

Calamos Funds Portfolio Data as of 29 March 2018 (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 CC	QUANTITY	MARKET VALUE IN SEC CCY	MARKET VALUE IN FD CCY	Percent of Holdings
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SAGERPAR 0.375% 13-9.10.18/CV	BE6258355120	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	1200000	132332	1627981.61	0.81%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ROCKET 3% 15-22.02.22 /CV	DE000A161KH4	INTERNET SOFTWARE	GERMANY	EUR	1500000	1578000	1941571.2	0.97%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	AURELIUS AG 1% 15-01.12.20 /CV	DE000A168544	REAL ESTATE COMPANIES	GERMANY	EUR	1900000	2248735.5	2768844.16	1.38%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BAYER CAP 5.625% 21.11.19 /CV	DE000A169904	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	600000	6134400	754736.58	0.38%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CORECAP 1.375% 028.11.22 /CV	DE000A195PK4	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	3800000	3851509	4738966.66	2.36%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BSF 9.25% 09.03.23 /CV REGS	DE000A28BFU0	CHEMICALS	GERMANY	USD	3250000	3205426.25	3205426.25	1.59%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BAYER AG 0.05% 17-15.06.20 /CV	DE000A2E4GF6	CHEMICALS	GERMANY	EUR	1400000	1651447	2021940.39	1.01%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	LEG IMM 0.875% 17-01.09.25/CV	DE000A2GSDH2	REAL ESTATE COMPANIES	GERMANY	EUR	700000	748489	920940.87	0.46%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SYMRSE 0.2375% 20.6.24/CV REGS	DE0005Y17787	CHEMICALS	GERMANY	EUR	700000	757595.9	932150.42	0.46%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LVMH ACT. 21/12/2018 250.0	FR0000121014	TEXTILE	FRANCE	EUR	99	178002	219013.66	0.11%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL KERBING ACT. 21/12/2018 400.0	FR0000121485	RETAIL	FRANCE	EUR	67	118806	232306.99	0.12%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SARFAN 0.875% 12.20.07/09.32	FR0013087185	AEROSPACE TECHNOLOGY	FRANCE	EUR	30427	3106252.83	3810734.45	1.90%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CRED AGRIC 0% 16-03.10.19 /CV	FR0013208295	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	29318	2312966.63	2854123.37	1.42%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SEB 0% 16-11.11.21 /CV	FR0013218807	CONSUMER GOODS	FRANCE	EUR	4926	4383624.34	1702411.39	0.85%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MCHLEIN 0% 17-10.01.22 /CV	FR0013230745	TIRES & RUBBER	FRANCE	USD	1400000	1463530	1463530	0.73%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	VINCI 0.375% 17-16.22.22 CV DGP	FR0013237856	CONSTRUCTION BUILDING MATERIAL	FRANCE	USD	1600000	1727952	1727952	0.86%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ELS 0% 17-06.10.23 /CV	FR0013285707	HOLDING AND FINANCE COMPANIES	FRANCE	USD	22754	730460.29	898785.34	0.45%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	GOLMAN FR F/D/INSTIT CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	6727357.2	6727357.15	6727357.15	3.35%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL GLENCORE 21/12/2018 3.8	JE0084389W64	BUSINESS HOUSES	GERMANY	GBP	469	1107608	1553882	0.08%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 15/06/2018 100.0	NL0000325190	BANKS AND FINANCIAL INSTITUTIONS	NETHERLANDS	EUR	16000000	173851200	118290466	0.06%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	AERCAP IREL 5% 15-01.10.21	US007728AM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	650000	676705.25	676705.25	0.34%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ASSURANT 6.5% SER-D/CONV PREF	US0402120271	INSURANCE	UNITED STATES (USA)	USD	9945	1035771.75	1035771.75	0.52%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BIK OF AMERICA CO 7.25% L/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (USA)	USD	4075	5254508.75	5254508.75	2.61%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BKOM PHA 0.75% 15.10.18 CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (USA)	USD	613000	630182.39	630182.39	0.31%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GAF81	BIOTECHNOLOGY	UNITED STATES (USA)	USD	601000	665820.87	665820.87	0.33%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL BOOKING HOLDINGS* 17/01/2020	US0985711089	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	13	564265	564265	0.28%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CTIRX SYST 0.5% 15.04.19 /CV	US17376AD223	INTERNET SOFTWARE	UNITED STATES (USA)	USD	2931000	3888499.08	3888499.08	1.93%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	COUPA 0.2875% 15-11.22.21 /14A	US2228223096	SOFTWARE SERVICES	UNITED STATES (USA)	USD	449000	5444827.22	5449827.22	0.27%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CROWN CAS 4.875% A - /CV PFD	US2282223096	REAL ESTATE COMPANIES	UNITED STATES (USA)	USD	785	871575.05	871575.05	0.44%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CTRP COM 1.25% 16-15.09.22 /CV	US22943FAM23	LEISURE	CAYMAN ISLANDS	USD	3665000	3820011.2	3820011.2	1.90%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	DT ENERGY CO UNITS	US2333318838	PUBLIC SERVICES	UNITED STATES (USA)	USD	16600	862348.42	862348.42	0.43%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	DISH 3.375% 16-18.26/ CV 144A	US25470MA854	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (USA)	USD	1380000	1331748.33	1331748.33	0.66%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ETSY 0% 18-01.03.23 /CV 144A	US29786AA443	RETAIL	UNITED STATES (USA)	USD	1000000	1044765.02	1044765.02	0.52%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	EROWIND WLD 1.5% 14-1.10.44/CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	515000	608889.65	608889.65	0.30%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	FIREYE 1.625% 15-01.06.35/CV	US31816CAD34	INTERNET SOFTWARE	UNITED STATES (USA)	USD	978000	912816.3	912816.3	0.45%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	GENSLER 2.875% 17-12.24/CV	US393565AA16	TRANSPORTATION	UNITED STATES (USA)	USD	7173000	822825.42	822825.42	0.41%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HLDGS 4.25% 12-15.21.21	US04012CAC55	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (USA)	USD	1030000	1081649.35	1081649.35	0.54%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	HESS CORP 8% /CV PFD -A-	US42809H0408	PETROL	UNITED STATES (USA)	USD	36125	2151605	2151605	1.07%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	IAC FIN 0.875% 17-01.10.22 /CV	US44931RAA05	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	400000	479526	479526	0.24%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ILLUMINA 0% 14-15.06.19	US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (USA)	USD	815000	902665.48	902665.48	0.45%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	INPHI CORP 0.75% 16-1.9.21 /CV	US45172FAC14	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	675000	627247.14	627247.14	0.31%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	INNOVIVA 2.5% 17-15.8.25 /CV	US45781MAA99	BIOTECHNOLOGY	UNITED STATES (USA)	USD	338000	399798.24	399798.24	0.20%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	INSURE 1.25% 15-11.18.18 /CV	US45784PAG63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (USA)	USD	890000	1020634.2	1020634.2	0.51%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LAM RESEARCH CORP 15/06/2018	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	135	247050	247050	0.12%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	LEBR EXPD 1% 17-30.06.17 /CV	US53046FAA75	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	618000	596601.77	596601.77	0.30%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	LEBR MED 1.75% 30.9.46 /CV	US530610AD50	GRAPHIC ART. PUBLISHING	UNITED STATES (USA)	USD	1255000	1398139.03	1398139.03	0.70%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	LEBR MED 1.375% 15.10.23 /CV	US531229A889	GRAPHIC ART. PUBLISHING	UNITED STATES (USA)	USD	1330000	1525177.5	1525177.5	0.76%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	LUMINUM 0.25% 17-15.03.24/CV	US55024UAB52	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	705000	892843.75	892843.75	0.44%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MARSHOTT 1.5% 17-15.9.22 /CV 144A	US57164YAA55	LEISURE	UNITED STATES (USA)	USD	820000	902463.32	902463.32	0.45%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MEDACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (USA)	USD	740000	744391.9	744391.9	0.37%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MEDIDATA 1% 13-1.8.18 /CV	US58471AAB17	INTERNET SOFTWARE	UNITED STATES (USA)	USD	600000	681889.45	681889.45	0.34%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MICROC 1.625% 17-15.02.27 /CV	US595017AF11	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	2225000	2664281.75	2664281.75	1.32%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MORON 1.25% 13-15.03.23 /CV	US59612AMV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	550000	2596217.25	2596217.25	1.29%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US085558AD26	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (USA)	USD	1171000	1681298.38	1681298.38	0.84%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US629520AB68	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1420000	1755688	1755688	0.87%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	NABORS 0.75% 15-01.24/CV 144A	US62957HAA32	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	665000	498773.32	498773.32	0.25%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	NEXTERA ENERGY INC /CV PFD	US65339F8462	PUBLIC SERVICES	UNITED STATES (USA)	USD	11650	848411.25	848411.25	0.42%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	NICE SYST 1.25% 17-15.01.24 /CV	US65366HAB96	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	665000	830335.66	830335.66	0.41%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASSE 2.25% 16-15.03.21 /CV	US67070AAG01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (USA)	USD	1045000	1154050.98	1154050.98	0.57%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	OL STATE 1.5% 18-15.02.23 /CV	US67802AG025	PETROL	UNITED STATES (USA)	USD	703000	675308.83	675308.83	0.34%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ORION 0.25% 18-01.22.21 /CV	JP979795AA07	INTERNET SOFTWARE	JAPAN	JPY	960000	1050268.8	1050268.8	0.52%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ON SEMICON 1% 16-01.12.20 /CV	US68219RAK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	660000	939176.7	939176.7	0.47%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	PACIRA 2.375% 17-01.04.22 /CV	US695127AD26	PHARMACEUTICALS AND COSMETICS	UNITED STATES (USA)	USD	705000	646518.8	646518.8	0.32%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	Q2 0.75% 18-15.02.23 /CV	US74736AA70	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	767000	792303.33	792303.33	0.39%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	REALPAGE 1.5% 17-15.11.22 /CV	US75606NAA72	INTERNET SOFTWARE	UNITED STATES (USA)	USD	750000	1012158.77	1012158.77	0.50%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	RED HAT INC 0.25% 14-1.10.19	US756577AD47	INTERNET SOFTWARE	UNITED STATES (USA)	USD	770000	1561228.9	1561228.9	0.78%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SEM ENERGY 1.5% 16-01.07.21 /CV	US78454AMZ28	PETROL	UNITED STATES (USA)	USD	704000	665790.42	665790.42	0.33%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SALESFORCE 0.25% 14-1.4.18 /CV	US79466AD064	INTERNET SOFTWARE	UNITED STATES (USA)	USD	2615000	4601301.7	4601301.7	2.29%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SALLIE KRAWCHECK 0.25% 17-01.22 /CV	US824919AB88	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	700000	810092.52	810092.52	0.40%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SONY CORP/SADR 20/04/2018 55.0	US8354993016	ELECTRONIC SEMICONDUCTOR	JAPAN	USD	1405	125100	125100	0.06%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.375% 17-01.03.22 /CV	US85234AB90	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	705000	1555025.55	1555025.55	0.77%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 4% 15-1.19 /CV	US85571BBA18	REAL ESTATE COMPANIES	UNITED STATES (USA)	USD	910000	979601.36	979601.36	0.49%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14-01.01.17	US85571WAB54	HOLDING AND FINANCE COMPANIES	UNITED STATES (USA)	USD	2145000	2687953.14	2687953.14	1.34%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SYNPAPERCS 0.5% 17-15.06.22 /CV	US87157DAC39	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (USA)	USD	422000	400726.98	400726.98	0.20%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	TERADYNE 1.25% 17-15.12.23 /CV	US88070AG070	ELECTRONIC SEMICONDUCTOR	UNITED STATES (USA)	USD	670000	1024778.4	1024778.4	0.51%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA MRS 1.25% 14-1.3.21 /CV	US88166RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (USA)	USD	2865000	2834129.65	2834129.65	1.41%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA INC 2.375% 17-15.2.22 /CV	US88166RAD35	AUTOMOBILE INDUSTRY	UNITED STATES (USA)	USD	705000	73		

20180329	CALAMOS GLOBAL CONVERTIBLE FUND	MITSUBISHI 0% 29.03.24 /CV REGS	XS1580542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	80000000	86142000	809491.02	0.40%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST NORD 0% 17-31.5.22 /CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	862948	1061771.22	0.53%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	STIMCROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	800000	988968	988968	0.49%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	SH PORI GRP 0% 17-09.06.22 /CV	XS1655583596	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	812763.9	812763.9	0.40%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ANA HLD 0% 17-19.09.24 /CV REGS	XS1673858426	TRANSPORTATION	JAPAN	JPY	23000000	238933200	2245295.89	1.12%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	HON HAI 0% 17-06.11.22 /CV	XS1698403778	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1800000	18346936	18346936	0.91%
20180329	CALAMOS GLOBAL CONVERTIBLE FUND	ZHONGSHENG 0% 17-25.10.18 /CV	XS1701426246	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	HKD	8000000	8792600	1120344.3	0.56%
20180329	CALAMOS GLOBAL C.ONVERTIBLE FUND	HARVEST 0% 17-21.11.22/CV REGS	XS1716796641	MISCELLANEOUS	CAYMAN ISLANDS	HKD	21000000	22694700	2891735.97	1.44%
20180329	CALAMOS GLOBAL C.ONVERTIBLE FUND	SMART INSIG 0% 18-27.01.19 /CV	XS1756818768	REAL ESTATE COMPANIES	VIRGIN ISLANDS (UK)	HKD	8000000	8043880	1024943.15	0.51%
20180329	CALAMOS GLOBAL C.ONVERTIBLE FUND	CYBERAGENT 0% 18-17.02.23 /CV	XS1762845284	INTERNET SOFTWARE	JAPAN	JPY	50000000	56037500	526593.91	0.26%
20180329	CALAMOS GLOBAL C.ONVERTIBLE FUND	CYBERAGENT 0% 18-19.02.25 /CV	XS1762847066	INTERNET SOFTWARE	JAPAN	JPY	50000000	57687500	542099.24	0.27%

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.