

20180131	CALAMOS GLOBAL CONVERTIBLE FUND	TELENOR 0.25% 16-20.09.19 /CV	XS1494008003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	3200000	3333040	3333040	1.74%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	HAITONG INT 0% 25.10.21/CV	XS1505896149	HOLDING AND FINANCE COMPANIES	BERMUDA ISLANDS	HKD	4000000	4305000	550325.38	0.29%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	MITSUBISHI 0% 29.03.24 /CV REGS	XS1580542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	80000000	89412400	818907.61	0.43%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST NORD 0% 17-31.5.22 CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	857596	1064662.55	0.56%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	STMICROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	800000	1038684	1038684	0.54%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	SH PORT GRP 0% 17-09.08.22 /CV	XS1655835596	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	821401.3	821401.3	0.43%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	ANA HLD 0% 17-19.09.24/CV REGS	XS1673858426	TRANSPORTATION	JAPAN	JPY	180000000	189788400	1738228.31	0.91%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	HON HAI 0% 17-06.11.22 /CV	XS1698403778	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1800000	1838304	1838304	0.96%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	ZHONGSHENG 0% 17-25.10.18 /CV	XS1701426246	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	HKD	8000000	8446000	1079685.96	0.56%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	HARVEST 0% 17-21.11.22/CV REGS	XS1716796641	MISCELLANEOUS	CAYMAN ISLANDS	HKD	21000000	22197630	2837611.83	1.48%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	SMART INSG 0% 18-27.01.19 /CV	XS1756818768	REAL ESTATE COMPANIES	VIRGIN ISLANDS (UK)	HKD	8000000	8116000	1037500.75	0.54%
20180131	CALAMOS GLOBAL CONVERTIBLE FUND	CIFI HLDGS 0% 18-12.02.19 /CV	XS1763165518	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	3000000	3000000	383502	0.20%

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.