

Calamos Funds Portfolio Data as of 12/31/18 (unaudited)
This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

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 (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. 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.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
12/31/18	Calamos Global Convertible Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	405,000	389,837	389,837	0.32%	1.800%	06/30/17
12/31/18	Calamos Global Convertible Fund	Buzzi Unitem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	300,000	315,891	361,932	0.30%	1.375%	07/17/19
12/31/18	Calamos Global Convertible Fund	Inghi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	385,000	356,248	356,248	0.29%	0.750%	09/01/21
12/31/18	Calamos Global Convertible Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	330,000	301,745	301,745	0.25%	1.625%	06/01/35
12/31/18	Calamos Global Convertible Fund	Imovio, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	252,000	301,229	301,229	0.25%	2.500%	08/15/25
12/31/18	Calamos Global Convertible Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	335,000	293,830	293,830	0.24%	0.250%	06/15/24
12/31/18	Calamos Global Convertible Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	283,000	289,778	289,778	0.24%	7.250%	09/15/21
12/31/18	Calamos Global Convertible Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	385,000	288,629	288,629	0.24%	2.700%	03/15/23
12/31/18	Calamos Global Convertible Fund	Haitong International Securities Group, Ltd.		Convertible Bonds	Financials	Hong Kong	Hong Kong Dollar	2,000,000	1,941,820	247,982	0.20%	0.010%	10/25/21
12/31/18	Calamos Global Convertible Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	1,700	246,585	246,585	0.20%		01/17/20
12/31/18	Calamos Global Convertible Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	390,000	242,826	242,826	0.20%	0.750%	03/15/24
12/31/18	Calamos Global Convertible Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	221,000	194,225	194,225	0.16%	0.500%	06/15/22
12/31/18	Calamos Global Convertible Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	183,000	175,526	175,526	0.14%	1.000%	06/01/35
12/31/18	Calamos Global Convertible Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	44,000	121,000	121,000	0.10%		04/18/19
12/31/18	Calamos Global Convertible Fund	UMM Most Hennessy Louis Vuitton, SE		Purchased Options	Consumer Discretionary	France	Euro Currency	15,500	90,799	104,011	0.09%		03/18/19
12/31/18	Calamos Global Convertible Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	9,300	84,863	84,863	0.07%		06/21/19
12/31/18	Calamos Global Convertible Fund	Airbus, SE		Purchased Options	Industrials	France	Euro Currency	18,700	70,780	81,096	0.07%		06/21/19
12/31/18	Calamos Global Convertible Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	16,600	80,510	80,510	0.07%		04/18/19
12/31/18	Calamos Global Convertible Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	13,500	68,850	68,850	0.06%		03/15/19
12/31/18	Calamos Global Convertible Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	28,200	23,265	23,265	0.02%		04/18/19
12/31/18	Calamos Global Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.140%	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,988	3,989	3,989	0.00%		
12/31/18	Calamos Global Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.990%	MVROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,616	3,616	3,616	0.00%		