

Calamos Funds Portfolio Data as of 28 Nov 2014 (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 CC	MARKET VALUE IN FD CC	Percent of Holding
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL TOYOTA MOTOR CO./# 17/01/2015	US8923313071	AUTOMOBILE INDUSTRY	JAPAN	USD	235	117500	117500	0.06%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL LENNAR CORP. -A- 17/01/2015 37.0	US5260571048	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	480	487200	487200	0.26%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL MICHAEL KORS HOLDI* 17/01/2015	VG607541015	RETAIL	VIRGIN ISLANDS (UK)	USD	135	13500	13500	0.01%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PUT MICROCHIP TECHNOLOG* 17/01/20	US5950171042	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	0	14250	14250	0.01%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ILLUMINA 0.5% 14-15.06.21 /CV	US452327AG43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	845000	974331.48	974331.48	0.51%
20141128	CALAMOS GLOBAL CONVER OPP FUND	UTD TECH PREF/UNIT(1SH+1/20NT)	US9130171179	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	59000	3540590	3540590	1.87%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GLENCORE FIN 5%09-31.12.14 CON	XS0475310396	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	2100000	2107580.6	2107580.6	1.11%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MICORCHIP TECH 2.125% 07-37 CV	US595017AB07	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1000000	1786795	1786795	0.94%
20141128	CALAMOS GLOBAL CONVER OPP FUND	FINISAR 0.5% 13-15.12.33 /CV	US31787AAL52	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1330000	1239081.2	1239081.2	0.65%
20141128	CALAMOS GLOBAL CONVER OPP FUND	YASKAWA EL 0% 12-16.3.17 CV	XS0752753581	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	125000000	176776011	1489769.22	0.79%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CHRYSLER 8% 11-15.06.19	US17121EAB39	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	400000	425500	425500	0.22%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CONS AIR GP 1.75% 31.5.18 CV	XS0933556952	AEROSPACE TECHNOLOGY	SPAIN	EUR	1300000	1878313.62	2336716.06	1.23%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GLENCORE FIN 5%09-31.12.14 CON	XS0475310396	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	2100000	2107580.6	2107580.6	1.11%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HOLOGIC INC 2% 10-15.12.37 CV	US436440AB76	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1669000	2112920.62	2112920.62	1.12%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TRINITY IND.3.875% 06-1.6.36CV	US896522AF60	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	640000	929683.2	929683.2	0.49%
20141128	CALAMOS GLOBAL CONVER OPP FUND	YAMAGUCHI 0% 20.12.18 /CV	XS0997588727	HOLDING AND FINANCE COMPANIES	JAPAN	USD	700000	740503.46	740503.46	0.39%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MISUMI GRP 0% 13-22.10.18 /CV	XS0976007327	HOLDING AND FINANCE COMPANIES	JAPAN	USD	2500000	2670991.42	2670991.42	1.41%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ARTEMIS 3.25% 10-16CV(139.9)	FR0010941427	HOLDING AND FINANCE COMPANIES	FRANCE	EUR	7425	1328351.71	1652535.94	0.87%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TIVO INT 1% 13-1.7.18 CV	US874054AD16	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1585000	2212136.95	2212136.95	1.17%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HOLOGIC INC 2% 10-15.12.37 CV	US436440AB76	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1669000	2112920.62	2112920.62	1.12%
20141128	CALAMOS GLOBAL CONVER OPP FUND	NIDEC CORP 0% 10-18.9.15 CV	XS0511612623	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	225000000	333200277	2808025.33	1.48%
20141128	CALAMOS GLOBAL CONVER OPP FUND	EMERGENT BI 2.875% 15.1.21 /CV	US29089QAA31	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	745000	804372.78	804372.78	0.42%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CHEMTURA 5.75% 13-15.7.21 SR	US163893AD27	CHEMICALS	UNITED STATES (U.S.A.)	USD	1265000	1255512.5	1255512.5	0.66%
20141128	CALAMOS GLOBAL CONVER OPP FUND	UNITED CONTL 6.375% 13-1.6.18	US910047AF65	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1535000	1608871.88	1608871.88	0.85%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PROOFPOINT 1.25% 15.12.18/CV	US743424AA19	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	685000	886331.78	886331.78	0.47%
20141128	CALAMOS GLOBAL CONVER OPP FUND	NEXTERA ENER/(1SH+1/20DEB-E)	US65339F7050	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	23450	1603628.25	1603628.25	0.85%
20141128	CALAMOS GLOBAL CONVER OPP FUND	FF GROUP FI 1.75% 03.07.19/CV	XS1082775054	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	600000	575314.13	715719.54	0.38%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL GOOGLE INC A 17/01/2015 1070.	US38259P5089	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	15	62325	62325	0.03%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL TAIWAN SEMICONDUCT* 17/01/201	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	4725	673312.5	673312.5	0.36%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL APPLE INC 17/01/2015 105.0	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	280	407400	407400	0.22%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ILLUMINA 0% 14-15.06.19 /CV	US452327AE9A	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	880000	979646.8	979646.8	0.52%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TECFP 0.5%10-1.1.16CV/EUR(83.1)	FR0010962704	OTHER SERVICES	FRANCE	EUR	20700	1711480.15	2129166.88	1.12%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ADVANCED SEMICON 0% 5.9.18 CV	XS0968252006	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1200000	1454089.55	1454089.55	0.77%
20141128	CALAMOS GLOBAL CONVER OPP FUND	EPL OIL GAS 8.25% 11-15.2.18	US29270UAN54	PETROL	UNITED STATES (U.S.A.)	USD	1500000	1400625	1400625	0.74%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PALO ALTO 0% 14-01.07.19 /CV	US697435AA30	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1700000	2185205.51	2185205.51	1.15%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CEPHEID 1.25% 14-01.02.21/CV	US15670RAB33	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	360000	402060.6	402060.6	0.21%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL AIG 17/01/2015 50.0	US0268747849	INSURANCE	UNITED STATES (U.S.A.)	USD	385	188650	188650	0.10%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL AIRBUS GROUP NV 19/06/2015 60.0	NL0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	515	54102.5	67306.22	0.04%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL DAIMLER AG / NAM* 19/06/2015 6	DE0007100000	AUTOMOBILE INDUSTRY	GERMANY	EUR	290	259840	323253.95	0.17%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL CIE FINANCIERE RIC* 19/12/2014 92	CH0045039655	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	335	35845	37102.8	0.02%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MNV 3.375% 13-02.04.19 /CV	US0993164895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	1800000	1848047.2	2299063.12	1.21%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HAITIAN INT 2% 6.2.2019CV/1882	XS1015788448	MECHANICS MACHINERY	CAYMAN ISLANDS	USD	1750000	1760150.12	1760150.12	0.93%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL CELGENE CORP. 17/04/2015 95.0	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	190	406600	406600	0.21%
20141128	CALAMOS GLOBAL CONVER OPP FUND	QIHOO 360 0.5% 14-15.08.20 /CV	US74734MCA38	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1530000	1434375	1434375	0.76%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TESLA MTRS 0.25% 14-1.3.19 /CV	US88160RAB78	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1570000	1516572.9	1516572.9	0.80%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TESLA MTRS 1.25% 14-1.3.21 /CV	US88160RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1570000	1498886.85	1498886.85	0.79%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PALO ALTO 0% 14-01.07.19 /CV	US697435AA30	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1700000	2185205.51	2185205.51	1.15%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL LAM RESEARCH CORP 17/01/2015 5	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	255	323850	323850	0.17%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PALO ALTO 0% 14-01.07.19 /CV	US697435AA30	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1700000	2185205.51	2185205.51	1.15%
20141128	CALAMOS GLOBAL CONVER OPP FUND	NVIDIA CORP 1% 13-1.12.18 144A	US67066GAB05	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3400000	3980533.02	3980533.02	2.10%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SUN EDISON 0.25% 15.01.20 /CV	US86732YAE95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	544000	564922.24	564922.24	0.30%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HCA HLDGS 6.25%12-15.2.21	US40412CAC55	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1200000	1273500	1273500	0.67%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SUN EDISON 0.25% 15.01.20 /CV	US86732YAE95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	544000	564922.24	564922.24	0.30%
20141128	CALAMOS GLOBAL CONVER OPP FUND	AOL 0.75% 14-01.09.19 /CV	US00184XAA37	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1570000	1666641.38	1666641.38	0.88%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PRICELN GRP 1%15.03.18 CV/PCLN	US741503AQ92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2950000	3975154.5	3975154.5	2.10%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SALIX PHARMA 1.5% 15.3.19 CV	US795435AE61	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	580000	964348.6	964348.6	0.51%

20141128	CALAMOS GLOBAL CONVER OPP FUND	CEMEX 4.875% 10-15.03.15 CV	US151290AV52	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	1610000	1845462.5	1845462.5	0.97%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PRICELN GRP 1%15.03.18 CV/PCLN	US741503AQ92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2950000	3975154.5	3975154.5	2.10%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ICAHN ENTER 4.875% 14-15.03.19	US451102BB24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1480000	1508675.01	1508675.01	0.80%
20141128	CALAMOS GLOBAL CONVER OPP FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	800000	826504.49	826504.49	0.44%
20141128	CALAMOS GLOBAL CONVER OPP FUND	AERCAP IREL 5% 14-01.10.21	US00772BBA07	HOLDING AND FINANCE COMPANIES	IRELAND	USD	800000	833500	833500	0.44%
20141128	CALAMOS GLOBAL CONVER OPP FUND	STEINHOFF FH 4.5% 11-31.3.18CV	XS0605635787	OTHER SERVICES	AUSTRIA	EUR	900000	1274775.37	1585884.29	0.84%
20141128	CALAMOS GLOBAL CONVER OPP FUND	BEACH ENERGY 3.95% 03.04.17 CV	XS0766381528	PETROL	AUSTRALIA	AUD	4000000	3970200	3379037.22	1.78%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HURON CON 1.25% 14-1.10.19/CV	US447462AA02	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	800000	837096	837096	0.44%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TWITTER 1% 14-15.09.21 /CV	US90184LAC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	726121.2	726121.2	0.38%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MENT 4% 12-1.4.31 CV/MGP	US587200AK26	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	840000	1013317.2	1013317.2	0.54%
20141128	CALAMOS GLOBAL CONVER OPP FUND	T-MOBILE US 6.25% 14-01.04.21	US87264AAK16	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1490000	1532837.5	1532837.5	0.81%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TWITTER 0.25% 14-15.09.19 /CV	US90184LAA08	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	728013.3	728013.3	0.38%
20141128	CALAMOS GLOBAL CONVER OPP FUND	BEACH ENERGY 3.95% 03.04.17 CV	XS0766381528	PETROL	AUSTRALIA	AUD	4000000	3970200	3379037.22	1.78%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SIEMENS FIN 1.05% 12-16.8.17CV	DE000A1GOWA	HOLDING AND FINANCE COMPANIES	NETHERLANDS	USD	1750000	1923365.59	1923365.59	1.02%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CRW CASTLE /CV PFD	US2282275005	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	16200	1717200	1717200	0.91%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ALPS ELECT 0% 14-25.3.19 CV	XS1042530326	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	150000000	206047354	1736451.71	0.92%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GIAGEN 0.875% 14-19.03.21/CV	XS1046477581	BIOTECHNOLOGY	NETHERLANDS	USD	1600000	1697840	1697840	0.90%
20141128	CALAMOS GLOBAL CONVER OPP FUND	RED HAT 0.25% 14-01.10.19 /CV	US756577AC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1764160	1764160	0.93%
20141128	CALAMOS GLOBAL CONVER OPP FUND	STARWOOD 4.55% 1.3.18 CV	US855718AA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	995000	1088266.33	1088266.33	0.57%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL MYLAN INC 17/01/2015 52.5	US6285301072	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	570	374775	374775	0.20%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CRW CASTLE /CV PFD	US2282275005	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	16200	1717200	1717200	0.91%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PROSP CAP 5.375% 12-15.10.17CV	US74348TAK88	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2135000	2193712.5	2193712.5	1.16%
20141128	CALAMOS GLOBAL CONVER OPP FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	701000	860530.09	860530.09	0.45%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MGM RESORTS4.25% 10-15.4.15 CV	US55303QAE89	LEISURE	UNITED STATES (U.S.A.)	USD	1815000	2284785.55	2284785.55	1.21%
20141128	CALAMOS GLOBAL CONVER OPP FUND	ARES CAP 5.75% 11-01.02.16 CV	US04010LAB99	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2038000	2118113.78	2118113.78	1.12%
20141128	CALAMOS GLOBAL CONVER OPP FUND	INTEGRA LS 1.625%12-15.12.16CV	US457985AK56	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	675000	708925.5	708925.5	0.37%
20141128	CALAMOS GLOBAL CONVER OPP FUND	BIOMAR PHA 0.75% 15.10.18 CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	713000	847578.75	847578.75	0.45%
20141128	CALAMOS GLOBAL CONVER OPP FUND	BUZZI UNI 1.375% 13-17.7.19 CV	XS0953046991	CONSTRUCTION BUILDING MATERIAL	ITALY	EUR	1400000	1511289.86	1880120.15	0.99%
20141128	CALAMOS GLOBAL CONVER OPP FUND	WELLPOINT 2.75% 12-15.10.42/CV	US94973VBG14	HEALTHCARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	920000	1617199	1617199	0.85%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SALESFORCE 0.25% 14-1.4.18 CV	US79466LAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2900000	3319267.5	3319267.5	1.75%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MOH 1.125% 13-15.01.20 /CV	US60855RAC43	HEALTHCARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	1350000	1814872.5	1814872.5	0.96%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CORNERSTONE 1.5% 13-1.7.18 CV	US21925YAB92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	270000	255528	255528	0.13%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CUBIST PHAR 1.875% 13-1.9.20/CV	US229678AH07	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1400000	1687931	1687931	0.89%
20141128	CALAMOS GLOBAL CONVER OPP FUND	LIBERTY MED 1.375% 15.10.23/CV	US531229AA07	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1550000	1562531.76	1562531.76	0.83%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	805500	805500	0.43%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	800000	843640	1049530.34	0.55%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CITRIX SYS 0.5% 14-15.4.19 /CV	US177376AC40	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1630000	1717147.95	1717147.95	0.91%
20141128	CALAMOS GLOBAL CONVER OPP FUND	LEG IMMO 0.5% 14-01.07.21 /CV	DE000LEG1CB85	REAL ESTATE COMPANIES	GERMANY	EUR	2300000	2592028.79	3224613.41	1.70%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CR AGR 0% 6.12.16CV (EUR66.31)	FR0011641034	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	17750	1308645.06	1628019.89	0.86%
20141128	CALAMOS GLOBAL CONVER OPP FUND	LEG IMMO 0.5% 14-01.07.21 /CV	DE000LEG1CB85	REAL ESTATE COMPANIES	GERMANY	EUR	2300000	2592028.79	3224613.41	1.70%
20141128	CALAMOS GLOBAL CONVER OPP FUND	HG KG EXCH 0.5% 12-23.10.17 CV	XS0836237213	HOLDING AND FINANCE COMPANIES	HONG KONG	USD	650000	771592.95	771592.95	0.41%
20141128	CALAMOS GLOBAL CONVER OPP FUND	TUI TRAVEL 4.9% 10-27.4.17 CV	XS0503743949	LEISURE	GREAT BRITAIN	GBP	700000	885184.02	1384472.07	0.73%
20141128	CALAMOS GLOBAL CONVER OPP FUND	AMERICAN TC 5.25% CONV/PFD	US03027X3089	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	14450	1682124.5	1682124.5	0.89%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PRAA 3% 14-01.08.20 /CV	US73640QAB14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	452000	522968.52	522968.52	0.28%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GULFPORT EN 7.75% 13-01.11.20	US402635AB22	PETROL	UNITED STATES (U.S.A.)	USD	680000	697850	697850	0.37%
20141128	CALAMOS GLOBAL CONVER OPP FUND	AYC FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	2200000	2398284.97	2398284.97	1.27%
20141128	CALAMOS GLOBAL CONVER OPP FUND	RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1200000	1281750	1281750	0.68%
20141128	CALAMOS GLOBAL CONVER OPP FUND	PIONEER DRI 6.125% -15.03.22	US723664AB83	PETROL	UNITED STATES (U.S.A.)	USD	321000	275257.5	275257.5	0.15%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL GILEAD SCIENCES I* 17/01/2015 111	US7355581036	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	185	14060	14060	0.01%
20141128	CALAMOS GLOBAL CONVER OPP FUND	DR HORTON 3.75% 14-01.03.19	US23331ABJ79	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1500000	1505625	1505625	0.80%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SILICONWARE 0% 14-31.10.19 /CV	XS1116833796	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1750000	1882578.65	1882578.65	0.99%
20141128	CALAMOS GLOBAL CONVER OPP FUND	GENESE & WYOMING INC /CONV PFD	US3715592040	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4325	547155.75	547155.75	0.29%
20141128	CALAMOS GLOBAL CONVER OPP FUND	DANAHER CORP 0% -22.1.21	US235851AF96	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	660000	1601325	1601325	0.85%
20141128	CALAMOS GLOBAL CONVER OPP FUND	WALTER INV 4.5% 12-01.11.19/CV	US93317WAA09	MORTGAGE & FUNDING INSTITUTIONS	UNITED STATES (U.S.A.)	USD	735000	568720.95	568720.95	0.30%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SANDISK 0.5% 13-15.10.20 /CV	US80004CAF86	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2675000	3334013	3334013	1.76%
20141128	CALAMOS GLOBAL CONVER OPP FUND	EURONET WDW 1.5% 1.10.44/CV	US298736AG45	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	837908.01	837908.01	0.44%
20141128	CALAMOS GLOBAL CONVER OPP FUND	LINKEDIN 0.5% 14-01.11.19 /CV	US53578AAA60	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1670256	1670256	0.88%
20141128	CALAMOS GLOBAL CONVER OPP FUND	STATE STREET CORP	US8574771031	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	11250	863212.5	863212.5	0.46%
20141128	CALAMOS GLOBAL CONVER OPP FUND	EPISTAR CORP 0% 13-7.8.18 CV	XS0957543506	ELECTRONICS AND ELECTRICAL EQUIPMENT	TAIWAN	USD	700000	769939.66	769939.66	0.41%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SERVICENOW 0% 13-01.11.18 CV	US81762PAB85	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	650000	717307.5	717307.5	0.38%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL TWITTER INC 19/06/2015 40.0	US90184L1026	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	0	85675	85675	0.05%
20141128	CALAMOS GLOBAL CONVER OPP FUND	CALL MELCO CROWN ENT SA* 17/01/201	US5854641009	LEISURE	CAYMAN ISLANDS	USD	395	1975	1975	0.00%
20141128	CALAMOS GLOBAL CONVER OPP FUND	SERVICENOW 0% 13-01.11.18 CV	US81762PAB85	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	650000	717307.5	717307.5	0.38%
20141128	CALAMOS GLOBAL CONVER OPP FUND	MOH 1.625% 14-15.08.44 /CV	US60855RAE09	HEALTHCARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	556000	604650	604650	0.32%
20141128	CALAMOS GLOBAL CONVER OPP FUND	WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1385	1700122.13	1700122.13	0.90%

20141128	CALAMOS GLOBAL CONVER OPP FUND SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	15500	1332225	1332225	0.70%
20141128	CALAMOS GLOBAL CONVER OPP FUND WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1385	1700122.13	1700122.13	0.90%
20141128	CALAMOS GLOBAL CONVER OPP FUND EXELON CORP /UNIT	US30161N1274	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	17000	887230	887230	0.47%
20141128	CALAMOS GLOBAL CONVER OPP FUND AZIMUT 2.125% 13-25.11.20/CV	XS0994784030	HOLDING AND FINANCE COMPANIES	ITALY	EUR	2000000	2221884.43	2764135.31	1.46%
20141128	CALAMOS GLOBAL CONVER OPP FUND SYNCHRONOSS 0.75% 15.8.19 CV	US87157BAA17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780000	834475.2	834475.2	0.44%
20141128	CALAMOS GLOBAL CONVER OPP FUND GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	7505343	7505342.98	7505342.98	3.96%
20141128	CALAMOS GLOBAL CONVER OPP FUND NXP SEMICON 1% 14-01.12.19 /CV	US62952QAA85	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1600000	1636000	1636000	0.86%
20141128	CALAMOS GLOBAL CONVER OPP FUND JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	24300	1461888	1461888	0.77%
20141128	CALAMOS GLOBAL CONVER OPP FUND CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	26850	1449094.5	1449094.5	0.77%
20141128	CALAMOS GLOBAL CONVER OPP FUND INEOS GRP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	525000	521256.75	648469.46	0.34%

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.