

## Calamos Funds Portfolio Data as of 31 August 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
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	USA 1 875% 15-31-05 22 /BIO	US912828X079	STATES PROVINCES AND MUNICIPI	UNITED STATES (U.S.)	USD	478000	4819301.64	4819301.64	2.64%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	USA 1% 12-30-2019 180	US912828L043	STATES PROVINCES AND MUNICIPI	UNITED STATES (U.S.)	USD	4840000	4813601.68	4813601.68	2.63%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	WELFARE FUND CONV CDN	US0605669045	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.)	USD	3300	439200	439200	2.46%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	BF OF AMERICA CO 2.25% 1L-PRF	US0605662021	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.)	USD	3300	434900	434900	2.38%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CRED AGRIC 0% 16-03-10 19 /CV	FR0013208295	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	46544	3479813.97	4142892.52	2.27%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SALFORCE 0.25% 14.1.4.18 CV	US74466AD064	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	261500	3176688.13	3767888.13	2.06%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	PRICELINEGR 0.9% 15-10-21	US741503A044	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	313000	3609171.7	3609171.7	1.97%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SAFRAN 0% 16-12-20(CV)(8) 32	FR0013087186	AEROSPACE TECHNOLOGY	FRANCE	EUR	30487	2998389.44	3569732.54	1.95%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMR MOVIL 0% 15-20-05 20 /CV	XS128034695	NEWS TRANSMISSION	MEXICO	EUR	290000	2684421.18	3410712.86	1.87%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AIRBUSAG 1% 15-01-12 10 CV	DE000A308824	REAL ESTATE COMPANIES	GERMANY	EUR	250000	2016077.75	3349564.75	1.83%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA MTES 1.25% 14.1.31 CV	US881608A031	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.)	USD	243000	2811789.47	3417899.47	1.84%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14.01.07 19	US85511WAB54	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	214500	2695278.3	2695278.3	1.47%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14.01.07 19	US85511WAB54	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	214500	2695278.3	2695278.3	1.47%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	NICROG 1.62% 15-02-27(CV) 144A	US599017A044	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.)	USD	222500	265504.64	265504.64	1.45%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CITRIX SYST 0.5% 15.04.19 /CV	US17731AD023	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	219600	2591688.27	2591688.27	1.42%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	YAHOO INC 0% 13.01.12 /CV	US98432AF031	INVESTMENT FUNDS	UNITED STATES (U.S.)	USD	203000	2543559.55	2543559.55	1.39%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CTRP 1.25% 16-15-22(CV) 144A	US22943FA040	LEISURE	CAYMAN ISLANDS	USD	231500	2461759.44	2461759.44	1.35%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AVC TRV 5% 14-02-05 19 /CV	JP343500P078	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	222500	2424533.23	2424533.23	1.33%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SONY CORP 0% 15-30-09 22 /CV	JP343500P078	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	2250000	25120352.94	23755594.94	1.30%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	PRYSMIAN 1.25% 13.8.3.18 CV	XS091323337	NEWS TRANSMISSION	ITALY	EUR	150000	1809914.94	2154799.82	1.18%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	COLMAN LO R FDN/STIFF GLASS	IE0007632521	INVESTMENT FUNDS	IRELAND	USD	2109675.56	2109675.56	2109675.56	1.15%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	STENHOFF 1.25% 16.21.10.23/CV	XS139831484	CONSUMER GOODS	AUSTRIA	EUR	190000	1740625.02	2072031.18	1.13%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TELENOR 0.25% 16-20-09 19 /CV	XS1494008003	HOLDING AND FINANCE COMPANIES	NORWAY	EUR	180000	2036988	2036988	1.11%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	NOV 1.375% 13-02-04 19 /CV	XS099164895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	130000	1565754.67	1864109.27	1.02%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	ROCKET 3% 15-22-07 22 /CV	DE000A161048	INTERNET SOFTWARE	GERMANY	EUR	150000	1515450.49	1841707.77	0.99%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CAVATAC 0.00% 17-10-06-20 /CV	DE000A242694	REAL ESTATE COMPANIES	GERMANY	EUR	140000	1524309.64	1792500.64	0.98%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	GR CITY PR 0.25% 2.32 22 /CV	XS1379980834	REAL ESTATE COMPANIES	LEUENBURG	EUR	150000	1503690.91	1790912.22	0.98%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CIAGEN 0.875% 14-19-03 21 /CV	XS104677581	BIOTECHNOLOGY	NETHERLANDS	EUR	140000	1723904	1723904	0.94%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	EMERGENT B 2.875% 01-21 21 /CV	US25080DAB818	BIOTECHNOLOGY	UNITED STATES (U.S.)	USD	124500	1685474.78	1685474.78	0.92%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	EMERGENT B 2.875% 01-21 21 /CV	US25080DAB818	BIOTECHNOLOGY	UNITED STATES (U.S.)	USD	124500	1685474.78	1685474.78	0.92%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERTY MED 1.375% 01-23 22 /CV	US51229AB889	NEWS TRANSMISSION	UNITED STATES (U.S.)	USD	120000	1682975.36	1682975.36	0.92%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	WPK ENERGY INC /CV PFD	US821280205	PETROL	UNITED STATES (U.S.)	USD	34875	1664932.5	1664932.5	0.91%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	WORDSWY 1.5% 13-15-07 20 CV	US99138HA035	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	114500	1662916.48	1662916.48	0.91%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	ROCKWELL 1% 13-12-12 /CV	FR0000188027	CONSUMER GOODS	FRANCE	EUR	4926	1522205.70	1632532.86	0.89%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 1.25% 13-15-02 33 /CV	US59912AV556	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.)	USD	55000	1619802.25	1619802.25	0.89%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SIOUX ENERGY 0% 14-04-09 18 CONV	US1040531904	HOLDING AND FINANCE COMPANIES	FINLAND	EUR	130000	15483208.39	1605228.39	0.88%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	DSH 1.375% 16-15-26(CV) 144A	US25470MA045	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (U.S.)	USD	138000	1600254.19	1600254.19	0.88%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	DAIICHI KOP 0.75% 20-1-18 /CV	US250372A040	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	120000	1584318.28	1584318.28	0.87%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMERFIN 0% 16-13-09 19 /CV	JP313140P092	BANKS AND FINANCIAL INSTITUTIONS	JAPAN	JPY	16000000	172284376	15057005.65	0.86%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SAGERPAR 0.375% 13-9-10 18 /CV	BE258355120	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	120000	1300666	1554389.22	0.85%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	VALERO SA 0% 16-16-26 21 /CV	XS114319624	AUTOMOBILE INDUSTRY	FRANCE	EUR	140000	1515519.85	1515519.85	0.83%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TRAVELERS 1.25% 15-02-22 /CV	US940508A048	INSURANCE	UNITED STATES (U.S.)	USD	147000	1470248.64	1470248.64	0.80%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	KROMWELL SP 2% 15-04-02 20 /CV	XS1169484493	HOLDING AND FINANCE COMPANIES	AUSTRALIA	EUR	120000	1200564	1429331.47	0.78%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	HOLCIG S-DOWN 15.12-43 CV	US43640A0G63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.)	USD	116500	1411391.69	1411391.69	0.77%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15-08 44 /CV	US06858AD026	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.)	USD	117100	1407378.06	1407378.06	0.77%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	HESS CORP 8% /CV PFD A	US520891A048	PETROL	UNITED STATES (U.S.)	USD	26975	1347401.25	1347401.25	0.74%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	HESS CORP 8% /CV PFD A	US520891A048	PETROL	UNITED STATES (U.S.)	USD	26975	1347401.25	1347401.25	0.74%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TWO INT 1% 13-1-17 18 CV	US874054AD16	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	29000	1315886.45	1315886.45	0.72%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TULLOW ZEN 6.625% 12-07 21 /CV	XS144221343	HOLDING AND FINANCE COMPANIES	IRELAND	EUR	120000	1288446.19	1288446.19	0.71%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	ICM BINDER 4.875% 14-03-19 /CV	US101028B018	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	120000	1252009.66	1252009.66	0.70%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01-12 19 /CV	US69502CA068	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	104500	1267041.49	1267041.49	0.69%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASEC 2.25% 16-15-03 21 /CV	US67070AA001	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.)	USD	104500	126735.35	126735.35	0.69%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	KANDENCO 0% 16-31-03 21 /CV	XS137748818	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	12000000	138480164	1299540.80	0.69%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	RED HAT INC 0.25% 14-1-10 19	US756572AD47	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	77000	1161956.95	1161956.95	0.64%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMEREN CORP 6.5% 10-1-12 20 CV	US03073AA081	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.)	USD	103000	1153923.41	1153923.41	0.64%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HDGS 6.25% 12-15-21 21	US6412CA0C55	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.)	USD	103000	1113574.2	1113574.2	0.61%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	GL S/NORD 0% 17-31-5-22 CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	80000	931700	903180.44	0.54%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SOUTHWESTERN ENERGY CO /CV PFD	US845462085	PETROL	UNITED STATES (U.S.)	USD	7395	978358.5	978358.5	0.53%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SOUTHWESTERN ENERGY CO /CV PFD	US845462085	PETROL	UNITED STATES (U.S.)	USD	7395	978358.5	978358.5	0.53%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	SEB HDG 0% 17-14-09 22 /CV REGS	US166961848	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	10000000	10555000	960025.8	0.53%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	QUANTA 0.375% 17-1.32(CV) 144A	US82324AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.)	USD	70500	934525.6	934525.6	0.51%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMERIC TOWER 5.5% /CV PFD -B	US03027X0A79	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	7096	925673.2	925673.2	0.51%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMERIC TOWER 5.5% /CV PFD -B	US03027X0A79	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	7096	925673.2	925673.2	0.51%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AMERIC TOWER 5.5% /CV PFD -B	US03027X0A79	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	7096	925673.2	925673.2	0.51%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 4.55% 1.3.18 CV	US85511BA035	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	85500	917158.5	917158.5	0.50%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	UBSOT INT 0% 16-27-09 21 /CV	FR0013204286	INTERNET SOFTWARE	FRANCE	EUR	16500	768160.81	914533.86	0.50%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	INTERTOP 1.5% 17-15-11 22 /CV	US75650AAA72	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	75000	914385	914385	0.50%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	ENVIRO 1.5% 17-15-11 22 /CV	US75650AAA72	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	75000	914385	914385	0.50%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	FIRETEC 1.625% 15-01-06 35 /CV	US1810A0AD34	INTERNET SOFTWARE	UNITED STATES (U.S.)	USD	97800	894200.11	894200.11	0.49%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA INC 2.375% 17-03-22 /CV	US98432AF031	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.)	USD	70500	895226.48	895226.48	0.49%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CYBERBANK 0.5% 15-11-12 19 /CV	US1810A0AD34	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	70500	890124.55	890124.55	0.48%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AERJET 2.25% 15-12 23(CV144A)	US007800A039	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.)	USD	67500	879346.14	879346.14	0.48%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	AERJET 2.25% 15-12 23(CV144A)	US007800A039	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.)	USD	67500	879346.14	879346.14	0.48%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	ILLUMINA 0% 14-15-08 19	US52327AF069	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.)	USD	81500	872070.38	872070.38	0.48%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CHROMA 0.375% 17-03-22 /CV REGS	US03027X0A79	REAL ESTATE COMPANIES	UNITED STATES (U.S.)	USD	67000	860596.26	860596.26	0.47%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	TERADYNE 1.25% 12-23 144A/CV	US880770AF97	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.)	USD	67000	860596.26	860596.26	0.47%
20170831	CALAMOS GLOBAL									

20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VODAFONE GROUP PLC 15/09/2017 2.2	G800B44K539	NEWS TRANSMISSION	GREAT BRITAIN	GBP	2025	81000	104733	0.06%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	PUT S&P 500 INDICES 15/09/2017 2325 0	U578378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	150	93575	93575	0.05%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	PUT S&P 500 INDICES 15/09/2017 2325 0	U578378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	150	93575	93575	0.05%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	PUT S&P 500 INDICES 15/09/2017 2325 0	U578378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	150	93575	93575	0.05%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL INTEL CORP 19/01/2018 36.0	U54581401001	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	755	86447.5	86447.5	0.05%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SIEMENS AG /NAM 15/09/2017 125 0	DE0007236101	ELECTRONICS AND ELECTRICAL EQUIPMENT	GERMANY	EUR	370	40975	48782.78	0.03%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SIEMENS AG /NAM 15/09/2017 125 0	DE0007236101	ELECTRONICS AND ELECTRICAL EQUIPMENT	GERMANY	EUR	370	40975	48782.78	0.03%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL INT AIR GROUP 15/09/2017 420 0	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	395	32587.5	42135.64	0.02%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 15/09/2017 72 0	NL00002235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	460	30820	36692.75	0.02%
20170831	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VINCI 15/09/2017 80 0	FR0000125486	CONSTRUCTION BUILDING MATERIAL	FRANCE	EUR	470	8460	10072.05	0.01%

**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.