

Calamos Funds Portfolio Data as of 29 December 2017 (unaudited)

This presentation is for informational purposes only. These holdings include securities and cash equivalents.

Table with columns: 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. Contains multiple rows of investment data.

20171229	CALAMOS GLOBAL CONVERTIBLE FUND	TULLOW 21EN 6.625% 12.07.21 /CV	XS1443221343	HOLDING AND FINANCE COMPANIES	JERSEY	USD	1200000	1483902	1483902	0.83%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	TELENOR 0.25% 16-20.09.19 /CV	XS1494008003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	2200000	2347708	2347708	1.32%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	HAITONG INT 0% 25.10.21/CV	XS1505896149	HOLDING AND FINANCE COMPANIES	BERMUDA ISLANDS	HKD	4000000	4044980	517733.18	0.29%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	MITSUBISHI 0% 29.03.24 /CV REGS	XS1580542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	80000000	91728800	814028.89	0.46%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST NORD 0% 17-31.5.22 CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	839728	1007505.65	0.56%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	STMICROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	800000	987184	987184	0.55%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	SH PORT GRP 0% 17-09.08.22 /CV	XS1655583596	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	758729.4	758729.4	0.43%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	ANA HLD 0% 17-19.09.24/CV REGS	XS1673858426	TRANSPORTATION	JAPAN	JPY	180000000	195497100	1734899.91	0.97%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	HON HAI 0% 17-06.11.22 /CV	XS1698403778	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1800000	1799694	1799694	1.01%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	ZHONGSHENG 0% 17-25.10.18 /CV	XS1701426246	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	HKD	8000000	8193080	1048665.08	0.59%
20171229	CALAMOS GLOBAL CONVERTIBLE FUND	HARVEST 0% 17-21.11.22/CV REGS	XS1716796641	MISCELLANEOUS	CAYMAN ISLANDS	HKD	14000000	13917540	1781361.61	1.00%

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.