

## Calamos Funds Portfolio Data as of 02/28/25 (unaudited)

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

### Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/28/25	Calamos Global Opportunities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	105,755	13,210,915	13,210,915	4.88%		
02/28/25	Calamos Global Opportunities Fund	Spotify USA, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,600,000	8,349,792	8,349,792	3.08%	01/31/26	
02/28/25	Calamos Global Opportunities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,955	8,318,925	8,318,925	3.07%		
02/28/25	Calamos Global Opportunities Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	38,520	8,177,026	8,177,026	3.02%		
02/28/25	Calamos Global Opportunities Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,415	7,839,244	7,839,244	2.89%		
02/28/25	Calamos Global Opportunities Fund	Alibaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,330,000	7,774,477	7,774,477	2.87%	05/02/26	
02/28/25	Calamos Global Opportunities Fund	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	6,888,000	7,474,582	7,474,582	2.76%	4.500%	06/15/27
02/28/25	Calamos Global Opportunities Fund	Boeing Company		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	113,240	6,780,811	6,780,811	2.50%		
02/28/25	Calamos Global Opportunities Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	222,000	6,771,220	6,771,220	2.50%		
02/28/25	Calamos Global Opportunities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	37,790	6,434,881	6,434,881	2.38%		
02/28/25	Calamos Global Opportunities Fund	JD.com, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,116,000	5,997,282	5,997,282	2.21%	0.250%	06/01/29
02/28/25	Calamos Global Opportunities Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	8,400	5,612,880	5,612,880	2.07%		
02/28/25	Calamos Global Opportunities Fund	Snowflake, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,160,000	5,470,275	5,470,275	2.02%	0.010%	10/01/29
02/28/25	Calamos Global Opportunities Fund	Xero.com Group, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,778,000	5,328,665	5,328,665	1.97%	0.750%	06/15/29
02/28/25	Calamos Global Opportunities Fund	Xero Investments, Ltd.		Convertible Bonds	Information Technology	New Zealand	US Dollar	4,160,000	4,839,078	4,839,078	1.79%	1.625%	06/12/31
02/28/25	Calamos Global Opportunities Fund	Xiaomi Best Time International, Ltd.	BMS874571	Convertible Bonds	Communication Services	Hong Kong	US Dollar	3,100,000	4,567,974	4,567,974	1.69%	0.010%	12/17/27
02/28/25	Calamos Global Opportunities Fund	Eli Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,700	4,326,961	4,326,961	1.60%		
02/28/25	Calamos Global Opportunities Fund	Daijody, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,338,000	3,922,203	3,922,203	1.45%	0.010%	12/01/29
02/28/25	Calamos Global Opportunities Fund	Morgan Stanley Finance, LLC, Series B		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,200,000	3,762,000	3,762,000	1.39%	1.000%	11/23/27
02/28/25	Calamos Global Opportunities Fund	Rolls-Royce Holdings, PLC	RRJ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	394,911	3,263,764	3,278,118	1.38%		
02/28/25	Calamos Global Opportunities Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	45,760	3,583,923	3,583,923	1.32%		
02/28/25	Calamos Global Opportunities Fund	Accor, S.A.		Convertible Bonds	Consumer Discretionary	France	Euro Currency	6,030,000	3,433,000	3,561,221	1.31%		
02/28/25	Calamos Global Opportunities Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	4,885	3,349,456	3,474,558	1.28%	0.700%	12/07/27
02/28/25	Calamos Global Opportunities Fund	GE Vernova, Inc.	GEV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,305	3,454,030	3,454,030	1.28%		
02/28/25	Calamos Global Opportunities Fund	Hitachi, Ltd.	650J JP	Common Stocks	Industrials	Japan	Japanese Yen	134,700	515,363,884	3,423,549	1.26%		
02/28/25	Calamos Global Opportunities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,125	3,276,906	3,276,906	1.21%		
02/28/25	Calamos Global Opportunities Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,950	3,269,988	3,269,988	1.21%		
02/28/25	Calamos Global Opportunities Fund	Tecla, Inc.	TSJA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	11,000	3,222,780	3,222,780	1.19%		
02/28/25	Calamos Global Opportunities Fund	UniCredit, S.p.A.	UCG IM	Common Stocks	Financials	Italy	Euro Currency	59,975	3,049,844	3,163,755	1.17%		
02/28/25	Calamos Global Opportunities Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	31,435	3,099,805	3,099,805	1.14%		
02/28/25	Calamos Global Opportunities Fund	JP Morgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,500	3,058,031	3,058,031	1.13%		
02/28/25	Calamos Global Opportunities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,580	3,021,484	3,021,484	1.12%		
02/28/25	Calamos Global Opportunities Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,060	3,000,514	3,000,514	1.11%		
02/28/25	Calamos Global Opportunities Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,539,000	2,971,468	2,971,468	1.10%	2.500%	08/15/27
02/28/25	Calamos Global Opportunities Fund	Telecom, AG		Common Stocks	Communication Services	Germany	Euro Currency	82,200	2,910,183	2,910,183	1.10%		
02/28/25	Calamos Global Opportunities Fund	NextEra Energy Capital Holdings, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	2,566,000	2,931,963	2,931,963	1.08%	3.000%	03/01/27
02/28/25	Calamos Global Opportunities Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,241,000	2,900,727	2,900,727	1.07%	0.010%	03/15/28
02/28/25	Calamos Global Opportunities Fund	Eni S.p.A.		Convertible Bonds	Energy	Italy	Euro Currency	2,700,000	2,785,779	2,889,827	1.07%	2.950%	09/15/30
02/28/25	Calamos Global Opportunities Fund	Goldmans Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,640	2,864,426	2,864,426	1.07%		
02/28/25	Calamos Global Opportunities Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,860,000	2,861,899	2,861,899	1.06%	4.000%	06/30/28
02/28/25	Calamos Global Opportunities Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,835,000	2,860,249	2,860,249	1.06%	4.625%	09/15/26
02/28/25	Calamos Global Opportunities Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,170	2,851,250	2,851,250	1.05%		
02/28/25	Calamos Global Opportunities Fund	Cloudfare, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,651,000	2,801,515	2,801,515	1.04%	0.010%	08/15/26
02/28/25	Calamos Global Opportunities Fund	Ares Management Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	52,070	2,782,621	2,782,621	1.03%		
02/28/25	Calamos Global Opportunities Fund	Sandoz Group, AG	SDZ SW	Common Stocks	Health Care	Switzerland	Swiss Franc	63,170	2,504,232	2,773,390	1.02%		
02/28/25	Calamos Global Opportunities Fund	Saipem S.p.A.		Convertible Bonds	Energy	Italy	Euro Currency	2,600,000	2,649,680	2,748,645	1.01%	2.875%	09/11/29
02/28/25	Calamos Global Opportunities Fund	Duke Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	2,578,000	2,742,476	2,742,476	1.01%	4.125%	04/15/26
02/28/25	Calamos Global Opportunities Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,388,000	2,659,265	2,659,265	0.98%	2.500%	02/15/27
02/28/25	Calamos Global Opportunities Fund	Coinbase Global, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,606,000	2,627,317	2,627,317	0.97%	0.500%	06/01/26
02/28/25	Calamos Global Opportunities Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	9,345	2,499,878	2,593,248	0.96%		
02/28/25	Calamos Global Opportunities Fund	Canadian Natural Resources, Ltd.	CNC CN	Common Stocks	Energy	Canada	Canadian Dollar	91,335	3,713,035	2,578,908	0.95%		
02/28/25	Calamos Global Opportunities Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,609,000	2,532,035	2,532,035	0.93%	1.250%	08/15/28
02/28/25	Calamos Global Opportunities Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,246,000	2,393,742	2,393,742	0.88%	1.250%	11/01/29
02/28/25	Calamos Global Opportunities Fund	Cheesecake Factory, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,332,000	2,367,353	2,367,353	0.87%	2.000%	03/15/30
02/28/25	Calamos Global Opportunities Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	25,735	2,289,128	2,289,128	0.85%		
02/28/25	Calamos Global Opportunities Fund	Sunshine Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	87,600	335,701,296	2,220,055	0.82%		
02/28/25	Calamos Global Opportunities Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,120,000	2,132,753	2,132,753	0.79%	4.500%	07/15/26
02/28/25	Calamos Global Opportunities Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	26,030	2,050,383	2,050,383	0.76%		
02/28/25	Calamos Global Opportunities Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	1,576,000	2,002,229	2,002,229	0.74%	2.250%	08/15/27
02/28/25	Calamos Global Opportunities Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,935	1,981,337	1,981,337	0.73%		
02/28/25	Calamos Global Opportunities Fund	Unilever, PLC	LULV LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	34,470	1,552,667	1,953,099	0.72%		
02/28/25	Calamos Global Opportunities Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,872,871	1,872,871	1,872,871	0.69%		
02/28/25	Calamos Global Opportunities Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	9,885	1,534,943	1,534,943	0.57%		
02/28/25	Calamos Global Opportunities Fund	Shopify, Inc. - Class A	SHOP US	Common Stocks	Information Technology	Canada	US Dollar	13,550	1,517,600	1,517,600	0.56%		
02/28/25	Calamos Global Opportunities Fund	Galdemra Group, AG	GALD SW	Common Stocks	Health Care	Switzerland	Swiss Franc	12,375	1,360,508	1,506,736	0.56%		
02/28/25	Calamos Global Opportunities Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	52,390	1,436,010	1,436,010	0.53%		
02/28/25	Calamos Global Opportunities Fund	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	6,155	1,361,283	1,412,127	0.52%		
02/28/25	Calamos Global Opportunities Fund	Resona Holdings Corp.		Convertible Bonds	Materials	Japan	Japanese Yen	190,000,000	202,576,100	1,346,708	0.50%	0.010%	12/29/28
02/28/25	Calamos Global Opportunities Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,445	1,343,503	1,343,503	0.50%		
02/28/25	Calamos Global Opportunities Fund	Aplym Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,220,000	1,336,913	1,336,913	0.49%	1.000%	09/15/27
02/28/25	Calamos Global Opportunities Fund	EOG Corp.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	26,510	1,276,987	1,276,987	0.47%		
02/28/25	Calamos Global Opportunities Fund	Schneider Electric, SE	SU FP	Common Stocks	Financials	France	Euro Currency	5,135	1,216,166	1,216,166	0.47%		
02/28/25	Calamos Global Opportunities Fund	Flowervee Corp.	FLS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	22,590	1,243,354	1,243,354	0.46%		
02/28/25	Calamos Global Opportunities Fund	Eastroc Beverage Group Company, Ltd. - Class A	605499 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	39,000	8,650,877	1,187,785	0.46%		
02/28/25	Calamos Global Opportunities Fund	LEG Properties, BV		Convertible Bonds	Financials	Netherlands (The)	Euro Currency	1,100,000	1,142,812	1,185,496	0.44%	1.000%	09/04/30
02/28/25	Calamos Global Opportunities Fund	Marvell Technology, Inc.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,340	1,132,141	1,132,141	0.42%		
02/28/25	Calamos Global Opportunities Fund	Ambler Enterprises India, Ltd.		Common Stocks	Consumer Discretionary	India	Indian Rupee	89,162,238	15,750,000	15,750,000	0.38%		
02/28/25	Calamos Global Opportunities Fund	KraneShares CSI China Internet ETF		Purchased Options	Other	United States Of America (The)	US Dollar	405,900	945,747	945,747	0.35%		
02/28/25	Calamos Global Opportunities Fund	Fortuna Mining Corp.		Purchased Options	Materials	Canada</							