

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

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



**Important Legal Information**

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

| Accounting Date | Fund Name                             | CUSIP     | ISIN         | SEDOL    | Ticker | Asset Class                 | Security Name                           | Shares      | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|---------------------------------------|-----------|--------------|----------|--------|-----------------------------|-----------------------------------------|-------------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 097023204 | US0970232049 | BRBLC59  | BA     | Convertible Preferred Stock | Boeing Company                          | 12,975,300  | 17,464,753.80       | Industrials            | 3.33%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 47215PAJ5 | US47215PAJ57 | BVK9C29  | JD     | Convertible Bond            | JD.com, Inc.                            | 16,826,000  | 16,581,729.50       | Consumer               | 3.16%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 01609WBG6 | US01609WBG69 | BQMJJF8  | BABA   | Convertible Bond            | Alibaba Group Holding Ltd.              | 12,426,000  | 14,672,338.55       | Discretionary Consumer | 2.80%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 02079K404 | US02079K4040 | BX59J50  | GOOGL  | Convertible Preferred Stock | Alphabet, Inc.                          | 12,679,250  | 12,904,940.65       | Communication          | 2.46%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 02079K602 | US02079K6029 | BX59J61  | GOOGL  | Convertible Preferred Stock | Alphabet, Inc.                          | 12,679,250  | 12,755,325.50       | Communication Services | 2.43%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 68389X204 | US68389X2045 | BTTOQ684 | ORCL   | Convertible Preferred Stock | Oracle Corp.                            | 13,406,700  | 12,052,623.30       | Information Technology | 2.30%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 76954AAB9 | US76954AAB98 | BMX5G41  | RIVN   | Convertible Bond            | Rivian Automotive, Inc.                 | 9,694,000   | 11,492,402.18       | Consumer               | 2.19%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2637952610 | BP6JK50  | ENIIM  | Convertible Bond            | Eni S.p.A.                              | 7,900,000   | 11,264,510.10       | Energy                 | 2.15%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 63954QAF3 | US63954QAF37 | BMYS951  | NBIS   | Convertible Bond            | Nebius Group, NV                        | 4,565,000   | 9,771,938.13        | Information Technology | 1.86%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 25809KAB1 | US25809KAB17 | BVVS8G2  | DASH   | Convertible Bond            | DoorDash, Inc.                          | 9,683,000   | 9,518,147.49        | Consumer               | 1.82%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 81180WBL4 | US81180WBL46 | BLFH2F1  | STX    | Convertible Bond            | Seagate HDD                             | 810,000     | 9,513,733.13        | Information Technology | 1.82%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 89677QAB3 | US89677QAB32 | BTCHF87  | TCOM   | Convertible Bond            | Trip.com Group, Ltd.                    | 9,248,000   | 9,123,879.24        | Consumer               | 1.74%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2726459816 | BMXS4G8  | SANRIO | Convertible Bond            | Sanrio Company, Ltd.                    | 640,000,000 | 8,589,000.03        | Consumer               | 1.64%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 23248VAD7 | US23248VAD73 | BVVS8P1  | CYBR   | Convertible Bond            | CyberArk Software, Ltd.                 | 4,917,000   | 8,196,190.57        | Information Technology | 1.56%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 682189AV7 | US682189AV76 | BTJ0694  | ON     | Convertible Bond            | ON Semiconductor Corp.                  | 7,977,000   | 7,940,646.70        | Information Technology | 1.52%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 67059NAK4 | US67059NAK46 | BTBKS2   | NTNX   | Convertible Bond            | Nutanix, Inc.                           | 7,901,000   | 7,785,874.50        | Information Technology | 1.49%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 594972AU5 | US594972AU59 | BWGCW5   | MSTR   | Convertible Bond            | Strategy, Inc.                          | 8,529,000   | 7,578,486.03        | Information Technology | 1.45%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 23804LAD5 | US23804LAD55 | BS46C81  | DDOG   | Convertible Bond            | Datadog, Inc.                           | 5,134,000   | 7,288,935.83        | Information Technology | 1.39%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 76169XAE4 | US76169XAE40 | BRT5RB4  | REXR   | Convertible Bond            | Rexford Industrial Realty, LP           | 7,019,000   | 6,898,534.66        | Real Estate            | 1.32%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 595017BG8 | US595017BG84 | BQTTWW24 | MCHP   | Convertible Bond            | Microchip Technology, Inc.              | 6,230,000   | 6,866,463.60        | Information Technology | 1.31%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 56087FAB0 | US56087FAB04 | BNYF313  | MMYT   | Convertible Bond            | MakeMyTrip, Ltd.                        | 4,192,000   | 6,418,363.87        | Consumer               | 1.22%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 03769M304 | US03769M3043 | BQVW623  | APO    | Convertible Preferred Stock | Apollo Asset Management, Inc.           | 5,253,650   | 6,401,047.16        | Financials             | 1.22%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 42824C208 | US42824C2089 | BRBVKF5  | HPE    | Convertible Preferred Stock | Hewlett Packard Enterprise              | 2,666,750   | 6,168,726.10        | Information Technology | 1.18%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 53220KAJ7 | US53220KAJ79 | BVSVQK3  | LGND   | Convertible Bond            | Ligand Pharmaceuticals, Inc.            | 5,431,000   | 6,157,054.78        | Health Care            | 1.18%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 46222ZAG5 | US46222ZAG55 | BSBFY16  | IONS   | Convertible Bond            | Ionis Pharmaceuticals, Inc.             | 5,674,000   | 6,076,220.29        | Health Care            | 1.16%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 682189AU9 | US682189AU93 | BQC4YF4  | ON     | Convertible Bond            | ON Semiconductor Corp.                  | 5,018,000   | 6,058,546.57        | Information Technology | 1.16%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 69352PAS2 | US69352PAS20 | BPH27M4  | PPL    | Convertible Bond            | PPL Capital Funding, Inc.               | 5,303,000   | 6,020,698.80        | Utilities              | 1.15%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 665531AJ8 | US665531AJ80 | BLC89C3  | NOG    | Convertible Bond            | Northern Oil & Gas, Inc.                | 6,142,000   | 5,881,986.69        | Energy                 | 1.12%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 05605HAD2 | US05605HAD26 | BPCM3Q5  | BWXT   | Convertible Bond            | BWX Technologies, Inc.                  | 5,661,000   | 5,814,942.31        | Industrials            | 1.11%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 29786AAQ9 | US29786AAQ94 | BXFJBP4  | ETSY   | Convertible Bond            | Etsy, Inc.                              | 4,966,000   | 5,776,581.45        | Consumer               | 1.10%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 91332UAH4 | US91332UAH41 | BT03PP1  | U      | Convertible Bond            | Unity Software, Inc.                    | 5,096,000   | 5,775,747.16        | Information Technology | 1.10%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 093712AN7 | US093712AN72 | BSMLT88  | BE     | Convertible Bond            | Bloom Energy Corp.                      | 3,142,000   | 5,759,750.01        | Industrials            | 1.10%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 171779AM3 | US171779AM36 | BVMVPX5  | CIEN   | Convertible Bond            | Ciena Corp.                             | 5,455,000   | 5,753,474.89        | Information Technology | 1.10%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | FR0013521085 | BLGYBX2  | ACFP   | Convertible Bond            | Accor, SA                               | 4,009,262   | 5,748,320.25        | Consumer               | 1.10%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 15643UAF1 | US15643UAF12 | BW01559  | LEU    | Convertible Bond            | Centrus Energy Corp.                    | 5,396,000   | 5,584,391.12        | Energy                 | 1.07%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 56087FAD6 | US56087FAD69 | BW5CHG9  | MMYT   | Convertible Bond            | MakeMyTrip, Ltd.                        | 5,898,000   | 5,377,516.86        | Consumer               | 1.03%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 55087PAE4 | US55087PAE43 | BTB9PZ7  | LYFT   | Convertible Bond            | Lyft, Inc.                              | 5,463,000   | 5,356,910.92        | Industrials            | 1.02%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 62886HBW0 | US62886HBW07 | BVMNFC0  | NCLH   | Convertible Bond            | NCL Corp., Ltd.                         | 5,496,000   | 5,339,759.76        | Consumer               | 1.02%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS3389097646 | BXHFZ56  | LENOVO | Convertible Bond            | Lenovo Group, Ltd.                      | 5,518,000   | 5,326,569.01        | Information Technology | 1.02%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2550564251 | BMV8136  | CYBAG  | Convertible Bond            | Cyberagent, Inc.                        | 770,000,000 | 5,290,113.55        | Communication Services | 1.01%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 90353TAM2 | US90353TAM27 | BPG4F94  | UBER   | Convertible Bond            | Uber Technologies, Inc.                 | 4,392,000   | 5,267,163.57        | Industrials            | 1.01%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS3304376851 | BS2F008  | ADVANT | Convertible Bond            | Advantest Corp.                         | 660,000,000 | 5,204,396.48        | Information Technology | 0.99%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 78115AAD1 | US78115AAD12 | BTMMK54  | RBRK   | Convertible Bond            | Rubrik, Inc.                            | 5,096,000   | 5,199,527.74        | Information Technology | 0.99%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | FR001400XE50 | BSPRG36  | DGFP   | Convertible Bond            | Vinci, SA                               | 4,200,000   | 5,191,579.65        | Industrials            | 0.99%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 90385VAA5 | US90385VAA52 | BWTVXX4  | UCTT   | Convertible Bond            | Ultra Clean                             | 2,739,000   | 5,158,161.62        | Information Technology | 0.98%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 008073AA6 | US008073AA60 | BVGLY26  | AVAV   | Convertible Bond            | AeroVironment, Holdings, Inc.           | 5,457,000   | 5,133,578.49        | Industrials            | 0.98%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 98313RAJ5 | US98313RAJ59 | BPJLQ07  | WYNMAC | Convertible Bond            | Wynn Macau, Ltd.                        | 5,134,000   | 5,111,989.82        | Consumer               | 0.98%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 02043QAC1 | US02043QAC15 | BVV5081  | ALNY   | Convertible Bond            | Alnylam Pharmaceuticals, Inc.           | 5,526,000   | 5,089,486.45        | Health Care            | 0.97%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 162775AA8 | US162775AA82 | BWK9LF2  | CHKP   | Convertible Bond            | Check Point Software Technologies, Ltd. | 5,422,000   | 5,043,262.22        | Information Technology | 0.96%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS3257747207 | BVBJP44  | ZJMGL  | Convertible Bond            | Jinkai Investment Holdings, Ltd.        | 5,500,000   | 4,988,853.32        | Materials              | 0.95%               |

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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 |
|-----------------|---------------------------------------|-----------|--------------|---------|-----------|-----------------------------|-----------------------------------|-------------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 26441CCL7 | US26441CCL72 | BQLQ7P2 | DUK       | Convertible Bond            | Duke Energy Corp.                 | 5,002,000   | 4,963,097.34        | Utilities              | 0.95%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 00971TAT8 | US00971TAT88 | BT67CM3 | AKAM      | Convertible Bond            | Akamai Technologies, Inc.         | 5,370,000   | 4,943,956.02        | Information Technology | 0.94%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2771423337 | BPJN4B3 | KANPNT    | Convertible Bond            | Kansai Paint Company, Ltd.        | 730,000,000 | 4,896,719.80        | Materials              | 0.93%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2771423170 | BPJN480 | KANPNT    | Convertible Bond            | Kansai Paint Company, Ltd.        | 730,000,000 | 4,894,813.43        | Materials              | 0.93%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 74347MAA6 | US74347MAA62 | BX695D9 | PUMP      | Convertible Bond            | ProPetro Holding Corp.            | 5,157,000   | 4,866,139.52        | Energy                 | 0.93%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | USG4124CAA74 | BTJJS81 | GRAB      | Convertible Bond            | Grab Holdings, Ltd.               | 5,000,000   | 4,863,727.18        | Industrials            | 0.93%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 45245EAK5 | US45245EAK55 | BVVS863 | IMAX      | Convertible Bond            | IMAX Corp.                        | 4,271,000   | 4,862,312.19        | Communication          | 0.93%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 46270CAL3 | US46270CAL37 | BQKX539 | IREN      | Convertible Bond            | IREN, Ltd.                        | 5,463,000   | 4,765,893.53        | Information Technology | 0.91%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 922280AD4 | US922280AD43 | BQTWXX2 | VRNS      | Convertible Bond            | Varonis Systems, Inc.             | 4,681,000   | 4,556,044.48        | Information Technology | 0.87%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 48251W500 | US48251W5004 | BN72V73 | KKR       | Convertible Preferred Stock | KKR & Company, Inc.               | 5,682,850   | 4,477,220.06        | Financials             | 0.85%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 40637HAD1 | US40637HAD17 | BJN4302 | HALO      | Convertible Bond            | Halozyyme Therapeutics, Inc.      | 3,976,000   | 4,436,520.36        | Health Care            | 0.85%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 26210CAD6 | US26210CAD65 | BJN46X6 | DBX       | Convertible Bond            | Dropbox, Inc.                     | 4,351,000   | 4,397,764.51        | Information Technology | 0.84%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 00971TAN1 | US00971TAN19 | BLD94J7 | AKAM      | Convertible Bond            | Akamai Technologies, Inc.         | 3,594,000   | 4,289,755.63        | Information Technology | 0.82%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 433000AC0 | US433000AC09 | BN72R19 | HIMS      | Convertible Bond            | Hims & Hers Health, Inc.          | 2,703,000   | 3,767,584.87        | Health Care            | 0.72%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | FR001400F2K3 | BQCZX49 | SPIEPF    | Convertible Bond            | Spie, SA                          | 2,000,000   | 3,584,185.98        | Industrials            | 0.68%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 68334AA3  | US68334AA30  | BNDYD02 | ONTO      | Convertible Bond            | Onto Innovation, Inc.             | 2,703,000   | 3,572,007.79        | Information Technology | 0.68%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 00971TAQ4 | US00971TAQ40 | BN72QV2 | AKAM      | Convertible Bond            | Akamai Technologies, Inc.         | 2,437,000   | 3,563,032.68        | Information Technology | 0.68%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 98139AAD7 | US98139AAD72 | BRV2CD0 | WK        | Convertible Bond            | Workiva, Inc.                     | 3,600,000   | 3,381,585.56        | Information Technology | 0.65%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 595017BM5 | US595017BM52 | BWIT529 | MCHP      | Convertible Bond            | Microchip Technology, Inc.        | 2,745,000   | 3,175,101.06        | Information Technology | 0.61%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 92940WAE9 | US92940WAE93 | BVMN401 | WIX       | Convertible Bond            | Wix.com, Ltd.                     | 4,122,000   | 3,150,733.18        | Information Technology | 0.60%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 20464UAA8 | US20464UAA88 | BNDXD96 | COMP      | Convertible Bond            | Compass, Inc.                     | 2,711,000   | 2,948,108.36        | Real Estate            | 0.56%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 842587ED5 | US842587ED56 | BVPQIL7 | SO        | Convertible Bond            | Southern Company                  | 2,795,000   | 2,826,539.67        | Utilities              | 0.54%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 125896BX7 | US125896BX77 | BL56979 | CMS       | Convertible Bond            | CMS Energy Corp.                  | 2,470,000   | 2,760,251.99        | Utilities              | 0.53%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 89377MAB5 | US89377MAB54 | BN12SG7 | TMDX      | Convertible Bond            | TransMedics Group, Inc.           | 2,477,000   | 2,690,649.89        | Health Care            | 0.51%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 207410AH4 | US207410AH48 | BPXY003 | CNMD      | Convertible Bond            | CONMED Corp.                      | 2,736,000   | 2,668,986.72        | Health Care            | 0.51%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 90353TA59 | US90353TA596 | BNDWDF9 | UBER      | Convertible Bond            | Uber Technologies, Inc.           | 2,160,000   | 2,499,810.17        | Industrials            | 0.48%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2615199176 | BRJR7C1 | LANDFC    | Convertible Bond            | L&F Company, Ltd.                 | 2,800,000   | 2,471,366.39        | Industrials            | 0.47%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 516544AB9 | US516544AB96 | BNDQSP6 | LNTH      | Convertible Bond            | Lantheus Holdings, Inc.           | 1,691,000   | 2,470,693.59        | Health Care            | 0.47%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 40171VAC4 | US40171VAC46 | BVSWCF3 | GWRE      | Convertible Bond            | Guidewire Software, Inc.          | 2,516,000   | 2,423,087.57        | Information Technology | 0.46%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 98978VAY9 | US98978VAY92 | BWBWHQ3 | ZTS       | Convertible Bond            | Zoetis, Inc.                      | 2,660,000   | 2,419,018.19        | Health Care            | 0.46%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 62914VAK2 | US62914VAK26 | BRZX488 | NIO       | Convertible Bond            | NIQ, Inc.                         | 2,344,000   | 2,340,448.80        | Consumer Discretionary | 0.45%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 252131AM9 | US252131AM94 | BQ1LW77 | DXCM      | Convertible Bond            | Dexcom, Inc.                      | 2,470,000   | 2,309,781.53        | Health Care            | 0.44%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 007973AF7 | US007973AF76 | BVVPF16 | AEIS      | Convertible Bond            | Advanced Energy Industries, Inc.  | 2,059,000   | 2,257,098.65        | Information Technology | 0.43%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 70202LAD4 | US70202LAD47 | BTLN4X1 | PSN       | Convertible Bond            | Parsons Corp.                     | 2,272,000   | 2,243,048.94        | Industrials            | 0.43%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2740429589 | BR88MC0 | CPRIM     | Convertible Bond            | Davide Campari-Milano, NV         | 2,000,000   | 2,226,327.40        | Consumer Staples       | 0.42%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | XS2653508528 | BNTYCR4 | GIGA      | Convertible Bond            | Gigabyte Technology Company, Ltd. | 2,000,000   | 2,143,514.52        | Information Technology | 0.41%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 19260QAJ6 | US19260QAJ67 | BVDH9J6 | COIN      | Convertible Bond            | Coinbase Global, Inc.             | 2,667,000   | 2,074,734.76        | Financials             | 0.40%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 37940XAU6 | US37940XAU63 | BV6KH54 | GPN       | Convertible Bond            | Global Payments, Inc.             | 2,279,000   | 2,050,151.59        | Financials             | 0.39%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | US94419LAR24 | BQHTQ07 | ZKS498710 | Convertible Bond            | Wayfair 3.5% 15-11-28 C.v.        | 843,000     | 1,708,181.79        | Consumer Discretionary | 0.33%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 549498AC7 | US549498AC76 | BRJCQ08 | LCID      | Convertible Bond            | Lucid Group, Inc.                 | 3,588,000   | 1,704,609.58        | Consumer Discretionary | 0.33%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 46270CAE9 | US46270CAE93 | BTMR1F3 | IREN      | Convertible Bond            | IREN, Ltd.                        | 1,851,000   | 1,617,355.64        | Information Technology | 0.31%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 76155XAA8 | US76155XAA81 | BVROPT3 | RVMD      | Convertible Bond            | Revolution Medicines, Inc.        | 1,105,000   | 1,395,504.01        | Health Care            | 0.27%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 031652BM1 | US031652BM17 | BSFRSR4 | AMKR      | Convertible Bond            | Amkor Technology, Inc.            | 989,000     | 1,180,691.29        | Information Technology | 0.23%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 40637HAF6 | US40637HAF64 | BPG90K5 | HALO      | Convertible Bond            | Halozyyme Therapeutics, Inc.      | 791,000     | 1,158,946.52        | Health Care            | 0.22%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 89422GAB3 | US89422GAB32 | BTJ0JM8 | VTXT      | Convertible Bond            | Traverse Therapeutics, Inc.       | 942,000     | 1,110,857.67        | Health Care            | 0.21%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 40637HAJ8 | US40637HAJ86 | BTXZW42 | HALO      | Convertible Bond            | Halozyyme Therapeutics, Inc.      | 965,000     | 1,062,953.14        | Health Care            | 0.20%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 40637HAG4 | US40637HAG48 | BTXZX20 | HALO      | Convertible Bond            | Halozyyme Therapeutics, Inc.      | 965,000     | 1,038,673.31        | Health Care            | 0.20%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 53115LAA2 | US53115LAA26 | BWFHHC0 | LBRT      | Convertible Bond            | Liberty Energy, Inc.              | 1,001,000   | 1,033,669.82        | Energy                 | 0.20%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 594972AS0 | US594972AS04 | BV106K7 | MSTR      | Convertible Bond            | Strategy, Inc.                    | 1,127,000   | 975,023.22          | Information Technology | 0.19%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 44952JAA2 | US44952JAA25 | BSRG355 | CRGY      | Convertible Bond            | Crescent Energy Company           | 906,000     | 894,575.57          | Energy                 | 0.17%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 00650FAA7 | US00650FAA75 | BJXF7M3 | ADPT      | Convertible Bond            | Adaptive Biotechnologies Corp.    | 757,000     | 885,064.18          | Health Care            | 0.17%               |

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

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



**Important Legal Information**

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

| Accounting Date | Fund Name                             | CUSIP     | ISIN         | SEDOL   | Ticker | Asset Class      | Security Name           | Shares    | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|---------------------------------------|-----------|--------------|---------|--------|------------------|-------------------------|-----------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 47775AAA9 | US47775AAA97 | BVBK663 | JOBY   | Convertible Bond | Joby Aviation, Inc.     | 828,000   | 753,636.82          | Industrials            | 0.14%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 538146AJ0 | US538146AJ03 | BPGKP36 | LPSN   | Corporate Bond   | LivePerson, Inc.        | 881,013   | 563,848.32          | Information Technology | 0.11%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 98139AAB1 | US98139AAB17 | BMWMXN1 | WK     | Convertible Bond | Workiva, Inc.           | 497,000   | 494,789.05          | Information Technology | 0.09%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 64049MAB6 | US64049MAB63 | BNRQHQ6 | NEO    | Convertible Bond | NeoGenomics, Inc.       | 466,000   | 436,882.19          | Health Care            | 0.08%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 19240QAA0 | US19240QAA04 | BRF5785 | COGT   | Convertible Bond | Cogent Biosciences Inc. | 353,000   | 434,833.15          | Health Care            | 0.08%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 10806XAK8 | US10806XAK81 | BVMZK54 | BBIO   | Convertible Bond | Bridgebio Pharma, Inc.  | 357,000   | 353,291.54          | Health Care            | 0.07%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS |           | DE000A460HP9 | BW9GYH7 | AIXAGR | Convertible Bond | Aixtron, SE             | 100,000   | 154,334.11          | Information Technology | 0.03%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 30744WAD9 | US30744WAD92 | BMGH6T9 | FTCHF  | Convertible Bond | Farfetch, Ltd.          | 4,301,000 | 37,472.46           | Consumer Discretionary | 0.01%               |
| 6/30/2026       | Calamos Global Convertible Fund-UCITS | 03236MAJ0 | US03236MAJ09 | BP956C4 | AMRS   | Convertible Bond | Amyris, Inc.            | 3,835,000 | 16,403.24           | Materials              | 0.00%               |