Calamos Funds Portfolio Data as of 31 August 2015 (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
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL DAIMLER AG / NAM* 18/12/2015	DE0007100000	AUTOMOBILE INDUSTRY	GERMANY	EUR	530	88245	99002.07	0.05%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL SIEMENS AG /NAM. 18/12/2015 90.	DE0007236101	VARIOUS CAPITAL GOODS	GERMANY	EUR	535	215070	241287.03	0.13%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ROCKET 3% 15-22.07.22 /CV	DE000A161KH4	INTERNET SOFTWARE	GERMANY	EUR	2100000	1876840.83	2105627.73	1.10%
20150831	CALAMOS GLOBAL CONVER OPP FUND	VW INTL FIN 5.5% 12-9.11.15 CV	DE000A1HCC9	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	600000	615737.06	690795.41	0.36%
20150831	CALAMOS GLOBAL CONVER OPP FUND	LEG IMMO 0.5% 14-01.07.21 /CV	DE000LEG1CB5	REAL ESTATE COMPANIES	GERMANY	EUR	2300000	3127633.54	3508892.07	1.84%
20150831	CALAMOS GLOBAL CONVER OPP FUND	MISARTE 3.25% 10-16CV(139.9)	FR0010941427	HOLDING AND FINANCE COMPANIES	FRANCE	EUR	7425	1186454.17	1331082.93	0.70%
20150831	CALAMOS GLOBAL CONVER OPP FUND	TECFP 0.5%10-1.1.16CV/EUR83.1)	FR0010962704	PETROL	FRANCE	EUR	20700	1718279.44	1927737.71	1.01%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CR AGR 0% 6.12.16CV (EUR66.31)	FR0011641034	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	29250	2140260.07	2401157.78	1.26%
20150831	CALAMOS GLOBAL CONVER OPP FUND	UNIBAIL ROD 0% 15-01.01.22 /CV	FR0012658094	REAL ESTATE COMPANIES	FRANCE	EUR	2404	847352.81	950645.12	0.50%
20150831	CALAMOS GLOBAL CONVER OPP FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	12483082	12483082.29	12483082.29	6.53%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ALLERGAN PLC /PFD	IE00BY9D6T89	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	4280	4395303.2	4395303.2	2.30%
20150831	CALAMOS GLOBAL CONVER OPP FUND	SONY CORP 0% 15-30.09.22 /CV	JP343500PF78	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	240000000	252243591	2080959.18	1.09%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL AIRBUS GROUP SE 18/12/2015 60.0	NL0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	475	142737.5	160137.2	0.08%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ACORDA THER 1.75%14-15.6.21/CV	US00484MAA45	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1360000	1364909.6	1364909.6	0.71%
20150831	CALAMOS GLOBAL CONVER OPP FUND	AERCAP IREL 5% 15-01.10.21	US00772BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	800000	827000	827000	0.43%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL AIG 15/01/2016 65.0	US0268747849	INSURANCE	UNITED STATES (U.S.A.)	USD	600	92700	92700	0.05%
20150831	CALAMOS GLOBAL CONVER OPP FUND	AMERICAN TC 5.25% CONV/PFD	US03027X3089	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	14450	1483148	1483148	0.78%
20150831	CALAMOS GLOBAL CONVER OPP FUND	WELLPOINT INC /CV PFD	US0367522028	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	59135	2888744.75	2888744.75	1.51%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL APPLE INC 15/01/2016 125.71	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	210	80325	80325	0.04%
20150831	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	2065879.84	2065879.84	1.08%
20150831	CALAMOS GLOBAL CONVER OPP FUND	BK OF AMERICA CO.7.25%-L-/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3700	4088574	4088574	2.14%
20150831	CALAMOS GLOBAL CONVER OPP FUND	BIOMAR PHA 0.75% 15.10.18 CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	713000	1071553.44	1071553.44	0.56%
20150831	CALAMOS GLOBAL CONVER OPP FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	701000	1078800.46	1078800.46	0.56%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CALL BIOGEN INC 16/10/2015 425.0	US09062X1037	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	62	1395	1395	0.00%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CEMEX /ADR	US1512908898	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	91686	720651.96	720651.96	0.38%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CEMEX 3.72% 15-15.03.20 CV	US151290BT97	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	1435000	1425450.08	1425450.08	0.75%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CEPHEID 1.25% 14-01.02.21/CV	US15670RAC16	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	360000	380626.2	380626.2	0.20%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CHEMTURA 5.75% 13-15.7.21 SR	US163893AD27	CHEMICALS	UNITED STATES (U.S.A.)	USD	1265000	1270534.38	1270534.38	0.66%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CITRIX SYST 0.5% 15.04.19 /CV	US177376AD23	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1680000	1760850	1760850	0.92%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CROWN CASTLE 4.5% /CV PFD -A-	US22822V2007	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	16200	1691118	1691118	0.89%
20150831	CALAMOS GLOBAL CONVER OPP FUND	DR HORTON 3.75% 14-01.03.19	US23331ABJ79	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1500000	1515000	1515000	0.79%
20150831	CALAMOS GLOBAL CONVER OPP FUND	EMERGENT BI 2.875%15.01.21 /CV	US29089QAB14	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	745000	926947.63	926947.63	0.49%
20150831	CALAMOS GLOBAL CONVER OPP FUND	EURONET WDW 1.5% 1.10.44/CV	US298736AG45	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	913120	913120	0.48%
20150831	CALAMOS GLOBAL CONVER OPP FUND	EXELON CORP /UNIT	US30161N1274	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	17000	769930	769930	0.40%
20150831	CALAMOS GLOBAL CONVER OPP FUND	FINISAR 0.5% 14-15.12.33 ***	US31787AAM36	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1330000	1233747.9	1233747.9	0.65%
20150831	CALAMOS GLOBAL CONVER OPP FUND	FIREEYE 1% 15-01.06.35 /CV	US31816QAA94	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2061000	2004363.72	2004363.72	1.05%
20150831	CALAMOS GLOBAL CONVER OPP FUND	FIREEYE 1.625% 15-01.06.35 /CV	US31816QAC50	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1143000	1092245.13	1092245.13	0.57%
20150831	CALAMOS GLOBAL CONVER OPP FUND	GNC HOLD 1.5% 15-15.08.20 /CV	US36191GAA58	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1000000	968600	968600	0.51%
20150831	CALAMOS GLOBAL CONVER OPP FUND	GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	832000	832000	0.44%
20150831	CALAMOS GLOBAL CONVER OPP FUND	GREENBRIER 3.5% 12-01.04.18/CV	US393657AH48	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	700000	852449.51	852449.51	0.45%
20150831	CALAMOS GLOBAL CONVER OPP FUND	GULFPORT EN 7.75% 13-01.11.20	US402635AB24	PETROL	UNITED STATES (U.S.A.)	USD	680000	660450	660450	0.35%
20150831	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	1304250	1304250	0.68%
20150831	CALAMOS GLOBAL CONVER OPP FUND	HOLOGIC 2%15.12.43 CON/ST DOWN	US436440AG63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1550000	1955976	1955976	1.02%
20150831	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	1500350	1500350	0.79%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ILLUMINA 0% 14-15.06.19	US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	880000	1008150	1008150	0.53%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ILLUMINA 0.5% 15-15.06.21/CV	US452327AH26	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	845000	1005566.9	1005566.9	0.53%
20150831	CALAMOS GLOBAL CONVER OPP FUND	INTEGRA LS 1.625%12-15.12.16CV	US457985AK56	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	675000	814525.9	814525.9	0.43%
20150831	CALAMOS GLOBAL CONVER OPP FUND	INTEL 2.95% 05-15.12.35 CV	US458140AD22	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815000	962258.28	962258.28	0.50%

20150831	CALAMOS GLOBAL CONVER OPP FUNC CALL LAM RESEARCH CORP 15/01/2016	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	430	72025	72025	0.04%
20150831	CALAMOS GLOBAL CONVER OPP FUNC CALL LENNAR CORP. -A- 15/01/2016 48.(	US5260571048	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	660	389400	389400	0.20%
20150831	CALAMOS GLOBAL CONVER OPP FUNC LIBERTY MED 1.375%15.10.23 /CV	US531229AB89	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1550000	1499617.26	1499617.26	0.78%
20150831	CALAMOS GLOBAL CONVER OPP FUNC LINKEDIN 0.5% 14-01.11.19 /CV	US53578AAA60	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1550368	1550368	0.81%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MEDIACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	865000	855268.75	855268.75	0.45%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MICROC 1.625% 15-15.02.25 /CV	US595017AC89	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2030000	1906291.8	1906291.8	1.00%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MICRON TECH 3% 13-15.11.43 /CV	US595112AY95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2040000	1792976.4	1792976.4	0.94%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MOH 1.125% 13-15.01.20 /CV	US60855RAC43	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	1350000	2529373.5	2529373.5	1.32%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MOH 1.625% 14-15.08.44 /CV	US60855RAE09	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	556000	771013.54	771013.54	0.40%
20150831	CALAMOS GLOBAL CONVER OPP FUNC NRG YIELD 3.25% 01.06.20 CV	US62942XAD03	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	940000	837521.2	837521.2	0.44%
20150831	CALAMOS GLOBAL CONVER OPP FUNC NXP SEMICON 1% 14-01.12.19 /CV	US62952QAA85	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1600000	1748368	1748368	0.91%
20150831	CALAMOS GLOBAL CONVER OPP FUNC NEXTERA ENERGY PREF UNIT	US65339F8611	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	28000	1533280	1533280	0.80%
20150831	CALAMOS GLOBAL CONVER OPP FUNC NVIDIA CORP 1% 14-01.12.18 CV	US67066GAC87	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	3100000	3840931	3840931	2.01%
20150831	CALAMOS GLOBAL CONVER OPP FUNC NUVASIVE 2.75% 11-1.7.17 CONV	US670704AC96	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	720000	980208	980208	0.51%
20150831	CALAMOS GLOBAL CONVER OPP FUNC ON SEMICOND 1% 15-1.12.20 /CV	US682189AJ49	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	0	0	0	0.00%
20150831	CALAMOS GLOBAL CONVER OPP FUNC PRAA 3% 14-01.08.20 /CV	US73640QAB14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	452000	466848.2	466848.2	0.24%
20150831	CALAMOS GLOBAL CONVER OPP FUNC PRICELN GRP 1%15.03.18 CV/PCLN	US741503AQ92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2950000	4159632.77	4159632.77	2.18%
20150831	CALAMOS GLOBAL CONVER OPP FUNC PRICELINECO 0.9% 14-15.9.21/CV	US741503AT32	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	850000	835711.5	835711.5	0.44%
20150831	CALAMOS GLOBAL CONVER OPP FUNC PROSP CAP 5.375% 12-15.10.17CV	US74348TAK88	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2135000	2141127.45	2141127.45	1.12%
20150831	CALAMOS GLOBAL CONVER OPP FUNC QIHOO 360 0.5% 14-15.8.20 /CV	US74734MAE93	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1530000	1345443.75	1345443.75	0.70%
20150831	CALAMOS GLOBAL CONVER OPP FUNC RED HAT 0.25% 14-01.10.19 /CV	US756577AC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1915600	1915600	1.00%
20150831	CALAMOS GLOBAL CONVER OPP FUNC ROVI 0.5% 15-01.03.20 /CV	US779376AC68	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	865000	675504.45	675504.45	0.35%
20150831	CALAMOS GLOBAL CONVER OPP FUNC RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1200000	1318500	1318500	0.69%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SALESFORCE 0.25% 14-1.4.18 CV	US79466LAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2900000	3549832	3549832	1.86%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SANDISK CORP 1.5%10-15.8.17 CV	US80004CAD39	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2000000	2492640	2492640	1.30%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SERVICENOW 0% 13-01.11.18 CV	US81762PAB85	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2250000	2561265	2561265	1.34%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SOUTHWESTERN ENERGY CO /CV PFD	US8454672085	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	32000	1229440	1229440	0.64%
20150831	CALAMOS GLOBAL CONVER OPP FUNC STARWOOD 4.55% 1.3.18 CV	US85571BAA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	995000	1024456.98	1024456.98	0.54%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SUNEDISON INC /CV PFD	US86732Y2081	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	387	325080	325080	0.17%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SUN EDISON 0.25% 15.01.20 /CV	US86732YAE95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1203000	807585.93	807585.93	0.42%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SUN EDISON 2.625% 15-1.6.23/CV	US86732YAJ82	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	900000	542785.51	542785.51	0.28%
20150831	CALAMOS GLOBAL CONVER OPP FUNC SYNCHRONOSS 0.75% 15.8.19 CV	US87157BAA17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780000	841319.73	841319.73	0.44%
20150831	CALAMOS GLOBAL CONVER OPP FUNC T-MOBILE US 6.25% 14-01.04.21	US87264AAK16	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1490000	1544943.75	1544943.75	0.81%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TTWO INT 1% 13-1.7.18 CV	US874054AD16	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1585000	2282225.65	2282225.65	1.19%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TESLA MTRS 0.25% 14-1.3.19 /CV	US88160RAB78	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1570000	1518401.96	1518401.96	0.79%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TESLA MTRS 1.25% 14-1.3.21 /CV	US88160RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	2570000	2429446.7	2429446.7	1.27%
20150831	CALAMOS GLOBAL CONVER OPP FUNC CALL TOYOTA MOTOR CO./* 15/01/201(	US8923313071	AUTOMOBILE INDUSTRY	JAPAN	USD	400	53000	53000	0.03%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TRINITY IND.3.875% 06-1.6.36CV	US896522AF60	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	640000	822016	822016	0.43%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TWITTER 0.25% 14-15.09.19 /CV	US90184LAA08	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	690735.75	690735.75	0.36%
20150831	CALAMOS GLOBAL CONVER OPP FUNC TWITTER 1% 14-15.09.21 /CV	US90184LAC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	678778.95	678778.95	0.36%
20150831	CALAMOS GLOBAL CONVER OPP FUNC UNITED CONTL 6.375% 13-1.6.18	US910047AF65	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1535000	1619425	1619425	0.85%
20150831	CALAMOS GLOBAL CONVER OPP FUNC WALTER INV 4.5% 12-01.11.19/CV	US93317WAA09	MORTGAGE & FUNDING INSTITUTIONS	UNITED STATES (U.S.A.)	USD	735000	533316	533316	0.28%
20150831	CALAMOS GLOBAL CONVER OPP FUNC WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3690	4350510	4350510	2.28%
20150831	CALAMOS GLOBAL CONVER OPP FUNC WHITING PET 1.25% 15-1.4.20/CV	US966387AK84	PETROL	UNITED STATES (U.S.A.)	USD	2670000	2272250.1	2272250.1	1.19%
20150831	CALAMOS GLOBAL CONVER OPP FUNC WORKDAY 1.5% 13-15.07.20/CV	US98138HAD35	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1650000	1854558.75	1854558.75	0.97%
20150831	CALAMOS GLOBAL CONVER OPP FUNC CALL XILINX INC. 15/01/2016 45.0	US9839191015	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	680	115600	115600	0.06%
20150831	CALAMOS GLOBAL CONVER OPP FUNC YAHOO INC 0% 13-01.12.18 /CV	US984332AF31	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1650000	1701678	1701678	0.89%
20150831	CALAMOS GLOBAL CONVER OPP FUNC BILLION 0.75% 10-15CV/CHINA	XS0546152645	HOLDING AND FINANCE COMPANIES	VIRGIN ISLANDS (UK)	USD	1700000	1696889	1696889	0.89%
20150831	CALAMOS GLOBAL CONVER OPP FUNC YASKAWA EL 0% 12-16.3.17 CV	XS0752753581	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	125000000	155930494	1286395.39	0.67%
20150831	CALAMOS GLOBAL CONVER OPP FUNC BUZZI UNI 1.375% 13-17.7.19 CV	XS0953046991	CONSTRUCTION BUILDING MATERIAL	ITALY	EUR	1400000	1712708.97	1921488.19	1.01%
20150831	CALAMOS GLOBAL CONVER OPP FUNC EPISTAR CORP 0% 13-7.8.18 CV	XS0957543506	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1500000	1458787.5	1458787.5	0.76%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MISUMI GRP 0% 13-22.10.18 /CV	XS0976007327	HOLDING AND FINANCE COMPANIES	JAPAN	USD	2500000	2751416.27	2751416.27	1.44%
20150831	CALAMOS GLOBAL CONVER OPP FUNC INEOS GRP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	525000	521955	585581.31	0.31%
20150831	CALAMOS GLOBAL CONVER OPP FUNC INDAH CAPIT 0% 24.10.18 CV	XS0985326411	HOLDING AND FINANCE COMPANIES	MALAYSIA	SGD	1000000	1054836.63	747475.17	0.39%
20150831	CALAMOS GLOBAL CONVER OPP FUNC MNV 3.375% 13-02.04.19 /CV	XS0993164895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	1800000	1919158.09	2153103.46	1.13%
20150831	CALAMOS GLOBAL CONVER OPP FUNC AZIMUT 2.125% 13-25.11.20/CV	XS0994784030	HOLDING AND FINANCE COMPANIES	ITALY	EUR	2700000	3062204.12	3435486.77	1.80%
20150831	CALAMOS GLOBAL CONVER OPP FUNC YAMAGUCHI 0% 20.12.18 /CV	XS0997588727	HOLDING AND FINANCE COMPANIES	JAPAN	USD	700000	846410.85	846410.85	0.44%

20150831	CALAMOS GLOBAL CONVER OPP FUND	HAITIAN INT 2% 6.2.2019CV/1882	XS1015788448	MECHANICS MACHINERY	CAYMAN ISLANDS	USD	1750000	1726534.6	1726534.6	0.90%
20150831	CALAMOS GLOBAL CONVER OPP FUND	QIAGEN 0.875% 14-19.03.21/CV	XS1046477581	BIOTECHNOLOGY	NETHERLANDS	USD	1600000	1806640	1806640	0.95%
20150831	CALAMOS GLOBAL CONVER OPP FUND	HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	800000	819000	918836.1	0.48%
20150831	CALAMOS GLOBAL CONVER OPP FUND	AYC FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	2200000	2379044.14	2379044.14	1.25%
20150831	CALAMOS GLOBAL CONVER OPP FUND	NHK SPRING 0% 14-20.09.19 /CV	XS1102742464	AUTOMOBILE INDUSTRY	JAPAN	USD	1600000	1661409.09	1661409.09	0.87%
20150831	CALAMOS GLOBAL CONVER OPP FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	800000	822446.39	822446.39	0.43%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CARILLION 2.5% 14-19.12.19 /CV	XS1140296614	HOLDING AND FINANCE COMPANIES	JERSEY	GBP	2100000	2227125.39	3417523.91	1.79%
20150831	CALAMOS GLOBAL CONVER OPP FUND	CROMWELL SP 2% 15-04.02.20 /CV	XS1169484943	HOLDING AND FINANCE COMPANIES	AUSTRALIA	EUR	2900000	2840840	3187138.4	1.67%
20150831	CALAMOS GLOBAL CONVER OPP FUND	JAPAN AIRPO 0% 15-06.03.20 /CV	XS1189295519	TRANSPORTATION	JAPAN	JPY	50000000	53638444	442506.44	0.23%
20150831	CALAMOS GLOBAL CONVER OPP FUND	JAPAN AIRPO 0% 15-04.03.22 /CV	XS1189299776	TRANSPORTATION	JAPAN	JPY	100000000	108489018	895012.7	0.47%
20150831	CALAMOS GLOBAL CONVER OPP FUND	TPK HOLD 0% 15-08.04.20 /CV	XS1209828000	ELECTRONICS AND ELECTRICAL EQUIPMEN	CAYMAN ISLANDS	USD	1500000	1277221.02	1277221.02	0.67%
20150831	CALAMOS GLOBAL CONVER OPP FUND	AMER MOVIL 0% 15-28.05.20 /CV	XS1238034695	NEWS TRANSMISSION	MEXICO	EUR	2000000	2083852.48	2337874.1	1.22%
20150831	CALAMOS GLOBAL CONVER OPP FUND	IIDA GRP HLD 0% 15-18.6.20/CV	XS1239076638	REAL ESTATE COMPANIES	JAPAN	JPY	110000000	121119468	999211.39	0.52%
20150831	CALAMOS GLOBAL CONVER OPP FUND	BRITISH LD 0% 15-09.06.20 /CV	XS1242977889	OTHER SERVICES	JERSEY	GBP	1100000	1119052.77	1717186.48	0.90%
20150831	CALAMOS GLOBAL CONVER OPP FUND	ADVANCED SE 0% 15-27.03.18 /CV	XS1243895189	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	2800000	2621831.63	2621831.63	1.37%
20150831	CALAMOS GLOBAL CONVER OPP FUND	BENI STAB 0.875% 31.1.21 /CV	XS1268574891	REAL ESTATE COMPANIES	ITALY	EUR	900000	894875.46	1003960.78	0.53%
20150831	CALAMOS GLOBAL CONVER OPP FUND	STEINHOFF F 1.25% 11.08.22/CV	XS1272162584	OTHER SERVICES	AUSTRIA	EUR	2600000	2664814.73	2989655.64	1.56%

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.