

### Calamos Funds Portfolio Data as of June 2022 (unaudited)

This presentation is for informational purposes only.

These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	CY CURRENCY	QUANTITY	MARKET VALUE IN SEC CY	MARKET VALUE IN FDC CY	Percent of Holdings
20220630	CALAMOS GROWTH AND INCOME FUND SCHUBERGER LTD		AN8068571086	PETROL	CURACAO	USD	145	5185.2	5185.2	0.25%
20220630	CALAMOS GROWTH AND INCOME FUND CALL MUNIT 16/09/2022 200.0			0 MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	3	204	204	0.01%
20220630	CALAMOS GROWTH AND INCOME FUND CALL MUNIT 16/12/2022 180.0			0 MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	2	1735	1735	0.08%
20220630	CALAMOS GROWTH AND INCOME FUND CHUBB LTD		CH0043228745	HOLDING AND FINANCE COMPANIES	SWITZERLAND	USD	75	14743.5	14743.5	0.70%
20220630	CALAMOS GROWTH AND INCOME FUND ALCON INC		CH0432492447	HOLDING AND FINANCE COMPANIES	SWITZERLAND	USD	100	6989	6989	0.33%
20220630	CALAMOS GROWTH AND INCOME FUND CALL DOW JONES STOXX 6* 16/09/2022 450		EU0009658202	MISCELLANEOUS	LUXEMBOURG	EUR	7	3119	330.11	0.02%
20220630	CALAMOS GROWTH AND INCOME FUND ACCENTURE PLC		IE00B48NMY34	OTHER SERVICES	IRELAND	USD	60	16659	16659	0.79%
20220630	CALAMOS GROWTH AND INCOME FUND AES CORP JUNIT		IE00B48NMY34	MISCELLANEOUS	IRELAND	USD	55	8580.55	8580.55	0.41%
20220630	CALAMOS GROWTH AND INCOME FUND MEDTRONIC HOLDINGS PLC		IE00B81N1115	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	100	8975	8975	0.43%
20220630	CALAMOS GROWTH AND INCOME FUND LINDE PLC		IE00B812W9R2	HOLDING AND FINANCE COMPANIES	IRELAND	USD	90	25877.7	25877.7	1.23%
20220630	CALAMOS GROWTH AND INCOME FUND AFTIV PLC /CV PFD		IE00B8HMXX696	AUTOMOBILE INDUSTRY	IRELAND	USD	125	13173.75	13173.75	0.62%
20220630	CALAMOS GROWTH AND INCOME FUND PUT XSP S&P 500 MINI 16/09/2022 400.0			0 MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	1	2900.5	2900.5	0.14%
20220630	CALAMOS GROWTH AND INCOME FUND AES CORP JUNIT		US00130H92040	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	130	11222.9	11222.9	0.53%
20220630	CALAMOS GROWTH AND INCOME FUND AMG CAP TR 5.15% DB/CONV PFD		US00170F29292	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	80	4096.72	4096.72	0.19%
20220630	CALAMOS GROWTH AND INCOME FUND ABBOTT LABORATORIES INC		US0028241000	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	165	17927.25	17927.25	0.85%
20220630	CALAMOS GROWTH AND INCOME FUND ABBVIE INC		US002827Y1091	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	155	23739.8	23739.8	1.13%
20220630	CALAMOS GROWTH AND INCOME FUND ADOBE INC		US002724F1012	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	19	6955.14	6955.14	0.33%
20220630	CALAMOS GROWTH AND INCOME FUND ADVANCED MICRO DEVICES INC		US0079031078	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	38	2905.86	2905.86	0.14%
20220630	CALAMOS GROWTH AND INCOME FUND AIRBUS SE 22-15.326% CV ABNB		US009066AB74	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	17000	14088.07	14088.07	0.67%
20220630	CALAMOS GROWTH AND INCOME FUND AIR TRNS 1.125% 17-15.1024% CV		US00922R8A15	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4000	4329.4	4329.4	0.21%
20220630	CALAMOS GROWTH AND INCOME FUND AKAMAI 0.375% 20-01.09.27 /CV		US009717AL52	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3000	2992.48	2992.48	0.14%
20220630	CALAMOS GROWTH AND INCOME FUND AVANTOR INC		US0230932059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	39	8499.114	8499.114	0.40%
20220630	CALAMOS GROWTH AND INCOME FUND PUT AMAZON COM INC 16/09/2022 100.0		US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	565	6096.65	6096.65	0.29%
20220630	CALAMOS GROWTH AND INCOME FUND AMER ELEC /CV PFD		US02525713077	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	395	21330	21330	1.01%
20220630	CALAMOS GROWTH AND INCOME FUND AMERICAN EXPRESS CO.		US02528161092	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	39	5406.18	5406.18	0.26%
20220630	CALAMOS GROWTH AND INCOME FUND AIG		US0248748489	INSURANCE	UNITED STATES (U.S.A.)	USD	100	5113	5113	0.24%
20220630	CALAMOS GROWTH AND INCOME FUND AMERICAN TOWER CORP		US03027X1000	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	60	15335.4	15335.4	0.73%
20220630	CALAMOS GROWTH AND INCOME FUND ELEVANCE HEALTH INC		US0367521038	HEALTHCARE EDUCATION & SOCIAL SERVICE	UNITED STATES (U.S.A.)	USD	35	16890.3	16890.3	0.80%
20220630	CALAMOS GROWTH AND INCOME FUND APPLE INC		US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	990	135352.8	135352.8	6.42%
20220630	CALAMOS GROWTH AND INCOME FUND AREN CAP 4.625% 19-1.324% CV		US04010LAW37	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	4000	4184.56	4184.56	0.20%
20220630	CALAMOS GROWTH AND INCOME FUND ASSURANT INC		US04421X1081	INSURANCE	UNITED STATES (U.S.A.)	USD	44	7605.4	7605.4	0.36%
20220630	CALAMOS GROWTH AND INCOME FUND AVANTOR INC		US04525A1017	CHEMICALS	UNITED STATES (U.S.A.)	USD	210	4531	4531	0.31%
20220630	CALAMOS GROWTH AND INCOME FUND BANK OF AMERICA CORP		US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	485	15098.05	15098.05	0.72%
20220630	CALAMOS GROWTH AND INCOME FUND CALL BERSHIRE HATHAWAY* 16/09/2022 340		US0846707026	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3	430	430	0.02%
20220630	CALAMOS GROWTH AND INCOME FUND BILL.COM HL05 21-01.0427 /CV		US090043AC48	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	6000	4675.42	4675.42	0.22%
20220630	CALAMOS GROWTH AND INCOME FUND BLACKROCK INC		US09247X10119	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	9	5481.36	5481.36	0.26%
20220630	CALAMOS GROWTH AND INCOME FUND BOEKING HOLDINGS INC		US0985711089	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2	3497.98	3497.98	0.17%
20220630	CALAMOS GROWTH AND INCOME FUND BOOSTING 0.75% 21-01.0525 /CV		US098571L482	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	14000	16654.96	16654.96	0.79%
20220630	CALAMOS GROWTH AND INCOME FUND BOSTON SCIENTIFIC CORP /CV PFD		US1011372067	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	140	14201.6	14201.6	0.67%
20220630	CALAMOS GROWTH AND INCOME FUND BRISTOL MYERS SQUIBB CO		US1101221083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	200	15400	15400	0.73%
20220630	CALAMOS GROWTH AND INCOME FUND BRIDGECORP INC 8% SER-A /CV PFD		US11135F2002	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	13	19540.95	19540.95	0.93%
20220630	CALAMOS GROWTH AND INCOME FUND CVX CORP		US1244081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	800	23809.2	23809.2	1.13%
20220630	CALAMOS GROWTH AND INCOME FUND CELANESE CORP		US1508701038	CHEMICALS	UNITED STATES (U.S.A.)	USD	70	8232.7	8232.7	0.39%
20220630	CALAMOS GROWTH AND INCOME FUND CENTURY ENGR FN 99-15.09.29 /CV		US15189T2049	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	80	3748.9	3748.9	0.18%
20220630	CALAMOS GROWTH AND INCOME FUND CHART INC 1% 17-15.11.24 /CV		US16115QAD25	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	1000	2894.9	2894.9	0.14%
20220630	CALAMOS GROWTH AND INCOME FUND CHEVRON CORPORATION		US16674A1005	PETROL	UNITED STATES (U.S.A.)	USD	135	19545.3	19545.3	0.93%
20220630	CALAMOS GROWTH AND INCOME FUND CISCO SYSTEMS INC.		US1727581023	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	185	7888.4	7888.4	0.37%
20220630	CALAMOS GROWTH AND INCOME FUND CITIGROUP INC		US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	110	5058.9	5058.9	0.24%
20220630	CALAMOS GROWTH AND INCOME FUND COCA-COLA CO.		US1912161007	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	415	26107.65	26107.65	1.24%
20220630	CALAMOS GROWTH AND INCOME FUND COMCAST CORP/A-		US20030N0119	GRAPHIC ART, PUBLISHING	UNITED STATES (U.S.A.)	USD	325	12753	12753	0.60%
20220630	CALAMOS GROWTH AND INCOME FUND CONCO CORP 2.25% 15.6.27/CV		US2027410AG64	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	5000	4688.45	4688.45	0.22%
20220630	CALAMOS GROWTH AND INCOME FUND CONOCO PHILIPS		US20525C1045	PETROL	UNITED STATES (U.S.A.)	USD	175	1571.75	1571.75	0.74%
20220630	CALAMOS GROWTH AND INCOME FUND COSTCO WHOLESALE CORP		US22140K1051	RETAIL	UNITED STATES (U.S.A.)	USD	24	11502.72	11502.72	0.55%
20220630	CALAMOS GROWTH AND INCOME FUND CYBER-ARK 0% 20-15.11.24 /CV		US2328V8A818	INTERNET SOFTWARE	ISRAEL	USD	3000	3146.17	3146.17	0.15%
20220630	CALAMOS GROWTH AND INCOME FUND DTE ENERGY CO /CV PFD		US2333318424	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	330	16988.6	16988.6	0.80%
20220630	CALAMOS GROWTH AND INCOME FUND DANAHER CORP		US2338511028	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	60	15211.2	15211.2	0.72%
20220630	CALAMOS GROWTH AND INCOME FUND DATADOG 0.125% 20-15.06.25 /CV		US23804L8A99	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2000	2547.92	2547.92	0.12%
20220630	CALAMOS GROWTH AND INCOME FUND DEXCOM INC 0.25% 21-15.11.25 CV		US252131AK39	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	9000	8274.33	8274.33	0.39%
20220630	CALAMOS GROWTH AND INCOME FUND WALD DISNEY		US2548871060	GRAPHIC ART, PUBLISHING	UNITED STATES (U.S.A.)	USD	130	12272	12272	0.58%
20220630	CALAMOS GROWTH AND INCOME FUND DISCOVER FIN SVC		US2547091080	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	85	8039.3	8039.3	0.38%
20220630	CALAMOS GROWTH AND INCOME FUND DISH NETWORK 0% 15.12.25 /CV		US25470XAF68	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (U.S.A.)	USD	4000	28116.16	28116.16	1.33%
20220630	CALAMOS GROWTH AND INCOME FUND EQT CORP 1.25% 22-01.26.26 /CV		US269841AK58	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	4000	9171.48	9171.48	0.46%
20220630	CALAMOS GROWTH AND INCOME FUND ENVIRO ENERGY 0% 28-01.23.28 /CV		US29355AK534	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	10000	9930.3	9930.3	0.48%
20220630	CALAMOS GROWTH AND INCOME FUND ENVISTA HDGS 2.375% 21-1.6.25		US29415FA804	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4000	7640.44	7640.44	0.36%
20220630	CALAMOS GROWTH AND INCOME FUND EXXON MOBIL CORP		US30231G1022	PETROL	UNITED STATES (U.S.A.)	USD	260	22266.4	22266.4	1.06%
20220630	CALAMOS GROWTH AND INCOME FUND META PLATFORMS REGISTERED SHS A		US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	140	22575	22575	1.07%
20220630	CALAMOS GROWTH AND INCOME FUND FEDEX CORP.		US31428X1063	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	13	2947.23	2947.23	0.14%
20220630	CALAMOS GROWTH AND INCOME FUND FIDELITY NATL INFORM SERV		US31620M1062	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	100	9167	9167	0.43%
20220630	CALAMOS GROWTH AND INCOME FUND FORD MOTOR 0% 21-15.03.26 /CV		US345370C216	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	19000	17408.75	17408.75	0.83%
20220630	CALAMOS GROWTH AND INCOME FUND FREEDMAN MCMORAN INC		US35671D8570	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	375	10972.5	10972.5	0.52%
20220630	CALAMOS GROWTH AND INCOME FUND GOLDMAN SACHS GROUP INC		US38141G1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	22	6534.44	6534.44	0.31%
20220630	CALAMOS GROWTH AND INCOME FUND HCS GROUP 1.75% 22-01.3.27/CV		US39461AK537	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	3000	26521.15	26521.15	1.25%
20220630	CALAMOS GROWTH AND INCOME FUND HESS CORP		US4289H10177	PETROL	UNITED STATES (U.S.A.)	USD	75	7945.5	7945.5	0.38%
20220630	CALAMOS GROWTH AND INCOME FUND HOME DEPOT INC.		US4370741029	RETAIL	UNITED STATES (U.S.A.)	USD	50	13713.5	13713.5	0.65%
20220630	CALAMOS GROWTH AND INCOME FUND HONEYWELL INTERNATIONAL INC.		US4385141064	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	120	20857.2	20857.2	0.97%
20220630	CALAMOS GROWTH AND INCOME FUND HUNT J.B. TRANS SERV.		US4456581077	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	90	14172.3	14172.3	0.66%
20220630	CALAMOS GROWTH AND INCOME FUND HUNTINGTON BANCSHARES INC		US4461501045	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	365	4390.95	4390.95	0.21%
20220630	CALAMOS GROWTH AND INCOME FUND INTEGRA 0.5% 21-15.08.25 /CV		US457985AM13	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	3000	2826.21	2826.21	0.13%
20220630	CALAMOS GROWTH AND INCOME FUND INTUIT		US4612021034	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	9	3468.96	3468.96	0.16%
20220630	CALAMOS GROWTH AND INCOME FUND INTUITIVE SURGICAL INC		US4612066023	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	20	4014.2	4014.2	0.19%
20220630	CALAMOS GROWTH AND INCOME FUND INVENTION HOMES INC /REIT		US46187W1071	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	235	8361.3	8361.3	0.40%
20220630	CALAMOS GROWTH AND INCOME FUND IPOCORP CHASE & CO		US46425M1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	215	24211.15	24211.15	1.15%
20220630	CALAMOS GROWTH AND INCOME FUND J BATTEN BUCHER		US477839AB04	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	14000	13015.66	13015.66	0.62%
20220630	CALAMOS GROWTH AND INCOME FUND JOHNSON & JOHNSON									

20220630	CALAMOS GROWTH AND INCOME FUNI NVIDIA CORP.	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	165	25012.35	25012.35	1.19%
20220630	CALAMOS GROWTH AND INCOME FUNI OMNICELL 0.25% 20-15.09.25 CV	US68213NAD12	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	5000	6376.55	6376.55	0.30%
20220630	CALAMOS GROWTH AND INCOME FUNI ON ON 0% 21-01.05.27 CONV	US682189AS48	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	13000	14997.71	14997.71	0.71%
20220630	CALAMOS GROWTH AND INCOME FUNI ORACLE CORP	US68389X1054	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	65	4541.55	4541.55	0.22%
20220630	CALAMOS GROWTH AND INCOME FUNI PPG INDUSTRIES INC.	US6935061076	CHEMICALS	UNITED STATES (U.S.A.)	USD	41	4687.94	4687.94	0.22%
20220630	CALAMOS GROWTH AND INCOME FUNI PACIRA 0.75% 20-01.08.25 /CV	US693127AF73	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	9000	9378.81	9378.81	0.44%
20220630	CALAMOS GROWTH AND INCOME FUNI PALO ALTO 0.375% 01.04.25 CONV	US697435AF57	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4000	4864.28	4864.28	0.33%
20220630	CALAMOS GROWTH AND INCOME FUNI FEBBLEBOOK 1.75% 15.12.26 /CV	US70509VAA89	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	9000	8183.97	8183.97	0.39%
20220630	CALAMOS GROWTH AND INCOME FUNI PERSICO INC	US7134481081	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	100	1666.6	1666.6	0.79%
20220630	CALAMOS GROWTH AND INCOME FUNI PERFICIENT 0.125% 15.11.26 /CV	US71375UAE10	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4000	3259.24	3259.24	0.15%
20220630	CALAMOS GROWTH AND INCOME FUNI PRIZER INC.	US7170811035	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	320	16777.6	16777.6	0.80%
20220630	CALAMOS GROWTH AND INCOME FUNI PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	155	15304.7	15304.7	0.73%
20220630	CALAMOS GROWTH AND INCOME FUNI PIONEER 0.25% 20-15.5.25 /CV	US723787AP23	PETROL	UNITED STATES (U.S.A.)	USD	7000	15162.35	15162.35	0.72%
20220630	CALAMOS GROWTH AND INCOME FUNI PROCTER & GAMBLE CO.	US7427181091	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	155	22287.45	22287.45	1.06%
20220630	CALAMOS GROWTH AND INCOME FUNI QUALCOMM INC.	US7475251036	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	43	5492.82	5492.82	0.26%
20220630	CALAMOS GROWTH AND INCOME FUNI RAIATHEON TECHNOLOGIES CORPORATION	US75513E1010	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	355	34119.05	34119.05	1.62%
20220630	CALAMOS GROWTH AND INCOME FUNI SALESFORCE — REGISTERED SHS	US79464L3024	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	75	12378	12378	0.59%
20220630	CALAMOS GROWTH AND INCOME FUNI CHARLES SCHWAB CORP	US8085131055	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	185	11688.3	11688.3	0.55%
20220630	CALAMOS GROWTH AND INCOME FUNI SIPHERCOW INC	US81762P1021	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	18	8559.36	8559.36	0.41%
20220630	CALAMOS GROWTH AND INCOME FUNI SILICON LAB 0.625% 15.06.25 /CV	US824919AD45	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	3000	3891	3891	0.18%
20220630	CALAMOS GROWTH AND INCOME FUNI STHW AIRL 1.25% 1.05.25 /CV	US844741BG22	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	20000	23682.8	23682.8	1.12%
20220630	CALAMOS GROWTH AND INCOME FUNI STARBUCKS CORP.	US8552441094	LEISURE	UNITED STATES (U.S.A.)	USD	65	4965.35	4965.35	0.24%
20220630	CALAMOS GROWTH AND INCOME FUNI STRYKER CORP.	US8636671013	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	18	3580.74	3580.74	0.17%
20220630	CALAMOS GROWTH AND INCOME FUNI SYSCO CORP.	US8718291078	BUSINESS HOUSES	UNITED STATES (U.S.A.)	USD	140	11859.4	11859.4	0.56%
20220630	CALAMOS GROWTH AND INCOME FUNI TJX COMPANIES INC	US8725401090	RETAIL	UNITED STATES (U.S.A.)	USD	50	2792.5	2792.5	0.13%
20220630	CALAMOS GROWTH AND INCOME FUNI T-MOBILE US INC	US8725901040	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	220	29598.8	29598.8	1.40%
20220630	CALAMOS GROWTH AND INCOME FUNI TANDEM DIAB 1.5% 20-1.5.25 /CV 144A	US875372AA29	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	4000	3733.84	3733.84	0.18%
20220630	CALAMOS GROWTH AND INCOME FUNI TESLA INC	US88140R1014	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	41	27410.22	27410.22	1.31%
20220630	CALAMOS GROWTH AND INCOME FUNI THERMO FISHER SCIENTIFIC INC	US8835561023	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	18	9779.04	9779.04	0.46%
20220630	CALAMOS GROWTH AND INCOME FUNI TWITTER 0.25% 15.06.24 /CV	US90184LAF94	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4000	3938.92	3938.92	0.19%
20220630	CALAMOS GROWTH AND INCOME FUNI TYLER TEC 0.25% 21-15.03.26 CV	US902252AB17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	5000	4725.05	4725.05	0.22%
20220630	CALAMOS GROWTH AND INCOME FUNI UBER TECHNO 0% 15.12.25 CV	US903531A197	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	14000	11207	11207	0.53%
20220630	CALAMOS GROWTH AND INCOME FUNI ULTA BEAUTY INC	US9038453031	RETAIL	UNITED STATES (U.S.A.)	USD	22	8480.56	8480.56	0.40%
20220630	CALAMOS GROWTH AND INCOME FUNI UNION PACIFIC CORP.	US9078181081	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	42	8957.76	8957.76	0.42%
20220630	CALAMOS GROWTH AND INCOME FUNI USA 2.25% 22-31.03.24 /TBO	US91282CEG24	STATES PROVINCES AND MUNICIP.	UNITED STATES (U.S.A.)	USD	25000	24687.99	24687.99	1.17%
20220630	CALAMOS GROWTH AND INCOME FUNI USA 2.5% 22-31.05.24 /TBO	US91282CER88	STATES PROVINCES AND MUNICIP.	UNITED STATES (U.S.A.)	USD	25000	24779.3	24779.3	1.17%
20220630	CALAMOS GROWTH AND INCOME FUNI UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	95	48794.85	48794.85	2.31%
20220630	CALAMOS GROWTH AND INCOME FUNI VAIL RES 0% 21-01.01.26 CV	US91879QAN97	LEISURE	UNITED STATES (U.S.A.)	USD	9000	7864.2	7864.2	0.37%
20220630	CALAMOS GROWTH AND INCOME FUNI VISA INC -A	US92826C8394	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	170	33471.3	33471.3	1.59%
20220630	CALAMOS GROWTH AND INCOME FUNI WALMART INC	US9311421039	RETAIL	UNITED STATES (U.S.A.)	USD	100	12158	12158	0.58%
20220630	CALAMOS GROWTH AND INCOME FUNI WELLS FARGO & CO	US9497461015	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	325	12730.25	12730.25	0.60%
20220630	CALAMOS GROWTH AND INCOME FUNI WORKDAY INC 0.25% 1.10.22 /CV	US98138HAF82	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2000	2092.94	2092.94	0.10%

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.