC	131,680	7,684,844.80	Health Care	0.91%
9/30/2026	Calamos Global Dynamic Income Fund	BMG3GS900	KR7402340004	BMG3GS6	402340	Common Stock	SK Square Company, Ltd	8,685	7,244,660.68	Industrials	0.86%
9/30/2026	Calamos Global Dynamic Income Fund	86562M209	US86562M2098	2267513	SMFG	Common Stock	Sumitomo Mitsui Financial Group, Inc. (ADR)	268,000	6,943,880.00	Financials	0.83%
9/30/2026	Calamos Global Dynamic Income Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	9,155	6,639,022.90	Communication Services	0.79%
9/30/2026	Calamos Global Dynamic Income Fund	464286517	US4642865178	B74T1X1	LEMB	Mutual Fund	iShares J.P. Morgan EM Local Currency Bond ETF	153,760	6,496,360.00	Other	0.77%
9/30/2026	Calamos Global Dynamic Income Fund	92189H300	US92189H3003	BGSDJR2	EMLC	Mutual Fund	VanEck J. P. Morgan EM Local Currency Bond ETF	259,000	6,430,970.00	Other	0.76%
9/30/2026	Calamos Global Dynamic Income Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc	5,809,000	6,400,937.10	Health Care	0.76%
9/30/2026	Calamos Global Dynamic Income Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	52,940	6,364,976.20	Information Technology	0.76%
9/30/2026	Calamos Global Dynamic Income Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc	10,365	6,340,892.40	Information Technology	0.75%
9/30/2026	Calamos Global Dynamic Income Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Travere Therapeutics, Inc.	5,305,000	6,307,326.70	Health Care	0.75%
9/30/2026	Calamos Global Dynamic Income Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	447,010	6,197,184.43	Financials	0.74%
9/30/2026	Calamos Global Dynamic Income Fund	ACI398ZB0	XS3304376851	BS2F008	ADVANT	Convertible Bond	Advantest Corp.	730,000,000	6,040,323.96	Information Technology	0.72%
9/30/2026	Calamos Global Dynamic Income Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc	48,530	6,016,429.33	Financials	0.72%
9/30/2026	Calamos Global Dynamic Income Fund	30233Q108	US30233Q1085	BVSRPD7	XOM	Common Stock	ExxonMobil Holdings Corp	36,600	5,956,650.00	Energy	0.71%
9/30/2026	Calamos Global Dynamic Income Fund	BZ1GZ0908	AT0000BAWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	29,100	5,866,819.33	Financials	0.70%
9/30/2026	Calamos Global Dynamic Income Fund	842587842	US8425878423	BMHXRD7	SO	Convertible Preferred Stock	Southern Company	126,900	5,677,506.00	Utilities	0.67%
9/30/2026	Calamos Global Dynamic Income Fund	G87110105	GB00BDSFG982	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	81,860	5,559,931.20	Energy	0.66%
9/30/2026	Calamos Global Dynamic Income Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	20,945	5,544,979.30	Health Care	0.66%
9/30/2026	Calamos Global Dynamic Income Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc	6,140	5,528,210.40	Financials	0.66%
9/30/2026	Calamos Global Dynamic Income Fund	15189TBR7	US15189TBR77	BPJMMG1	CNP	Convertible Bond	CenterPoint Energy, Inc	5,548,000	5,459,121.04	Utilities	0.65%
9/30/2026	Calamos Global Dynamic Income Fund	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	60,900	5,242,272.00	Consumer Staples	0.62%
9/30/2026	Calamos Global Dynamic Income Fund	BQRRZ0906	JP3970300004	BQRRZ00	6098	Common Stock	Recruit Holdings Company, Ltd	48,800	5,190,717.40	Industrials	0.62%
9/30/2026	Calamos Global Dynamic Income Fund	69351T866	US69351T8669	BWFB3Q8	PPL	Convertible Preferred Stock	PPL Corp.	115,000	5,176,150.00	Utilities	0.62%
9/30/2026	Calamos Global Dynamic Income Fund	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc	117,900	5,081,490.00	Utilities	0.60%
9/30/2026	Calamos Global Dynamic Income Fund	BZ5739900	NL0011821202	BZ57390	INGA	Common Stock	ING Groep, NV	143,000	5,076,161.79	Financials	0.60%
9/30/2026	Calamos Global Dynamic Income Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	132,500	4,996,909.06	Financials	0.59%
9/30/2026	Calamos Global Dynamic Income Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electro-Mechanics Company, Ltd	4,510	4,973,244.05	Information Technology	0.59%
9/30/2026	Calamos Global Dynamic Income Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp	24,382	4,940,768.48	Materials	0.59%
9/30/2026	Calamos Global Dynamic Income Fund	ACI381ZH3	XS2769428165	BP7NBZ8	GS	Convertible Bond	Goldman Sachs Finance Corp. International, Ltd.	3,000,000	4,915,800.00	Financials	0.58%
9/30/2026	Calamos Global Dynamic Income Fund	011532959	CA0115321089	BZ3DNP6	AGI	Common Stock	Alamos Gold, Inc.	147,331	4,769,377.21	Materials	0.57%
9/30/2026	Calamos Global Dynamic Income Fund	26441C881	US26441C8819	BV9DN29	DUK	Convertible Preferred Stock	Duke Energy Corp.	97,700	4,699,370.00	Utilities	0.56%

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9/30/2026	Calamos Global Dynamic Income Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	77,765	4,600,577.40	Industrials	0.55%
9/30/2026	Calamos Global Dynamic Income Fund	88023BAG8	US88023BAG86	BV5BRT2	TEM	Convertible Bond	Tempus AI, Inc.	3,244,000	4,547,309.44	Health Care	0.54%
9/30/2026	Calamos Global Dynamic Income Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc	11,400	4,529,334.00	Information Technology	0.54%
9/30/2026	Calamos Global Dynamic Income Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Company	13,625	4,507,558.75	Financials	0.54%
9/30/2026	Calamos Global Dynamic Income Fund	DM7124538	JP1103831S76	BTFH105	JGB	Treasury Bond	Japan Government Ten Year Bond	720,000,000	4,451,660.73	Other	0.53%
9/30/2026	Calamos Global Dynamic Income Fund	452327109	US4523271090	2613990	ILMN	Common Stock	Illumina, Inc.	16,250	4,447,300.00	Health Care	0.53%
9/30/2026	Calamos Global Dynamic Income Fund	EJ7500097	ZAG000107004	BP4JP79	SAGB	Treasury Bond	Republic of South Africa Government Bond	73,500,000	4,425,372.12	Other	0.53%
9/30/2026	Calamos Global Dynamic Income Fund	989RJPII3	ZAG000077470	B596VC2	SAGB	Treasury Bond	Republic of South Africa Government Bond	76,300,000	4,418,486.06	Other	0.53%
9/30/2026	Calamos Global Dynamic Income Fund	DH8120601	JP1103821S45	BS87J78	JGB	Treasury Bond	Japan Government Ten Year Bond	730,000,000	4,414,864.02	Other	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	ACI39THX6	XS3297180260	BSNN9G0	MIDEAZ	Convertible Bond	Midea Investment Development Company, Ltd.	34,000,000	4,413,727.98	Consumer Discretionary	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2W27N4	XS3041309207	BMFKR52	JPM	Convertible Bond	JPMorgan Chase Financial Company, LLC	3,200,000	4,409,235.81	Financials	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	ACI0725J7	ZAG000106998	BH6XNR9	SAGB	Treasury Bond	Republic of South Africa Government Bond	72,300,000	4,378,259.73	Other	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	YN9171771	JP1103791R75	BRSD571	JGB	Treasury Bond	Japan Government Ten Year Bond	770,000,000	4,373,415.70	Other	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	ACI3CF7C9	XS3331856529	BQZCVV0	C	Convertible Bond	Citigroup Global Markets Holdings Inc/United States	3,900,000	4,364,568.00	Financials	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	DC7466931	JP1103811S13	BTZB538	JGB	Treasury Bond	Japan Government Ten Year Bond	735,000,000	4,349,223.33	Other	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	17,170	4,348,781.89	Consumer Discretionary	0.52%
9/30/2026	Calamos Global Dynamic Income Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	33,400	4,324,632.00	Financials	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	91282CQX2	US91282CQX29	BPK4YP9	T	Treasury Bond	United States Treasury Note/Bond	4,500,000	4,322,636.55	Other	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	645026907	KR7000660001	6450267	000660	Common Stock	SK hynix, Inc.	3,315	4,287,456.95	Information Technology	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	91282CQW4	US91282CQW46	BPK4YQ0	T	Treasury Bond	United States Treasury Note/Bond	4,500,000	4,266,738.45	Other	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	13,090	4,257,522.50	Financials	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	4,470	4,248,690.30	Industrials	0.51%
9/30/2026	Calamos Global Dynamic Income Fund	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	18,300	4,201,131.00	Information Technology	0.50%
9/30/2026	Calamos Global Dynamic Income Fund	YT7609787	MX0MGO0001G9	BSCDB98	MBONO	Treasury Bond	Mexican Bonos	74,775,000	4,190,074.22	Other	0.50%
9/30/2026	Calamos Global Dynamic Income Fund	YR0988158	MX0MGO0001I5	BR4SJK1	MBONO	Treasury Bond	Mexican Bonos	75,800,000	4,189,561.72	Other	0.50%
9/30/2026	Calamos Global Dynamic Income Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp	2,060	4,169,142.66	Industrials	0.50%
9/30/2026	Calamos Global Dynamic Income Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	20,385	4,156,909.20	Industrials	0.49%
9/30/2026	Calamos Global Dynamic Income Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp	4,241,000	4,141,251.68	Real Estate	0.49%
9/30/2026	Calamos Global Dynamic Income Fund	EI8047355	MX0MGO0000P2	B6TC406	MBONO	Treasury Bond	Mexican Bonos	77,600,000	4,123,895.65	Other	0.49%
9/30/2026	Calamos Global Dynamic Income Fund	14149Y108	US14149Y1082	2175672	CAH	Common Stock	Cardinal Health, Inc	18,400	4,094,000.00	Health Care	0.49%
9/30/2026	Calamos Global Dynamic Income Fund	590294906	FI0009000681	5902941	NOKIA	Common Stock	Nokia Oyj	391,690	3,976,529.92	Information Technology	0.47%
9/30/2026	Calamos Global Dynamic Income Fund	25809KAB1	US25809KAB17	BVV58G2	DASH	Convertible Bond	DoorDash, Inc.	4,160,000	3,972,966.40	Consumer Discretionary	0.47%
9/30/2026	Calamos Global Dynamic Income Fund	499049AA2	US499049AA21	BSNNS63	KNX	Convertible Bond	Knight-Swift Transportation Holdings, Inc.	3,920,000	3,923,371.20	Industrials	0.47%
9/30/2026	Calamos Global Dynamic Income Fund	60770KAA5	US60770KAA51	BVPYCY1	MRNA	Convertible Bond	Moderna, Inc.	3,170,000	3,771,127.10	Health Care	0.45%
9/30/2026	Calamos Global Dynamic Income Fund	18915MAG2	US18915MAG24	BVZH734	NET	Convertible Bond	Cloudflare, Inc.	3,675,000	3,766,470.75	Information Technology	0.45%
9/30/2026	Calamos Global Dynamic Income Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc	9,800	3,597,384.00	Health Care	0.43%
9/30/2026	Calamos Global Dynamic Income Fund	BMBQDF905	LU2237380790	BMBQDF6	ALE	Common Stock	Allegro.eu, SA	272,900	3,574,276.81	Consumer Discretionary	0.42%
9/30/2026	Calamos Global Dynamic Income Fund	649099009	JP3236200006	6490995	6861	Common Stock	Keyence Corp.	7,000	3,573,543.59	Information Technology	0.42%
9/30/2026	Calamos Global Dynamic Income Fund	26815LAA1	US26815LAA17	BX70S87	DT	Convertible Bond	Dynatrace, LLC	3,021,000	3,324,247.98	Information Technology	0.40%
9/30/2026	Calamos Global Dynamic Income Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp	2,364,000	3,315,510.00	Health Care	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	ADI39KNQ1			AAPL 11 C275	Purchased Options	Apple, Inc.	54,700	3,313,452.50	Information Technology	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	BMCX10II6	XS2413708442	BMCX107	ANAIR	Convertible Bond	ANA Holdings, Inc.	450,000,000	3,299,256.79	Industrials	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	18,700	3,264,833.00	Financials	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	626073902	TW0002308004	6260734	2308	Common Stock	Delta Electronics, Inc	54,900	3,253,461.51	Information Technology	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	637248907	TW0002454006	6372480	2454	Common Stock	MediaTek, Inc.	21,100	3,251,314.44	Information Technology	0.39%
9/30/2026	Calamos Global Dynamic Income Fund	40131MAE9	US40131MAE93	BN6S1Z0	GH	Convertible Bond	Guardant Health, Inc	1,960,000	3,214,439.20	Health Care	0.38%
9/30/2026	Calamos Global Dynamic Income Fund	55024UAK5	US55024UAK51	C0BCT28	LITE	Convertible Bond	Lumentum Holdings, Inc	601,000	3,144,209.63	Information Technology	0.37%
9/30/2026	Calamos Global Dynamic Income Fund	447621905	ES0118594417	4476210	IDR	Common Stock	Indra Sistemas, SA	48,090	3,142,868.38	Information Technology	0.37%
9/30/2026	Calamos Global Dynamic Income Fund	G7997R103	IE00BKVD2N49	BKVD2N4	STX	Common Stock	Seagate Technology LLC	3,400	3,135,956.00	Information Technology	0.37%

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9/30/2026	Calamos Global Dynamic Income Fund	670100205	US6701002056	2651202	NVO	Common Stock	Novo Nordisk A/S (ADR)	78,573	2,978,702.43	Health Care	0.35%
9/30/2026	Calamos Global Dynamic Income Fund	97717PAL8	US97717PAL85	BTMJ1Y8	WT	Convertible Bond	WisdomTree, Inc.	2,125,000	2,903,833.75	Financials	0.35%
9/30/2026	Calamos Global Dynamic Income Fund	406216101	US4062161017	2405302	HAL	Common Stock	Halliburton Company	83,900	2,668,020.00	Energy	0.32%
9/30/2026	Calamos Global Dynamic Income Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	2,000,000	2,580,820.00	Health Care	0.31%
9/30/2026	Calamos Global Dynamic Income Fund	24703L202	US24703L2025	BHKD3S6	DELL	Common Stock	Dell Technologies, Inc.	4,625	2,488,018.75	Information Technology	0.30%
9/30/2026	Calamos Global Dynamic Income Fund	01609WBG6	US01609WBG69	BQMJ1F8	BABA	Convertible Bond	Alibaba Group Holding Ltd	1,968,000	2,464,447.68	Consumer Discretionary	0.29%
9/30/2026	Calamos Global Dynamic Income Fund	56418H100	US56418H1005	2562490	MAN	Common Stock	ManpowerGroup, Inc	44,089	2,450,466.62	Industrials	0.29%
9/30/2026	Calamos Global Dynamic Income Fund	BT7N1HII2	DE000A4DFHZ5	BT7N1H8	LHAGR	Convertible Bond	Deutsche Lufthansa AG	2,100,000	2,403,092.27	Industrials	0.29%
9/30/2026	Calamos Global Dynamic Income Fund	40637HAL3	US40637HAL33	C0H0D57	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	2,372,000	2,374,822.68	Health Care	0.28%
9/30/2026	Calamos Global Dynamic Income Fund	105756CE8	US105756CE88	BMD7M49	BRAZIL	Treasury Bond	Brazilian Government International Bond	2,600,000	2,338,081.72	Other	0.28%
9/30/2026	Calamos Global Dynamic Income Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	1,400	2,315,726.00	Industrials	0.28%
9/30/2026	Calamos Global Dynamic Income Fund	105756CK4	US105756CK49	BS853W5	BRAZIL	Treasury Bond	Brazilian Government International Bond	2,300,000	2,267,886.48	Other	0.27%
9/30/2026	Calamos Global Dynamic Income Fund	687049007	JP3122400009	6870490	6857	Common Stock	Advantest Corp.	10,200	2,258,232.25	Information Technology	0.27%
9/30/2026	Calamos Global Dynamic Income Fund	195325ET8	US195325ET82	BSSBV18	COLOM	Treasury Bond	Colombia Government International Bond	2,200,000	2,158,970.44	Other	0.26%
9/30/2026	Calamos Global Dynamic Income Fund	195325ER2	US195325ER27	BVBM6Q9	COLOM	Treasury Bond	Colombia Government International Bond	2,100,000	2,145,819.06	Other	0.26%
9/30/2026	Calamos Global Dynamic Income Fund	69318FAP3	US69318FAP36	C0GBZL1	PBFENE	Convertible Bond	PBF Holding Company, LLC / PBF Finance Corp.	2,060,000	2,143,924.40	Energy	0.25%
9/30/2026	Calamos Global Dynamic Income Fund	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	45,400	2,111,554.00	Industrials	0.25%
9/30/2026	Calamos Global Dynamic Income Fund	640605903	KR7010950004	6406055	010950	Common Stock	S-Oil Corp.	17,330	2,064,622.47	Energy	0.25%
9/30/2026	Calamos Global Dynamic Income Fund	G54950103	IE000S9YS762	BNZHB81	LIN	Common Stock	Linde, PLC	4,300	2,040,995.00	Materials	0.24%
9/30/2026	Calamos Global Dynamic Income Fund	680424009	JP3347600003	6804240	8366	Common Stock	Shiga Bank, Ltd.	104,100	2,035,401.86	Financials	0.24%
9/30/2026	Calamos Global Dynamic Income Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc	3,150	2,023,906.50	Industrials	0.24%
9/30/2026	Calamos Global Dynamic Income Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	362,520	1,985,696.10	Financials	0.24%
9/30/2026	Calamos Global Dynamic Income Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International Cellular SA	22,390	1,951,064.60	Communication Services	0.23%
9/30/2026	Calamos Global Dynamic Income Fund	B80VKP907	TW0005274005	B80VKP3	5274	Common Stock	ASPEED Technology, Inc.	3,278	1,921,343.44	Information Technology	0.23%
9/30/2026	Calamos Global Dynamic Income Fund	ACI07KLY6	GB00BH4HKS39	BH4HKS3	VOD	Common Stock	Vodafone Group, PLC	1,176,545	1,911,971.59	Communication Services	0.23%
9/30/2026	Calamos Global Dynamic Income Fund	G0896C103	VGG0896C1032	BMCGP59	TBBB	Common Stock	BBB Foods, Inc.	35,250	1,855,560.00	Consumer Staples	0.22%
9/30/2026	Calamos Global Dynamic Income Fund	BYP20B900	JP3835250006	BYP20B9	6532	Common Stock	BayCurrent, Inc.	37,200	1,799,944.33	Industrials	0.21%
9/30/2026	Calamos Global Dynamic Income Fund	30161NBT7	US30161NBT72	BTGTM63	EXC	Convertible Bond	Exelon Corp.	1,850,000	1,784,861.50	Utilities	0.21%
9/30/2026	Calamos Global Dynamic Income Fund	92686JAA4	US92686JAA43	BQGG8Z4	VKTX	Convertible Bond	Viking Therapeutics, Inc.	1,722,000	1,750,378.56	Health Care	0.21%
9/30/2026	Calamos Global Dynamic Income Fund	476896907	DE0007037129	4768962	RWE	Common Stock	RWE, AG	25,950	1,746,514.82	Utilities	0.21%
9/30/2026	Calamos Global Dynamic Income Fund	ACI0PMHS0	JP3658850007	BD57ZM3	7189	Common Stock	Nishi-Nippon Financial Holdings, Inc.	53,500	1,724,675.33	Financials	0.21%
9/30/2026	Calamos Global Dynamic Income Fund	ACI1RCRC2	DE000ENER6Y0	BMTVQK9	ENR	Common Stock	Siemens Energy, AG	10,425	1,682,109.60	Industrials	0.20%
9/30/2026	Calamos Global Dynamic Income Fund	654489905	TW0003017000	6544892	3017	Common Stock	Asia Vital Components Company, Ltd.	15,400	1,651,938.43	Information Technology	0.20%
9/30/2026	Calamos Global Dynamic Income Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	29,400	1,633,332.52	Financials	0.19%
9/30/2026	Calamos Global Dynamic Income Fund	631612900	TW0002383007	6316121	2383	Common Stock	Elite Material Company, Ltd.	10,380	1,604,172.64	Information Technology	0.19%
9/30/2026	Calamos Global Dynamic Income Fund	B28PFX904	AEE000801010	B28PFX8	EMIRATES	Common Stock	Emirates NBD Bank PJSC	186,130	1,583,594.26	Financials	0.19%
9/30/2026	Calamos Global Dynamic Income Fund	ACI383WQ2	INE12UN01015	BV980T0	SHADOWF	Common Stock	Shadowfax Technologies, Ltd.	533,060	1,548,143.62	Industrials	0.18%
9/30/2026	Calamos Global Dynamic Income Fund	644085904	ZAE000035861	6440859	CPI	Common Stock	Capitec Limited	5,570	1,473,912.45	Financials	0.18%
9/30/2026	Calamos Global Dynamic Income Fund	659704001	JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	44,000	1,460,334.08	Industrials	0.17%
9/30/2026	Calamos Global Dynamic Income Fund	461785909	DE0005552004	4617859	DHL	Common Stock	DHL, AG	22,650	1,457,213.07	Industrials	0.17%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CQ5H4			EWY 11 P175	Purchased Options	iShares MSCI South Korea ETF	173,000	1,444,550.00	Other	0.17%
9/30/2026	Calamos Global Dynamic Income Fund	484628904	DE0007164600	4846288	SAP	Common Stock	SAP, SE	6,670	1,396,792.41	Information Technology	0.17%
9/30/2026	Calamos Global Dynamic Income Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	51,905	1,390,743.39	Materials	0.17%
9/30/2026	Calamos Global Dynamic Income Fund	522865906	NL0000379121	5228658	RAND	Common Stock	Randstad, NV	34,880	1,380,394.01	Industrials	0.16%
9/30/2026	Calamos Global Dynamic Income Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc	152,800	1,369,088.00	Health Care	0.16%
9/30/2026	Calamos Global Dynamic Income Fund	732015904	HU0000061726	7320154	OTP	Common Stock	OTP Bank Nyrt	10,350	1,366,377.68	Financials	0.16%
9/30/2026	Calamos Global Dynamic Income Fund	ACI06ZWB2	INE171A01029	BFT7KB7	FB	Common Stock	Federal Bank, Ltd.	399,800	1,321,461.89	Financials	0.16%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CF141			ILMN 12 C220	Purchased Options	Illumina, Inc.	20,300	1,300,215.00	Health Care	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	ACI3752C2	GRS829003003	BW9DW63	EUROB	Common Stock	Eurobank, SA	233,400	1,297,839.11	Financials	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	BRK1T1903	TW0007750002	BRK1T15	7750	Common Stock	Syntec Technology Company, Ltd.	21,350	1,283,487.40	Industrials	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	510866908	DE0006070006	5108664	HOT	Common Stock	Hochtief, AG	2,930	1,280,077.46	Industrials	0.15%

Calamos Funds Portfolio Data as of 09/30/2026 (unaudited)

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9/30/2026	Calamos Global Dynamic Income Fund	BD5LYF900	CNE100000ML7	BD5LYF1	002371	Common Stock	NAURA Technology Group Company, Ltd. - Class A	14,000	1,279,588.44	Information Technology	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	ACI09N1W4	CH0244767585	BRJL176	UBSG	Common Stock	UBS Group, AG	26,140	1,252,649.81	Financials	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	BMVB56905	SE0014504817	BMVB566	LOOMIS	Common Stock	Loomis, AB	22,300	1,248,374.46	Industrials	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	B00P96902	TW0001560001	B00P963	1560	Common Stock	Kinik Company	40,800	1,231,263.58	Industrials	0.15%
9/30/2026	Calamos Global Dynamic Income Fund	B0LMTQ900	CNE1000002H1	B0LMTQ3	939	Common Stock	China Construction Bank Corp.	964,000	1,200,883.49	Financials	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	40090E106	US40090E1064	BSJN3Y0	CIB	Common Stock	Bancolombia, SA (ADR)	12,900	1,197,765.00	Financials	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2N9FJ9	CH1335392721	BRC2T72	GALD	Common Stock	Galderma Group, AG	6,040	1,196,210.29	Health Care	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	ACI0R5H48	FR0010208488	B0C2CQ3	ENGI	Common Stock	Engie, SA	45,801	1,185,835.20	Utilities	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	652073909	KR7066570003	6520739	066570	Common Stock	LG Electronics, Inc.	7,600	1,184,711.66	Consumer Discretionary	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	B15456906	CNE1000001Z5	B154564	3988	Common Stock	Bank of China, Ltd.	1,532,000	1,183,047.43	Financials	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	BSMR3C906	INE0Q3J01015	BSMR3C7	KRN	Common Stock	KRN Heat Exchanger And Refrigeration, Ltd.	78,700	1,168,489.60	Industrials	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	641167903	TW0002881000	6411673	2881	Common Stock	Fubon Financial Holding Company, Ltd.	240,400	1,138,922.23	Financials	0.14%
9/30/2026	Calamos Global Dynamic Income Fund	13646K959	CA13646K1084	BMBQR09	CP	Common Stock	Canadian Pacific Kansas City, Ltd.	13,160	1,123,455.33	Industrials	0.13%
9/30/2026	Calamos Global Dynamic Income Fund	645581000	PHY411571011	6455819	ICT	Common Stock	International Container Terminal Services, Inc.	74,900	1,061,310.29	Industrials	0.13%
9/30/2026	Calamos Global Dynamic Income Fund	BRF6FX903	GB00BRXH2664	BRF6FX9	ANG	Common Stock	Anglogold Ashanti, PLC	11,000	1,028,847.31	Materials	0.12%
9/30/2026	Calamos Global Dynamic Income Fund	ADI39JWY7			EFA 12 P99	Purchased Options	iShares MSCI EAFE ETF	600,000	957,000.00	Other	0.11%
9/30/2026	Calamos Global Dynamic Income Fund	613772904	TW0003037008	6137720	3037	Common Stock	Unimicron Technology Corp.	23,700	869,814.93	Information Technology	0.10%
9/30/2026	Calamos Global Dynamic Income Fund	ACI1HHT06	INE07Y701011	BK709V6	POWERIND	Common Stock	Hitachi Energy India, Ltd.	2,730	869,672.70	Industrials	0.10%
9/30/2026	Calamos Global Dynamic Income Fund	G2519Y108	BMG2519Y1084	2232878	BAP	Common Stock	Credicorp, Ltd.	2,280	866,103.60	Financials	0.10%
9/30/2026	Calamos Global Dynamic Income Fund	B4XY9X900	PLBNFTS00018	B4XY9X2	BFT	Common Stock	Benefit Systems, SA	620	804,350.00	Industrials	0.10%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3C8L60			ZETA 12 C30	Purchased Options	Zeta Global Holdings Corp.	159,500	801,487.50	Information Technology	0.10%
9/30/2026	Calamos Global Dynamic Income Fund	629585902	INE089C01029	6295855	SOTL	Common Stock	Sterlite Technologies, Ltd.	80,300	760,208.12	Information Technology	0.09%
9/30/2026	Calamos Global Dynamic Income Fund	254543AB7	US254543AB79	C051MJ9	DIOD	Convertible Bond	Diodes, Inc.	753,000	753,911.13	Information Technology	0.09%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CQTW5			SX7E 11 P315	Purchased Options	Sx7e Stoxx Banks Price Index	48,250	715,793.49	Other	0.09%
9/30/2026	Calamos Global Dynamic Income Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	10,104	660,498.48	Health Care	0.08%
9/30/2026	Calamos Global Dynamic Income Fund	B5SG8Y901	KYG114741062	B5SG8Y4	3665	Common Stock	Bizlink Holding, Inc.	8,100	658,407.41	Industrials	0.08%
9/30/2026	Calamos Global Dynamic Income Fund	599623907	GRS426003000	5996234	MOH	Common Stock	Motor Oil Hellas Corinth Refineries, SA	8,210	649,065.27	Energy	0.08%
9/30/2026	Calamos Global Dynamic Income Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	637,459	636,757.34	Health Care	0.08%
9/30/2026	Calamos Global Dynamic Income Fund	B0DJ8Q909	FR0010220475	B0DJ8Q5	ALO	Common Stock	Alstom, SA	37,029	625,864.07	Industrials	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	G7997W102	BMG7997W1029	BNTBRX6	SDRL	Common Stock	Seadrill, Ltd.	13,900	620,913.00	Energy	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	542,740	582,598.83	Communication Services	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2HFX37	INE0NT901020	BQPDLK2	NETWEB	Common Stock	Netweb Technologies India, Ltd.	11,950	565,089.15	Information Technology	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	615593902	KR7005830005	6155937	005830	Common Stock	DB Insurance Company, Ltd.	4,150	563,128.58	Financials	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	652587908	TW0002890001	6525875	2890	Common Stock	SinoPac Financial Holdings Company, Ltd.	400,000	555,756.50	Financials	0.07%
9/30/2026	Calamos Global Dynamic Income Fund	BSZ2BY900	INE090A01021	BSZ2BY7	ICICIBC	Common Stock	ICICI Bank, Ltd.	38,400	528,068.84	Financials	0.06%
9/30/2026	Calamos Global Dynamic Income Fund	ADI39VBW7			EEM 11 P65	Purchased Options	iShares MSCI Emerging Markets ETF	330,000	501,600.00	Other	0.06%
9/30/2026	Calamos Global Dynamic Income Fund	517617908	FR0000133308	5176177	ORA	Common Stock	Orange, SA	31,750	493,908.91	Communication Services	0.06%
9/30/2026	Calamos Global Dynamic Income Fund	ADI39VG36			QQQ 12 P650	Purchased Options	Invesco QQQ Trust Series 1	63,000	458,640.00	Other	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	406141903	FR0000121014	4061412	MC	Common Stock	LVMH Moet Hennessy Louis Vuitton, SE	1,020	450,497.89	Consumer Discretionary	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	BA000QF60			SFRFP	Bank Loan	Numericable US., LLC	445,727	440,333.33	Communication Services	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	414,924	415,779.03	Industrials	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3D0DJ7			EWZ 11 C38	Purchased Options	iShares MSCI Brazil ETF	161,100	403,555.50	Other	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, LLC	419,000	402,617.10	Financials	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	68622TAB7	US68622TAB70	BMV1L02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	400,000	396,896.00	Health Care	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAF8	US92332YAF88	BRSF3L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	392,000	395,790.64	Energy	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	03167DAT1	US03167DAT19		AMNPHA	Bank Loan	Amneal Pharmaceuticals, LLC	390,751	392,938.91	Health Care	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA, Inc.	400,000	391,516.00	Health Care	0.05%

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9/30/2026	Calamos Global Dynamic Income Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNoord Capital DAC	385,000	390,058.90	Other	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	02220AAC1	US02220AAC18	C0BCYD4	AA	Corporate Bond	Alumina Pty, Ltd.	400,000	388,392.00	Materials	0.05%
9/30/2026	Calamos Global Dynamic Income Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	375,000	368,407.50	Energy	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	ADI39JWW1			EEM 11 P60	Purchased Options	iShares MSCI Emerging Markets ETF	658,000	365,190.00	Other	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	435,000	358,252.95	Health Care	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	25470XBB0	US25470XBB01	BKSBG51	DISH	Corporate Bond	DISH DBS Corp.	370,000	353,794.00	Communication Services	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	358,000	351,029.74	Financials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	ACI14MN13	DE000A2NB601	BGJVB13	JEN	Common Stock	Jenoptik, AG	7,100	334,836.56	Information Technology	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporate Bond	McGraw-Hill Education, Inc.	335,000	334,644.90	Other	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades Inc/Cascades USA, Inc.	335,000	334,333.35	Materials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco SARL	332,040	334,330.84	Communication Services	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings 1, Inc.	350,000	330,494.50	Communication Services	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	01883LAH6	US01883LAH69	BS6QBV5	ALIANT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	335,000	328,879.55	Financials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	320,000	324,528.00	Health Care	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	340,000	322,755.20	Consumer Discretionary	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	345397B36	US345397B363	BMX50B6	F	Corporate Bond	Ford Motor Credit Company, LLC	350,000	319,515.00	Financials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	307,000	315,632.84	Energy	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	310,000	311,320.60	Other	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	680665AN6	US680665AN65	BSVH8X4	OLN	Corporate Bond	Olin Corp.	325,000	310,488.75	Materials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	86765KAL3	US86765KAL35	BVBJDN6	SUN	Corporate Bond	Sunoco, LP	315,000	309,893.85	Energy	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI OPERATING, LLC	320,000	306,832.00	Energy	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	18538RAJ2	US18538RAJ23	BN6Q176		Corporate Bond	Clearwater Paper Corp.	300,000	300,000.00	Materials	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Syneos Health US, Inc.	297,883	299,578.40	Health Care	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	309,000	298,015.05	Information Technology	0.04%
9/30/2026	Calamos Global Dynamic Income Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	289,000	294,210.67	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	25460HAK8	US25460HAK86		DTV	Bank Loan	Directv Financing, LLC	291,176	293,139.00	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	15713J955	CA15713J1049	BZ57CN7	CEU	Common Stock	CES Energy Solutions Corp.	23,100	291,247.57	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	290,000	290,371.20	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	26872NAD1	US26872NAD12		EMECLI	Bank Loan	Emrld Borrower, LP	290,187	290,340.35	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	92528PAB0	US92528PAB04		VSNT	Bank Loan	Versant Media Group, Inc.	284,925	287,289.88	Communication Services	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BXC7XC907	SG1BA1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	37,600	286,690.91	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	893647CE5	US893647CE58	C0C0686	TDG	Corporate Bond	TransDigm, Inc.	285,000	282,093.00	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	345397D42	US345397D427	BRBD9D2	F	Corporate Bond	Ford Motor Credit Company, LLC	275,000	281,817.25	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	282,000	280,984.80	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	86185LAA7	US86185LAA70	BNVVWW8	SPMOTN	Corporate Bond	Stonepeak Motion Holdco, Ltd. / Stonepeak Motion Finco, LLC	290,000	279,287.40	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	74984AAA0	US74984AAA07	BRXZ549	RFNALP	Corporate Bond	Rfna, LP	285,000	276,487.05	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	81172QAC8	US81172QAC87	BWL8TC1	SDRLNO	Corporate Bond	Seadrill Finance, Ltd.	290,000	274,688.00	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	00774MBQ7	US00774MBQ78	BVBCSQ3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	280,000	274,139.60	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	925550AF2	US925550AF21	BMXJTR7	VIAV	Corporate Bond	Viavi Solutions, Inc.	295,000	273,827.85	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	05988HAQ0	US05988HAQ02		BMC	Bank Loan	Boxer Parent Company, Inc.	287,208	272,032.99	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global LNG, Inc.	265,000	271,338.80	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	726503AE5	US726503AE55	BF22XZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	270,000	270,232.20	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	265,000	268,683.50	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	09076P955	CA09076P1045	B6621M0	BDT	Common Stock	Bird Construction, Inc.	4,630	267,516.76	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings, Inc.	263,000	267,168.55	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	262,000	267,090.66	Financials	0.03%

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9/30/2026	Calamos Global Dynamic Income Fund	302491AZ8	US302491AZ88	BRJF1M3	FMC	Corporate Bond	FMC Corp.	356,000	265,351.72	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	861932AA9	US861932AA97	BQLQQ66	ATSG	Corporate Bond	Stonepeak Nile Parent LLC	265,000	265,074.20	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	262,245	262,171.24	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BSHYYN909	SA13L050IE10	BSHYYN1	SNB	Common Stock	Saudi National Bank	24,653	261,427.57	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	14071LAA6	US14071LAA61	BTTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp.	265,000	259,848.40	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	613934900	INE280A01028	6139340	TTAN	Common Stock	Titan Company, Ltd.	5,400	258,133.48	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	315,000	250,812.45	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	86177CAB5	US86177CAB54	BPY0B41	STONEB	Corporate Bond	Stonebriar ABF Issuer, LLC	265,000	250,197.10	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	29273V100	US29273V1008	B0WHXD2	ET	Common Stock	Energy Transfer, LP	12,635	249,793.95	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	00185PAA9	US00185PAA93	BP5F651	APG	Corporate Bond	APi Group DE, Inc.	260,000	248,185.60	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	265,000	248,045.30	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	257867BK6	US257867BK60	BMC94Y0	RRD	Corporate Bond	RR Donnelley & Sons Company	240,000	244,322.40	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	260,000	241,547.80	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BKJ9RT904	DK0060542181	BKJ9RT5	ISS	Common Stock	ISS A/S	5,540	239,943.42	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	240,000	239,568.00	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energizer Holdings, Inc.	252,000	239,321.88	Consumer Staples	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	236,000	239,124.64	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	769873902	GRS472003011	7698732	PROF	Common Stock	Profile Systems & Software SA	19,600	238,877.06	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	C0787FAL6	XAC0787FAL67		BLCOCN	Bank Loan	Bausch + Lomb Corp.	237,792	238,529.25	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	00253PAA6	US00253PAA66	BPGL5N9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	237,000	237,571.17	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	245,000	233,975.00	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BMX64W908	GB00BMX64W89	BMX64W8	SAGA	Common Stock	Saga, PLC	22,500	233,928.14	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	258,000	232,986.90	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	108922AA3	US108922AA38	BWH3RV5	BRSL	Corporate Bond	Brightstar Lottery PLC/ Brightstar Global Solutions Corp.	250,000	232,205.00	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	258,000	229,509.06	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	82967NBM9	US82967NBM92	BM9SD09	SIRI	Corporate Bond	Sirius XM Radio, LLC	264,000	229,476.72	Communication Services	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	26143FAB5	US26143FAB58		DRABUY	Bank Loan	Dragon Buyer, Inc.	270,188	228,702.91	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BTMHZL901	SE0025666969	BTMHZL7	AVARDA	Common Stock	Avarda Bank, AB	11,140	227,829.21	Financials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	69526PAC8	US69526PAC86		PADGIS	Bank Loan	Padagis, LLC	230,171	227,293.47	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company	251,000	226,966.75	Consumer Staples	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	893647BS5	US893647BS53	BRF2P71	TDG	Corporate Bond	TransDigm, Inc.	225,000	225,983.25	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	21882EAB4	US21882EAB48		CRWV	Bank Loan	CoreWeave Financing DDTL V-A LLC	220,000	221,878.80	Information Technology	0.03%
9/30/2026	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	220,934.25	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	62482BAB8	US62482BAB80	BMWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	227,000	220,364.79	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast Company	210,000	219,672.60	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	97360BAH8	US97360BAH87		UNVR	Bank Loan	Windsor Holdings III, LLC	218,724	219,563.53	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure Holdings Ltd.	215,000	218,749.60	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	218,446	218,555.22	Communication Services	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	232,000	218,513.84	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	23918KAS7	US23918KAS78	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	233,000	217,696.56	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	98877DAH8	US98877DAH89	BQTWXH6	ZFFNGR	Corporate Bond	ZF North America Capital, Inc.	220,000	216,713.20	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	861036AB7	US861036AB75	BS7ZN48	DSLDHM	Corporate Bond	STL Holding Company LLC	210,000	216,014.40	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Company	220,000	214,546.20	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	213,390	214,350.44	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	F7000QAD3	XAF7000QAD34		OPALBD	Bank Loan	Opal US, LLC	212,855	213,770.66	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	210,000	213,248.70	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	212,585	212,266.55	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	B2PLYM907	JP3162350007	B2PLYM1	2175	Common Stock	SMS Company, Ltd.	12,500	212,209.34	Industrials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	210,000	211,919.40	Materials	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	74839XAL3	US74839XAL38		QUIKHO	Bank Loan	Quikrete Holdings, Inc.	211,775	211,832.18	Other	0.03%

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9/30/2026	Calamos Global Dynamic Income Fund	21882DAB6	US21882DAB64		CRWV	Bank Loan	CoreWeave Financing DDTL V, LLC	210,000	211,815.45	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	210,000	211,453.20	Energy	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd.	210,000	210,940.80	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Expeditions, LLC	210,000	210,907.20	Consumer Discretionary	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	645610007	JP3148800000	6456102	4062	Common Stock	Ibiden Company, Ltd.	3,000	210,732.79	Information Technology	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	BA0011227			MCK	Bank Loan	McKesson Medical-Surgical Top Holdings, Inc.	210,000	210,721.35	Health Care	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	48207CAB9	US48207CAB90		JHG	Bank Loan	Jupiter Borrower, Inc.	210,000	210,700.35	Other	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	97381JAK9	US97381JAK97		UNIT	Bank Loan	Uniti Services, LLC	210,000	210,657.30	Communication Services	0.03%
9/30/2026	Calamos Global Dynamic Income Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Corporate Bond	Stingray Compute, LLC	220,000	210,273.80	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	52729KAV8	US52729KAV89		LVLT	Bank Loan	Level 3 Financing, Inc.	210,000	210,063.00	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CLWM4			EWZ 11 C40	Purchased Options	iShares MSCI Brazil ETF	121,300	209,849.00	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	210,000	209,716.50	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	210,000	209,540.10	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	208,950	209,472.38	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	208,425	209,300.39	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	15131YAR6	US15131YAR62		CNGO	Bank Loan	Cengage Learning, Inc.	210,000	209,293.35	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	156431AS7	US156431AS72	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	210,000	208,958.40	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	92921HAD7	US92921HAD70		EVRI	Bank Loan	Voyager Parent, LLC	208,425	208,949.19	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	67123SAB5	US67123SAB51		EA	Bank Loan	Oak-Eagle Acquireco, Inc.	207,000	208,863.00	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	210,000	208,637.10	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Products, LLC	208,950	208,311.66	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	559665AB0	US559665AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	210,000	208,225.50	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	041610007	GB0004161021	0416102	HAS	Common Stock	Hays, PLC	248,300	208,140.42	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	87305RAM1	US87305RAM16	BVN1KV7	TTMI	Corporate Bond	TTM Technologies, Inc.	210,000	207,948.30	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	922966AC0	US922966AC03	BRJW1R9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	210,000	207,889.50	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	25472YAB7	US25472YAB74			Bank Loan	Discovery Global Holdings, Inc.	207,500	207,584.04	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	210,000	207,438.00	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	675232AE2	US675232AE29	BNVVZ41	OII	Corporate Bond	Oceaneering International, Inc.	210,000	207,379.20	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	576485AG1	US576485AG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	213,000	207,129.72	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	210,000	207,049.50	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	206,325	206,970.80	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	5,810	206,894.10	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	210,000	206,801.70	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	947075AW7	US947075AW79	BV8DHB7	WFRD	Corporate Bond	Weatherford International, Ltd.	210,000	206,640.00	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Capital, Inc.	200,000	206,604.00	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	82088KAL2	US82088KAL26	BVN1F45	SHEAHM	Corporate Bond	Shea Homes, LP / Shea Homes Funding Corp.	210,000	206,522.40	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	682691AM2	US682691AM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	220,000	206,159.80	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	210,000	206,014.20	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	46266TAH1	US46266TAH14	C0BD0T5	IQV	Corporate Bond	IQVIA, Inc.	210,000	205,999.50	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	210,000	205,923.90	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	77313DAW1	US77313DAW11		ROCSOF	Bank Loan	Rocket Software, Inc.	205,898	205,903.86	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	210,000	205,881.90	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	04364VAX1	US04364VAX10	BSVLSD6	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	210,000	205,762.20	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	53190FAE5	US53190FAE51	BQPDZB1	LTH	Corporate Bond	Life Time, Inc.	210,000	205,119.60	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	210,000	205,092.30	Consumer Staples	0.02%

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9/30/2026	Calamos Global Dynamic Income Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	210,000	204,974.70	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise	210,000	204,951.60	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	87470LAM3	US87470LAM37	BVZNHS7	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	210,000	204,785.70	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc	210,000	204,344.70	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BCZQM0904	GRS469003024	BCZQM00	KRI	Common Stock	Kri-Kri Milk Industry SA	5,600	204,040.86	Consumer Staples	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	210,000	203,502.60	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	210,000	203,427.00	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CF0F7			PBR 12 C20	Purchased Options	Petroleo Brasileiro, SA - Petrobras	92,000	203,320.00	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	210,000	202,517.70	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	210,000	202,494.60	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	258278AA8	US258278AA80	BX52G69	DORM	Corporate Bond	Dorman Products, Inc	210,000	202,379.10	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	Corporate Bond	APLD ComputeCo 3, LLC	215,000	201,779.65	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	210,000	201,715.50	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	210,000	201,688.20	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	47232MAG7	US47232MAG78	BS0D9R4	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	210,000	201,150.60	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partnership, LP	214,000	201,025.18	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	45174UAJ7	US45174UAJ79		IHRT	Bank Loan	iHeartCommunications, Inc	237,719	200,971.52	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	829259BH2	US829259BH26	BP946X2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	200,000	200,906.00	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BP2C23908	LU2333563281	BP2C235	TNIE	Common Stock	Tonies, SE	14,700	200,677.19	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial, Inc.	210,000	199,857.00	Financials	0.02%
9/30/2026	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	199,718.00	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	55336CAK8	US55336CAK80		MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	203,326	199,336.94	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	015271BG3	US015271BG35	BXDRD54	ARE	Corporate Bond	Alexandria Real Estate Equities, Inc.	205,000	198,778.25	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	682691AN0	US682691AN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp	210,000	198,099.30	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	65480CAL9	US65480CAL90	BVBG0S1	NSANY	Corporate Bond	Nissan Motor Acceptance Company LLC	210,000	197,876.70	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	03837AAD2	US03837AAD28	BRV1TK3	APTV	Corporate Bond	Aptiv Swiss Holdings, Ltd	200,000	197,644.00	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	200,000	197,608.00	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	30224T962	CA30224T8639	B86RZZ0	EXE	Common Stock	Extendicare, Inc.	9,430	197,525.42	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	215,000	196,570.20	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate HoldCo, LLC	210,000	196,154.70	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	12116LAG4	US12116LAG41	BTQLC14	BURLN	Corporate Bond	Burford Capital Global Finance, LLC	225,000	196,107.75	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp	210,000	196,070.70	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	212015AQ4	US212015AQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	250,000	195,820.00	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc	200,000	195,754.32	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	09061GAL5	US09061GAL59	BVYDBK8	BMRN	Corporate Bond	BioMarin Pharmaceutical, Inc	210,000	195,642.30	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2B7MX7	IT0005513202	BP5J9L0	REVO	Common Stock	Revo Insurance S.p.A.	6,900	195,480.68	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	Corporate Bond	PR RNO Property Owner 1, LLC	215,000	194,742.70	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc	210,000	194,722.50	Consumer Staples	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	195,000	194,518.35	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	210,000	194,096.70	Financials	0.02%

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9/30/2026	Calamos Global Dynamic Income Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	250,000	193,612.50	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance,	200,000	193,258.00	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	210,000	193,210.50	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings LLC	190,000	192,831.00	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	531968AB1	US531968AB19	BMW2F91	LNW	Corporate Bond	Light & Wonder International, Inc.	202,000	192,796.88	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	552953CJ8	US552953CJ87	BLB06X0	MGM	Corporate Bond	MGM Resorts International	200,000	192,058.00	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	215,000	191,799.35	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	344045AB5	US344045AB55	BSSD8Y6	FLTR	Corporate Bond	Flutter Treasury DAC	200,000	191,478.00	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	203,000	191,445.24	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol LLC	210,000	191,250.15	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	217,000	191,079.35	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	47232MAF9	US47232MAF95	BP83D39	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	200,000	190,870.00	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	83003AAA8	US83003AAA88	BN49RB3	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	210,000	189,249.90	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BNBWQ8902	INE745G01043	BNBWQ85	MCX	Common Stock	Multi Commodity Exchange of India, Ltd.	5,500	188,768.78	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPCK7	US1248EPCK74	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	215,000	185,682.60	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	703343AD5	US703343AD59	BMF1LT7	PATK	Corporate Bond	Patrick Industries, Inc.	192,000	184,675.20	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	206,000	183,028.94	Consumer Staples	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	380355AR8	US380355AR89	BVMDRX5	GSYCN	Corporate Bond	goeasy, Ltd.	210,000	182,427.00	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	195,000	181,024.35	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CF133			SHOP 12 C155	Purchased Options	Shopify, Inc.	12,700	180,975.00	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	215,000	180,967.65	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	53627NAE1	US53627NAE13	BMWX2S2	LGF	Corporate Bond	Starz Capital Holdings, LLC	210,000	180,280.80	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	175,000	180,050.50	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	190,000	179,006.60	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BN2BZT902	IE00BD5B1Y92	BN2BZT5	BOCHGR	Common Stock	Bank of Cyprus Holdings PLC	14,380	178,951.02	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	265,000	178,538.45	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	184,000	172,227.68	Consumer Staples	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	236,000	170,512.36	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	163851AJ7	US163851AJ70	BTPH0V9	CC	Corporate Bond	Chemours Company	180,000	169,329.60	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Acquisition, LLC	175,543	168,169.89	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	78487JAC0	US78487JAC09		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Class C	170,000	166,965.31	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	165,000	166,268.85	Utilities	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	175,000	166,118.75	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	04364VBA0	US04364VBA08	BRQQ0H7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	169,000	165,819.42	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	C8000CAR4	XAC8000CAR43		POWSOL	Bank Loan	Clarios Global, LP	164,175	164,372.01	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	711090902	CH0012100191	7110902	TECN	Common Stock	Tecan Group, AG	590	164,277.77	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	169,000	163,377.37	Financials	0.02%

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9/30/2026	Calamos Global Dynamic Income Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco LL	166,000	163,367.24	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	210,000	163,275.00	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	165,000	162,878.10	Utilities	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	160,000	161,755.20	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CQ5G6			TSM 11 P410	Purchased Options	Taiwan Semiconductor Manufacturing	27,200	161,160.00	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	57810JAN8	US57810JAN81		MAYAGE	Bank Loan	Amynta Agency Borrower, Inc.	161,321	161,131.01	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	682189AQ8	US682189AQ81	BL54B77	ON	Corporate Bond	ON Semiconductor Corp.	167,000	160,775.91	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BRSCC7906	AU0000326191	BRSCC77	TEA	Common Stock	Tasmea, Ltd.	21,700	160,608.70	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC/ Asurion Co-Issuer, Inc.	205,000	160,607.25	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	44332PAJ0	US44332PAJ03	BQ67HZ0	HBGCN	Corporate Bond	HUB International, Ltd.	160,000	160,300.80	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	60832QAA8	US60832QAA85	BM9YF23	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	157,000	159,857.40	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	718547AZ5	US718547AZ55	BQTWXV0	PSX	Corporate Bond	Phillips 66 Company	165,000	159,672.15	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC/ Asurion Co-Issuer, Inc.	170,000	158,791.90	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	BA0010ZL1			WS	Bank Loan	Worthington Steel, Inc.	157,143	158,541.43	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	160,000	158,409.60	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	158,000	158,304.94	Utilities	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	155,000	158,152.70	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	157,000	158,100.57	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	165,000	158,020.50	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	165,000	157,674.00	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	18912UAC6	US18912UAC62	BSQM7Z9	TIBX	Corporate Bond	Cloud Software Group, LLC	165,000	157,266.45	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	160,000	157,112.00	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	431318AZ7	US431318AZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	165,000	156,926.55	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	B019MQ908	JP3110650003	B019MQ5	7747	Common Stock	Asahi Intecc Company, Ltd.	7,430	156,861.45	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	160,000	156,572.80	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	153,000	156,462.39	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	158,000	156,121.38	Utilities	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	160,000	155,881.60	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	155,600	155,598.44	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	155,000	154,891.50	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Corporate Bond	Enstar Group, Ltd.	165,000	154,859.10	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	164,480	152,714.75	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	00488YAE6	US00488YAE68		ACPROD	Bank Loan	ACProducts Holdings, Inc.	194,714	151,552.99	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	157,000	151,327.59	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class B	151,705	151,075.39	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	149,270	149,526.73	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	88033GDW7	US88033GDW78	BMHXSD4	THC	Corporate Bond	Tenet Healthcare Corp.	157,000	148,743.37	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	853191AC8	US853191AC80	BQT2NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	157,000	148,589.51	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	78488XAA2	US78488XAA28	BVPVMW0	TRACTC	Corporate Bond	SV RNO Property Owner 1, LLC	165,000	148,123.80	Other	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	147,518	148,072.09	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	155,000	147,969.20	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	B62G1B904	FR0010908533	B62G1B5	EDEN	Common Stock	Edenred, SE	4,700	146,957.32	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	157,000	146,736.91	Industrials	0.02%

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9/30/2026	Calamos Global Dynamic Income Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	156,000	146,376.36	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc	155,000	146,185.15	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc	145,000	144,918.80	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc	150,000	144,331.50	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc	160,000	144,020.80	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	37892AAA8	US37892AAA88	BMYRZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	148,000	143,780.52	Real Estate	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	891054900	CA8910546032	BD2NKY1	TXG	Common Stock	Torex Gold Resources, Inc	2,950	143,020.10	Materials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	90138FAC6	US90138FAC68	BMWG1Q2	TWLO	Corporate Bond	Twilio, Inc.	150,000	141,912.00	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	138,000	141,807.42	Energy	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	19933MAU7	US19933MAU71		CMCO	Bank Loan	Columbus McKinnon Corp/NY	140,532	140,770.58	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	95002YAE3	US95002YAE32	BTMT0Q3	WFC	Corporate Bond	Wells Fargo & Company	145,000	140,545.60	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29081LAC8	US29081LAC81		EMBC	Bank Loan	Embecta Corp.	164,387	139,482.45	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class	137,714	137,310.78	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc	135,000	136,858.95	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	144,000	136,591.20	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	911163AA1	US911163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc	136,000	135,760.64	Consumer Staples	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3C5119			EMBJ 11 C70	Purchased Options	Embraer, SA	16,200	134,460.00	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	656730900	JP3750400008	6567305	6871	Common Stock	Micronics Japan Company, Ltd	1,500	133,038.67	Information Technology	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc	179,000	132,678.38	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings LLC	191,320	132,445.10	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc	135,000	131,920.65	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc	126,000	131,537.70	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	11042CAB6	US11042CAB63	BMCR3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class	136,798	131,145.40	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	131,000	130,223.17	Communication Services	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	140,000	129,995.60	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	11132VAY5	US11132VAY56		BROPAR	Bank Loan	Broadstreet Partners Group, LLC	132,170	129,713.16	Financials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	093900009	GB0009390070	0939007	VLX	Common Stock	Volex, PLC	15,000	128,685.64	Industrials	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	136,000	126,533.04	Consumer Discretionary	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	88033GDX5	US88033GDX51	C04BVC6	THC	Corporate Bond	Tenet Healthcare Corp	130,000	126,217.00	Health Care	0.02%
9/30/2026	Calamos Global Dynamic Income Fund	387328AG2	US387328AG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	130,000	125,760.70	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	048662902	GB0004866223	0486622	KLR	Common Stock	Keller Group, PLC	2,840	125,663.77	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	150190AE6	US150190AE64	BL9Y7L9		Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	137,000	125,519.40	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BP91NP903	CNE100003RC9	BP91NP4	688200	Common Stock	Beijing Huafeng Test & Control Technology	2,258	125,332.64	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	124,041	125,087.83	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	380355AJ6	US380355AJ63	BLD7554	GSYCN	Corporate Bond	goeasy, Ltd.	133,000	124,953.50	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CJ648			TEAM 11 C200	Purchased Options	Atlassian Corp.	10,000	124,500.00	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	96950GAE2	US96950GAE26	BMH1V40	WLSC	Corporate Bond	Williams Scotsman, Inc	128,000	124,341.76	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	02380KAA9	US02380KAA97	BVFCDQ4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	130,000	124,290.40	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding II	125,000	123,680.00	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc	170,000	123,294.20	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	90932RAQ7	US90932RAQ74		UAL	Bank Loan	United Airlines, Inc.	122,732	122,824.45	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc	125,000	122,731.25	Consumer Discretionary	0.01%

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9/30/2026	Calamos Global Dynamic Income Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Arcosa, Inc.	127,000	122,608.34	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	686913005	JP3539250005	6869131	6481	Common Stock	THK Company, Ltd.	2,900	122,333.68	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BF2CVV906	SE0009216278	BF2CVV6	MIPS	Common Stock	Mips, AB	3,140	122,274.32	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	130,000	121,925.70	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	07337JAC1	US07337JAC18	BTPF303	SKX	Corporate Bond	Beach Acquisition Bidco, LLC	115,000	121,873.55	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BGV1V7909	DK0061141215	BGV1V77	NTG	Common Stock	NTG Nordic Transport Group A/S	2,800	121,272.60	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	563396902	DE0006452907	5633962	NEM	Common Stock	Nemetschek, SE	1,770	120,930.16	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	902104AC2	US902104AC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	126,000	120,781.08	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	009616004	GB0000961622	0096162	BBY	Common Stock	Balfour Beatty, PLC	9,900	120,744.86	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	16961YAB4	US16961YAB48		JCG	Bank Loan	Chinos Intermediate 2, LLC	137,900	120,317.75	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Borrower, LLC	120,000	120,200.40	Real Estate	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	124857AK9	US124857AK99	BQ11N04	SKYD	Corporate Bond	Paramount Global	205,000	120,097.20	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	89677NAE4	US89677NAE40		TRIP	Bank Loan	TripAdvisor, Inc.	125,860	120,039.39	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	127,000	119,837.20	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	117,000	119,584.53	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	12768EAG1	US12768EAG17		CZR	Bank Loan	Caesars Entertainment, Inc.	122,301	118,734.20	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	116,000	117,525.40	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	01883LAG8	US01883LAG86	BS6QBT3	ALIANT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	120,000	117,003.60	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	199333AK1	US199333AK12	BRBSC27	CMCO	Corporate Bond	Columbus McKinnon Corp/NY	120,000	116,881.20	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	125,000	116,690.00	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	156700AM8	US156700AM80	B4MDZS7	LUMN	Corporate Bond	Lumen Technologies, Inc.	135,000	116,426.70	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	683720AC0	US683720AC08	BM9HKX8	OTEXCN	Corporate Bond	Open Text Holdings, Inc.	136,000	116,402.40	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	115,000	115,726.80	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	117,000	115,326.90	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CZH32			VEON 11 C75	Purchased Options	VEON, Ltd.	23,700	114,945.00	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	135,000	113,688.90	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	G4768PAN1	XAG4768PAN15		INEGRP	Bank Loan	INEOS US Finance, LLC	118,038	113,056.42	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BJ7HN1907	CH0002178181	BJ7HN18	SRAIL	Common Stock	Stadler Rail, AG	3,105	112,927.92	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	683715AF3	US683715AF36	BP4YS86		Corporate Bond	Open Text Corp.	110,000	111,983.30	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPCE1	US1248EPCE15	BKZHNR3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	125,000	111,788.75	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global LNG, Inc.	105,000	110,850.60	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global LNG, Inc.	105,000	110,756.10	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global LNG, Inc.	110,000	110,727.10	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Corporate Bond	Amneal Pharmaceuticals, LLC	110,000	110,398.20	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	96926JAG2	US96926JAG22	BWD6B61	CRI	Corporate Bond	William Carter Company	110,000	110,195.80	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	110,000	110,090.20	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	87183XAH6	US87183XAH61	C0874S7	SYY	Corporate Bond	Sysco Holdings Corp/ Sysco Corp.	110,000	110,066.00	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	097751CA7	US097751CA78	BQHN2K7	BBDBCN	Corporate Bond	Bombardier, Inc.	105,000	109,944.45	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	09947PAB7	US09947PAB76		BOOTFN	Bank Loan	Boots Group Finco, LP	109,175	109,633.54	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	87183XAJ2	US87183XAJ28	C087487	SYY	Corporate Bond	Sysco Holdings Corp/ Sysco Corp.	110,000	109,588.60	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	025816EV7	US025816EV75	BT6MKC4	AXP	Corporate Bond	American Express Company	110,000	109,089.20	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	74746PAD0	US74746PAD06		QTS	Bank Loan	QTS Thunder Managing Issuer, LLC	110,000	108,900.00	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Brandywine Operating Partnership, LP	105,000	108,889.20	Real Estate	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	726503AF2	US726503AF21	C0BD073	PAA	Corporate Bond	Plains All American Pipeline, LP	110,000	108,785.60	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Borrower, LLC	105,000	108,628.80	Real Estate	0.01%

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9/30/2026	Calamos Global Dynamic Income Fund	18452RAF2	US18452RAF29		CCO	Bank Loan	Clear Channel Outdoor Holdings, Inc.	108,011	108,345.83	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	05377JAU6	US05377JAU60		CAR	Bank Loan	Avis Budget Car Rental, LLC	108,625	108,172.58	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	91116KAE5	US91116KAE55		UNFI	Bank Loan	United Natural Foods, Inc.	106,709	108,042.70	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92552VAR1	US92552VAR15	BQXSV32	VSAT	Corporate Bond	Viasat, Inc.	110,000	107,965.00	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	651229BG0	US651229BG06	BVK4BV6	NWL	Corporate Bond	Newell Brands, Inc.	105,000	107,839.20	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	14689DAB6	US14689DAB64		CVNA	Bank Loan	Carvana Company	108,000	107,554.50	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	89352HBK4	US89352HBK41	BVPPF56	TRPCN	Corporate Bond	TransCanada PipeLines, Ltd.	110,000	107,508.50	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	140501AG2	US140501AG26	BVN1NF2	CSWC	Corporate Bond	Capital Southwest Corp.	110,000	107,497.50	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	65158NAD4	US65158NAD49	BRCBD77	NMRK	Corporate Bond	Newmark Group, Inc.	105,000	107,181.90	Real Estate	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	248019AW1	US248019AW14	BS898R7	DLX	Corporate Bond	Deluxe Corp.	105,000	107,040.15	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	105,000	106,771.35	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	559665AC8	US559665AC80	BXW2BC3	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	110,000	106,759.40	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	174610BL8	US174610BL82	BT5HMS0	CFG	Corporate Bond	Citizens Financial Group, Inc.	110,000	106,678.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	87191JAA2	US87191JAA25	BVMNPD1	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	105,000	106,631.70	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	039653AC4	US039653AC46	BMYDZ81	ACA	Corporate Bond	Arcosa, Inc.	105,000	106,508.85	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Corporate Bond	Academy, Ltd.	110,000	106,306.20	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	30040WBC1	US30040WBC10	BWFB6G9	ES	Corporate Bond	Eversource Energy	110,000	106,263.30	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	640695AA0	US640695AA01	BQKN5B6	NLSN	Corporate Bond	Neptune Bidco US, Inc.	105,000	106,110.90	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	110,000	106,110.40	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	105,000	105,954.45	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	501797AL8	US501797AL82	BD218S5	BBWI	Corporate Bond	Bath & Body Works, Inc.	110,000	105,954.20	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	42704LAF1	US42704LAF13	BV5GRS6	HRI	Corporate Bond	Herc Holdings, Inc.	105,000	105,766.50	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	039524AF0	US039524AF08	BVMFL95	ACOM	Corporate Bond	Arches Buyer, Inc.	105,000	105,675.15	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	110,000	105,604.40	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29273VBC3	US29273VBC37	BRK23F0	ET	Corporate Bond	Energy Transfer, LP	105,000	105,577.50	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	42704LAG9	US42704LAG95	BV5GRT7	HRI	Corporate Bond	Herc Holdings, Inc.	105,000	105,299.25	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	398905AT6	US398905AT68	C04FV06	GPI	Corporate Bond	Group 1 Automotive, Inc.	110,000	105,240.30	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Corporate Bond	Vistra Corp.	105,000	105,151.20	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	105,000	105,131.25	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	G4768PAU5	XAG4768PAU57		INEGRP	Bank Loan	INEOS US Finance, LLC	110,000	105,026.90	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	62886HBZ3	US62886HBZ38	BVLD6Z1	NCLH	Corporate Bond	NCL Corp., Ltd.	118,000	104,809.96	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	02109LAA7	US02109LAA70	BPK84S4	ALRSTE	Corporate Bond	Alchemy Merger Sub Corp.	105,000	104,722.80	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	105,000	104,648.25	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	88632NBL3	US88632NBL38		TIBX	Bank Loan	Cloud Software Group, LLC	110,000	104,534.65	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	104,213	104,424.57	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	81683RAR5	US81683RAR57	C0C0653	SEMTRI	Corporate Bond	Seminole Tribe of Florida, Inc.	106,000	104,364.42	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	105,000	104,303.85	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	664113008	JP3747800005	6641135	6490	Common Stock	PILLAR Corp. /Japan	1,500	104,196.96	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	105,000	103,895.40	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BRJQJX901	JP3355400007	BRJQJX3	3697	Common Stock	SHIFT, Inc.	19,300	103,864.67	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	28035QAB8	US28035QAB86	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	109,000	103,277.50	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	651229BF2	US651229BF23	BRK1443	NWL	Corporate Bond	Newell Brands, Inc.	105,000	103,238.10	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	110,000	102,883.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	105,000	102,698.40	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	105,000	102,512.55	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	ACI20TL46	GB00BP6S8Z30	BP6S8Z3	ONT	Common Stock	Oxford Nanopore Technologies, PLC	35,600	102,409.35	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd.	105,000	102,369.75	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	38141GF66	US38141GF665	C04JZ51	GS	Corporate Bond	Goldman Sachs Group, Inc.	105,000	102,298.35	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	914906AZ5	US914906AZ55	BS880J0	UVN	Corporate Bond	Univision Communications, Inc.	105,000	102,203.85	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	99,000	102,203.64	Consumer Discretionary	0.01%

Calamos Funds Portfolio Data as of 09/30/2026 (unaudited)

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9/30/2026	Calamos Global Dynamic Income Fund	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	107,000	102,173.23	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	105,000	102,142.95	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	105,000	102,015.90	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29250NCF0	US29250NCF06	BPLVKS4	ENBCN	Corporate Bond	Enbridge, Inc.	100,000	101,858.00	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc	104,000	101,776.48	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc	114,000	101,638.98	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	03238AAA3	US03238AAA34	BTQN0X8	AMYNTA	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	105,000	101,444.70	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc	105,000	101,368.05	Real Estate	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	105,000	101,038.35	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	65346UAB5	US65346UAB52	BTG0PN4	NXST	Corporate Bond	Nexstar Media, Inc.	105,000	101,033.10	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	62886HBY6	US62886HBY62	BVLD769	NCLH	Corporate Bond	NCL Corp., Ltd.	110,000	100,897.50	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	682691AJ9	US682691AJ99	BMHDJD1	OMF	Corporate Bond	OneMain Finance Corp	105,000	100,870.35	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	23317XAA5	US23317XAA54	BQ1NPV5	DDRIVE	Corporate Bond	DDC 01 Propco, LLC	105,000	100,660.35	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	00791GAB3	US00791GAB32	BQT2NL0	ADVGRO	Corporate Bond	Osaic Holdings, Inc	105,000	100,519.65	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	105,000	100,331.70	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	105,000	100,242.45	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	81105DAA3	US81105DAA37	BMB5SQ9	SSP	Corporate Bond	Scripps Escrow II, Inc	111,000	100,223.01	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAG6	US92332YAG61	BV5LQS4	VENLNG	Corporate Bond	Venture Global LNG, Inc	105,000	100,215.15	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92047WAH4	US92047WAH43	C04SDG5	VVV	Corporate Bond	Valvoline, Inc.	105,000	99,894.90	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	703343AH6	US703343AH63	BQFN210	PATK	Corporate Bond	Patrick Industries, Inc	105,000	99,884.40	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	666091905	JP3197700002	6660914	6914	Common Stock	Optex Group Company, Ltd.	4,800	99,638.64	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	105,000	98,548.80	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	00791GAC1	US00791GAC15	BQT2NJ8	ADVGRO	Corporate Bond	Osaic Holdings, Inc	103,000	98,529.80	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	105,000	98,285.25	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	17187MAU4	US17187MAU45		CBB	Bank Loan	Cincinnati Bell, Inc.	98,001	97,990.84	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	98981BAA0	US98981BAA08	BMGS3M4	ZMINFO	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo Co-Issuer	113,000	97,869.30	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	163851AL2	US163851AL27	BWPJJZ3	CC	Corporate Bond	Chemours Company	105,000	97,801.20	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	105,000	97,466.25	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92943GAF8	US92943GAF81	BNRNCP1	GRA	Corporate Bond	WR Grace Holdings LLC	105,000	96,948.60	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	ACI002LE7	INE146L01010	B687WY2	KOEL	Common Stock	Kirloskar Oil Engines Ltd	4,000	96,602.48	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	02005NBN9	US02005NBN93	BN0ZM87	ALLY	Corporate Bond	Ally Financial, Inc.	100,000	96,566.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energizer Holdings, Inc	105,000	96,533.85	Consumer Staples	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BMY5YL900	FI4000517966	BMY5YL3	GRK	Common Stock	GRK Infra Oyj	3,200	95,164.59	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	88732JAJ7	US88732JAJ79	B28WMV6	CHTR	Corporate Bond	Time Warner Cable, LLC	105,000	95,109.00	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	Graphic Packaging International, LLC	102,000	94,913.04	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc	93,000	92,285.76	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	108,000	91,545.12	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	Goodyear Tire & Rubber Company	110,000	91,328.60	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	Corporate Bond	DISH DBS Corp.	102,000	89,898.72	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	General Motors Company	110,000	89,358.50	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	105,000	88,296.60	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	811054AH8	US811054AH89	BQT2LX8	SSP	Corporate Bond	EW Scripps Company	105,000	87,470.25	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BQPGGN903	AT0000A3EPA4	BQPGGN9	AMS	Common Stock	ams-OSRAM, AG	3,400	86,832.55	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	25470XBF1	US25470XBF15	BNRLZ34	DISH	Corporate Bond	DISH DBS Corp.	85,000	82,546.05	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	717081103	US7170811035	2684703	PFE	Common Stock	Pfizer, Inc.	2,875	81,995.00	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	TransDigm, Inc.	80,000	80,809.60	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	097751CC3	US097751CC35	BRJNZF8	BBDBCN	Corporate Bond	Bombardier, Inc.	80,000	80,446.40	Industrials	0.01%

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9/30/2026	Calamos Global Dynamic Income Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Verizon Communications, Inc.	85,000	80,334.35	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	88732JAN8	US88732JAN81	B3B14R7	CHTR	Corporate Bond	Time Warner Cable, LLC	85,000	80,206.85	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Williams Scotsman, Inc.	80,000	79,800.00	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc	80,000	79,660.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	118230AV3	US118230AV39	BSB7QF2	BPL	Corporate Bond	Buckeye Partners, LP	79,000	79,562.48	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	254945AA6	US254945AA66	BRJJYP9	DTV	Corporate Bond	Directv Financing, LLC	79,000	79,324.69	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	110,000	79,294.60	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BMYLJB904	INE303R01014	BMYLJB6	KALYANKJ	Common Stock	Kalyan Jewellers India Ltd	13,700	79,003.61	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	69352PAC7	US69352PAC77	B1VKHP9	PPL	Corporate Bond	PPL Capital Funding, Inc	79,000	78,054.37	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Corporate Bond	Bell Telephone Company of Canada or Bell	80,000	77,365.60	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	25461LAD4	US25461LAD47	BRXZ215	DTV	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	75,000	77,365.50	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	22757VAC4	US22757VAC46	BV888J7	CROSIN	Corporate Bond	CrossCountry Intermediate HoldCo, LLC	80,000	76,181.60	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	87110CAB3	US87110CAB37	BWFJMB0	SEE	Corporate Bond	Sword Purchaser, LLC	75,000	76,106.25	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	05070XAB7	US05070XAB73		CBSR	Bank Loan	Audacy Capital, LLC	83,004	75,862.38	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	55903VBW2	US55903VBW28	BTPF2W8		Corporate Bond	Discovery Global Holdings, Inc.	110,000	75,226.80	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	775109DH1	US775109DH13	BSNZ6B0	RCICN	Corporate Bond	Rogers Communications, Inc.	77,000	74,082.47	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	303250AG9	US303250AG98	BVK50T0	FAIRIC	Corporate Bond	Fair Isaac Corp.	79,000	70,616.52	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	91,224	70,204.17	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	097751CB5	US097751CB51	BS2FMN5	BBDBCN	Corporate Bond	Bombardier, Inc.	68,000	69,466.76	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	500255AV6	US500255AV61	BYNP076	KSS	Corporate Bond	Kohl's Corp.	103,000	66,272.26	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	65,000	61,756.50	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	BA000ZZP6			BSCOAT	Bank Loan	Bond US Bidco 1, Inc	60,000	60,318.00	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	Whirlpool Corp.	65,000	59,008.95	Consumer Discretionary	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	62548MAA8	US62548MAA80	BS0C8K7	CTEV	Corporate Bond	Claritev Corp.	86,027	58,734.07	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	67124CAB9	US67124CAB90	BTNKNF5	EA	Corporate Bond	Oak-Eagle Acquireco, Inc	55,000	56,067.00	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc	55,000	55,187.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	31959XAA1	US31959XAA19	BL981W0	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	55,000	55,077.00	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	04206KAB5	US04206KAB52		ALRSTE	Bank Loan	Alchemy Merger Sub Corp	55,000	55,000.00	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	126315AA8	US126315AA84	BV2G303	CLSPRK	Corporate Bond	CSDC Finance I, LLC	55,000	54,527.00	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29273VBM1	US29273VBM19	BXM1HF5	ET	Corporate Bond	Energy Transfer, LP	55,000	54,069.95	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	86189AAA7	US86189AAA79	BT212J6	SNEX	Corporate Bond	Stonex Escrow Issuer, LLC	55,000	54,021.55	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	16411Q101	US16411Q1013	B1VNH36	CQP	Common Stock	Cheniere Energy Partners, LP	885	53,861.10	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	25746UDV8	US25746UDV89	BR85ZP5	D	Corporate Bond	Dominion Energy, Inc	55,000	53,526.55	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada PipeLines Ltd	55,000	52,901.20	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29273VBN9	US29273VBN91	BXM2VF6	ET	Corporate Bond	Energy Transfer, LP	55,000	52,810.45	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc	55,000	52,778.55	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	097751CD1	US097751CD18	BMGF6V5	BBDBCN	Corporate Bond	Bombardier, Inc.	53,000	52,642.25	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	90138FAD4	US90138FAD42	BMWG1R3	TWLO	Corporate Bond	Twilio, Inc.	57,000	51,864.30	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	893647BV8	US893647BV82	BNM6HC7	TDG	Corporate Bond	TransDigm, Inc.	52,000	51,680.72	Industrials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	52,000	51,415.52	Energy	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	WR Grace Holdings, LLC	55,000	51,187.95	Materials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	527298CN1	US527298CN12	BV6KVQ3	LVLT	Corporate Bond	Level 3 Financing, Inc	52,000	50,850.80	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	53,000	50,443.28	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	92840MAB8	US92840MAB81	BL5BH14	VST	Corporate Bond	Vistra Corp.	50,000	50,083.50	Utilities	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	683720AA4	US683720AA42	BKZHXC8	OTEXCN	Corporate Bond	Open Text Holdings, Inc	55,000	49,819.55	Information Technology	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	50,000	48,257.00	Other	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	958BFKII0				Corporate Bond	Guitar Center, Inc.	158,467	47,540.10	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	55903VBQ5	US55903VBQ59	BRJHSK6		Corporate Bond	Discovery Global Holdings, Inc.	55,000	47,443.55	Communication Services	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	25460HAJ1	US25460HAJ14		DTV	Bank Loan	Directv Financing, LLC	45,269	45,540.82	Financials	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embecta Corp.	52,000	43,310.80	Health Care	0.01%
9/30/2026	Calamos Global Dynamic Income Fund	45174HBM8	US45174HBM88	BSPS7L4	IHRT	Corporate Bond	iHeartCommunications, Inc	55,000	42,687.15	Communication Services	0.01%

Calamos Funds Portfolio Data as of 09/30/2026 (unaudited)

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

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Important Legal Information

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

9/30/2026	Calamos Global Dynamic Income Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class B	41,424	40,136.02	Industrials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	1,770	37,028.40	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	836100107	US8361001071	BLDBS68	SOUN	Common Stock	SoundHound AI, Inc	6,030	36,300.60	Information Technology	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	879433761	US8794337613	BNSNM38	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	2,012	35,813.60	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	1,701	33,203.52	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	477165AA2	US477165AA25	BL9ZKS0	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class B	31,546	30,162.73	Industrials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	500255AY0	US500255AY01	BNYDKL6	KSS	Corporate Bond	Kohl's Corp.	27,000	28,940.49	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc	56,000	28,021.28	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	501797AR5	US501797AR52	BKKDHF2	BBWI	Corporate Bond	Bath & Body Works, Inc	27,000	27,234.36	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	1,429	26,493.66	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	27,000	24,548.94	Health Care	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	389375AQ9	US389375AQ95	BVSRPR1	GTN	Corporate Bond	Gray Media, Inc.	25,000	23,532.00	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	BA0010C44			VENRES	Bank Loan	Pioneer Opco, LLC	20,000	20,070.00	Real Estate	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	MPH Acquisition Holdings, LLC	19,408	19,515.19	Health Care	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CG099			FCX 10 C75	Purchased Options	Freeport-McMoRan, Inc.	16,500	17,985.00	Materials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	05070N301	US05070N3017			Common Stock	Audacy Capital, LLC	3,751	16,879.50	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	BA0010RX4			PBH	Bank Loan	Prestige Brands, Inc.	14,605	14,641.77	Health Care	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	74112BAN5	US74112BAN55	BSBFPF9	PBH	Corporate Bond	Prestige Brands, Inc.	15,000	14,393.85	Health Care	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	00488YAD8	US00488YAD85		ACPROD	Bank Loan	ACProducts Holdings, Inc.	13,962	14,248.24	Industrials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	L9339LAK9	XAL9339LAK97		TSE	Bank Loan	Trinseo Holding Sarl	155,745	9,994.18	Other	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	985923101	US9859231014		2610588D	Common Stock	Ardagh Holdings, SA	2,113	9,571.47	Other	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	05070XAC5	US05070XAC56			Bank Loan	Audacy Capital, LLC	7,304	7,309.73	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CHMN2			BZ 1 C20	Purchased Options	Kanzhun, Ltd.	62,600	4,695.00	Industrials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	268785201	US2687852010			Common Stock	EP Energy Corp.	1,826	3,323.32	Energy	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3CG073			GFI 10 C50	Purchased Options	Gold Fields, Ltd.	25,800	3,225.00	Materials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	87264A303	US87264A3032	BVD8W90	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	163	3,002.46	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	30744WAD9	US30744WAD92	BMGH6T9	FTCHF	Convertible Bond	Farfetch, Ltd.	251,000	2,188.72	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	747292100	US7472921003	BT6MK24	QVCG	Common Stock	QVC Group, Inc.	111	1,529.58	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	03236MAJ0	US03236MAJ09	BP956C4	AMRS	Convertible Bond	Amyris, Inc.	214,000	915.92	Materials	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance	98,654	801.07	Other	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	954XAR905				Common Stock	Rite Aid Corp.	345	345.00	Consumer Staples	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3BY5Z8				Purchased Options	Invesco QQQ Trust Series 1	68,700	343.50	Other	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ADI3BY5W5				Purchased Options	State Street SPDR S+P 500 ETF	64,600	323.00	Other	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	530715AJ0	US530715AJ01	2677327	LINTA	Corporate Bond	Liberty Interactive, LLC	220,000	22.00	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	747ESCAF8				Right	QVC GROUP INC.	110,000	11.00	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock	Cumulus Media, Inc. - Class A	1,735	7.81	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	G5924V122	BMG5924V1220		MCDBF	Warrants	Mcdermott International, Ltd.	13,401	1.34	Energy	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	G5924V114	BMG5924V1147		MCDTF	Warrants	Mcdermott International, Ltd.	12,061	1.21	Energy	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	80,000	0.08	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	ACI2RL963				Warrants	Audacy Capital, LLC	679	0.07	Communication Services	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	40,000	0.04	Consumer Discretionary	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	954XCX009				Corporate Bond	Rite Aid Corp.	23,472	0.02	Consumer Staples	0.00%
9/30/2026	Calamos Global Dynamic Income Fund	938MAV901				Warrants	Audacy Capital, LLC	113	0.01	Communication Services	0.00%