

Calamos Funds Portfolio Data as of 31 July 2017 (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
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SONY CORP 0% 15-30.09.22 /CV	JP3450050FF78	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	225000000	262902753	2385145.63	1.28%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LIXIL GROUP 0% 15-30.02.22 /CV	X51189655829	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	800000000	82934042	752406.66	0.40%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LENNAR CORP -A- 18/08/2017 52	US5260571048	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	560	51240	51240	0.03%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA MTR 1.25% 14-1.3.21 /CV	US88160RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	2430000	2668358.7	2668358.7	1.44%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 0.75% 15.10.18 /CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	6130000	676558.92	676558.92	0.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CAL AIRBUS SE 15/09/2017 72.0	NL0002235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	460	62560	74055.4	0.04%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 0.75% 15.10.18 /CV	US09061GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	6130000	676558.92	676558.92	0.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LARSEN&TOUB 0.675% 14-19 /CV	X51115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	600000	609558.67	609558.67	0.33%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CROMWELL SP 2% 15-04.02.20 /CV	X51169494943	HOLDING AND FINANCE COMPANIES	AUSTRALIA	EUR	1200000	1199136	1419477.24	0.76%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	STEINHOFF 1.25% 16-21.10.23/CV	X51398317484	CONSUMER GOODS	AUSTRIA	EUR	1900000	143684.35	143684.35	1.19%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US608585RAD26	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	1171000	1469083.91	1469083.91	0.79%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	EURONET WLD 1.5% 14-1.10.44/CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5150000	709094.44	709094.44	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VINCI 15/09/2017 80.0	FR000125486	CONSTRUCTION BUILDING MATERIAL	FRANCE	EUR	470	21855	25870.86	0.01%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	EURONET WLD 1.5% 14-1.10.44/CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5150000	709094.44	709094.44	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US608585RAD26	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	1171000	1469083.91	1469083.91	0.79%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AFC FIN 0.5% 14-02.05.19 /CV	X51056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	2235000	2425207.17	2425207.17	1.30%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	TELEOR 0.25% 16-20.09.19 /CV	X51494008003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	1800000	2027520	2027520	1.09%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AFC FIN 0.5% 14-02.05.19 /CV	X51056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	2235000	2425207.17	2425207.17	1.30%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	DIAGEN 0.875% 14-19.03.21/CV	X51046477581	BIOTECHNOLOGY	NETHERLANDS	USD	1400000	1782480	1782480	0.96%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	WHITING PTRO 1.25% 15-1.4.20 /CV	US966387A67	PETROL	UNITED STATES (U.S.A.)	USD	895000	776953.99	776953.99	0.42%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASTAR 2.25% 16-15.03.21 /CV	US867070HAG01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1045000	1305544.63	1305544.63	0.70%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 2.125% 15-10.02.33 /CV	US595112AV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	550000	614364.35	614364.35	0.77%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	HED HAT INC 0.25% 14-1.10.19	US756577AD47	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	710000	1092452.9	1092452.9	0.59%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	INSULET 1.25% 16-15.09.21 /CV	US45784PAE16	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	710000	774815.9	774815.9	0.42%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SALSFORCE 0.25% 14-1.4.18 /CV	US7946ALAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2615000	3623995.58	3623995.58	1.95%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERY MFD 1.375%15.10.23 /CV	US531229A89	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	1330000	1685462.46	1685462.46	0.91%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	WHITING PTRO 1.25% 15-1.4.20 /CV	US966387A67	PETROL	UNITED STATES (U.S.A.)	USD	895000	776953.99	776953.99	0.42%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CRIP 1.25% 16-15.9.22/CV 144A	US22943FAL40	LEISURE	CAYMAN ISLANDS	USD	2315000	2622675.09	2622675.09	1.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	INPHI 0.75% 16-1.9.21 /CV 144A	US45772FAD96	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	675000	683721	683721	0.37%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MICROCR 1.625% 15.02.27/CV 144A	US595017AE46	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2225000	2466234.5	2466234.5	1.33%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PACIRA 2.375% 17-01.04.22 /CV	US695127AC43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	712095.9	712095.9	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HDGS 6.25%12-15.2.21	US40412CAC55	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	1030000	1118749.95	1118749.95	0.60%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PIRELLINEGR 0.9% 15-15.09.21	US741503AX44	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3130000	3752510.06	3752510.06	2.02%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 4.5% 13-1.18 /CV	US895178BA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	855000	1819590.63	1819590.63	0.49%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SAFRAN 0% 15-15.09.21 /CV	FR0011500J44	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3130000	3752510.06	3752510.06	2.02%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA INC 3.75% 17-15.2.22/CV	US88160RAD25	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	705000	835499.03	835499.03	0.45%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PHYSIMAN 1.25% 13-8.3.18 /CV	X50901332337	NEWS TRANSMISSION	ITALY	EUR	1500000	1847991.12	2187559.49	1.18%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AMER MOVIL 0% 15-28.05.20 /CV	X51238034695	NEWS TRANSMISSION	MEXICO	EUR	2900000	287986.64	340746.65	0.13%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MIITSUBISHI 0% 29.03.24 /CV REGS	X51580542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	580644223	83844224	86864.16	1.83%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	UNIBAIL ROD 0% 15-01.01.22 /CV	FR0012658094	REAL ESTATE COMPANIES	FRANCE	EUR	2004	678653.27	803355.81	0.43%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VODAFONE GROUP PLC 15/09/201	G8008BH4K339	NEWS TRANSMISSION	GREAT BRITAIN	GBP	2025	1164375	153633.46	0.08%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PHYSIMAN 1.25% 13-8.3.18 /CV	X50901332337	NEWS TRANSMISSION	ITALY	EUR	1500000	1847991.12	2187559.49	1.18%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	DISH NET 3.375% 15.8.26/CV 144A	US25470MAA71	ELECTRONICS AND ELECTRICAL EQUIPME	UNITED STATES (U.S.A.)	USD	1380000	1715657.4	1715657.4	0.92%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US629520A868	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1370000	1641129.85	1641129.85	0.88%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CAL INTEL CORP- 19/01/2018 36.0	US4581401001	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	755	108720	108720	0.06%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LEG IMMO 0.5% 14-01.07.21 /CV	DE000LEGI1C85	REAL ESTATE COMPANIES	GERMANY	EUR	500000	778816.59	919294.14	0.50%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SAFRAN 0% 15-15.09.21 /CV	FR0013087186	AEROSPACE TECHNOLOGY	FRANCE	EUR	30487	2997163.92	3547892.79	1.91%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	IRLAND GRP 6.625% 10-1.5.20.20	US378316AF81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1030000	1142723.2	1142723.2	0.61%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SOLIDIUM 0% 14-04.09.18 CONV	US1040531904	HOLDING AND FINANCE COMPANIES	FINLAND	EUR	1300000	1378475.5	1631770.37	0.88%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SIEMENS AG /NAM- 15/09/2017 12	DE00027236101	ELECTRONICS AND ELECTRICAL EQUIPME	GERMANY	EUR	370	1016925	120378.5	0.06%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LAM RESEARCH CORP 15/09/2017	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	200	176000	176000	0.09%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL INT AIR GROUP 15/09/2017 620.0	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	395	266625	35179.84	0.02%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	6010000	709054.54	709054.54	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LVHM ACT. 15/09/2017 235.0	FR0000121014	TEXTILE	FRANCE	EUR	230	80045	94753.27	0.05%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	CITRIX SYST 0.5% 15.04.19 /CV	US177376AD23	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2196000	2611922.44	2611922.44	1.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US629520A868	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1370000	1641129.85	1641129.85	0.88%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	ON SEMICON 1% 16-01.12.20 /CV	US682189AK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	660000	710334.9	710334.9	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	TRINITY IND 3.875% 06-1.6.36/CV	US896522AF60	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	550000	677751.25	677751.25	0.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	FIREYE 1.625% 15-01.06.35/CV	US31816CAD04	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	978000	891892.03	891892.03	0.48%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AEROJET 2.25% 15-12.23/CV(144A)	US007090AA39	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	675000	767279.25	767279.25	0.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	MWY 3.375% 13.02.04.19 /CV	X50992146895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	1300000	1560065.2	1846272.18	0.99%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PUT S&P 500 INDICES 15/09/2017 2325.0	US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	0	267800	267800	0.14%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AEROJET 2.25% 15-12.23/CV(144A)	US007090AA39	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	675000	767279.25	767279.25	0.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	PUT S&P 500 INDICES 15/09/2017 2325.0	US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	0	267800	267800	0.14%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LIBRY EXPD 1% 17-30.06.47 /CV	US53046PAAT75	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	618000	671960.69	671960.69	0.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	BAYER AG 0.05% 17-15.06.20 /CV	DE000A2EA4GF6	CHEMICALS	GERMANY	EUR	1400000	1517170.7	1795950.82	0.97%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST NORD 0% 17-31.5.22 CV REGS	X51622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	815112	968888.83	0.52%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LIBRY EXPD 1% 17-30.06.47 /CV	US53046PAAT75	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	618000	671960.69	671960.69	0.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	AERCAP IREL 5% 15-01.10.21	US00772BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	650000	704629.25	704629.25	0.38%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	BRITLIND 0% 15-09.06.20 /CV	X51242977889	REAL ESTATE COMPANIES	JERSEY	GBP	900000	856400.59	1129977.76	0.61%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	LIHUMA 0% 14-15.06.19	US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1185000	1201388.55	1201388.55	0.65%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	TEADYNHE 1.25%15.12.23 144A/CV	US88870DA997	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	670000	850233.2	850233.2	0.46%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	SEB 0% 16-17.11.21 /CV	FR0013218887	CONSUMER GOODS	FRANCE	EUR	6726	1366049.9	1611114.84	0.87%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	KANDENKO 0% 16-31.03.21 /CV	X5137648818	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	120000000	138672906	1250899.14	0.68%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	HDA GRP HD 0% 15-18.6.20/CV	X51239076438	REAL ESTATE COMPANIES	JAPAN	JPY	9000000	92509520	839278.74	0.45%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND	JAPAN AIRPO 0% 15-04.0								

20170731	CALAMOS GLOBAL CONVERTIBLE FUND NEXTERA ENERGY INC /CV PFD	US65339F8462	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	11650	771579.5	771579.5	0.42%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND SOUTHWESTERN ENERGY CO /CV PFD	US8454672085	PETROL	UNITED STATES (U.S.A.)	USD	73950	1022728.5	1022728.5	0.55%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND ICANH ENTER 4.875% 14-15.03.19	US4511028B24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1270000	1287640.3	1287640.3	0.69%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND CALL LVHM ACT. 15/09/2017 235.0	FR0000121014	TEXTILE	FRANCE	EUR	230	80045	94753.27	0.05%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND CALL SIEMENS AG /NAM. 15/09/2017 121	DE0007236101	ELECTRONICS AND ELECTRICAL EQUIPMEN	GERMANY	EUR	370	101692.5	120378.5	0.06%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND ICANH ENTER 4.875% 14-15.03.19	US4511028B24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1270000	1287640.3	1287640.3	0.69%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND WPX ENERGY INC /CV PFD	US98212B2025	PETROL	UNITED STATES (U.S.A.)	USD	34875	1751771.25	1751771.25	0.94%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND MEDIACOM BR 5.5% 14-15.04.21	US584464VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	740000	761334.2	761334.2	0.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND HESS CORP 8% /CV PFD -A-	US42809H4048	PETROL	UNITED STATES (U.S.A.)	USD	26975	1517243.75	1517243.75	0.82%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND NICE SYST 1.25% 17-15.1.24 /CV	US65364AAA14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	720700.4	720700.4	0.39%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND PUT S&P 500 INDICES 15/09/2017 2325.0	US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	0	267800	267800	0.14%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND GREENBRIER 2.875%01.02.24 /CV	US393657AJ04	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	717000	778411.05	778411.05	0.42%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND MEDIDATA 1% 13-1.8.18 CV	US58471AAB17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	605000	836454.85	836454.85	0.45%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND CROWN CAS 6.875% -A- /CV PFD	US22822V3096	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	688	734252.17	734252.17	0.40%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND SAGERPAR 0.375% 13-9.10.18 /CV	BE628355120	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	1200000	1317785.32	1559928.37	0.84%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND BK OF AMERICA CO.7.25%-L-/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3300	4283400	4283400	2.30%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND CRED AGRIC 0% 16-03.10.19 /CV	FR0013208295	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	45454	3492453.18	4134191.45	2.22%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3300	4380750	4380750	2.36%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND DEKCOM 0.75% 17-15.05.22 /CV	US252131AE78	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	370000	366435.06	366435.06	0.20%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND REALPACE 1.5% 17-15.11.22 /CV	US75606AA472	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	750000	852927.5	852927.5	0.46%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND SILCO 1.375% 17-1.3.22 /CV 144A	US826919AA064	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	700000	758761.52	758761.52	0.41%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND SQUARE 0.375% 17-1.3.22 /CV 144A	US852234AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	932778.45	932778.45	0.50%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND LUMENTM 0.25% 17-15.3.24 /CV 144A	US55024AA79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	877873.05	877873.05	0.47%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND HOLOGIC ST-DOWN 15.12.43 CV	US436440AG63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1165000	1453646.24	1453646.24	0.78%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND STARWOOD WA 3% 14-01.07.19	US85571WAB54	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	2145000	2580488.64	2580488.64	1.39%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND AMERICAN TOWER 5.5% /CV PFD -B-	US03027X4079	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	7096	849391.2	849391.2	0.46%
20170731	CALAMOS GLOBAL CONVERTIBLE FUND GOLMAN L O R FDIINSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	1153168.2	1153168.17	1153168.17	0.62%

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.