



20170428	CALAMOS GLOBAL CONVERTIBLE FUND	BK OF AMERICA CO 7.25%-L-/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3800	4610996	4610996	2.24%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	RED HAT INC 0.25% 14-1.10.19	US756577AD47	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	900000	1184746.5	1184746.5	0.58%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	HES CORP 8% /CV PFD -A-	US42809H4048	PEIROL	UNITED STATES (U.S.A.)	USD	31475	1877483.75	1877483.75	0.91%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	BK OF AMERICA CO 7.25%-L-/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3800	4610996	4610996	2.24%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3800	4826000	4826000	2.35%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	WPX ENERGY INC /CV PFD	US9821282025	PEIROL	UNITED STATES (U.S.A.)	USD	40675	2228583.25	2228583.25	1.08%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	GOLMAN LQ R FD/INSTIT CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	7939658.31	7939658.31	7939658.31	3.86%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	REXNORD CORP /CV PFD	US7616982016	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	15580	877933	877933	0.43%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	AMERICAN TC 5.25% CONV/PFD	US03027X3089	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	7267	854163.18	854163.18	0.42%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	SILCO 1.375% 17-1.3.22/CV144A	US826919AA06	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	820000	861217.33	861217.33	0.42%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.375% 17-1.3.22/CV 144A	US852234AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	820000	868691.6	868691.6	0.42%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	LUMENIM 0.25% 17-15.3.24CV 144A	US55024UAA79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	825000	825647.66	825647.66	0.40%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US62952QAB68	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1600000	1866856	1866856	0.91%
20170428	CALAMOS GLOBAL CONVERTIBLE FUND	SYNCHRONOSS 0.75% 15.8.19 CV	US87157BAA17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780000	669466.2	669466.2	0.33%

**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.