

## Calamos Funds Portfolio Data as of 07/31/19 (unaudited)

**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.**

### 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 (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSF or Form N-Q. 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.

| 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 |
|----------|---------------------------------|---|-----------|------------------------------|---------------------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 07/31/19 | Calamos Global Convertible Fund | TOTAL SA  | QJ372870  | Convertible Bonds            | Energy                                | France                         | US Dollar           | 4,600,000        | 4,827,493          | 4,827,493         | 3.62%                  | 0.500%        | 12/02/22      |
| 07/31/19 | Calamos Global Convertible Fund | United States Treasury Note   | 912828X07 | Other                        | U.S. Government And Agency Securities | United States Of America (The) | US Dollar           | 4,441,000        | 4,447,072          | 4,447,072         | 3.33%                  | 1.875%        | 05/31/22      |
| 07/31/19 | Calamos Global Convertible Fund | U.S. Treasury Note  | 912828JFS | U.S. Treasury Securities     | Other                                 | United States Of America (The) | US Dollar           | 4,090,000        | 4,073,544          | 4,073,544         | 3.05%                  | 1.125%        | 12/31/19      |
| 07/31/19 | Calamos Global Convertible Fund | BAUF, SE  | AM7310500 | Convertible Bonds            | Materials                             | Germany                        | US Dollar           | 4,000,000        | 3,791,880          | 3,791,880         | 2.84%                  | 0.025%        | 03/09/23      |
| 07/31/19 | Calamos Global Convertible Fund | Carrefour, SA   | AS8720285 | Convertible Bonds            | Consumer Staples                      | France                         | US Dollar           | 3,800,000        | 3,773,871          | 3,773,871         | 2.83%                  | 0.025%        | 03/27/24      |
| 07/31/19 | Calamos Global Convertible Fund | Bank of America Corp.   | EP0311159 | Convertible Preferred Stocks | Financials                            | United States Of America (The) | US Dollar           | 2,487            | 3,525,173          | 3,525,173         | 2.64%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Wells Fargo & Company   | EP0311882 | Convertible Preferred Stocks | Financials                            | United States Of America (The) | US Dollar           | 2,130            | 3,518,117          | 3,518,117         | 2.63%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | United States Treasury Note   | 912828WCD | Other                        | U.S. Government And Agency Securities | United States Of America (The) | US Dollar           | 3,505,000        | 3,494,937          | 3,494,937         | 2.62%                  | 1.750%        | 10/31/20      |
| 07/31/19 | Calamos Global Convertible Fund | Corestate Capital Holding, SA   | AQ1256637 | Convertible Bonds            | Financials                            | Luxembourg                     | Euro Currency       | 2,700,000        | 2,506,613          | 2,774,821         | 1.375%                 | 11/8/22       |               |
| 07/31/19 | Calamos Global Convertible Fund | Workday, Inc.   | AP1140031 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,870,000        | 2,750,368          | 2,750,368         | 2.08%                  | 0.250%        | 10/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | NXP Semiconductors, NV  | EA6226765 | Convertible Bonds            | Information Technology                | Netherlands (The)              | US Dollar           | 2,468,000        | 2,639,218          | 2,639,218         | 1.98%                  | 1.800%        | 12/01/19      |
| 07/31/19 | Calamos Global Convertible Fund | AURELIUS Equity Opportunities SE & Co., KGaA                                | QJ9117608 | Convertible Bonds            | Financials                            | Germany                        | Euro Currency       | 2,300,000        | 2,306,693          | 2,552,403         | 1.91%                  | 1.000%        | 12/01/20      |
| 07/31/19 | Calamos Global Convertible Fund | Tesla, Inc.   | ZS4501020 | Convertible Bonds            | Consumer Discretionary                | United States Of America (The) | US Dollar           | 2,440,000        | 2,472,110          | 2,472,110         | 1.85%                  | 2.000%        | 05/15/24      |
| 07/31/19 | Calamos Global Convertible Fund | Microchip Technology, Inc.  | AM6441297 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,920,000        | 2,455,056          | 2,455,056         | 1.84%                  | 1.625%        | 02/15/27      |
| 07/31/19 | Calamos Global Convertible Fund | CGI Software, Inc.  | AT1201415 | Convertible Bonds            | Communication Services                | United States Of America (The) | US Dollar           | 2,055,000        | 2,388,465          | 2,388,465         | 1.79%                  | 1.750%        | 09/20/26      |
| 07/31/19 | Calamos Global Convertible Fund | Grand City Properties, SA   | JK1254328 | Convertible Bonds            | Real Estate                           | Luxembourg                     | Euro Currency       | 1,900,000        | 2,035,071          | 2,252,825         | 1.69%                  | 0.250%        | 03/02/22      |
| 07/31/19 | Calamos Global Convertible Fund | Xero investments, Ltd.  | AU7102208 | Convertible Bonds            | Information Technology                | New Zealand                    | US Dollar           | 1,877,000        | 2,222,124          | 2,222,124         | 1.66%                  | 2.375%        | 10/04/23      |
| 07/31/19 | Calamos Global Convertible Fund | Larsen & Toubro, Ltd.   | AE956464  | Convertible Bonds            | Industrials                           | India                          | US Dollar           | 1,915,000        | 1,922,392          | 1,922,392         | 1.44%                  | 0.675%        | 10/22/19      |
| 07/31/19 | Calamos Global Convertible Fund | Ctrip.com International, Ltd.   | QZ4809229 | Convertible Bonds            | Consumer Discretionary                | China                          | US Dollar           | 1,860,000        | 1,858,410          | 1,858,410         | 1.39%                  | 1.250%        | 09/15/22      |
| 07/31/19 | Calamos Global Convertible Fund | Solink, Inc.  | AU5700968 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,430,000        | 1,661,252          | 1,661,252         | 1.24%                  | 1.125%        | 09/15/25      |
| 07/31/19 | Calamos Global Convertible Fund | Veeva, SA   | AM4657558 | Convertible Bonds            | Industrials                           | France                         | US Dollar           | 1,400,000        | 1,654,653          | 1,654,653         | 1.24%                  | 0.375%        | 02/16/22      |
| 07/31/19 | Calamos Global Convertible Fund | Squares, Inc.   | AS7485193 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,270,000        | 1,612,379          | 1,612,379         | 1.21%                  | 0.500%        | 05/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | Alkami Technologies, Inc.   | AS6844730 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,310,000        | 1,481,564          | 1,481,564         | 1.11%                  | 0.250%        | 05/01/25      |
| 07/31/19 | Calamos Global Convertible Fund | Danaher Corp.   | EP0568121 | Convertible Preferred Stocks | Health Care                           | United States Of America (The) | US Dollar           | 1,295            | 1,469,696          | 1,469,696         | 1.10%                  | 1.125%        | 05/01/25      |
| 07/31/19 | Calamos Global Convertible Fund | Twitter, Inc.   | AS9893378 | Convertible Bonds            | Communication Services                | United States Of America (The) | US Dollar           | 1,340,000        | 1,433,271          | 1,433,271         | 1.07%                  | 0.250%        | 06/15/24      |
| 07/31/19 | Calamos Global Convertible Fund | Lenovo Group, Ltd.  | AW7146607 | Convertible Bonds            | Information Technology                | China                          | US Dollar           | 1,200,000        | 1,382,280          | 1,382,280         | 1.04%                  | 3.375%        | 01/24/24      |
| 07/31/19 | Calamos Global Convertible Fund | BoE, Inc.   | AM1229688 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 1,205,000        | 1,381,864          | 1,381,864         | 1.03%                  | 0.500%        | 02/01/24      |
| 07/31/19 | Calamos Global Convertible Fund | Ship Healthcare Holdings, Inc.  | AW9785853 | Convertible Bonds            | Health Care                           | China                          | US Dollar           | 1,320,000        | 1,415,150          | 1,415,150         | 1.00%                  | 0.000%        | 06/22/19      |
| 07/31/19 | Calamos Global Convertible Fund | Credif Agricole, SA   | QZ1324005 | Convertible Bonds            | Financials                            | France                         | Euro Currency       | 1,699,500        | 1,204,215          | 1,333,066         | 1.00%                  | 1.000%        | 10/03/19      |
| 07/31/19 | Calamos Global Convertible Fund | BioMarin Pharmaceutical, Inc.   | E18731121 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 1,230,000        | 1,331,709          | 1,331,709         | 1.00%                  | 1.500%        | 10/15/20      |
| 07/31/19 | Calamos Global Convertible Fund | Kelco Corp.   | JK1542222 | Convertible Bonds            | Communication Services                | Korea (The Republic Of)        | US Dollar           | 1,400,000,000    | 1,569,820,000      | 1,376,070         | 0.92%                  | 0.010%        | 05/11/21      |
| 07/31/19 | Calamos Global Convertible Fund | Virius Investment Partners, Inc.  | EP0523912 | Convertible Preferred Stocks | Financials                            | United States Of America (The) | US Dollar           | 13,755           | 1,283,204          | 1,283,204         | 0.96%                  | 0.000%        | 03/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | Silicon Laboratories, Inc.  | AM6965616 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 960,000          | 1,269,427          | 1,269,427         | 0.95%                  | 1.375%        | 03/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | Fresejus, SE & Company KGaA   | EK1348377 | Convertible Bonds            | Health Care                           | Germany                        | Euro Currency       | 1,100,000        | 1,101,210          | 1,219,040         | 0.91%                  | 0.010%        | 09/24/19      |
| 07/31/19 | Calamos Global Convertible Fund | Elcico Technology, Inc.   | EK1464965 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 291,000          | 1,189,520          | 1,189,520         | 0.90%                  | 0.000%        | 02/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | ANA Holdings, Inc.  | AN9497264 | Convertible Bonds            | Industrials                           | Japan                          | Japanese Yen        | 130,000,000      | 129,402,000        | 1,189,466         | 0.89%                  | 0.875%        | 09/19/24      |
| 07/31/19 | Calamos Global Convertible Fund | LEG Immobilien, AG  | AQ0944430 | Convertible Bonds            | Financials                            | Germany                        | Euro Currency       | 900,000          | 1,037,102          | 1,148,072         | 0.80%                  | 0.875%        | 09/01/25      |
| 07/31/19 | Calamos Global Convertible Fund | DTI Multimedia, Inc.  | AQ0821785 | Convertible Bonds            | Information Technology                | Netherlands (The)              | US Dollar           | 1,145,000        | 1,145,075          | 1,145,075         | 0.86%                  | 0.025%        | 06/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | DSH Network Corp.   | Q1232903  | Convertible Bonds            | Consumer Discretionary                | United States Of America (The) | US Dollar           | 1,155,000        | 1,059,955          | 1,059,955         | 0.79%                  | 3.375%        | 08/15/26      |
| 07/31/19 | Calamos Global Convertible Fund | New Relic, Inc.   | AS6637845 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 904,000          | 999,946            | 999,946           | 0.75%                  | 0.500%        | 05/01/23      |
| 07/31/19 | Calamos Global Convertible Fund | Tenix, Inc.   | AM9062192 | Convertible Bonds            | Consumer Discretionary                | United States Of America (The) | US Dollar           | 934,000          | 950,331            | 976,321           | 0.73%                  | 2.375%        | 03/15/22      |
| 07/31/19 | Calamos Global Convertible Fund | Health Hero Health, Inc.  | AS4893606 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 627,000          | 943,682            | 943,682           | 0.71%                  | 1.375%        | 05/15/25      |
| 07/31/19 | Calamos Global Convertible Fund | NuVasive, Inc.  | JK4995325 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 921,779          | 921,779            | 921,779           | 0.69%                  | 2.250%        | 03/15/21      |
| 07/31/19 | Calamos Global Convertible Fund | Tullow Oil Jersey, Ltd.   | LM7654099 | Convertible Bonds            | Energy                                | Jersey                         | US Dollar           | 800,000          | 905,492            | 905,492           | 0.68%                  | 6.625%        | 07/12/21      |
| 07/31/19 | Calamos Global Convertible Fund | Auervest Capital Corp., BV  | AU2994945 | Convertible Bonds            | Health Care                           | Netherlands (The)              | US Dollar           | 1,100,000        | 978,261            | 978,261           | 0.68%                  | 5.625%        | 02/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | SEB, SA   | AL2784703 | Convertible Bonds            | Consumer Discretionary                | France                         | Euro Currency       | 416,000          | 813,848            | 900,930           | 0.67%                  | 0.000%        | 11/17/21      |
| 07/31/19 | Calamos Global Convertible Fund | Zendesk, Inc.   | AR7748324 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 610,000          | 894,053            | 894,053           | 0.67%                  | 0.250%        | 03/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | Liberty Media Corp., NY   | E18088553 | Convertible Bonds            | Financials                            | United States Of America (The) | US Dollar           | 710,000          | 852,373            | 852,373           | 0.64%                  | 3.375%        | 10/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | Wellco, Inc.  | AT2372262 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 650,000          | 819,640            | 819,640           | 0.61%                  | 0.625%        | 07/01/23      |
| 07/31/19 | Calamos Global Convertible Fund | Cellnex Telecom, SA   | AG6956039 | Convertible Bonds            | Communication Services                | Spain                          | Euro Currency       | 600,000          | 729,423            | 807,472           | 0.60%                  | 1.500%        | 01/16/26      |
| 07/31/19 | Calamos Global Convertible Fund | Webco Corp.   | AP7265384 | Convertible Bonds            | Information Technology                | China                          | US Dollar           | 843,000          | 793,564            | 793,564           | 0.59%                  | 1.250%        | 05/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | Finomax SPV Finance Pty, Ltd.   | EK7209985 | Convertible Bonds            | Financials                            | Australia                      | US Dollar           | 700,000          | 694,144            | 779,488           | 0.58%                  | 2.000%        | 11/01/22      |
| 07/31/19 | Calamos Global Convertible Fund | DexCom, Inc.  | AV9249369 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 651,000          | 777,489            | 777,489           | 0.58%                  | 0.750%        | 12/01/23      |
| 07/31/19 | Calamos Global Convertible Fund | Fidelity Prime Money Market Fund - Institutional Class, 2.510%              | FPRXX US  | Short Term Investments       | Other                                 | United States Of America (The) | US Dollar           | 775,810          | 776,043            | 776,043           | 0.58%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330% | MSI03145  | Other                        | Short Term Investments                | United States Of America (The) | US Dollar           | 775,810          | 775,879            | 775,879           | 0.58%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Neurosciences, Inc.   | AM1650552 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 525,000          | 756,987            | 756,987           | 0.57%                  | 2.250%        | 05/15/24      |
| 07/31/19 | Calamos Global Convertible Fund | Aqua America, Inc.  | EP0707672 | Common Stocks                | Utilities                             | United States Of America (The) | US Dollar           | 13,215           | 755,634            | 755,634           | 0.57%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Qantas Airways, NY  | AQ2453197 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 654,407          | 754,407            | 754,407           | 0.56%                  | 0.125%        | 06/15/25      |
| 07/31/19 | Calamos Global Convertible Fund | Alibaba Group Holding, Ltd.   | BABA US   | Common Stocks                | Consumer Discretionary                | China                          | US Dollar           | 4,356            | 754,067            | 754,067           | 0.56%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Insulet Corp.   | AP9378724 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 515,000          | 750,077            | 750,077           | 0.56%                  | 3.375%        | 11/15/24      |
| 07/31/19 | Calamos Global Convertible Fund | Q2 Holdings, Inc.   | AQ1809955 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 670,000          | 741,837            | 741,837           | 0.56%                  | 0.250%        | 06/01/26      |
| 07/31/19 | Calamos Global Convertible Fund | Telco, Inc.   | AS6701153 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 319,000          | 735,539            | 735,539           | 0.55%                  | 0.250%        | 06/01/23      |
| 07/31/19 | Calamos Global Convertible Fund | SOTIEC  | AT1297459 | Convertible Bonds            | Information Technology                | France                         | Euro Currency       | 550,000          | 662,038            | 732,876           | 0.55%                  | 0.625%        | 06/28/23      |
| 07/31/19 | Calamos Global Convertible Fund | Sempra Energy   | EP0556060 | Convertible Preferred Stocks | Utilities                             | United States Of America (The) | US Dollar           | 6,535            | 728,236            | 728,236           | 0.55%                  | 6.750%        | 07/15/21      |
| 07/31/19 | Calamos Global Convertible Fund | IEC Financeco 2, Inc.   | Z81011937 | Convertible Bonds            | Communication Services                | United States Of America (The) | US Dollar           | 670,000          | 724,871            | 724,871           | 0.54%                  | 2.000%        | 01/15/30      |
| 07/31/19 | Calamos Global Convertible Fund | Palo Alto Networks, Inc.  | AT5242888 | Convertible Bonds            | Information Technology                | United States Of America (The) | US Dollar           | 650,000          | 717,012            | 717,012           | 0.54%                  | 0.750%        | 07/01/23      |
| 07/31/19 | Calamos Global Convertible Fund | Sempra Energy   | EP0545939 | Convertible Preferred Stocks | Utilities                             | United States Of America (The) | US Dollar           | 6,415            | 713,091            | 713,091           | 0.53%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | American Electric Power Company, Inc.                                       | EP0660228 | Convertible Preferred Stocks | Utilities                             | United States Of America (The) | US Dollar           | 122,955          | 705,788            | 705,788           | 0.53%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Assurant, Inc.  | EP0549485 | Convertible Preferred Stocks | Financials                            | United States Of America (The) | US Dollar           | 70,425           | 704,425            | 704,425           | 0.53%                  |               |               |
| 07/31/19 | Calamos Global Convertible Fund | Tabula Rasa HealthCare, Inc.  | AM1478083 | Convertible Bonds            | Health Care                           | United States Of America (The) | US Dollar           | 630,000          | 701,631            | 701,631           | 0.53%                  | 1.750%        | 02/15/26      |
| 07/31/19 | Calamos Global Convertible Fund | Momco, Inc.   | AT1051550 | Convertible Bonds            | Communication Services                | China                          | US Dollar           |                  |                    |                   |                        |               |               |

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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 |
|----------|---------------------------------|--|----------------------|----------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 07/31/19 | Calamos Global Convertible Fund | Veeva Instruments, Inc.                            | AM1102137            | Convertible Bonds    | Information Technology | United States Of America (The) | US Dollar           | 385,000          | 344,134            | 344,134           | 0.36%                  | 2.300%        | 03/15/23      |
| 07/31/19 | Calamos Global Convertible Fund | Pluralsight, Inc.                                  | AXS176737            | Convertible Bonds    | Information Technology | United States Of America (The) | US Dollar           | 305,000          | 311,325            | 311,325           | 0.25%                  | 0.375%        | 03/07/24      |
| 07/31/19 | Calamos Global Convertible Fund | FireEye, Inc.                                      | EK9446718            | Convertible Bonds    | Information Technology | United States Of America (The) | US Dollar           | 330,000          | 311,126            | 311,126           | 0.23%                  | 1.625%        | 06/01/35      |
| 07/31/19 | Calamos Global Convertible Fund | Sprint Corp.                                       | EK5336526            | Corporate Bonds      | Communication Services | United States Of America (The) | US Dollar           | 273,000          | 294,047            | 294,047           | 0.22%                  | 7.250%        | 09/15/21      |
| 07/31/19 | Calamos Global Convertible Fund | Shanghai Port Group BVI Holding Company, Ltd.      | AG3186562            | Convertible Bonds    | Consumer Discretionary | China                          | US Dollar           | 270,000          | 275,663            | 275,663           | 0.21%                  | 0.000%        | 08/09/22      |
| 07/31/19 | Calamos Global Convertible Fund | Nabors Industries, Inc.                            | AM1046607            | Convertible Bonds    | Energy                 | United States Of America (The) | US Dollar           | 390,000          | 274,139            | 274,139           | 0.21%                  | 0.750%        | 01/15/24      |
| 07/31/19 | Calamos Global Convertible Fund | Innoviva, Inc.                                     | AG5831345            | Convertible Bonds    | Health Care            | United States Of America (The) | US Dollar           | 252,000          | 254,512            | 254,512           | 0.19%                  | 2.500%        | 08/15/25      |
| 07/31/19 | Calamos Global Convertible Fund | Booking Holdings, Inc.                             | BKNG 200117C01920X   | Purchased Options    | Consumer Discretionary | United States Of America (The) | US Dollar           | 1,700            | 210,715            | 210,715           | 0.16%                  |               | 01/17/20      |
| 07/31/19 | Calamos Global Convertible Fund | Synaptics, Inc.                                    | AG0643129            | Convertible Bonds    | Information Technology | United States Of America (The) | US Dollar           | 221,000          | 201,237            | 201,237           | 0.15%                  | 0.500%        | 06/15/22      |
| 07/31/19 | Calamos Global Convertible Fund | Airbus, SE   | EA1 FP 03/20/20 C130 | Purchased Options    | Industrials            | France                         | Euro Currency       | 18,700           | 173,256            | 191,794           | 0.14%                  |               | 03/20/20      |
| 07/31/19 | Calamos Global Convertible Fund | FireEye, Inc.                                      | EK8959592            | Convertible Bonds    | Information Technology | United States Of America (The) | US Dollar           | 183,000          | 179,762            | 179,762           | 0.13%                  | 1.000%        | 06/01/25      |
| 07/31/19 | Calamos Global Convertible Fund | Lam Research Corp.                                 | LRCX 200117C002150   | Purchased Options    | Information Technology | United States Of America (The) | US Dollar           | 7,700            | 134,173            | 134,173           | 0.10%                  |               | 03/17/20      |
| 07/31/19 | Calamos Global Convertible Fund | Booking Holdings, Inc.                             | BKNG 200117C01850X   | Purchased Options    | Consumer Discretionary | United States Of America (The) | US Dollar           | 800              | 131,520            | 131,520           | 0.10%                  |               | 01/17/20      |
| 07/31/19 | Calamos Global Convertible Fund | Mediacom Broadband, LLC / Mediacom Broadband Corp. | EK4869013            | Corporate Bonds      | Consumer Discretionary | United States Of America (The) | US Dollar           | 115,000          | 115,099            | 115,099           | 0.09%                  | 5.500%        | 04/15/21      |
| 07/31/19 | Calamos Global Convertible Fund | Alibaba Group Holding, Ltd.                        | BABA 130920C000175X  | Purchased Options    | Consumer Discretionary | United States Of America (The) | US Dollar           | 9,300            | 69,285             | 69,285            | 0.05%                  |               | 09/20/19      |