



20240628	CALAMOS GLOBAL CONVERTIBLE FUND	IONIS PHARM 0% 21-01.04.26 /CV	US462222AD25	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2855000	2942648.5	2942648.5	0.59%
20240628	CALAMOS GLOBAL CONVERTIBLE FUND	BILL.COM HL 0% 22-01.04.27 /CV	US090043AD21	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3811000	3240074.09	3240074.09	0.65%
20240628	CALAMOS GLOBAL CONVERTIBLE FUND	PUT NDX-NASDAQ 100 1* 30/09/2024 175X	US6311011026	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	26	280280	280280	0.06%
20240628	CALAMOS GLOBAL CONVERTIBLE FUND	PUT NDX-NASDAQ 100 1* 30/09/2024 158X	US6311011026	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	-26	-91910	-91910	-0.02%

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 (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. 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.