

20190329	CALAMOS GLOBAL CONVERTIBLE FUND GN ST NORD 0% 17-31.5.22 /CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	1017640	1141588.55	0.50%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND STMICROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1400000	1456196	1456196	0.64%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND SH PORT GRP 0% 17-09.08.22 /CV	XS1655583596	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	786793.8	786793.8	0.34%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND ANA HLD 0% 17-19.09.24 /CV REGS	XS1673858426	TRANSPORTATION	JAPAN	JPY	230000000	235687900	2126571.86	0.93%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND CELLINX TEL 1.5% 16.01.26 /CV	XS1750026186	NEWS TRANSMISSION	SPAIN	EUR	1000000	1058215	1187105.59	0.52%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND CYBERAGENT 0% 18-17.02.23 /CV	XS1762845284	INTERNET SOFTWARE	JAPAN	JPY	150000000	159016500	1434778.85	0.63%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND CYBERAGENT 0% 18-19.02.23 /CV	XS1762847066	INTERNET SOFTWARE	JAPAN	JPY	50000000	53548500	483159.01	0.21%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND RELO HLDG 0% 18-22.03.21 /CV	XS1784274406	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	120000000	133572600	1205202.86	0.53%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND LG CHEM 0% 18-16.04.21 /CV	XS1805010375	CHEMICALS	SOUTH KOREA	USD	1000000	1005385	1005385	0.44%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND NIPPON FL 0% 18-20.06.25 /CV	XS1837042909	FOOD AND DISTILLERIES	JAPAN	JPY	140000000	142927400	1289609.63	0.56%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND XERO INVM 2.375% 18-4.10.23 /CV	XS1884744035	HOLDING AND FINANCE COMPANIES	NEW ZEALAND	USD	2279000	2274635.72	2274635.72	0.99%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND SHIP HEALTH 0% 18-13.12.23 /CV	XS1916285783	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	230000000	248178050	2239268.35	0.98%
20190329	CALAMOS GLOBAL CONVERTIBLE FUND LENOVO GRP 3.375% 24.01.24 /CV	XS1937306121	OFFICE EQUIPMENT COMPUTERS	HONG KONG	USD	2200000	2540978	2540978	1.11%

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.