

Calamos Funds Portfolio Data as of 29 September 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
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL INTEL CORP. 19/01/2018 3x0	US4581401001	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	755	207247.5	207247.5	0.11%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SAFRAN 09/31.12.20/CV(89.32)	FR0013087186	AEROSPACE TECHNOLOGY	FRANCE	EUR	30487	3068196.52	3626454.88	1.86%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	AMER MOVI 0% 15-28.05.20 /CV	XS1238034695	NEWS TRANSMISSION	MEXICO	EUR	2900000	2867033.09	3388689.76	1.74%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	VALEO SA 0% 16-16.06.21 /CV	XS1433199624	AUTOMOBILE INDUSTRY	FRANCE	USD	1400000	1595428.14	1595428.14	0.82%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	AEON FIN 0% 16-13.09.19 /CV	JP313140PG92	BANKS AND FINANCIAL INSTITUTIONS	JAPAN	JPY	160000000	172324026	1531700.38	0.79%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	KANS PANT 0% 16-17.06.19 /CV	XS1425420483	CHEMICALS	JAPAN	JPY	170000000	193112036	1716474.4	0.88%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	FIREYE 1.625% 15-01.06.35/CV	US31816OAD34	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	978000	911608.51	911608.51	0.47%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MNV 3.375% 13-02.04.19 /CV	XS0993164895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	1300000	1533104.5	1812052.86	0.93%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VMH ACT. 15/12/2017 220.0	FR0000121014	TEXTILE	FRANCE	EUR	100	165100	195139.95	0.10%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MITSUBISHI 0% 29.03.24 /CV REGS	XS1530542139	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	80000000	88303507	784884.84	0.40%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	BAYER CAP 6.25% 22.11.19 /CV	DE000A189F04	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	600000	739448.4	873991.03	0.45%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SH PRT GRP 0% 17.09.08.22 /CV	XS165583594	TRANSPORTATION	VIRGIN ISLANDS (UK)	USD	780000	783019.73	783019.73	0.40%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	RYLAND GRP 6.625% 10-15.10.20	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1030000	1138083.05	1138083.05	0.58%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HDGCS 6.25% 15.12.21	US40412CAC55	HEALTH CARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	1030000	1114810.2	1114810.2	0.57%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	AMERICAN TOWER 5.5%/CV PFD -B-	US03027X0479	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	7096	866279.68	866279.68	0.44%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	ALLERGAN PLC 5.5% PFD -A-	IE0008YD6T89	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	895	660348.9	660348.9	0.34%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	NEXTERA ENERGY INC /CV PFD	US65339F8462	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	11650	72511.5	72511.5	0.04%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	INPHI 0.75% 16-1.9.21 /CV 144A	US45772FAD96	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	675000	693964.14	693964.14	0.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	NBGRIS 0.75% 15.01.24/CV 144A	US629575HAA32	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	542706.5	542706.5	0.28%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SOLIDIUM 0% 14-04.09.18 CONV	XS1040531904	HOLDING AND FINANCE COMPANIES	FINLAND	EUR	1300000	1347677.16	1592807.82	0.82%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SEB 0% 16-17.11.21 /CV	FR0013218807	CONSUMER GOODS	FRANCE	EUR	6926	1380525.39	1631711.98	0.84%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	TULLOW 21% 16.12.21 /CV	XS1443221843	HOLDING AND FINANCE COMPANIES	JERSEY	USD	1200000	1406215.14	1406215.14	0.72%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MICHELIN 0% 17-10.01.22 /CV	FR0013230745	TIRES & RUBBER	FRANCE	USD	1400000	1521352.05	1521352.05	0.78%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	BUZZI UNI 1.375% 13-17.17.19 /CV	XS0953046991	CONSTRUCTION BUILDING MATERIAL	ITALY	EUR	30000	428842.71	518690.14	0.27%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL SIEMENS AG /NAM. 15/12/2017 111	DE0007236101	ELECTRONICS AND ELECTRICAL EQUIPME	GERMANY	EUR	175	121012.5	143030.72	0.07%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SAGERPAR 0.375% 13-9.10.18/CV	BE6283855120	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	1200000	1324275.26	1565759.02	0.80%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	AROUNDTOWN 1.5% 18.1.21 /CV	XS1336607715	REAL ESTATE COMPANIES	CYPRUS	EUR	1200000	1442232	1704646.12	0.87%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CROMWELL SP 2% 15-04.02.20 /CV	XS1169484943	HOLDING AND FINANCE COMPANIES	AUSTRALIA	USD	1200000	11199772	1418070.52	0.73%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	600000	603385.14	603385.14	0.31%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MYRISSE 0.2375% 20.06.24/CV REGS	DE0005YM7787	CHEMICALS	GERMANY	EUR	700000	739551.32	874112.68	0.45%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SIMICROELEC 0% 17-03.07.22 /CV	XS1638064953	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	800000	914519.78	914519.78	0.47%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LAM RESEARCH CORP 15/12/2017	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	165	325875	325875	0.17%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	GR CITY PR 0.25% 2.3.22 /CV	XS1373908334	REAL ESTATE COMPANIES	LUXEMBOURG	EUR	1000000	1010634.42	1194519.36	0.61%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	NABROS 0.75% 15.01.24/CV 144A	US629575HAA32	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	542706.5	542706.5	0.28%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	GRASSHOPPER 1.5% 15.01.24 /CV	US65339F8462	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	665000	748289.9	748289.9	0.38%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	VEECO INSTR 7% 15.01.23 /CV	US922417AD23	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	665000	637678.48	637678.48	0.33%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SM ENERGY 1.5% 16-01.07.21 /CV	US78454LAM28	PETROL	UNITED STATES (U.S.A.)	USD	704000	666209.28	666209.28	0.34%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	GREENBREEZ 2.875% 01.02.24 /CV	US393657AJ04	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	717000	807445.97	807445.97	0.41%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MICROIC 1.625% 15.02.27/CV 144A	US595017AE46	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2225000	2702841	2702841	1.39%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US62952QAB68	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1045000	1265092.68	1265092.68	0.65%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MICROIC 1.625% 15.02.27/CV 144A	US595017AE46	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2225000	2702841	2702841	1.39%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US60858RD262	HEALTH CARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	1171000	1463726.58	1463726.58	0.75%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MEDITA 1% 13-1.8.18 /CV	US58471AAB17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	605000	832277.34	832277.34	0.43%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US60858RD262	HEALTH CARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	1171000	1463726.58	1463726.58	0.75%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERTY MED 1.375% 15.10.23 /CV	US531229AB89	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	1330000	1607331.6	1607331.6	0.82%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	YAHOO INC 0% 13-01.12.18 /CV	US984332AF31	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	2030000	2642278.45	2642278.45	1.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	ILLUMINA 0% 14-15.06.19 /CV	US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	815000	809945.63	809945.63	0.44%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14-01.07.19	US855718AA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	2145000	2643701.99	2643701.99	1.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	TERADYNE 1.25% 15.12.23 144A/CV	US880770AF97	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	670000	891981.06	891981.06	0.46%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	EMERGENT B 2.875% 01.01.21 /CV	US29089QAB14	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1245000	1790253.98	1790253.98	0.92%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	TERADYNE 1.25% 15.12.23 144A/CV	US880770AF97	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	670000	891981.06	891981.06	0.46%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	USA 1% 12-30.6.2019 TBO	US912828TC43	STATES PROVINCES AND MUNICIP.	UNITED STATES (U.S.A.)	USD	6484000	6435521.08	6435521.08	3.30%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	TRINITY IND 3.875% 06-1.6.36/CV	US896522AF60	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	550000	739989.25	739989.25	0.38%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	HAITONG INT 0% 25.10.21 /CV	XS1505896149	HOLDING AND FINANCE COMPANIES	BERMUDA ISLANDS	USD	4000000	4159988.2	532545.04	0.27%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SEMICOND 1% 16-01.12.20 /CV	US682189AK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	660000	787287.6	787287.6	0.40%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	USA 1% 12-30.6.2019 TBO	US912828TC43	STATES PROVINCES AND MUNICIP.	UNITED STATES (U.S.A.)	USD	6484000	6435521.08	6435521.08	3.30%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US90961GAF81	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	601000	723309.51	723309.51	0.37%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 0.75% 15.10.18 /CV	US90961GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	613000	684638.26	684638.26	0.35%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	DISH 3.375% 16-15.8.26/CV 144A	US25470MA854	ELECTRONICS AND ELECTRICAL EQUIPME	UNITED STATES (U.S.A.)	USD	1380000	1543999.2	1543999.2	0.79%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 4.55% 1.3.19 /CV	US855718AA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	855000	905953.73	905953.73	0.46%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	LEG IMV 0.875% 17.01.09.25/CV	DE000A3CSDH2	REAL ESTATE COMPANIES	GERMANY	EUR	70000	712134.23	841707.05	0.43%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SONY CORP 0% 15-30.09.22 /CV	JP343500PF78	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	225000000	258153537	2294595.14	1.18%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 15/12/2017 72.0	NL000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	525	474075	560332.95	0.29%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VODAFONE GROUP PLC 15/12/201	GB00084HKS39	NEWS TRANSMISSION	GREAT BRITAIN	GBP	2580	58050	77778.29	0.04%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VINCI 15/12/2017 80.0	FR000125486	CONSTRUCTION BUILDING MATERIAL	FRANCE	EUR	430	118680	140273.83	0.07%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 15/12/2017 72.0	NL000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	525	474075	560332.95	0.29%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VODAFONE GROUP PLC 15/12/201	GB00084HKS39	NEWS TRANSMISSION	GREAT BRITAIN	GBP	2580	58050	77778.29	0.04%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 2.125% 13-15.02.33 CV	US595112AV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	550000	1981883.75	1981883.75	1.02%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3300	4339500	4339500	2.23%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASEZ 2.25% 16-15.03.21 /CV	US670704AG01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1045000	1194753.73	1194753.73	0.61%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	PFT S&P 500 INDICES 11/10/2017 2440.0	US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	0	12750	12750	0.01%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.375% 17-1.3.22/CV 144A	US852234AA08	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	993558.26	993558.26	0.51%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	SILCO 1.375% 17-1.3.22/CV 144A	US824919AA06	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	700000	773946.52	773946.52	0.40%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	LUMENTUM 1.25% 17-15.3.24CV 144A	US55024UA499	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	705000	807080.5	807080.5	0.41%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	VI 0.25% 17-01.09.22 /CV	US902104AA67	ELECTRONICS AND ELECTRICAL EQUIPME	UNITED STATES (U.S.A.)	USD	795000	889191.6	889191.6	0.46%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND	KANDENKO 0% 16-31.03.21 /CV	XS1377648818	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	12000000			

20170929	CALAMOS GLOBAL CONVERTIBLE FUND GN ST NORD 0% 17-31.5.22 /CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	800000	845428	999253.62	0.51%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND SOUTHWESTERN ENERGY CO /CV PFD	US8454672085	PETROL	UNITED STATES (U.S.A.)	USD	73950	1054527	1054527	0.54%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND AERCAP IREL 5% 15-01.10.21	US00772BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	650000	701743.25	701743.25	0.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND SOUTHWESTERN ENERGY CO /CV PFD	US8454672085	PETROL	UNITED STATES (U.S.A.)	USD	73950	1054527	1054527	0.54%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND BAYER AG 0.05% 17-15.06.20 /CV	DE000A2E4GF6	CHEMICALS	GERMANY	EUR	1400000	1562286.87	1846544.97	0.95%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND AURELIUS AG 1% 15-01.12.20 /CV	DE000A168544	REAL ESTATE COMPANIES	GERMANY	EUR	2500000	3030794.7	3582247.8	1.84%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND WHING PIRD 1.25% 15-1.4.20 /CV	US966387AL67	PETROL	UNITED STATES (U.S.A.)	USD	8950000	801423.29	801423.29	0.41%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND LIBRY EPD 1% 17-30.04.17 /CV	US530469AA75	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	618000	658321.43	658321.43	0.34%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND PACIRA 2.375% 17-01.04.22 /CV	US696127AC43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	687251.7	687251.7	0.35%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND LIBERTY MED 1.75% 30.9.46 /CV	US530610AD40	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1255000	1492389.53	1492389.53	0.77%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND PACIRA 2.375% 17-01.04.22 /CV	US696127AC43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	687251.7	687251.7	0.35%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND BK OF AMERICA CO.7.25%-L/PREF	US0605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3300	4294851	4294851	2.20%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND SALESFORCE 0.25% 14-1.18 CV	US79466LAD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2615000	3672022.23	3672022.23	1.88%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND EURONET WLD 1.5% 14-1.10.44/CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	515000	696220.79	696220.79	0.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND RED HAT INC 0.25% 14-1.10.19	US756577AD47	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	770000	1186874.15	1186874.15	0.61%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND EURONET WLD 1.5% 14-1.10.44/CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	515000	696220.79	696220.79	0.36%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND DEXCOM 0.75% 17-15.05.22 /CV	US252131AE78	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	370000	328920.76	328920.76	0.17%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND REALPAGE 1.5% 17-15.11.22 /CV	US75606NAA72	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	750000	873997.5	873997.5	0.45%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND SYNAPTICS 0.5% 17-15.06.22 /CV	US87157DAC39	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	422000	383583.23	383583.23	0.20%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND UNIBAIL ROD 0% 15-01.01.22 /CV	FR0012658094	REAL ESTATE COMPANIES	FRANCE	EUR	2004	681076	804997.78	0.41%
20170929	CALAMOS GLOBAL CONVERTIBLE FUND IAC FIN 0.875% 17-01.10.22 /CV	US44931RAA05	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	400000	417474	417474	0.21%

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.