

## Calamos Funds Portfolio Data as of 31 July 2019 (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
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AYERLUS AC 1% 15-01.12.20 /CV	DE000A168544	REAL ESTATE COMPANIES	GERMANY	EUR	3800000	3809405	4217011.35	1.78%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	BURSER 5.625% 16-22.11.19 /CV	DE000A189P27	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	2200000	1634271	1809636.14	0.77%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	COREST CAP 1.375%028.11.22 /CV	DE000A195FK4	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	4400000	4084850	4521928.76	1.91%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	FRESEBUS 0% 14-24.09.19 /CV	DE000A1Y1C36	PHARMACEUTICALS AND COSMETICS	GERMANY	EUR	1900000	1902993	2105613.63	0.89%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	BASE F 0.925% 09.03.23 /CV REGS	DE000A28PEU0	CHEMICALS	UNITED STATES (U.S.A.)	USD	6250000	5924812.5	5924812.5	2.51%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LEG IMM 0.875% 17-01.09.25 /CV	DE000A2GSDH2	REAL ESTATE COMPANIES	GERMANY	EUR	1400000	1843736	2041015.75	0.86%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SYMIRSE 0.2375% 20.6.24 /CV REGS	DE0005YH7787	CHEMICALS	GERMANY	EUR	700000	811317.5	898128.48	0.38%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CREB AGRIC 0% 16-03.10.19 /CV	FR0013208295	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	29318	207385.53	2299665.78	0.97%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SEB 0% 16-17.11.21 /CV	FR0013218807	CONSUMER GOODS	FRANCE	EUR	6926	13549978.0	1459978.0	0.63%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	MICHELIN 0% 17-10.01.22 /CV	FR0013230745	TIRES & RUBBER	FRANCE	USD	1400000	1417507	1417507	0.60%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	VINCIO 0.375% 17-11.2.22 /CV DGGP	FR0013237856	CONSTRUCTION BUILDING MATERIAL	FRANCE	USD	2200000	2600169	2600169	1.10%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CAREFOR 0% 0% 18-07.03.24 /CV	FR0013240024	RETAIL	FRANCE	USD	6400000	6554097	6554097	2.77%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SOLCAN ON 0% 18-28.04.23 /CV	FR0013345494	ELECTRONIC SEMICONDUCTOR	FRANCE	EUR	9800	1179430.91	1305851.42	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	GLIMAN LIQ R FDI/NSTIT CLASS	IE0037343251	INVESTMENT FUNDS	IRELAND	USD	7579738.24	7579738.24	7579738.24	3.21%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AEON FN 0% 18-13.09.19 /CV	JP313140CP92	BANKS AND FINANCIAL INSTITUTIONS	JAPAN	JPY	146000000	159082574	1462357.03	0.62%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CAL AIRBUS SE 20/03/2020 130.0	US0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	306	283509	313844.46	0.13%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AERCAP IREL 5% 15-01.10.21	US00772BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	650000	681378.75	681378.75	0.29%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AKAMAI 0.125% 0% 01.05.25 /CV	US00971TAJ07	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2200000	2544671.26	2544671.26	1.08%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL ALBAMA GROUP HOL* 20/09/2019	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	8314	1526735.71	1526735.71	0.65%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AMER ELEC P /CV PFD	US0255371272	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	22798	1281490.24	1281490.24	0.53%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AQ AMERICA 5% 19-30.04.22 UNIT	US03834W2026	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	23344	1334047.88	1334047.88	0.57%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	ASSURANT 4.5% SERB-D/CONV PREF	US04621X2071	INSURANCE	UNITED STATES (U.S.A.)	USD	9945	1161774.9	1161774.9	0.49%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	BK OF AMERICA CO 7.25% L/PREF	US0405605482	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	4505	6385567.2	6385567.2	2.70%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 1.5% 15.10.20 /CV	US09061GA8F1	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	2071000	2242250.99	2242250.99	0.95%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CAL BOOKING HOLDINGS* 17/01/2020	US09857L1089	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	39	540035	540035	0.23%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	COUPA SFTW 0.125% 15.6.25 /CV 144A	US22264LAD82	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	1165000	1311766.7	1311766.7	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CROWN CAS 6.875% -A- /CV PFD	US22822V3096	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	785	946521.6	946521.6	0.40%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CRIP COM 1.25% 16-15.09.22 /CV	US22943FAM23	LEISURE	CAYMAN ISLANDS	USD	4225000	4221387.65	4221387.65	1.79%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	UNITED STATES (U.S.A.)	US2333183838	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	16600	926280	926280	0.39%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	DANAHER CORP /CV PFD SE-A	US2358513008	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	2315	2627293.5	2627293.5	1.11%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	DEXCOM 0.75% 18-11.23 /CV	US252131AG27	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1116000	1332838.8	1332838.8	0.56%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	DISH 3.375% 16-15.8.26 /CV 144A	US25470MAB54	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (U.S.A.)	USD	1940000	1780357.4	1780357.4	0.75%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	DOUGJES 0.5% 15.9.23 /CV 144A	US256143AA41	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1130000	1191635.87	1191635.87	0.50%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	EXXON 0.5% 19-01.02.24 /CV	US28291AA8A0	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	2118000	2428869.48	2428869.48	1.03%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	FIREYE 1.625% 15-01.06.35 /CV	US31816QAD34	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	978000	922063.33	922063.33	0.39%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	FORTIVE 0.875% 15.2.22 /CV 144A	US34959AJJ79	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	997000	1022632.98	1022632.98	0.43%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AMER ELEC P /CV PFD	US34961AA552	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3249000	377615.23	377615.23	1.60%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	GLUEX INC 2% 19-15.04.24 /CV	US401617AC92	TEXTILE	UNITED STATES (U.S.A.)	USD	1165000	1119475.69	1119475.69	0.47%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	AC INTERAC 2% 19-15.01.30 /CV	US414932KA43	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1143000	1257377.45	1257377.45	0.53%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	INPHI CORP 0.75% 16-11.9.21 /CV	US457272AC14	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	675000	835886.25	835886.25	0.35%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	INNOVIVA 2.5% 17-15.8.25 /CV	US45781MAB72	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	338000	341369.86	341369.86	0.14%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	INSULATION 1.375% 17-15.11.24 /CV	US45784PAH47	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	890000	1296249.4	1296249.4	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	INVESTIT HOMES INC /REIT	US46187W1071	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	4706	1291254.82	1291254.82	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LAM RESEARCH CORP 17/01/2020	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	134	233495	233495	0.10%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LIBRY EDP 1% 17-30.06.47 /CV	US5304PA4755	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	418000	61797.64	61797.64	0.03%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LIBRARY MGMT 1.375% 15.10.23 /CV	US531229A889	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	133000	1598945.94	1598945.94	0.68%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LIB MEDIA 2.125% 18-31.3.48 /CV	US531229AG76	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1120000	1148313.4	1148313.4	0.49%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LUMENTUM 0.25% 17-15.03.24 /CV	US55024UAB52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1155000	1383528.3	1383528.3	0.59%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	MIDCOM 8% 5.5% 14-15.04.21	US8446VALS33	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	186000	186160.89	186160.89	0.08%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	MICROC 1.625% 17-15.02.27 /CV	US959017AF11	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2675000	3420455.64	3420455.64	1.45%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 1.25% 13-15.03.23 /CV	US959112AV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	55000	2266000	2266000	0.96%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	MOMO 1.25% 18-01.07.25 /CV	US60879BA836	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	1250000	1166875	1166875	0.49%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NIO 4.5% 19-01.02.24 /CV	US62914V4A44	AUTOMOBILE INDUSTRY	CAYMAN ISLANDS	USD	2210000	1267070.36	1267070.36	0.54%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NXP SEMICON 1% 14-01.12.19 /CV	US629520A848	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	4414000	4720221.27	4720221.27	2.00%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NABORS 0.75% 17-15.01.24 /CV	US62957HAB15	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	465000	467441.8	467441.8	0.20%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NEUROCRINE 2.25% 17-15.05.24 /CV	US64125CAD11	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	90000	1297692	1297692	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NEW RELIC 0.5% 18-15.23 /CV NEWR	US648299AB62	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1622000	1794150.99	1794150.99	0.76%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASE 2.25% 16-15.03.21 /CV	US67004AG01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1045000	1259162.3	1259162.3	0.53%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	ON SEMICON 1% 16-01.12.20 /CV	US68218PAK12	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	660000	840790.5	840790.5	0.36%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	PACRA 2.375% 17-01.04.22 /CV	US695127AD26	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	705000	729787.8	729787.8	0.31%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	PALM ALTO 0.75% 18-11.23 /CV 144A	US697453AC95	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1060000	1174796.18	1174796.18	0.50%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	PERCO 0.375% 19-01.03.24 /CV	US71841BAC58	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	542900	598966.38	598966.38	0.25%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	Q2 HDQS INC 0.75% 19-15.02.23	US7473ALAE53	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	76700	1141031.41	1141031.41	0.48%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	Q2 HOLD 0.75% 19-11.6.26 /CV	US7473ALAC37	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1145000	1289911.3	1289911.3	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	QUOTIENT 1.75% 18-01.12.22	US749119AB98	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	108000	1050721.2	1050721.2	0.44%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	RH 0% 19-15.06.23 CONV/RH	US74967XAA19	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1040000	1038784.11	1038784.11	0.44%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	3M ENERGY 1.5% 16-01.07.21 /CV	US78454LAM28	PETROL	UNITED STATES (U.S.A.)	USD	704000	641611.52	641611.52	0.27%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SEMPRA ENER 4% S-A/CONV PFD	US8168514040	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	104000	1156064	1156064	0.49%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SEMPRA ENERGY SER-B/CPD	US8168513059	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	10720	1194744	1194744	0.51%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SILICON 1.375% 17-01.03.22 /CV	US826919A880	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1225000	1619842	1619842	0.69%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SPIRINK 1.125% 18-15.09.25 /CV	US848637A800	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2395000	2782307.43	2782307.43	1.18%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.50% 18-15.05.23 /CV	US852234AD56	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2210000	2805793.9	2805793.9	1.19%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	SYNAPTICS 0.5% 17-15.06.22 /CV	US87157DAD12	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2547000	2319234.53	2319234.53	0.98%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	TABLA RASA 1.75% 15.2.26 /CV	US879379AB75	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1166000	1298574.2	1298574.2	0.55%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	TELADOC 1.375% 15.05.25 /CV	US87918AAC99	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	1045000	1572803.39	1572803.39	0.67%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA INC 2.375% 17-15.3.22 /CV	US88160RAD35	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)					

20190731	CALAMOS GLOBAL CONVERTIBLE FUND	LENOVO GRP3.375%24.01.24 /CV	XS1937306121	OFFICE EQUIPMENT COMPUTERS	HONG KONG	USD	2200000	2534180	2534180	1.07%
20190731	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST 0% 19-21.5.24 CV/GNN REGS	XS1965536656	NEWS TRANSMISSION	DENMARK	EUR	800000	834824	924150.17	0.39%

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.