

## Calamos Funds Portfolio Data as of 31 October 2018 (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
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	AIRBUS AG 1% 15.01.12.20 /CV	DE000148544	REAL ESTATE COMPANIES	GERMANY	EUR	2600000	2652711	3094332.38	1.37%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	BAYER SA 5.25% 14-22.11.19 /CV	DE0001189727	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	2200000	1838430	2082113.89	0.95%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	COREST CAP 1.37% 5/28.11.22 /CV	DE0001195K4	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	4300000	4182115.5	4736454.91	2.16%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	BAF 0.925% 09.03.23 /CV REGS	DE000028PF00	CHEMICALS	GERMANY	USD	6250000	5739937.5	5739937.5	2.62%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	BASF AG 0.05% 17-15.06.20 /CV	DE000026GE4F	CHEMICALS	GERMANY	EUR	1400000	1449217	1641310.72	0.75%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	LEG MM 0.875% 17-01.09.25 /CV	DE00002GSDH	REAL ESTATE COMPANIES	GERMANY	EUR	1600000	1741776	1972484.41	0.90%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SYMBIOS 2.375% 20.24 /CV REGS	DE00005W787	CHEMICALS	GERMANY	EUR	70000	792012.5	894955.17	0.41%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LIVNH ACT 21/12/2018 290.0	FR000121014	TEXTILE	FRANCE	EUR	352	434511	492105.43	0.22%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL KERING SA 21/12/2018 520.55	FR0000121485	RETAIL	FRANCE	EUR	138	965080	10930.1	0.00%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CRED AGRIC 0% 16-03.10.19 /CV	FR0013202975	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	29318	215209.13	2463299.24	1.12%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SEB 0% 16-17.11.21 /CV	FR0013218807	CONSUMER GOODS	FRANCE	EUR	6926	1301928.7	1474499.35	0.67%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MICHELIN 0% 17-10.01.22 /CV	FR0013232045	TIRES & RUBBER	FRANCE	USD	1400000	1304128	1304128	0.59%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	VINCI 0.375% 17-16.22 /CV DGFP	FR0013237856	CONSTRUCTION BUILDING MATERIAL	FRANCE	USD	1600000	1694742	1694742	0.77%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL BOCKING HOLDINGS 17/01/2020 190.0	FR0013285707	HOLDING AND FINANCE COMPANIES	FRANCE	EUR	22754	1921847.9	8175288.84	0.37%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CARREFOUR 0% 18-27.03.24 /CV	FR0013320204	RETAIL	FRANCE	USD	4800000	4483368	4483368	2.04%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	GOLMAN LQ R FDI/INTL/CLASS	IE0003743251	INVESTMENT FUNDS	IRELAND	USD	9889448.4	9889448.4	9889448.4	4.51%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL GLENCORE 21/12/2018 3.8	IE0004813B64	BUSINESS HOUSES	IRELAND	GBP	469	9426.9	12046.64	0.01%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	AEON FIN 0% 16-13.09.19 /CV	JP313140P92	BANKS AND FINANCIAL INSTITUTIONS	JAPAN	JPY	160000000	165944000	1467449.55	0.67%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 21/12/2018 100.0	NL0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	235	72615	82240.12	0.04%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL ROCKING HOLDINGS 17/01/2020 190.0	US00728BA837	HOLDING AND FINANCE COMPANIES	IRELAND	USD	65000	66747525	44747525	0.35%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	AKAMAI 0.125% 18-15.25 /CV 144A	US009711AH41	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2250000	2200770	2200770	1.00%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL ALIBABA GROUP HOL 18/04/2019 155.0	US01609W1Q27	OTHER SERVICES	CAYMAN ISLANDS	USD	265	259700	259700	0.12%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	ASSURANT 6.5% SERI-D/CONV PREF	US04621X071	INSURANCE	UNITED STATES (U.S.A.)	USD	9945	1059788.93	1059788.93	0.48%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	BK OF AMERICA CO.7.25% L-PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	4505	5727206.5	5727206.5	2.61%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US009616AF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1131000	1336236.93	1336236.93	0.61%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL BOCKING HOLDINGS 17/01/2020 190.0	US031229AB89	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	13	318500	318500	0.15%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CITRIX SYST 0.5% 15.04.19 /CV	US17375AD223	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2931000	4149182.22	4149182.22	1.86%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CROWN CAP 6.875% -A /CV PFD	US2282V3096	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	785	820325	820325	0.37%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	TRIP.COM 1.25% 16-15.09.22 /CV	US22943FM223	LEISURE	CAYMAN ISLANDS	USD	4225000	4093158.9	4093158.9	1.87%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	DIET ENERGY CO UNITS	US233318838	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	16600	885278	885278	0.40%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	DISH 3.375% 16-15.8.26 /CV 144A	US25470MAB54	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (U.S.A.)	USD	1940000	1735397.9	1735397.9	0.79%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	DOCUSIGN 0.5% 18-15.09.23 /CV	US052016AA11	SOFTWARE	UNITED STATES (U.S.A.)	USD	1130000	1039380.07	1039380.07	0.48%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	FIREYE 1.625% 15-01.06.25 /CV	US31816AQD03	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	978000	899471.98	899471.98	0.41%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	GEN COM 1.75% 30.9.46 /CV 144A	US3614VA4552	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1755000	1930551.98	1930551.98	0.87%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	GREENBR 2.875% 17-1.2.24 /CV	US393657AK76	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	1182000	1249840.08	1249840.08	0.57%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HDGS 6.25% 12-15.2.21	US0412CAC3CS	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	1030000	1072600.05	1072600.05	0.49%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	HESS CORP 8% /CV PFD -A	US42809H4048	PEITROL	UNITED STATES (U.S.A.)	USD	50725	322050.25	322050.25	1.47%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	IAC FIN 0.875% 17-01.10.22 /CV	US44931AA005	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	40000	559002	559002	0.25%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	ILLUMINA 0% 14-15.06.19 /CV	US452327FA69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1600000	2020356.61	2020356.61	0.92%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	INPH CORP 0.75% 16-1.9.21 /CV	US45772AC14	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	675000	631796.64	631796.64	0.29%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	INNOVIVA 2.5% 17-15.8.25 /CV	US45781MAB72	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	338000	355376.58	355376.58	0.16%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	INSULET 1.375% 17-15.11.24 /CV	US45784PAG63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	890000	1008459	1008459	0.46%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LAM RESEARCH CORP 15/03/2019 150.0	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	215	185975	185975	0.08%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	LIBRY EXPD 1% 17-30.06.47 /CV	US53046FAA75	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	618000	617292.41	617292.41	0.28%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERTY MED 1.375% 15.10.23 /CV	US542327FA69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	130000	154734.3	154734.3	0.71%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	LIBS MEDIA 2.125% 18-31.3.48 /CV	US531229AC76	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1120000	1089418.4	1089418.4	0.50%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	LUMINTUM 0.25% 17-15.03.24 /CV	US55024UAB52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1155000	1317525.85	1317525.85	0.60%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MARRIOTT VC 1.5% 17-15.9.22 /CV	US57164Y389	LEISURE	UNITED STATES (U.S.A.)	USD	820000	767569.2	767569.2	0.35%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MEDIACOM BR 5.5% 14-15.04.21	US8446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	74000	745022.1	745022.1	0.34%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MICROCR 1.625% 17-15.02.27 /CV	US599017AF11	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2675000	2532984.75	2532984.75	1.16%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MICROSOFT 1.25% 17-15.01.24 /CV	US02702B1067	SOFTWARE	UNITED STATES (U.S.A.)	USD	185000	1892992.5	1892992.5	0.86%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON TECH 3% 13-15.11.43 /CV	US595112AY95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1455000	215880.83	215880.83	0.98%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	MOMO 1.25% 18-01.07.25 /CV 144A	US60879BAAS2	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1250000	1096818.75	1096818.75	0.50%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US62952QA868	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	3369000	3413032.83	3413032.83	1.56%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NABORS 0.75% 17-15.01.24 /CV	US62957HAB15	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	496465.77	496465.77	0.23%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NEW RELC 0.5% 18-01.05.23 /CV	US64829AAB91	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1072000	1130231.04	1130231.04	0.52%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NETSCOUT 1.25% 17-15.01.24 /CV	US64829AAB91	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	920228	920228	0.42%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NUNAVIS 2.35% 16-15.03.21 /CV	US67070AA001	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1045000	1166474.58	1166474.58	0.53%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	OKTA 0.25% 18-15.02.23 /CV 144A	US67929AA537	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	96000	1308086.4	1308086.4	0.60%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	ON SEMICON 1% 16-01.12.20 /CV	US682189AK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	660000	704663.9	704663.9	0.34%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	PACIRA 2.375% 17-01.04.22 /CV	US695127AD26	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	741934.95	741934.95	0.34%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	PALO ALTO 0.75% 18-1.7.23 /CV 144A	US697435CA95	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1065000	1035621.98	1035621.98	0.47%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	QO 0.75% 18-15.02.23 /CV	US74736AA070	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	767000	844046.35	844046.35	0.38%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	RIOS 1% 18-15.04.23 /CV 144A	US74927AB981	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1060000	934112.51	934112.51	0.43%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	REALPAGE 1.5% 17-15.11.22 /CV	US75406NA855	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	750000	1031574.27	1031574.27	0.47%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL RED HAT INC 15/03/2019 125.0	US7545771026	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	250	1230000	1230000	0.56%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SM ENERGY 1.5% 16-01.07.21 /CV	US78454AM28	PEITROL	UNITED STATES (U.S.A.)	USD	704000	707389.78	707389.78	0.32%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SEMPRA ENER 6% S/CONV PFD	US8148514060	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	10400	1031264	1031264	0.47%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SEMPRA ENERGY /CV PFD	US8148515059	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	10720	1068891.2	1068891.2	0.49%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SEMPRA ENERGY /CV PFD	US8148519889	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	70000	751647	751647	0.34%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SONY CORP/SADR 18/04/2019 57.5	US8356990076	ELECTRONIC SEMICONDUCTOR	JAPAN	USD	448	141120	141120	0.06%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SPRINT 1.125% 18-15.09.25 /CV	US848637AB00	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2395000	2269693.6	2269693.6	1.04%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.5% 18-15.05.23 /CV	US852234AC73	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2210000	2648342.46	2648342.46	1.21%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 0% 15-1.19.19 /CV	US85571BAB18	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	1850000	2052935.76	2052935.76	0.94%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14.01.07.19	US85571WAB54	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2145000	2579233.8	2579233.8	1.18%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	SYMBIOS 2.375% 20.24 /CV REGS	US8719A072	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	4220000	4200000	4200000	1.92%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND									

20181031	CALAMOS GLOBAL CONVERTIBLE FUND	NIPPON FL 0% 18-20.06.25 /CV	XS1837042909	FOOD AND DISTILLERIES	JAPAN	JPY	140000000	142529800	1263057.75	0.58%
20181031	CALAMOS GLOBAL CONVERTIBLE FUND	XERO INVM 2.375% 18-4.10.23/CV	XS1884744035	HOLDING AND FINANCE COMPANIES	NEW ZEALAND	USD	2279000	2079108.91	2079108.91	0.95%

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.