

## Calamos Funds Portfolio Data as of 07/30/21 (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
07/30/21	Calamos Global Opportunities Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	10,830	6,978,529	8,278,276	3.20%		
07/30/21	Calamos Global Opportunities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	27,980	7,971,782	7,971,782	3.14%		
07/30/21	Calamos Global Opportunities Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	374,000	218,585,946	7,816,411	3.08%		
07/30/21	Calamos Global Opportunities Fund	Alcon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	105,186	7,657,541	7,657,541	3.02%		
07/30/21	Calamos Global Opportunities Fund	Aeplo, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	40,040	5,840,234	5,840,234	2.30%		
07/30/21	Calamos Global Opportunities Fund	Ford Motor Company	FOUR562883	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,193,000	5,498,123	5,498,123	2.17%	0.010%	03/15/26
07/30/21	Calamos Global Opportunities Fund	Danaher Corp.	DNH US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	2,620	5,221,005	5,221,005	2.06%		
07/30/21	Calamos Global Opportunities Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,525	4,936,645	4,936,645	1.94%		
07/30/21	Calamos Global Opportunities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,800	4,835,752	4,835,752	1.92%		
07/30/21	Calamos Global Opportunities Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	96,300	4,424,022	4,424,022	1.74%		
07/30/21	Calamos Global Opportunities Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	24,280	4,273,766	4,273,766	1.68%		
07/30/21	Calamos Global Opportunities Fund	Activ, PLC	ORCL US	Convertible Preferred Stocks	Consumer Discretionary	Ireland	US Dollar	22,122	4,153,627	4,153,627	1.64%		
07/30/21	Calamos Global Opportunities Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	47,110	4,105,165	4,105,165	1.62%		
07/30/21	Calamos Global Opportunities Fund	Keyence Corp.	686J JP	Common Stocks	Information Technology	Japan	Japanese Yen	7,300	446,073,497	4,066,118	1.60%		
07/30/21	Calamos Global Opportunities Fund	Schneider Electric, SE	SJ FP	Common Stocks	Industrials	France	Euro Currency	23,450	3,310,940	3,927,601	1.55%		
07/30/21	Calamos Global Opportunities Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	100,510	3,855,564	3,855,564	1.52%		
07/30/21	Calamos Global Opportunities Fund	LVMH Moët Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	4,635	3,744,925	3,695,078	1.46%		
07/30/21	Calamos Global Opportunities Fund	Stanley Black & Decker, Inc.	ADEN NA	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	31,187	3,680,066	3,680,066	1.45%		
07/30/21	Calamos Global Opportunities Fund	Adyen, NV	ADEN NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	1,350	3,084,146	3,638,566	1.44%		
07/30/21	Calamos Global Opportunities Fund	Vail Resorts, Inc.	NVO US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,608,000	3,643,014	3,643,014	1.43%	0.010%	01/01/26
07/30/21	Calamos Global Opportunities Fund	Novo Nordisk, A/S	NVO US	Common Stocks	Health Care	Denmark	US Dollar	37,900	3,509,540	3,509,540	1.38%		
07/30/21	Calamos Global Opportunities Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Communication Services	China	Hong Kong Dollar	56,300	26,385,764	3,395,349	1.34%		
07/30/21	Calamos Global Opportunities Fund	ING Groep, NV	ING NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	264,300	2,858,717	3,391,152	1.34%		
07/30/21	Calamos Global Opportunities Fund	2020 Cash Mandatory Exchangeable Trust		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	2,670	2,378,431	2,378,431	1.33%		
07/30/21	Calamos Global Opportunities Fund	Alphabet, Inc.	GOOGL 220121CD150	Purchased Options	Communication Services	United States Of America (The)	US Dollar	2,800	3,370,220	3,370,220	1.33%		01/21/22
07/30/21	Calamos Global Opportunities Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	174,800	250,068,924	3,360,644	1.32%		
07/30/21	Calamos Global Opportunities Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	58,250	3,328,998	3,328,998	1.31%		
07/30/21	Calamos Global Opportunities Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	34,550	3,316,109	3,316,109	1.31%		
07/30/21	Calamos Global Opportunities Fund	Ubs Group, AG Reg Common Stock Chf.1	UBS US	Common Stocks	Financials	Switzerland	US Dollar	188,000	3,098,240	3,098,240	1.22%		
07/30/21	Calamos Global Opportunities Fund	Marriott Vacations Worldwide Corp.	CHEV US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,875,000	3,074,036	3,074,036	1.21%	0.010%	01/15/26
07/30/21	Calamos Global Opportunities Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	29,500	3,003,395	3,003,395	1.18%		
07/30/21	Calamos Global Opportunities Fund	Deutsche Post, AG	DPW GR	Common Stocks	Industrials	Germany	Euro Currency	44,100	2,519,460	2,988,708	1.18%		
07/30/21	Calamos Global Opportunities Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,500	2,800,250	2,800,250	1.10%		
07/30/21	Calamos Global Opportunities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	18,700	2,772,462	2,772,462	1.09%		
07/30/21	Calamos Global Opportunities Fund	Calamos Global Opportunities Fund	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	4,600	2,732,048	2,732,048	1.08%		
07/30/21	Calamos Global Opportunities Fund	Liberty Media Corp.	LIBM972324	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	2,460,000	2,724,251	2,724,251	1.07%	0.500%	12/01/50
07/30/21	Calamos Global Opportunities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,090	2,616,995	2,616,995	1.03%		
07/30/21	Calamos Global Opportunities Fund	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,400	2,608,816	2,608,816	1.03%		
07/30/21	Calamos Global Opportunities Fund	Fujiitsu, Ltd.	700 JP	Common Stocks	Information Technology	Japan	Japanese Yen	15,300	265,561,582	2,602,995	1.03%		
07/30/21	Calamos Global Opportunities Fund	Facebook, Inc.	FB US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	7,300	2,600,990	2,600,990	1.02%		
07/30/21	Calamos Global Opportunities Fund	Oilgroup Global Markets Funding Luxembourg SCA		Convertible Bonds	Financials	Luxembourg	Hong Kong Dollar	18,000,000	20,034,180	2,578,000	1.02%		05/28/24
07/30/21	Calamos Global Opportunities Fund	Mondelez International, Inc.	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	49,300	2,468,378	2,468,378	1.00%		
07/30/21	Calamos Global Opportunities Fund	ArcelorMittal, SA	MT NA	Common Stocks	Materials	Luxembourg	Euro Currency	71,800	2,113,927	2,507,645	0.99%		
07/30/21	Calamos Global Opportunities Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	49,900	2,102,387	2,493,955	0.98%		
07/30/21	Calamos Global Opportunities Fund	FreightMcMasteran, Inc.	FCX US	Common Stocks	Materials	United States Of America (The)	US Dollar	64,900	2,072,699	2,472,699	0.97%		
07/30/21	Calamos Global Opportunities Fund	Invitae USA, Inc.	BMO50634	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,515,000	2,396,366	2,396,366	0.94%	3.000%	12/15/25
07/30/21	Calamos Global Opportunities Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	42,100	2,392,964	2,392,964	0.94%		
07/30/21	Calamos Global Opportunities Fund	Square, Inc.	BMS57487	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,015,000	2,377,599	2,377,599	0.94%	0.250%	11/01/27
07/30/21	Calamos Global Opportunities Fund	Calamos Fashion Group, SA	BO3949308	Convertible Bonds	Consumer Discretionary	Luxembourg	Euro Currency	1,000,000	2,285,260	2,285,260	0.93%		
07/30/21	Calamos Global Opportunities Fund	JetBlue Airways Corp.	JBLU US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,365,000	2,339,103	2,339,103	0.92%	0.500%	04/01/26
07/30/21	Calamos Global Opportunities Fund	Cheesecake Factory, Inc.	BOQ432931	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,475,000	2,321,798	2,321,798	0.91%	0.375%	06/15/26
07/30/21	Calamos Global Opportunities Fund	Sea, Ltd.	SEAS8939	Convertible Bonds	Consumer Discretionary	Singapore	US Dollar	710,000	2,207,078	2,207,078	0.87%	2.375%	12/01/25
07/30/21	Calamos Global Opportunities Fund	Comcast Spectra	CMCSA US	Common Stocks	Communication Services	Mexico	US Dollar	254,800	2,072,524	2,072,524	0.82%		
07/30/21	Calamos Global Opportunities Fund	DR Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,232	2,026,170	2,026,170	0.80%		
07/30/21	Calamos Global Opportunities Fund	Duerr, AG	ZD640415	Convertible Bonds	Industrials	Germany	Euro Currency	1,300,000	1,702,649	2,019,766	0.80%	0.750%	01/15/26
07/30/21	Calamos Global Opportunities Fund	KBR & Company, Inc.	EPOS91586	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	24,300	2,017,872	2,017,872	0.79%		
07/30/21	Calamos Global Opportunities Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,950	1,957,902	1,957,902	0.77%		
07/30/21	Calamos Global Opportunities Fund	NN Group, NV	NN NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	39,200	1,642,893	1,948,881	0.77%		
07/30/21	Calamos Global Opportunities Fund	Lonza Group, AG	LOH3 SW	Common Stocks	Health Care	Switzerland	Swiss Franc	2,500	1,763,294	1,948,563	0.77%		
07/30/21	Calamos Global Opportunities Fund	Brookcom, Inc.	EPOS78153	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	1,255	1,938,147	1,938,147	0.76%		
07/30/21	Calamos Global Opportunities Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,650	1,916,823	1,916,823	0.76%		
07/30/21	Calamos Global Opportunities Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	32,389	1,903,502	1,903,502	0.75%		
07/30/21	Calamos Global Opportunities Fund	Amazon.com, Inc.	AMZN 220111CD05008	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	4,200	1,829,100	1,829,100	0.72%		01/21/22
07/30/21	Calamos Global Opportunities Fund	Booking Holdings, Inc.	BOH443664	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,265,000	1,785,674	1,785,674	0.70%	0.750%	05/01/25
07/30/21	Calamos Global Opportunities Fund	Shutterstock, Inc.	BMS779126	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,370,000	1,782,521	1,782,521	0.70%	0.010%	12/15/25
07/30/21	Calamos Global Opportunities Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,500	1,757,375	1,757,375	0.69%		
07/30/21	Calamos Global Opportunities Fund	Intesa Sanpaolo, S.p.A.	ISP IM	Common Stocks	Financials	Italy	Euro Currency	613,200	1,423,367	1,688,668	0.67%		
07/30/21	Calamos Global Opportunities Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Consumer Discretionary	China	US Dollar	8,500	1,659,115	1,659,115	0.65%		
07/30/21	Calamos Global Opportunities Fund	Southwest Airlines Company	SWJ US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,129,000	1,658,840	1,658,840	0.65%	1.250%	05/01/25
07/30/21	Calamos Global Opportunities Fund	PPG Industries	PPG US	Common Stocks	Materials	United States Of America (The)	US Dollar	18,100	1,651,552	1,651,552	0.65%		
07/30/21	Calamos Global Opportunities Fund	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	139,000	1,457,486	1,457,486	0.57%	2.375%	03/15/22
07/30/21	Calamos Global Opportunities Fund	FANUC Corp.	6854 JP	Common Stocks	Industrials	Japan	Japanese Yen	6,400	157,250,298	1,433,392	0.56%		
07/30/21	Calamos Global Opportunities Fund	Celastus Holdings, Inc.	CELU US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	20,000	1,372,600	1,372,600	0.54%		
07/30/21	Calamos Global Opportunities Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,200	1,331,036	1,331,036	0.52%		
07/30/21	Calamos Global Opportunities Fund	Nanohex Mines, Ltd.	BO5445198	Convertible Bonds	Materials	Canada	US Dollar	1,050,000	1,313,561	1,313,561	0.52%	2.500%	04/15/26
07/30/21	Calamos Global Opportunities Fund	John Bean Technologies Corp.	BPT778254	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,205,000	1,299,460	1,299,460	0.51%	0.250%	05/15/26
07/30/21	Calamos Global Opportunities Fund	Samsung Electronics Company, Ltd.	05050045	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	1,620,000	1,271,067	1,271,0			