Calamos Funds Portfolio Data as of 30 Jan 2015 (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 CC	QUANTITY	MARKET VALUE IN SEC C(	MARKET VALUE IN FD CC	Percent of Holding:
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL DAIMLER AG / NAM* 19/06/2015	DE0007100000	AUTOMOBILE INDUSTRY	GERMANY	EUR	780	346710	391764.96	0.24%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SIEMENS FIN 1.05% 12-16.8.17CW	DE000A1G0WA	HOLDING AND FINANCE COMPANIES	NETHERLANDS	USD	1750000	1948222.5	1948222.5	1.20%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	LEG IMMO 0.5% 14-01.07.21 /CV	DE000LEG1CB5	REAL ESTATE COMPANIES	GERMANY	EUR	2300000	2942919.42	3325351.8	2.04%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MISARTE 3.25% 10-16CV(139.9)	FR0010941427	HOLDING AND FINANCE COMPANIES	FRANCE	EUR	7425	1364806.23	1542162.8	0.95%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TECFP 0.5%10-1.1.16CV/EUR83.1)	FR0010962704	OTHER SERVICES	FRANCE	EUR	20700	1720722.16	1944330.01	1.20%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CR AGR 0% 6.12.16CV (EUR66.31)	FR0011641034	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	17750	1364091.7	1541355.41	0.95%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	6023687.2	6023687.24	6023687.24	3.70%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL AIRBUS GROUP NV 19/06/2015 60.(	NL0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	1225	120690	136373.66	0.08%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	AOL 0.75% 14-01.09.19 /CV	US00184XAA37	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2320000	2416430.84	2416430.84	1.49%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ACORDA THER 1.75%14-15.6.21/CV	US00484MAA45	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1282000	1495978.62	1495978.62	0.92%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	AERCAP IREL 5% 14-01.10.21	US00772BAK70	HOLDING AND FINANCE COMPANIES	IRELAND	USD	800000	851500	851500	0.52%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL AIG 15/01/2016 52.5	US0268747849	INSURANCE	UNITED STATES (U.S.A.)	USD	385	115692.5	115692.5	0.07%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	AMERICAN TC 5.25% CONV/PFD	US03027X3089	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	14450	1585887.5	1585887.5	0.97%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ARES CAP 5.75% 11-01.02.16 CV	US04010LAB99	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2038000	2100311.85	2100311.85	1.29%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	BIOMAR PHA 0.75% 15.10.18 CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	713000	900953.93	900953.93	0.55%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	701000	903245.51	903245.51	0.56%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL CELGENE CORP. 17/04/2015 125.0	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	190	92150	92150	0.06%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CEMEX 4.875% 10-15.03.15 CV	US151290AV52	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	1610000	1622058.9	1622058.9	1.00%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CEPHEID 1.25% 14-01.02.21/CV	US15670RAB33	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	360000	394464.6	394464.6	0.24%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CHEMTURA 5.75% 13-15.7.21 SR	US163893AD27	CHEMICALS	UNITED STATES (U.S.A.)	USD	1265000	1246815.63	1246815.63	0.77%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CHRYSLER 8% 11-15.06.19	US17121EAB39	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	400000	422500	422500	0.26%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	26850	1260607.5	1260607.5	0.77%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CITRIX SYS 0.5% 14-15.4.19 /CV	US177376AC40	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2400000	2487792	2487792	1.53%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CORNERSTONE 1.5% 13-1.7.18 CV	US21925YAB92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	270000	266387.4	266387.4	0.16%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CROWN CASTLE 4.5% /CV PFD -A-	US22822V2007	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	16200	1762884	1762884	1.08%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	DR HORTON 3.75% 14-01.03.19	US23331ABJ79	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1500000	1501875	1501875	0.92%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	EMERGENT BI 2.875% 15.1.21 /CV	US29089QAA31	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	745000	857215.63	857215.63	0.53%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	EPL OIL GAS 8.25% 11-15.2.18	US29270UAN54	PETROL	UNITED STATES (U.S.A.)	USD	0	0	0	0.00%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	EURONET WDW 1.5% 1.10.44/CV	US298736AG45	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	764576	764576	0.47%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	EXELON CORP /UNIT	US30161N1274	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	17000	890120	890120	0.55%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	FINISAR 0.5% 14-15.12.33 ***	US31787AAM36	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1330000	1271845.75	1271845.75	0.78%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800000	815500	815500	0.50%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	GENESEE & WYOMING INC/CONV PFD	US3715592040	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4325	467662.25	467662.25	0.29%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL GOOGLE INC SHS -* 19/06/2015 5	US38259P7069	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	60	265200	265200	0.16%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	GULFPORT EN 7.75% 13-01.11.20	US402635AB24	PETROL	UNITED STATES (U.S.A.)	USD	680000	677450	677450	0.42%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	HCA HLDGS 6.25%12-15.2.21	US40412CAC55	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1200000	1300500	1300500	0.80%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	HOLOGIC INC 2% 10-15.12.37 CV	US436440AB76	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1669000	2313192.3	2313192.3	1.42%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	HURON CON 1.25% 14-1.10.19/CV	US447462AA02	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	800000	902788	902788	0.55%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ICAHN ENTER 4.875% 14-15.03.19	US451102BB24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1480000	1507750	1507750	0.93%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ILLUMINA 0% 14-15.06.19 /CV	US452327AE94	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	880000	996243.6	996243.6	0.61%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ILLUMINA 0.5% 14-15.06.21 /CV	US452327AG43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	845000	997619.68	997619.68	0.61%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	INTEGRA LS 1.625%12-15.12.16CV	US457985AK56	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	675000	725712.75	725712.75	0.45%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	24300	1321434	1321434	0.81%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL LAM RESEARCH CORP 19/06/2015	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	255	98175	98175	0.06%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL LENNAR CORP. -A- 15/05/2015 47.(	US5260571048	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	740	153550	153550	0.09%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	LIBERTY MED 1.375%15.10.23 /CV	US531229AB89	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1550000	1508607.26	1508607.26	0.93%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	LINKEDIN 0.5% 14-01.11.19 /CV	US53578AAA60	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1688792.02	1688792.02	1.04%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MGM RESORTS4.25% 10-15.4.15 CV	US55303QAE08	LEISURE	UNITED STATES (U.S.A.)	USD	1815000	1998006.45	1998006.45	1.23%

20150130	CALAMOS GLOBAL CONVER OPP FUNC	MEDICINES 2.5% 15-15.01.22 /CV	US584688AD72	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	560000	609252	609252	0.37%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MENT 4% 12-1.4.31 CV/MGP	US587200AK26	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	840000	1029827.4	1029827.4	0.63%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MICORCHIP TECH 2.125% 07-37 CV	US595017AB07	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1000000	1784935	1784935	1.10%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MICRON TECH 3% 13-15.11.43 /CV	US595112AY95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1000000	1164090	1164090	0.72%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MOH 1.125% 13-15.01.20 /CV	US60855RAC43	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	1350000	1806637.5	1806637.5	1.11%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MOH 1.625% 14-15.08.44 /CV	US60855RAE09	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	556000	609515	609515	0.37%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL MYLAN INC 17/04/2015 55.0	US6285301072	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	570	135660	135660	0.08%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	NXP SEMICON 1% 14-01.12.19 /CV	US62952QAA85	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1600000	1715208	1715208	1.05%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	NEXTERRA ENER/(1SH+1/20DEB-E)	US65339F7050	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	23450	1677964.75	1677964.75	1.03%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	NVIDIA CORP 1% 14-01.12.18 CV	US67066GAC87	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	3400000	3824167.02	3824167.02	2.35%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PALO ALTO 0% 14-01.07.19 /CV	US697435AA30	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	650000	848432	848432	0.52%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PIONEER DRI 6.125% -15.03.22	US723664AB43	PETROL	UNITED STATES (U.S.A.)	USD	321000	224499.38	224499.38	0.14%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PRAA 3% 14-01.08.20 /CV	US73640QAB14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	452000	465458.31	465458.31	0.29%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PRICELN GRP 1%15.03.18 CV/PCLN	US741503AQ92	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2950000	3683871.5	3683871.5	2.26%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PRICELINECO 0.9% 14-15.9.21/CV	US741503AT32	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	850000	790355.5	790355.5	0.49%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PROOFPOINT 1.25% 14-15.12.18/CV	US743424AB91	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	685000	953543.98	953543.98	0.59%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	PROSP CAP 5.375% 12-15.10.17CV	US74348TAK88	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2135000	2117418.28	2117418.28	1.30%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	QIHOO 360 0.5% 14-15.08.20 /CV	US74734MAC38	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1530000	1339706.25	1339706.25	0.82%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	RED HAT 0.25% 14-01.10.19 /CV	US756577AC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1600000	1825200	1825200	1.12%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1200000	1265250	1265250	0.78%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SALESFORCE 0.25% 14-1.4.18 CV	US79466LAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2900000	3245651	3245651	2.00%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SALIX PHARMA 1.5% 15.3.19 CV	US795435AE61	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	580000	1220424.4	1220424.4	0.75%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SANDISK 0.5% 13-15.10.20 /CV	US80004CAF86	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2675000	2853168.39	2853168.39	1.75%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SERVICENOW 0% 13-01.11.18 CV	US81762PAB85	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2250000	2678917.5	2678917.5	1.65%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	STARWOOD 4.55% 1.3.18 CV	US85571BAA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	995000	1083997.78	1083997.78	0.67%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	STATE STREET CORP	US8574771031	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	11250	804487.5	804487.5	0.49%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SUN EDISON 0.25% 15.01.20 /CV	US86732YAE95	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	544000	508229.29	508229.29	0.31%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	SYNCHRONOSS 0.75% 15.8.19 CV	US87157BAA17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780000	838636.53	838636.53	0.52%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	T-MOBILE US 6.25% 14-01.04.21	US87264AAK16	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1490000	1540287.5	1540287.5	0.95%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL TAIWAN SEMICONDUCT* 17/04/20	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	2100	231000	231000	0.14%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TTWO INT 1% 13-1.7.18 CV	US874054AD16	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1585000	2336567.38	2336567.38	1.44%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TESLA MTRS 0.25% 14-1.3.19 /CV	US88160RAB78	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1570000	1392134.7	1392134.7	0.86%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TESLA MTRS 1.25% 14-1.3.21 /CV	US88160RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1570000	1355004.2	1355004.2	0.83%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL TOYOTA MOTOR CO./* 17/07/2015	US8923313071	AUTOMOBILE INDUSTRY	JAPAN	USD	200	167000	167000	0.10%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TRINITY IND.3.875% 06-1.6.36CV	US896522AF60	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	640000	818857.6	818857.6	0.50%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CALL TWITTER INC 19/06/2015 40.0	US90184L1026	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	0	58880	58880	0.04%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TWITTER 0.25% 14-15.09.19 /CV	US90184LAA08	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	718978.13	718978.13	0.44%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TWITTER 1% 14-15.09.21 /CV	US90184LAC63	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	795000	713277.98	713277.98	0.44%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	UNITED CONTL 6.375% 13-1.6.18	US910047AF65	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1535000	1640531.25	1640531.25	1.01%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	UTD TECH PREF/UNIT(1SH+1/20NT)	US9130171179	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	59000	3536460	3536460	2.17%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	WALTER INV 4.5% 12-01.11.19/CV	US93317WAA09	MORTGAGE & FUNDING INSTITUTIONS	UNITED STATES (U.S.A.)	USD	735000	535840.73	535840.73	0.33%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ANTHEM 2.75% 12-15.10.42/CV	US94973VBG14	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	920000	1683135.4	1683135.4	1.03%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1385	1721555	1721555	1.06%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	TUI TRAVEL 4.9% 10-27.4.17 CV	XS0503743949	LEISURE	GERMANY	GBP	700000	950036.5	1430944.98	0.88%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	NIDEC CORP 0% 10-18.9.15 CV	XS0511612623	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	225000000	338422019	2882025.6	1.77%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	STEINHOFF FH 4.5% 11-31.3.18CV	XS0605635787	OTHER SERVICES	AUSTRIA	EUR	900000	1298806.49	1467586.39	0.90%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	YASKAWA EL 0% 12-16.3.17 CV	XS0752753581	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	125000000	169605189	1444369.66	0.89%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	BEACH ENERGY 3.95% 03.04.17 CV	XS0766381528	PETROL	AUSTRALIA	AUD	4000000	3976420	3095642.98	1.90%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	HG KG EXCH 0.5% 12-23.10.17 CV	XS0836237213	HOLDING AND FINANCE COMPANIES	HONG KONG	USD	650000	788265.91	788265.91	0.48%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	CONS AIR GP 1.75% 31.5.18 CV	XS0933556952	AEROSPACE TECHNOLOGY	SPAIN	EUR	1300000	2253304.59	2546121.52	1.57%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	BUZZI UNI 1.375% 13-17.7.19 CV	XS0953046991	CONSTRUCTION BUILDING MATERIAL	ITALY	EUR	1400000	1478787.51	1670955.94	1.03%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	EPISTAR CORP 0% 13-7.8.18 CV	XS0957543506	ELECTRONICS AND ELECTRICAL EQUIPMEN	TAIWAN	USD	1500000	1614139.36	1614139.36	0.99%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	ADVANCED SEMICON 0% 5.9.18 CV	XS0968252006	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1200000	1491658.93	1491658.93	0.92%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MISUMI GRP 0% 13-22.10.18 /CV	XS0976007327	HOLDING AND FINANCE COMPANIES	JAPAN	USD	2500000	2859881.35	2859881.35	1.76%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	INEOS GRP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	525000	515812.5	582842.33	0.36%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	INDAH CAPIT 0% 24.10.18 CV	XS0985326411	HOLDING AND FINANCE COMPANIES	MALAYSIA	SGD	1000000	1090177.19	805957.09	0.50%
20150130	CALAMOS GLOBAL CONVER OPP FUNC	MNV 3.375% 13-02.04.19 /CV	XS0993164895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	1800000	1855434.51	2096548.22	1.29%

20150130	CALAMOS GLOBAL CONVER OPP FUND AZIMUT 2.125% 13-25.11.20/CV	XS0994784030	HOLDING AND FINANCE COMPANIES	ITALY	EUR	2000000	2299514.63	2598336.57	1.60%
20150130	CALAMOS GLOBAL CONVER OPP FUND YAMAGUCHI 0% 20.12.18 /CV	XS0997588727	HOLDING AND FINANCE COMPANIES	JAPAN	USD	700000	751932.22	751932.22	0.46%
20150130	CALAMOS GLOBAL CONVER OPP FUND HAITIAN INT 2% 6.2.2019CV/1882	XS1015788448	MECHANICS MACHINERY	CAYMAN ISLANDS	USD	1750000	1694392.18	1694392.18	1.04%
20150130	CALAMOS GLOBAL CONVER OPP FUND ALPS ELECT 0% 14-25.3.19 CV	XS1042530326	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	150000000	210769323	1794926.3	1.10%
20150130	CALAMOS GLOBAL CONVER OPP FUND QIAGEN 0.875% 14-19.03.21/CV	XS1046477581	BIOTECHNOLOGY	NETHERLANDS	USD	1600000	1720080	1720080	1.06%
20150130	CALAMOS GLOBAL CONVER OPP FUND HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	800000	841680	951056.32	0.58%
20150130	CALAMOS GLOBAL CONVER OPP FUND AYC FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	2200000	2475029.61	2475029.61	1.52%
20150130	CALAMOS GLOBAL CONVER OPP FUND FF GROUP FI 1.75% 03.07.19/CV	XS1082775054	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	600000	543279	613878.11	0.38%
20150130	CALAMOS GLOBAL CONVER OPP FUND LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	800000	862121.53	862121.53	0.53%
20150130	CALAMOS GLOBAL CONVER OPP FUND SILICONWARE 0% 14-31.10.19 /CV	XS1116833796	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1750000	1992567.08	1992567.08	1.22%
20150130	CALAMOS GLOBAL CONVER OPP FUND CARILLION 2.5% 14-19.12.19 /CV	XS1140296614	HOLDING AND FINANCE COMPANIES	JERSEY	GBP	500000	527543.99	794586.76	0.49%
20150130	CALAMOS GLOBAL CONVER OPP FUND CROMWELL SP 2% 15-04.02.20 /CV	XS1169484943	REAL ESTATE COMPANIES	AUSTRALIA	EUR	2000000	2025000	2288148.75	1.41%

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.