

**Calamos Funds Portfolio Data as of 08/31/18 (unaudited)**  
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**These holdings include securities and cash equivalents.**

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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
08/31/18	Calamos Global Convertible Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	4,661,000	4,520,472	4,520,472	3.28%	1.875%	05/31/22
08/31/18	Calamos Global Convertible Fund	TOTAL, SA		Convertible Bonds	Energy	France	US Dollar	4,000,000	4,467,960	4,467,960	3.24%	0.500%	12/02/22
08/31/18	Calamos Global Convertible Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	3,715,000	3,677,019	3,677,019	2.87%	1.000%	06/30/19
08/31/18	Calamos Global Convertible Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	3,675,000	3,606,367	3,606,367	2.63%	1.750%	10/31/20
08/31/18	Calamos Global Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,389,014	3,389,014	3,389,014	2.46%		
08/31/18	Calamos Global Convertible Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	2,615	3,363,976	3,363,976	2.44%		
08/31/18	Calamos Global Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,351,132	3,352,473	3,352,473	2.43%		
08/31/18	Calamos Global Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVPOXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,343,274	3,343,274	3,343,274	2.43%		
08/31/18	Calamos Global Convertible Fund	Corestate Capital Holding, SA		Convertible Bonds	Financials	Luxembourg	Euro Currency	2,700,000	2,680,722	3,111,648	2.26%	1.375%	11/28/22
08/31/18	Calamos Global Convertible Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,814,000	2,854,991	2,854,991	2.07%	0.500%	04/15/19
08/31/18	Calamos Global Convertible Fund	Safarim, SA		Convertible Bonds	Industrials	France	US Dollar	2,144,500	2,434,383	2,835,710	2.05%		
08/31/18	Calamos Global Convertible Fund	AYC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	2,623,000	2,805,194	2,805,194	2.04%	0.500%	05/02/19
08/31/18	Calamos Global Convertible Fund	America Movil, SAB de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	2,300,000	2,261,280	2,624,780	1.90%	0.010%	05/28/20
08/31/18	Calamos Global Convertible Fund	BASF, SE		Convertible Bonds	Materials	Germany	US Dollar	2,750,000	2,561,048	2,561,048	1.80%	0.925%	03/09/23
08/31/18	Calamos Global Convertible Fund	Hess Cos		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	31,870	2,377,500	2,377,500	1.72%		
08/31/18	Calamos Global Convertible Fund	Altaba, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,685,000	2,194,150	2,194,150	1.59%	0.010%	12/01/18
08/31/18	Calamos Global Convertible Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,003,000	2,080,110	2,080,110	1.51%	1.250%	03/01/21
08/31/18	Calamos Global Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,730,000	2,065,170	2,065,170	1.50%	0.250%	10/01/22
08/31/18	Calamos Global Convertible Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,335,000	1,759,955	1,759,951	1.28%	0.500%	05/15/23
08/31/18	Calamos Global Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,480,000	1,688,436	1,688,436	1.22%	1.625%	02/15/27
08/31/18	Calamos Global Convertible Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,300,000	1,657,481	1,657,481	1.20%	3.000%	07/01/19
08/31/18	Calamos Global Convertible Fund	Harvest International Company		Convertible Bonds	Industrials	China	US Dollar	13,000,000	12,600,770	1,605,449	1.16%	0.010%	11/21/22
08/31/18	Calamos Global Convertible Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,610,000	1,581,608	1,581,608	1.15%	1.200%	09/15/22
08/31/18	Calamos Global Convertible Fund	Credit Agricole, SA		Convertible Bonds	Financials	France	Euro Currency	1,789,500	1,345,301	1,561,558	1.13%		10/03/19
08/31/18	Calamos Global Convertible Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	1,423,000	1,542,198	1,542,198	1.12%	1.000%	10/21/19
08/31/18	Calamos Global Convertible Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	305,000	1,461,473	1,461,473	1.05%		02/15/23
08/31/18	Calamos Global Convertible Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,200,000	1,258,290	1,460,560	1.06%	1.000%	10/21/20
08/31/18	Calamos Global Convertible Fund	Carrefour, SA Sr Unsecured		Convertible Bonds	Consumer Staples	France	US Dollar	1,600,000	1,432,856	1,432,856	1.04%	0.010%	03/27/24
08/31/18	Calamos Global Convertible Fund	GCI Liberty, Inc.		Convertible Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,285,000	1,351,736	1,351,736	0.98%	1.750%	09/30/46
08/31/18	Calamos Global Convertible Fund	Arrowhead Property Holdings, PLC		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	800,000	1,155,232	1,155,232	0.86%	1.500%	07/18/21
08/31/18	Calamos Global Convertible Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	1,179,000	1,308,572	1,308,572	0.95%	4.000%	01/15/19
08/31/18	Calamos Global Convertible Fund	ANA Holdings, Inc.		Convertible Bonds	Japan	Japan	Japanese Yen	140,000,000	141,339,100	1,272,065	0.92%		09/19/24
08/31/18	Calamos Global Convertible Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,100,000	1,047,321	1,215,678	0.88%	5.625%	11/22/19
08/31/18	Calamos Global Convertible Fund	Magyar Nemzet I Agonkaszok Zrt		Convertible Bonds	Health Care	Hungary	Euro Currency	1,000,000	1,021,785	1,183,368	0.86%	3.375%	04/02/19
08/31/18	Calamos Global Convertible Fund	Kansai Paint Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	130,000,000	130,909,350	1,178,156	0.85%	0.010%	06/17/19
08/31/18	Calamos Global Convertible Fund	Bayer, AG		Convertible Bonds	Health Care	Germany	Euro Currency	900,000	1,005,021	1,166,578	0.85%	0.900%	06/15/20
08/31/18	Calamos Global Convertible Fund	LIXI Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	130,000,000	129,489,100	1,165,414	0.85%	0.010%	03/04/22
08/31/18	Calamos Global Convertible Fund	Hera Hal Precision Industry Company, Ltd.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	1,200,000	1,147,026	1,147,026	0.83%	0.010%	11/06/22
08/31/18	Calamos Global Convertible Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,210,000	1,140,020	1,140,020	0.83%	3.375%	08/15/26
08/31/18	Calamos Global Convertible Fund	Grand City Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	900,000	980,546	1,138,168	0.83%	0.250%	03/02/22
08/31/18	Calamos Global Convertible Fund	Johnson Electric Holdings, Ltd.		Convertible Bonds	Industrials	Hong Kong	US Dollar	1,000,000	1,070,585	1,070,585	0.79%	0.010%	04/02/21
08/31/18	Calamos Global Convertible Fund	Vinci, SA		Convertible Bonds	Industrials	France	US Dollar	1,000,000	1,065,425	1,065,425	0.78%	0.375%	02/16/22
08/31/18	Calamos Global Convertible Fund	Teladco, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	657,000	1,033,096	1,033,096	0.75%	1.375%	05/15/25
08/31/18	Calamos Global Convertible Fund	SEB, SA		Convertible Bonds	Consumer Discretionary	France	Euro Currency	436,000	881,825	1,023,579	0.74%		11/17/21
08/31/18	Calamos Global Convertible Fund	Nuvasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	395,000	1,009,885	1,009,885	0.73%	2.250%	03/15/21
08/31/18	Calamos Global Convertible Fund	Tullow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	800,000	989,356	989,356	0.72%	6.625%	07/12/21
08/31/18	Calamos Global Convertible Fund	Cie Generale des Etablissements Michelin SCA		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,000,000	967,445	967,445	0.70%	0.010%	01/10/22
08/31/18	Calamos Global Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	745,000	947,260	947,260	0.69%	1.375%	10/15/23
08/31/18	Calamos Global Convertible Fund	Yamaguchi Financial Group, Inc.		Convertible Bonds	Financials	Japan	US Dollar	1,000,000	938,035	938,035	0.68%		06/16/21
08/31/18	Calamos Global Convertible Fund	Yamaguchi Financial Group, Inc.		Convertible Bonds	Financials	Japan	US Dollar	900,000	911,678	911,678	0.66%	1.899%	03/26/20
08/31/18	Calamos Global Convertible Fund	AEON Financial Service Company, Ltd.		Convertible Bonds	Financials	Japan	Japanese Yen	95,000,000	99,421,775	894,805	0.65%	0.010%	09/13/19
08/31/18	Calamos Global Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	620,000	871,038	871,038	0.63%		06/15/19
08/31/18	Calamos Global Convertible Fund	STMicroelectronics, NV		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	612,000	868,709	868,709	0.63%	0.250%	02/15/23
08/31/18	Calamos Global Convertible Fund	Twilio, Inc.		Convertible Bonds	Telecommunication Services	United States Of America (The)	US Dollar	665,000	858,429	858,429	0.62%	0.250%	06/01/23
08/31/18	Calamos Global Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	705,000	833,500	833,500	0.60%	2.875%	02/01/24
08/31/18	Calamos Global Convertible Fund	Crownlsp SPV Finance Pty, Ltd.		Convertible Bonds	Financials	Australia	Euro Currency	700,000	702,916	815,809	0.59%	2.000%	02/04/20
08/31/18	Calamos Global Convertible Fund	Conxtek, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	640,000	792,266	792,266	0.57%	0.250%	05/15/23
08/31/18	Calamos Global Convertible Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	595,000	778,992	778,992	0.57%	0.250%	03/15/24
08/31/18	Calamos Global Convertible Fund	Grand City Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	600,000	653,697	758,779	0.55%	0.250%	03/02/22
08/31/18	Calamos Global Convertible Fund	GN Store Nord, A/S		Convertible Bonds	Health Care	Denmark	Euro Currency	500,000	650,895	755,294	0.55%	0.010%	05/31/22
08/31/18	Calamos Global Convertible Fund	Smart Insights International, Ltd.		Convertible Bonds	Real Estate	China	Hong Kong Dollar	6,000,000	55,910,210	75,913,013	0.55%		11/27/19
08/31/18	Calamos Global Convertible Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	480,000	750,214	750,214	0.54%	1.500%	11/15/22
08/31/18	Calamos Global Convertible Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	649,000	723,992	723,992	0.53%	0.500%	05/01/23
08/31/18	Calamos Global Convertible Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	680,000	717,148	717,148	0.52%	0.750%	07/01/23
08/31/18	Calamos Global Convertible Fund	STMicroelectronics, NV		Convertible Bonds	Information Technology	Switzerland	US Dollar	600,000	701,016	701,016	0.51%	0.010%	07/03/22
08/31/18	Calamos Global Convertible Fund	BASF, SE		Convertible Bonds	Materials	Germany	US Dollar	750,000	698,468	698,468	0.51%	0.925%	03/09/23
08/31/18	Calamos Global Convertible Fund	Assurant, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	6,300	694,796	694,796	0.50%		
08/31/18	Calamos Global Convertible Fund	Vacom, Ltd.		Convertible Bonds	Telecommunication Services	Israel	US Dollar	680,000	692,866	692,866	0.50%	0.010%	07/10/23
08/31/18	Calamos Global Convertible Fund	BH		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	691,145	691,145	0.50%	0.010%	06/15/23
08/31/18	Calamos Global Convertible Fund	Kandenko Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	76,387,500	76,387,500	681,494	0.50%	0.010%	03/31/21
08/31/18	Calamos Global Convertible Fund	Sempra Energy		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	6,655	684,001	684,001	0.50%		
08/31/18	Calamos Global Convertible Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	683,000	683,976	683,976	0.50%	1.000%	07/01/20
08/31/18	Calamos Global Convertible Fund	Larsen & Toubrø, Ltd.		Convertible Bonds	Industrials	India	US Dollar	665,000	681,851	681,851	0.49%	0.675%	10/22/19
08/31/18	Calamos Global Convertible Fund	CyberAgent, Inc.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	60,000,000	74,936,100	674,432	0.49%	0.010%	02/19/25
08/31/18	Calamos Global Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of							

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08/31/18	Calamos Global Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	440	484,409	484,409	0.35%		
08/31/18	Calamos Global Convertible Fund	Coupa Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	287,000	483,942	483,942	0.35%	0.375%	01/15/23
08/31/18	Calamos Global Convertible Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	479,000	482,408	482,408	0.35%	5.500%	04/15/21
08/31/18	Calamos Global Convertible Fund	Shanghai Port Group BVI Holding Company, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	470,000	481,691	481,691	0.35%	0.010%	08/09/22
08/31/18	Calamos Global Convertible Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	450,000	480,071	480,071	0.35%	1.500%	07/01/21
08/31/18	Calamos Global Convertible Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Financials	Japan	Japanese Yen	50,000,000	52,897,000	476,078	0.35%	0.010%	03/29/24
08/31/18	Calamos Global Convertible Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	450,000	465,365	465,365	0.34%	5.000%	10/01/21
08/31/18	Calamos Global Convertible Fund	Whiting Petroleum Corp.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	480,000	459,458	459,458	0.33%	1.250%	04/01/20
08/31/18	Calamos Global Convertible Fund	Liberty Expedias Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	425,000	428,285	428,285	0.31%	1.000%	06/30/47
08/31/18	Calamos Global Convertible Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	404,571	404,571	0.29%	2.375%	03/15/22
08/31/18	Calamos Global Convertible Fund	Buzzi Lintem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	300,000	342,687	397,774	0.29%	1.375%	07/17/19
08/31/18	Calamos Global Convertible Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	400,000	392,332	392,332	0.28%	0.750%	09/01/21
08/31/18	Calamos Global Convertible Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	330,000	352,938	352,938	0.26%	0.750%	10/15/18
08/31/18	Calamos Global Convertible Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	405,000	348,183	348,183	0.25%	2.700%	01/15/23
08/31/18	Calamos Global Convertible Fund	IAC FinamerCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	250,000	345,790	345,790	0.25%	0.875%	10/01/22
08/31/18	Calamos Global Convertible Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	350,000	333,960	333,960	0.24%	0.250%	06/15/24
08/31/18	Calamos Global Convertible Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	405,000	320,764	320,764	0.23%	0.750%	01/15/24
08/31/18	Calamos Global Convertible Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	330,000	301,889	301,889	0.22%	1.625%	06/01/25
08/31/18	Calamos Global Convertible Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	283,000	297,352	297,352	0.22%	7.250%	09/15/21
08/31/18	Calamos Global Convertible Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	262,000	284,011	284,011	0.21%	2.500%	08/15/25
08/31/18	Calamos Global Convertible Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	900	248,805	248,805	0.18%		01/17/20
08/31/18	Calamos Global Convertible Fund	Haitong International Securities Group, Ltd.		Convertible Bonds	Financials	Hong Kong	Hong Kong Dollar	2,000,000	1,934,180	246,432	0.18%	0.010%	10/25/21
08/31/18	Calamos Global Convertible Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	221,000	216,573	216,573	0.16%	0.500%	06/15/22
08/31/18	Calamos Global Convertible Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	183,000	174,786	174,786	0.13%	1.000%	06/01/35
08/31/18	Calamos Global Convertible Fund	Airbus, SE		Purchased Options	Industrials	France	Euro Currency	15,000	144,750	168,019	0.12%		12/21/18
08/31/18	Calamos Global Convertible Fund	VNMH Moet Hennessy Louis Vuitton, SE		Purchased Options	Consumer Discretionary	France	Euro Currency	6,300	138,952	161,172	0.12%		12/21/18
08/31/18	Calamos Global Convertible Fund	Red Hat, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	12,300	146,985	146,985	0.11%		12/21/18
08/31/18	Calamos Global Convertible Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	44,500	130,163	130,163	0.09%		10/19/18
08/31/18	Calamos Global Convertible Fund	Kering, SA		Purchased Options	Consumer Discretionary	France	Euro Currency	4,860	99,047	114,969	0.08%		12/21/18
08/31/18	Calamos Global Convertible Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	7,500	50,063	50,063	0.04%		10/19/18
08/31/18	Calamos Global Convertible Fund	Kering, SA		Purchased Options	Consumer Discretionary	France	Euro Currency	4,644	42,632	49,485	0.04%		12/21/18
08/31/18	Calamos Global Convertible Fund	Red Hat, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	18,900	37,328	37,328	0.03%		09/21/18
08/31/18	Calamos Global Convertible Fund	Glencore, PLC		Purchased Options	Materials	United Kingdom	Pound Sterling	298,485	11,566	14,995	0.01%		12/21/18
08/31/18	Calamos Global Convertible Fund	Sempra Energy		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	6,825	7,034	7,034	0.01%	6.750%	07/15/21
08/31/18	Calamos Global Convertible Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	11,500	3,565	3,565	0.00%		09/21/18