

Calamos Funds Portfolio Data as of 31 October 2017 (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	SECURITY CCY	QUANTITY	MARKET VALUE IN SEC CCY	MARKET VALUE IN FD CCY	Percent of Holdings
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SAGERPAR 0.375% 13-9.10.18/ CV		BE258355120	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	1200000	1336354.25	1556652.25	0.89%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL SIEMENS AG /NAM. 15/12/2017 115.0		DE00027236101	ELECTRONICS AND ELECTRICAL EQUIPMEN	GERMANY	EUR	175	126437.5	147280.72	0.08%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ROCKET 3% 15-22.07.22 /CV		DE000A161KH4	INTERNET SOFTWARE	GERMANY	EUR	1500000	1557142.5	1813837.44	1.04%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND AURELIUS AG 1% 15-01.12.20 /CV		DE000A168544	REAL ESTATE COMPANIES	GERMANY	EUR	2500000	2885112.5	3360723.3	1.93%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND BAYER CAP 5.625% 22.11.19 /CV		DE000A189F04	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	600000	716547	834669.77	0.48%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND BAYER AG 0.05% 17-15.06.20 /CV		DE000A2E4Gf6	CHEMICALS	GERMANY	EUR	1400000	1656032	1929028.87	1.11%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LEG IMM 0.875% 17-01.09.25/ CV		DE000A2GSDH8	REAL ESTATE COMPANIES	GERMANY	EUR	700000	725963	845638	0.49%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SYMRSR 0.2375% 20.6.24/ CV REGS		DE0005YM7787	CHEMICALS	GERMANY	EUR	700000	754141.5	878461.72	0.50%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL LVHM ACT. 16/03/2018 240.0		FR0000121014	TEXTILE	FRANCE	EUR	123	265434	309190.79	0.18%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL AIRBUS SE 15/12/2017 32.0		FR0000125186	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	430	188995	220139.17	0.13%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND UNIBAIL ROD 0% 15-01.01.22 /CV		FR0012658094	CONSTRUCTION BUILDING MATERIAL	FRANCE	EUR	2004	683853.28	796584.49	0.46%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SAFRAN 0% 12.31.20/ CV(89.32)		FR0013087186	AEROSPACE TECHNOLOGY	FRANCE	EUR	30487	3118240.85	3632282.85	2.09%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CRED AGRIC 0% 16-03.10.19 /CV		FR0013208295	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	45454	3833451.5	4465395.98	2.57%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SEB 0% 16-17.11.21 /CV		FR0013218807	CONSUMER GOODS	FRANCE	EUR	6926	1398285.69	1628793.09	0.94%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MICHELIN 0% 17-10.01.22 /CV		FR0013230745	TIRES & RUBBER	FRANCE	USD	1400000	1520565.97	1520565.97	0.88%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ELIS 0% 17-06.10.23 /CV		FR0013285707	HOLDING AND FINANCE COMPANIES	FRANCE	EUR	16174	541829	631149.51	0.36%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL VODAFONE GROUP PLC 15/12/2017		GB00B084HK539	NEWS TRANSMISSION	GREAT BRITAIN	GBP	2580	67725	89979.43	0.05%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND GOLLMAN LOR FDI/INSIT CLASS		IE0003763251	INVESTMENT FUNDS	IRELAND	USD	9884380.6	9884380.62	9884376.62	5.68%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ALLERGAN PLC 5.5% /PFD -A-		IE00BY9D6T89	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	895	576102.55	675102.55	0.33%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND Aeon Fin 0% 16-13.09.19 /CV		JP313140PGV2	BANKS AND FINANCIAL INSTITUTIONS	JAPAN	JPY	160000000	173679854	1527594.21	0.88%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SONY CORP 0% 15-30.09.22 /CV		JP343500FFH8	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	225000000	265480875	2350266.41	1.34%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL AIRBUS SE 15/12/2017 32.0		NL0000255190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	515	353290	411529.86	0.24%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND AERCAP IREL 5% 15-01.10.21		US007072BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	650000	702721.5	702721.5	0.40%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND AMERON TOWER 5.5% /CV PFD -B-		US03207JK079	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	7096	895032.32	895032.32	0.51%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND BK OF AMERICA CO 7.25% L/PREF		US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3300	4279968	4279968	2.46%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND BIOMAR PHA 0.75% 15.10.18 /CV		US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	613000	6477117.27	6477117.27	0.37%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND BIOMAR PHA 1.5% 15.10.20 /CV		US09061GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	601000	682005.46	682005.46	0.39%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CITRIX SYST 0.5% 15.04.19 /CV		US177376AD23	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2196000	2695853.52	2695853.52	1.55%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CROWN CAS 6.875% -A- /CV PFD		US22822V3096	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	785	863429.35	863429.35	0.50%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CIRP CORP 1.25% 16-15.09.22 /CV		US22943FAM233	LEISURE	CAYMAN ISLANDS	USD	2315000	2423909.19	2423909.19	1.39%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND DISH 3.375% 16-15.8.26/ CV 144A		US25470MAB54	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	1380000	1483734.6	1483734.6	0.85%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ETERNIT B 2.875% 15.01.21 /CV		US29089QAB14	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1245000	1809576.38	1809576.38	1.04%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND EUROENT WLD 1.5% 14-1.10.44/ CV		US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	515000	704604.99	704604.99	0.40%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND FIREYE 1.625% 15-01.06.25/ CV		US318160AD34	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	978000	914464.27	104464.27	0.53%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LIBERTY MED 2.875% 01.22.24 /CV		US393657AJ84	TRANSPORTATION	NETHERLANDS	USD	717000	838563.77	838563.77	0.48%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND HCA HDGS 4.35% 15.12.21		US040412CAC55	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	1030000	1109392.4	1109392.4	0.64%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND HESS CORP 8% /CV PFD -A-		US42089H0408	PETROL	UNITED STATES (U.S.A.)	USD	24975	1489020	1489020	0.86%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND IAC FIN 0.875% 17-01.10.22 /CV		US44931RAA05	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	400000	433100	433100	0.25%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ICAHN ENTR 4.875% 14-15.03.19		US451102BB24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1270000	1274786.66	1274786.66	0.73%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ILLUMINA 0% 14-15.06.19		US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	815000	871687.33	871687.33	0.50%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LUMINA 0% 15.16.19.21 /CV		US45772FAC14	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	675000	702914.64	702914.64	0.40%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND INNOVITA 2.5% 17-15.8.25 /CV		US45781MAA99	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	785000	762847.31	762847.31	0.44%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND INSULTEC 1.25% 16-15.09.21 /CV		US45784PFA80	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	710000	843327.35	843327.35	0.48%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL INTEL CORP. 15/06/2018 45.0		US4581401001	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	717	231232.5	231232.5	0.13%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL LAM RESEARCH CORP 16/03/2018 115.0		US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	116	178640	178640	0.10%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LIBERTY EXPD 1% 17-30.06.47 /CV		US53046PAA75	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	618000	633332.58	633332.58	0.38%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LIBERTY EXPD 1.75% 30.06.46 /CV		US53064AD060	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1255000	1422962.93	1422962.93	0.82%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LIBERTY MED 1.375% 15.10.23 /CV		US53229AB891	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1330000	1601286.76	1601286.76	0.92%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND LUMENTM 0.25% 17-15.3.24CV 144A		US50524UAAT9	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	901814.85	901814.85	0.52%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MARRIOTT 1.5% 17-15.9.22/ CV 144A		US57144YA5U5	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	820000	888748.8	888748.8	0.51%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MEDIACOM BR 5.5% 14-15.04.21		US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	740000	759491.6	759491.6	0.44%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MEDIANA 1% 13-1.8.18 /CV		US58471AAB17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	605000	806764.49	806764.49	0.46%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MICRO 1.625% 15.02.27/ CV 144A		US595011AE46	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2225000	2804145.25	2804145.25	1.61%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MICRO 2.125% 13-15.02.33 /CV		US595112AV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	550000	2237400	2237400	1.29%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MOH 1.625% 14-15.08.44 /CV		US60855RAD26	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	1171000	1456243.89	1456243.89	0.84%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NXP SEMICON 1% 14-01.12.19 /CV		US62952QAB68	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1045000	1288730.58	1288730.58	0.74%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NABORS 0.75% 15-01.24/ CV 144A		US62957HAA32	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	491900.5	491900.5	0.28%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NEXTERA ENERGY INC /CV PFD		US65339F8462	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	11650	812587.5	812587.5	0.47%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NICE SYST 1.25% 17-15.1.24 /CV		US65366HAA14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	758166.5	758166.5	0.44%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NOVARTIS 2.25% 16-15.03.21 /CV		US67070AAC01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1045000	1210799.7	1210799.7	0.70%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ON SEMICOND 1% 16-01.12.20 /CV		US682189AK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	660000	854079.6	854079.6	0.49%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND PACIRA 2.375% 17-01.04.22 /CV		US695127AC43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	656556	656556	0.38%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND CALL THE PRICELINE GR 17/01/2020 1920.0		US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	13	436345	436345	0.25%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND REAPAGE 1.5% 17-15.11.22 /CV		US75606NAA72	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	750000	919301.27	919301.27	0.53%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND RED HAT INC 0.25% 14-1.10.19		US756577AD47	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	770000	1279008.5	1279008.5	0.73%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND RYLAND GRP 6.625% 10-15.2020		US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1030000	1138994.6	1138994.6	0.65%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND PUT S&P 500 INDICES 01/12/2017 2495.0		US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	95	78375	78375	0.05%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SMI ENERGY 1.5% 16-01.07.21 /CV		US78454LAM28	PETROL	UNITED STATES (U.S.A.)	USD	704000	678666.58	678666.58	0.41%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SALESFORCE 0.25% 14-1.4.18 /CV		US79466LAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2615000	4020366.38	4020366.38	2.39%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SILICO 1.375% 17-1.3.22/ CV144A		US826919AA06	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	700000	843100	843100	0.48%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SOUTHWESTERN ENERGY CO /CV PFD		US8454672085	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	73950	911383.5	911383.5	0.54%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SQUARE 0.75% 17-1.3.22/ CV 144A		US85334AB018	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	1195359.26	1195359.26	0.69%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND STARWOOD 4.55% 13.18.18 /CV		US85571BA035	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	855000	891740.73	891740.73	0.51%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND STARWOOD WA 3% 14-01.07.19		US85571WAB54	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	2145000	2643841.2	2643841.2	1.52%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SYNAPTICS 0.5% 17-15.06.22 /CV		US87157DAC39	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	423000	379471.29	379471.29	0.22%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND THERADYNE 1.25% 12.23.14/ CV		US880770AF97	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	670000	964555.46	964555.46	0.55%
20171031										

20171031	CALAMOS GLOBAL CONVERTIBLE FUND TELENOR 0.25% 16-20.09.19 /CV	XS149408003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	2200000	2376968	2376968	1.37%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND HAITONG INT 0% 25.10.21/CV	XS1505896149	HOLDING AND FINANCE COMPANIES	BERMUDA ISLANDS	HKD	4000000	4109045.28	526701.54	0.30%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND MITSUBISHI 0% 29.03.24 /CV REGS	XS1580542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	80000000	92186586	810823.43	0.47%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND GN ST NORD 0% 17-31.5.22 CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	842916	981870.7	0.56%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND STIMICROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	800000	1024976	1024976	0.59%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND SH PORT GRP 0% 17-09.08.22 /CV	XS1655583596	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	793450.89	793450.89	0.46%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ANA HLD 0% 17-19.09.24/CV REGS	XS1673858426	TRANSPORTATION	JAPAN	JPY	180000000	191257200	1682195.05	0.97%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND NON HAI 0% 17-06.11.22 /CV	XS1698403778	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	800000	816240	816240	0.47%
20171031	CALAMOS GLOBAL CONVERTIBLE FUND ZHONGSHENG 0% 17-25.10.18 /CV	XS1701426246	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	HKD	8000000	8079680	1035661.46	0.60%

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 (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.