Calamos Funds Portfolio Data as of 01/30/15 (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.

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
01/30/15	Calamos Global Dynamic Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	50,000	83,996,494	7,213,095	0.93%		
01/30/15	Calamos Global Dynamic Income Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	81,300	38,270,754	5,811,940	0.75%		
01/30/15	Calamos Global Dynamic Income Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	260,000	3,796,008	5,717,552	0.74%		
01/30/15	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	46,800	4,256,928	4,256,928	0.55%		
01/30/15	Calamos Global Dynamic Income Fund	Compagnie Financière Richemont, SA	CFR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	27,500	2,097,764	2,284,648	0.30%		
01/30/15	Calamos Global Dynamic Income Fund	Samsonite International, SA	1910 HK	Common Stocks	Consumer Discretionary	United States	Hong Kong Dollar	740,100	17,412,535	2,246,112	0.29%		
01/30/15	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	33,700	255,136,885	2,172,672	0.28%		
01/30/15	Calamos Global Dynamic Income Fund	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States	US Dollar	9,000	1,791,720	1,791,720	0.23%		
01/30/15	Calamos Global Dynamic Income Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States	US Dollar	38,500	1,692,460	1,692,460	0.22%		
01/30/15	Calamos Global Dynamic Income Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea, Republic Of	South Korean Won	10,800	1,815,144,061	1,659,788	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	MGM China Holdings, Ltd.	2282 HK	Common Stocks	Consumer Discretionary	Macao	Hong Kong Dollar	650,000	12,205,688	1,574,460	0.20%		
01/30/15	Calamos Global Dynamic Income Fund	Melco Crown Entertainment, Ltd.	MPEL US	Common Stocks	Consumer Discretionary	Hong Kong	US Dollar	65,000	1,560,000	1,560,000	0.20%		
01/30/15	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,800	1,545,416	1,545,416	0.20%		
01/30/15	Calamos Global Dynamic Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States	US Dollar	28,000	1,488,060	1,488,060	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States	US Dollar	100,000	1,471,000	1,471,000	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,600	1,346,850	1,346,850	0.17%		
01/30/15	Calamos Global Dynamic Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,500	1,269,185	1,269,185	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Harvey Norman Holdings, Ltd.	HVN AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	400,000	1,569,316	1,221,712	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Whitbread, PLC	WTB LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	16,000	797,353	1,200,974	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States	US Dollar	1,100	1,110,428	1,110,428	0.14%		
01/30/15	Calamos Global Dynamic Income Fund	Moncler, S.p.A.	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	70,000	920,182	1,039,805	0.13%		
01/30/15	Calamos Global Dynamic Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States	US Dollar	10,800	998,352	998,352	0.13%		
01/30/15	Calamos Global Dynamic Income Fund	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States	US Dollar	15,000	989,100	989,100	0.13%		
01/30/15	Calamos Global Dynamic Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	83,000	110,721,182	942,870	0.12%		
01/30/15	Calamos Global Dynamic Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	2,600	921,778	921,778	0.12%		
01/30/15	Calamos Global Dynamic Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	23,300	772,628	772,628	0.10%		
01/30/15	Calamos Global Dynamic Income Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	13,500	733,995	733,995	0.09%		
01/30/15	Calamos Global Dynamic Income Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	57,350	4,021,602	4,379,876	0.57%		
01/30/15	Calamos Global Dynamic Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	25,000	3,574,750	3,574,750	0.46%		
01/30/15	Calamos Global Dynamic Income Fund	Anheuser-Busch InBev, NV	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	23,000	2,482,497	2,805,221	0.36%		
01/30/15	Calamos Global Dynamic Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States	US Dollar	32,000	2,719,360	2,719,360	0.35%		
01/30/15	Calamos Global Dynamic Income Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	67,000	287,915,384	2,451,804	0.32%		
01/30/15	Calamos Global Dynamic Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	42,500	1,591,874	2,397,683	0.31%		
01/30/15	Calamos Global Dynamic Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States	US Dollar	31,000	2,286,250	2,286,250	0.30%		
01/30/15	Calamos Global Dynamic Income Fund	AMBEV, SA	ABEV3 BZ	Common Stocks	Consumer Staples	Brazil	Brazilian Real	335,000	5,906,050	2,201,081	0.28%		
01/30/15	Calamos Global Dynamic Income Fund	SABMiller, PLC	SAB LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	39,000	1,410,292	2,124,184	0.27%		
01/30/15	Calamos Global Dynamic Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	60,300	1,185,047	1,784,918	0.23%		
01/30/15	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	39,000	1,605,630	1,605,630	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States	US Dollar	17,700	1,491,933	1,491,933	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	Pernod Ricard, SA	RI FP	Common Stocks	Consumer Staples	France	Euro Currency	11,000	1,167,245	1,318,986	0.17%		
01/30/15	Calamos Global Dynamic Income Fund	Loblaw Companies, Ltd.	L CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	25,400	1,603,502	1,261,904	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Tyson Foods, Inc.		Common Stocks	Consumer Staples	United States	US Dollar	22,300	1,078,651	1,078,651	0.14%		
01/30/15	Calamos Global Dynamic Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	11,000	882,640	882,640	0.11%		
01/30/15	Calamos Global Dynamic Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	24,000	845,760	845,760	0.11%		
01/30/15	Calamos Global Dynamic Income Fund	BP, PLC	BP/ LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	3,731,925	5,621,029	0.73%		
01/30/15	Calamos Global Dynamic Income Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	74,000	3,361,473	3,798,464	0.49%		
01/30/15	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States	US Dollar	40,500	3,540,510	3,540,510	0.46%		
01/30/15	Calamos Global Dynamic Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States	US Dollar	40,000	2,519,200	2,519,200	0.33%		
01/30/15	Calamos Global Dynamic Income Fund	Royal Dutch Shell, PLC - Class A	RDSA LN	Common Stocks	Energy	Netherlands	Pound Sterling	82,300	1,665,209	2,508,140	0.32%		
01/30/15	Calamos Global Dynamic Income Fund	Suncor Energy, Inc.	SU CN	Common Stocks	Energy	Canada	Canadian Dollar	73,000	2,766,700	2,177,304	0.28%		
01/30/15	Calamos Global Dynamic Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	19,500	1,999,335	1,999,335	0.26%		
01/30/15	Calamos Global Dynamic Income Fund	ENI, S.p.A.	ENI IM	Common Stocks	Energy	Italy	Euro Currency	95,000	1,414,792	1,598,715	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States	US Dollar	23,500	1,416,345	1,416,345	0.18%		
01/30/15	Calamos Global Dynamic Income Fund	Phillips 66	PSX US	Common Stocks	Energy	United States	US Dollar	20,000	1,406,400	1,406,400	0.18%		
01/30/15	Calamos Global Dynamic Income Fund	Ensign Energy Services, Inc.	ESI CN	Common Stocks	Energy	Canada	Canadian Dollar	180,000	1,585,800	1,247,974	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	9,700	799,183	799,183	0.10%		
01/30/15	Calamos Global Dynamic Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	7,350	654,371	654,371	0.08%		
01/30/15	Calamos Global Dynamic Income Fund	Cameron International Corp.	CAM US	Common Stocks	Energy	United States	US Dollar	10,300	461,234	461,234	0.06%		
01/30/15	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	389,280	389,280	0.05%		
01/30/15	Calamos Global Dynamic Income Fund	Paragon Offshore, PLC	PGN US	Common Stocks	Energy	United States	US Dollar	8,000	16,720	16,720	0.00%		
01/30/15	Calamos Global Dynamic Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	88,000	4,568,960	4,568,960	0.59%		
01/30/15	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	77,500	4,214,450	4,214,450	0.55%		
01/30/15	Calamos Global Dynamic Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	86,477	4,021,181	4,021,181	0.52%		
01/30/15	Calamos Global Dynamic Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	73,500	3,450,825	3,450,825	0.45%		
01/30/15	Calamos Global Dynamic Income Fund	Julius Baer Group, Ltd.	BAER VX	Common Stocks	Financials	Switzerland	Swiss Franc	80,000	2,988,493	3,254,730	0.42%		
01/30/15	Calamos Global Dynamic Income Fund	ASX, Ltd.	ASX AU	Common Stocks	Financials	Australia	Australian Dollar	95,000	3,606,666	2,807,788	0.36%		
01/30/15	Calamos Global Dynamic Income Fund	Zurich Insurance Group, AG	ZURN VX	Common Stocks	Financials	Switzerland	Swiss Franc	8,300	2,526,979	2,752,100	0.36%		
01/30/15	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CN	Common Stocks	Financials	Canada	Canadian Dollar	98,000	3,360,420	2,644,542	0.34%		
01/30/15	Calamos Global Dynamic Income Fund	Svenska Handelsbanken, AB - Class A	SHBA SS	Common Stocks	Financials	Sweden	Swedish Krona	54,500	21,353,993	2,580,792	0.33%		
01/30/15	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A	AZM IM	Common Stocks	Financials	Italy	Euro Currency	108,400	2,236,232	2,526,941	0.33%		
01/30/15	Calamos Global Dynamic Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	410,000	18,450,669	2,380,025	0.31%		
01/30/15	Calamos Global Dynamic Income Fund	HSBC Holdings, PLC	HSBA LN	Common Stocks	Financials	United Kingdom	Pound Sterling	256,750	1,559,592	2,349,059	0.30%		
01/30/15	Calamos Global Dynamic Income Fund	Deutsche Böerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	29,000	1,967,916	2,223,745	0.29%		
01/30/15	Calamos Global Dynamic Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	11,600	1,999,956	1,999,956	0.26%		
01/30/15	Calamos Global Dynamic Income Fund	Deutsche Annington Immobilien, SE	ANN GR	Common Stocks	Financials	Germany	Euro Currency	52,160	1,603,188	1,811,602	0.23%		
01/30/15	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	99,000	1,591,920	1,591,920	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States	US Dollar	105,000	1,590,750	1,590,750	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States	US Dollar	41,000	1,476,000	1,476,000	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	30,200	1,475,874	1,475,874	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States	US Dollar	20,500	1,430,695	1,430,695	0.19%		
01/30/15	Calamos Global Dynamic Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	17,400	1,244,274	1,244,274	0.16%		
01/30/15	Calamos Global Dynamic Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	170,000	145,047,242	1,235,180	0.16%		

01/30/15	Calamos Global Dynamic Income Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	23,500	1,196,620	1,196,620	0.15%
01/30/15	Calamos Global Dynamic Income Fund	Intesa Sanpaolo S.p.A	ISP IM	Common Stocks	Financials	Italy	Euro Currency	397,000	1,027,374	1,160,932	0.15%
01/30/15	Calamos Global Dynamic Income Fund	Och-Ziff Capital Management Group, LLC - Class A	OZM US	Common Stocks	Financials	United States	US Dollar	103,750	1,150,588	1,150,588	0.15%
01/30/15	Calamos Global Dynamic Income Fund	ING Groep, NV	INGA NA	Common Stocks	Financials	Netherlands	Euro Currency	89,000	979,190	1,106,484	0.14%
01/30/15	Calamos Global Dynamic Income Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	23,200	866,288	866,288	0.11%
01/30/15	Calamos Global Dynamic Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States	US Dollar	15,500	842,890	842,890	0.11%
01/30/15	Calamos Global Dynamic Income Fund	American Express Company	AXP US	Common Stocks	Financials	United States	US Dollar	9,900	798,831	798,831	0.10%
01/30/15	Calamos Global Dynamic Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	17,300	768,639	768,639	0.10%
01/30/15	Calamos Global Dynamic Income Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	9,650	759,648	759,648	0.10%
01/30/15	Calamos Global Dynamic Income Fund	Hartford Financial Services Group, Inc.	HIG US	Common Stocks	Financials	United States	US Dollar	19,000	739,100	739,100	0.10%
01/30/15	Calamos Global Dynamic Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States	US Dollar	8,500	644,980	644,980	0.08%
01/30/15	Calamos Global Dynamic Income Fund	Roche Holding, AG	ROG VX	Common Stocks	Health Care	Switzerland	Swiss Franc	25,000	6,186,773	6,737,936	0.87%
01/30/15	Calamos Global Dynamic Income Fund	Sanofi	SAN FP	Common Stocks	Health Care	France	Euro Currency	36,000	2,935,431	3,317,036	0.43%
01/30/15	Calamos Global Dynamic Income Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	2,998,800	2,998,800	0.39%
01/30/15	Calamos Global Dynamic Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States	US Dollar	95,800	2,993,750	2,993,750	0.39%
01/30/15	Calamos Global Dynamic Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	23,400	2,788,344	2,788,344	0.36%
01/30/15	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	26,700	2,673,738	2,673,738	0.35%
01/30/15	Calamos Global Dynamic Income Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States	US Dollar	34,250	2,466,000	2,466,000	0.32%
01/30/15	Calamos Global Dynamic Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	55,000	16,142,028	2,451,389	0.32%
01/30/15	Calamos Global Dynamic Income Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States	US Dollar	18,000	2,429,280	2,429,280	0.31%
01/30/15	Calamos Global Dynamic Income Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	27,000	1,857,475	2,098,946	0.27%
01/30/15	Calamos Global Dynamic Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States	US Dollar	13,000	1,979,380	1,979,380	0.26%
01/30/15	Calamos Global Dynamic Income Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	12,700	1,423,670	1,423,670	0.18%
01/30/15	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States	US Dollar	11,200	1,174,096	1,174,096	0.15%
01/30/15	Calamos Global Dynamic Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States	US Dollar	17,000	1,025,950	1,025,950	0.13%
01/30/15	Calamos Global Dynamic Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	16,750	1,009,690	1,009,690	0.13%
01/30/15	Calamos Global Dynamic Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	10,000	910,500	910,500	0.12%
01/30/15	Calamos Global Dynamic Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States	US Dollar	17,000	760,920	760,920	0.10%
01/30/15	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States	US Dollar	242,500	5,793,325	5,793,325	0.75%
01/30/15	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	27,900	550,219,136	4,685,507	0.61%
01/30/15	Calamos Global Dynamic Income Fund	BAE Systems, PLC	BA/ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	610,000	3,083,053	4,643,698	0.60%
01/30/15	Calamos Global Dynamic Income Fund	Koninklijke Philips, NV	PHIA NA	Common Stocks	Industrials	Netherlands	Euro Currency	160,100	3,906,848	4,414,737	0.57%
01/30/15	Calamos Global Dynamic Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States	US Dollar	41,000	4,008,160	4,008,160	0.52%
01/30/15	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN VX	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	3,354,168	3,652,982	0.47%
01/30/15	Calamos Global Dynamic Income Fund	Safran, SA	SAF FP	Common Stocks	Industrials	France	Euro Currency	39,177	2,309,012	2,609,183	0.34%
01/30/15	Calamos Global Dynamic Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	19,000	2,226,990	2,226,990	0.29%
01/30/15	Calamos Global Dynamic Income Fund	Airbus Group, NV	AIR FP	Common Stocks	Industrials	France	Euro Currency	36,500	1,720,995	1,944,723	0.25%
01/30/15	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	54,000	1,557,095	1,759,517	0.23%
01/30/15	Calamos Global Dynamic Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	24,400	1,539,396	1,539,396	0.20%
01/30/15	Calamos Global Dynamic Income Fund	Hutchison Whampoa, Ltd.	13 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	113,000	11,593,268	1,495,462	0.19%
01/30/15	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	75,000	172,705,232	1,470,708	0.19%
01/30/15	Calamos Global Dynamic Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States	US Dollar	9,550	1,388,284	1,388,284	0.18%
01/30/15	Calamos Global Dynamic Income Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	7,900	1,101,734	1,101,734	0.14%
01/30/15	Calamos Global Dynamic Income Fund	KION Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	26,593	911,601	1,030,109	0.13%
01/30/15	Calamos Global Dynamic Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States	US Dollar	8,300	952,674	952,674	0.12%
01/30/15	Calamos Global Dynamic Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States	US Dollar	5,400	847,530	847,530	0.11%
01/30/15	Calamos Global Dynamic Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	8,000	790,720	790,720	0.10%
01/30/15	Calamos Global Dynamic Income Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States	US Dollar	11,000	492,690	492,690	0.06%
01/30/15	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	119,500	14,000,620	14,000,620	1.81%
01/30/15	Calamos Global Dynamic Income Fund	LM Ericsson Telephone Company - Class B	ERICB SS	Common Stocks	Information Technology	Sweden	Swedish Krona	435,000	43,638,553	5,274,051	0.68%
01/30/15	Calamos Global Dynamic Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	291,200	38,075,741	4,911,541	0.64%
01/30/15	Calamos Global Dynamic Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	55,050	4,625,852	4,625,852	0.60%
01/30/15	Calamos Global Dynamic Income Fund	Nokia Corp.	NOK1V FH	Common Stocks	Information Technology	Finland	Euro Currency	580,000	3,947,360	4,460,515	0.58%
01/30/15	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	902,000	125,003,398	3,966,662	0.51%
01/30/15	Calamos Global Dynamic Income Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	242,000	115,959,234	3,679,669	0.48%
01/30/15	Calamos Global Dynamic Income Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	16,000	3,486,720	3,486,720	0.45%
01/30/15	Calamos Global Dynamic Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	6,250	3,359,688	3,359,688	0.43%
01/30/15	Calamos Global Dynamic Income Fund	Google, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States	US Dollar	6,250	3,340,750	3,340,750	0.43%
01/30/15	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	75,000	3,030,000	3,030,000	0.39%
01/30/15	Calamos Global Dynamic Income Fund	ARM Holdings, PLC	ARM LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	170,000	1,759,077	2,649,523	0.34%
01/30/15	Calamos Global Dynamic Income Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	34,000	1,963,809	2,219,104	0.29%
01/30/15	Calamos Global Dynamic Income Fund	Cap Gemini, SA	CAP FP	Common Stocks	Information Technology	France	Euro Currency	29,500	1,894,791	2,141,114	0.28%
01/30/15	Calamos Global Dynamic Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea, Republic Of	South Korean Won	1,660	2,253,605,680	2,060,722	0.27%
01/30/15	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	20,400	231,075,970	1,967,776	0.25%
01/30/15	Calamos Global Dynamic Income Fund	Canon, Inc.	7751 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	222,897,008	1,898,127	0.25%
01/30/15	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	20,000	1,640,600	1,640,600	0.21%
01/30/15	Calamos Global Dynamic Income Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	29,600	1,568,800	1,568,800	0.20%
01/30/15	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	18,000	1,366,380	1,366,380	0.18%
01/30/15	Calamos Global Dynamic Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States	US Dollar	45,000	1,316,925	1,316,925	0.17%
01/30/15	Calamos Global Dynamic Income Fund	Logitech International, SA	LOGN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	85,000	1,147,621	1,249,859	0.16%
01/30/15	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV	NXPI US	Common Stocks	Information Technology	Netherlands	US Dollar	15,300	1,213,902	1,213,902	0.16%
01/30/15	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States	US Dollar	16,000	903,200	903,200	0.12%
01/30/15	Calamos Global Dynamic Income Fund	Yahoo! Japan Corp.	4689 JP	Common Stocks	Information Technology	Japan	Japanese Yen	250,000	98,732,700	840,779	0.11%
01/30/15	Calamos Global Dynamic Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	19,900	833,611	833,611	0.11%
01/30/15	Calamos Global Dynamic Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	15,000	801,750	801,750	0.10%
01/30/15	Calamos Global Dynamic Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	12,500	780,750	780,750	0.10%
01/30/15	Calamos Global Dynamic Income Fund	Motorola Solutions, Inc.	MSI US	Common Stocks	Information Technology	United States	US Dollar	6,428	401,171	401,171	0.05%
01/30/15	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	4,143,150	3,260,526	0.42%
01/30/15	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	1,487,911	2,241,093	0.29%
01/30/15	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,502,500	1,969,387	0.25%
01/30/15	Calamos Global Dynamic Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States	US Dollar	41,000	1,851,560	1,851,560	0.24%
01/30/15	Calamos Global Dynamic Income Fund	Newcrest Mining, Ltd.	NCM AU	Common Stocks	Materials	Australia	Australian Dollar	160,000	2,169,600	1,689,033	0.22%
01/30/15	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	1,472,800	1,159,046	0.15%
01/30/15	Calamos Global Dynamic Income Fund	Anglo American, PLC	AAL LN	Common Stocks	Materials	United Kingdom	Pound Sterling	64,000	709,754	1,069,032	0.14%
01/30/15	Calamos Global Dynamic Income Fund	Cliffs Natural Resources, Inc.	CLF US	Common Stocks	Materials	United States	US Dollar	13,500	86,670	86,670	0.01%
01/30/15	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	2,746,844	4,137,300	0.54%
01/30/15	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	187,000	3,999,930	3,999,930	0.52%
01/30/15	Calamos Global Dynamic Income Fund	Verizon Communications, Inc.	VZC LN	Common Stocks	Telecommunication Services	United States	US Dollar	56,729	2,614,072	2,614,072	0.34%
01/30/15	Calamos Global Dynamic Income Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	248,794,382	2,118,661	0.27%

01/30/15	Calamos Global Dynamic Income Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,494,634	1,688,936	0.22%		
01/30/15	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	50,000	1,646,000	1,646,000	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	GDF Suez	GSZ FP	Common Stocks	Utilities	France	Euro Currency	45,801	898,932	1,015,792	0.13%		
01/30/15	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	711,897	804,443	0.10%		
01/30/15	Calamos Global Dynamic Income Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States	US Dollar	10,500	378,420	378,420	0.05%		
01/30/15	Calamos Global Dynamic Income Fund	MGM Resorts International	MGM US	Common Stocks Sold Short	Consumer Discretionary	United States	US Dollar	(71,000)	(1,383,080)	(1,383,080)	-0.18%		
01/30/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	POST US	Common Stocks Sold Short	Consumer Staples	United States	US Dollar	(14,700)	(694,575)	(694,575)	-0.09%		
01/30/15	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.	NR US	Common Stocks Sold Short	Energy	United States	US Dollar	(47,377)	(409,337)	(409,337)	-0.05%		
01/30/15	Calamos Global Dynamic Income Fund	Photronics, Inc.	PLAB US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(11,520)	(96,768)	(96,768)	-0.01%		
01/30/15	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.	MENT US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(47,500)	(1,092,975)	(1,092,975)	-0.14%		
01/30/15	Calamos Global Dynamic Income Fund	Ciena Corp.	CIEN US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(93,700)	(1,735,324)	(1,735,324)	-0.22%		
01/30/15	Calamos Global Dynamic Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	5,200,000	5,724,316	5,724,316	0.74%	4.250%	04/15/15
01/30/15	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	4,000,000	5,196,580	5,196,580	0.67%	0.750%	03/30/43
01/30/15	Calamos Global Dynamic Income Fund	TUI Travel, PLC		Convertible Bonds	Consumer Discretionary	United Kingdom	Pound Sterling	2,300,000	3,121,549	4,701,680	0.61%	4.900%	04/27/17
01/30/15	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	3,700,000	3,193,322	3,193,322	0.41%	1.250%	03/01/21
01/30/15	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,415,000	2,765,875	2,765,875	0.36%	1.125%	03/15/34
01/30/15	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,900,000	2,531,855	2,531,855	0.33%	1.500%	06/15/19
01/30/15	Calamos Global Dynamic Income Fund	Steinhoff Finance Holding, GmbH		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	1,200,000	1,731,742	1,956,868	0.25%	4.500%	03/31/18
01/30/15	Calamos Global Dynamic Income Fund	HomeAway, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,000,000	1,821,140	1,821,140	0.24%	0.125%	04/01/19
01/30/15	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,685,840	1,685,840	0.22%	1.000%	03/15/18
01/30/15	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,550,000	1,508,607	1,508,607	0.20%	1.375%	10/15/23
01/30/15	Calamos Global Dynamic Income Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	670,000	738,300	738,300	0.10%	1.250%	08/01/32
01/30/15	Calamos Global Dynamic Income Fund	Biostime International Holdings, Ltd.		Convertible Bonds	Consumer Staples	China	Hong Kong Dollar	44,000,000	39,415,697	5,084,388	0.66%		02/20/19
01/30/15	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Convertible Bonds	Energy	United States	US Dollar	2,000,000	1,998,140	1,998,140	0.26%	2.750%	11/15/35
01/30/15	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.		Convertible Bonds	Energy	United States	US Dollar	1,000,000	1,073,055	1,073,055	0.14%	4.000%	10/01/17
01/30/15	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	6,500,000	7,473,423	8,444,965	1.09%	2.125%	11/25/20
01/30/15	Calamos Global Dynamic Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	3,700,000	4,036,145	4,560,843	0.59%	1.875%	02/27/17
01/30/15	Calamos Global Dynamic Income Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines	US Dollar	3,750,000	4,218,800	4,218,800	0.55%	0.500%	05/02/19
01/30/15	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,300,000	2,390,758	2,390,758	0.31%	4.750%	01/15/18
01/30/15	Calamos Global Dynamic Income Fund	HKEx International, Ltd.		Convertible Bonds	Financials	Hong Kong	US Dollar	1,600,000	1,940,347	1,940,347	0.25%	0.500%	10/23/17
01/30/15	Calamos Global Dynamic Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	1,375,000	1,884,300	1,884,300	0.24%	2.000%	04/01/20
01/30/15	Calamos Global Dynamic Income Fund	Prologis, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,500,000	1,734,000	1,734,000	0.22%	3.250%	03/15/15
01/30/15	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	1,278,000	1,317,075	1,317,075	0.17%	5.750%	02/01/16
01/30/15	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,000,000	1,089,445	1,089,445	0.14%	4.550%	03/01/18
01/30/15	Calamos Global Dynamic Income Fund	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States	US Dollar	1,100,000	1,048,075	1,048,075	0.14%	5.000%	03/15/18
01/30/15	Calamos Global Dynamic Income Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	930,000	957,691	957,691	0.12%	3.000%	08/01/20
01/30/15	Calamos Global Dynamic Income Fund	Anthem, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,800,000	6,952,081	6,952,081	0.90%	2.750%	10/15/42
01/30/15	Calamos Global Dynamic Income Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,800,000	2,479,500	2,479,500	0.32%	1.875%	09/01/20
01/30/15	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,100,000	2,377,400	2,377,400	0.31%	0.010%	06/15/19
01/30/15	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,000,000	2,361,230	2,361,230	0.31%	0.500%	06/15/21
01/30/15	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,757,000	2,263,912	2,263,912	0.29%	1.500%	10/15/20
01/30/15	Calamos Global Dynamic Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	1,805,000	1,977,802	1,977,802	0.26%	1.250%	02/01/21
01/30/15	Calamos Global Dynamic Income Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	1,000,000	1,160,700	1,160,700	0.15%	1.875%	08/15/21
01/30/15	Calamos Global Dynamic Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,080,000	1,158,122	1,158,122	0.15%	1.000%	08/01/18
01/30/15	Calamos Global Dynamic Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	950,000	1,093,094	1,093,094	0.14%	2.875%	01/15/21
01/30/15	Calamos Global Dynamic Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	1,000,000	980,780	980,780	0.13%	2.000%	06/15/19
01/30/15	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	190,000	873,903	873,903	0.11%	1.625%	05/01/16
01/30/15	Calamos Global Dynamic Income Fund	Incyte Corp.		Convertible Bonds	Health Care	United States	US Dollar	455,000	752,779	752,779	0.10%	1.250%	11/15/20
01/30/15	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	650,000	709,179	709,179	0.09%	1.625%	08/15/44
01/30/15	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	241,000	264,196	264,196	0.03%	1.625%	08/15/44
01/30/15	Calamos Global Dynamic Income Fund	Nidec Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	230,000,000	345,942,508	2,945,947	0.38%	0.010%	09/18/15
01/30/15	Calamos Global Dynamic Income Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey C.I.	Pound Sterling	1,800,000	1,899,158	2,860,514	0.37%	2.500%	12/19/19
01/30/15	Calamos Global Dynamic Income Fund	Huron Consulting Group, Inc.		Convertible Bonds	Industrials	United States	US Dollar	1,250,000	1,410,606	1,410,606	0.18%	1.250%	10/01/19
01/30/15	Calamos Global Dynamic Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	593,000	808,917	808,917	0.10%	3.875%	12/01/18
01/30/15	Calamos Global Dynamic Income Fund	Epistar Corp.		Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	4,900,000	5,272,855	5,272,855	0.68%	0.010%	08/07/18
01/30/15	Calamos Global Dynamic Income Fund	Yaskawa Electric Corp.		Convertible Bonds	Information Technology	Japan	Japanese Yen	410,000,000	556,305,019	4,737,333	0.61%	0.010%	03/16/17
01/30/15	Calamos Global Dynamic Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,600,000	4,286,268	4,286,268	0.55%		11/01/18
01/30/15	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,800,000	4,252,922	4,252,922	0.55%	0.250%	04/01/18
01/30/15	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands	US Dollar	3,800,000	4,073,619	4,073,619	0.53%	1.000%	12/01/19
01/30/15	Calamos Global Dynamic Income Fund	Ciena Corp.		Convertible Bonds	Information Technology	United States	US Dollar	3,000,000	3,570,555	3,570,555	0.46%	3.750%	10/15/18
01/30/15	Calamos Global Dynamic Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	3,200,000	3,413,136	3,413,136	0.44%	0.500%	10/15/20
01/30/15	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	2,450,000	2,913,491	2,913,491	0.38%	2.625%	12/15/26
01/30/15	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,618,000	2,445,853	2,445,853	0.32%	0.250%	01/15/20
01/30/15	Calamos Global Dynamic Income Fund	Alps Electric Company, Ltd.		Convertible Bonds	Information Technology	Japan	Japanese Yen	180,000,000	252,923,188	2,153,821	0.28%		03/25/19
01/30/15	Calamos Global Dynamic Income Fund	AOL, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,000,000	2,083,130	2,083,130	0.27%	0.750%	09/01/19
01/30/15	Calamos Global Dynamic Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,800,000	2,024,559	2,024,559	0.26%	1.000%	12/01/18
01/30/15	Calamos Global Dynamic Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,520,000	1,984,026	1,984,026	0.26%	0.010%	07/01/19
01/30/15	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,500,000	1,838,978	1,838,978	0.24%	4.000%	04/01/31
01/30/15	Calamos Global Dynamic Income Fund	InvenSense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,900,000	1,775,085	1,775,085	0.23%	1.750%	11/01/18
01/30/15	Calamos Global Dynamic Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	675,000	1,489,053	1,489,053	0.19%	2.625%	05/15/41
01/30/15	Calamos Global Dynamic Income Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	800,000	1,179,340	1,179,340	0.15%	1.000%	07/01/18
01/30/15	Calamos Global Dynamic Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,185,000	1,132,528	1,132,528	0.15%	1.500%	10/01/44
01/30/15	Calamos Global Dynamic Income Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	975,000	1,048,296	1,048,296	0.14%	0.750%	08/15/19
01/30/15	Calamos Global Dynamic Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,000,000	1,036,580	1,036,580	0.13%	0.500%	04/15/19
01/30/15	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	950,000	859,156	859,156	0.11%	0.250%	09/15/19
01/30/15	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	950,000	852,345	852,345	0.11%	1.000%	09/15/21
01/30/15	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	825,000	788,927	788,927	0.10%	0.500%	12/15/33
01/30/15	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	469,000	667,640	667,640	0.09%	2.000%	10/01/18
01/30/15	Calamos Global Dynamic Income Fund	Photronics, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	300,000	315,057	315,057	0.04%	3.250%	04/01/16
01/30/15	Calamos Global Dynamic Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	3,450,000	3,741,456	3,741,456	0.48%	3.250%	03/15/16
01/30/15	Calamos Global Dynamic Income Fund	Porsche Automobil Holding, SE	PAH3 GR	Convertible Preferred Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	667,456	754,225	0.10%		
01/30/15	Calamos Global Dynamic Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	16,750	1,846,688	1,846,688	0.24%		
01/30/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	10,000	970,450	970,450	0.13%		
01/30/15	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	5,006	5,090,476	5,090,476	0.66%		
01/30/15	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	65,000	3,985,313	3,985,313	0.52%		
01/30/15	Calamos Global Dynamic Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	29,000	3,155,780	3,155,780	0.41%		
01/30/15	Calamos Global Dynamic Income Fund	American Tower Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	19,600	2,151,100	2,151,100	0.28%		
01/30/15	Calamos Global Dynamic Income Fund	Weyerhaeuser Company		Convertible Preferred Stocks	Financials	United States	US Dollar	23,333	1,346,781	1,346,781	0.17%		
01/30/15	Calamos Global Dynamic Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	45,500	2,727,270	2,727,270	0.35%		

01/30/15	Calamos Global Dynamic Income Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	14,800	1,600,324	1,600,324	0.21%		
01/30/15	Calamos Global Dynamic Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States	US Dollar	10,000	1,150,700	1,150,700	0.15%		
01/30/15	Calamos Global Dynamic Income Fund	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	43,000	1,883,830	1,883,830	0.24%		
01/30/15	Calamos Global Dynamic Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	55,000	2,844,600	2,844,600	0.37%		
01/30/15	Calamos Global Dynamic Income Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States	US Dollar	40,000	2,094,400	2,094,400	0.27%		
01/30/15	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	35,000	2,037,000	2,037,000	0.26%		
01/30/15	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Affiliated Funds	United States	US Dollar	3,635,000	3,700,884	3,700,884	0.48%	7.875%	09/15/23
01/30/15	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,714,000	5,038,088	5,038,088	0.65%	8.250%	08/15/20
01/30/15	Calamos Global Dynamic Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,180,000	4,464,763	4,464,763	0.58%	6.750%	02/15/21
01/30/15	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,000,000	2,232,500	2,232,500	0.29%	8.500%	07/15/29
01/30/15	Calamos Global Dynamic Income Fund	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	2,000,000	2,206,250	2,206,250	0.29%	8.125%	05/15/21
01/30/15	Calamos Global Dynamic Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,710,000	1,956,881	1,956,881	0.25%	7.500%	10/15/27
01/30/15	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,730,000	1,870,563	1,870,563	0.24%	6.950%	03/01/33
01/30/15	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,520,000	1,535,200	1,535,200	0.20%	5.875%	07/15/22
01/30/15	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,480,000	1,510,525	1,510,525	0.20%	5.125%	05/01/20
01/30/15	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,367,000	1,441,331	1,441,331	0.19%	7.000%	04/01/22
01/30/15	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,168,750	1,168,750	0.15%	8.000%	11/15/21
01/30/15	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,082,500	1,082,500	0.14%	7.000%	05/15/22
01/30/15	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,046,000	1,021,158	1,021,158	0.13%	6.875%	05/15/22
01/30/15	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	968,750	968,750	0.13%	5.750%	04/15/22
01/30/15	Calamos Global Dynamic Income Fund	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	959,000	957,801	957,801	0.12%	8.500%	12/01/21
01/30/15	Calamos Global Dynamic Income Fund	Ryland Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	960,000	934,800	934,800	0.12%	5.375%	10/01/22
01/30/15	Calamos Global Dynamic Income Fund	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	900,000	933,188	933,188	0.12%	5.500%	10/15/20
01/30/15	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	854,500	854,500	0.11%	7.150%	04/15/20
01/30/15	Calamos Global Dynamic Income Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	845,000	845,000	0.11%	8.000%	06/15/19
01/30/15	Calamos Global Dynamic Income Fund	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	862,000	841,528	841,528	0.11%	6.000%	03/15/19
01/30/15	Calamos Global Dynamic Income Fund	Numericable Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	800,000	819,000	819,000	0.11%	6.000%	05/15/22
01/30/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	720,000	758,250	758,250	0.10%	6.000%	08/01/20
01/30/15	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	556,000	622,720	622,720	0.08%	8.000%	12/15/19
01/30/15	Calamos Global Dynamic Income Fund	Altice, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	620,625	620,625	0.08%	7.750%	05/15/22
01/30/15	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	509,688	509,688	0.07%	5.500%	10/01/19
01/30/15	Calamos Global Dynamic Income Fund	Neiman Marcus Group Ltd., LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	210,000	220,369	220,369	0.03%	8.750%	10/15/21
01/30/15	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	165,000	179,231	179,231	0.02%	5.625%	02/15/22
01/30/15	Calamos Global Dynamic Income Fund	Neiman Marcus Group Ltd., LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	170,000	176,481	176,481	0.02%	8.000%	10/15/21
01/30/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	836,000	853,243	853,243	0.11%	7.375%	02/15/22
01/30/15	Calamos Global Dynamic Income Fund	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	330,000	287,100	287,100	0.04%	7.750%	11/01/17
01/30/15	Calamos Global Dynamic Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States	US Dollar	4,000,000	4,150,000	4,150,000	0.54%	7.375%	10/01/19
01/30/15	Calamos Global Dynamic Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	4,150,000	2,671,563	2,671,563	0.35%	8.500%	06/15/19
01/30/15	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,500,000	2,506,250	2,506,250	0.32%	8.625%	10/15/18
01/30/15	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	3,000,000	2,321,250	2,321,250	0.30%	6.375%	03/15/22
01/30/15	Calamos Global Dynamic Income Fund	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	3,000,000	2,285,625	2,285,625	0.30%	7.750%	02/01/21
01/30/15	Calamos Global Dynamic Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States	US Dollar	2,500,000	2,142,188	2,142,188	0.28%	7.500%	12/01/20
01/30/15	Calamos Global Dynamic Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,828,000	1,909,118	1,909,118	0.25%	5.875%	05/01/22
01/30/15	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,940,000	1,778,738	1,778,738	0.23%	6.500%	11/01/21
01/30/15	Calamos Global Dynamic Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,776,000	1,610,610	1,610,610	0.21%	6.500%	02/01/20
01/30/15	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,250,000	1,149,219	1,149,219	0.15%	6.875%	01/15/23
01/30/15	Calamos Global Dynamic Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,065,000	1,065,000	0.14%	6.375%	09/15/22
01/30/15	Calamos Global Dynamic Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States	US Dollar	1,410,000	1,057,500	1,057,500	0.14%	5.375%	06/01/20
01/30/15	Calamos Global Dynamic Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	1,200,000	950,250	950,250	0.12%	6.500%	10/01/17
01/30/15	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	900,000	934,875	934,875	0.12%	5.875%	01/15/24
01/30/15	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	1,000,000	908,750	908,750	0.12%	7.625%	01/15/22
01/30/15	Calamos Global Dynamic Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	830,000	745,963	745,963	0.10%	6.750%	04/15/21
01/30/15	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	750,000	736,406	736,406	0.10%	7.500%	09/15/20
01/30/15	Calamos Global Dynamic Income Fund	Trinidad Drilling, Ltd.		Corporate Bonds	Energy	Canada	US Dollar	750,000	703,125	703,125	0.09%	7.875%	01/15/19
01/30/15	Calamos Global Dynamic Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States	US Dollar	700,000	684,688	684,688	0.09%	6.250%	04/01/21
01/30/15	Calamos Global Dynamic Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	800,000	679,000	679,000	0.09%	7.375%	12/15/18
01/30/15	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	513,000	506,588	506,588	0.07%	7.750%	11/01/20
01/30/15	Calamos Global Dynamic Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	523,000	506,003	506,003	0.07%	6.250%	05/01/22
01/30/15	Calamos Global Dynamic Income Fund	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	650,000	498,469	498,469	0.06%	6.250%	11/01/19
01/30/15	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	464,000	401,940	401,940	0.05%	6.500%	04/15/21
01/30/15	Calamos Global Dynamic Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States	US Dollar	400,000	333,250	333,250	0.04%	7.000%	10/15/22
01/30/15	Calamos Global Dynamic Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States	US Dollar	350,000	255,500	255,500	0.03%	6.750%	11/01/20
01/30/15	Calamos Global Dynamic Income Fund	Pioneer Energy Services Corp.		Corporate Bonds	Energy	United States	US Dollar	327,000	228,696	228,696	0.03%	6.125%	03/15/22

01/30/15	Calamos Global Dynamic Income Fund	AON Corp.	Corporate Bonds	Financials	United States	US Dollar	2,335,000	3,022,366	3,022,366	0.39%	8.205%	01/01/27
01/30/15	Calamos Global Dynamic Income Fund	Neuberger Berman Group, LLC	Corporate Bonds	Financials	United States	US Dollar	2,600,000	2,758,587	2,758,587	0.36%	5.875%	03/15/22
01/30/15	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	1,200,000	1,113,000	1,113,000	0.14%	7.375%	04/01/20
01/30/15	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	694,000	626,335	626,335	0.08%	6.875%	04/15/22
01/30/15	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States	US Dollar	520,000	541,775	541,775	0.07%	5.875%	09/15/21
01/30/15	Calamos Global Dynamic Income Fund	First Cash Financial Services, Inc.	Corporate Bonds	Financials	United States	US Dollar	360,000	372,825	372,825	0.05%	6.750%	04/01/21
01/30/15	Calamos Global Dynamic Income Fund	Teleflex, Inc.	Corporate Bonds	Health Care	United States	US Dollar	4,000,000	4,165,000	4,165,000	0.54%	6.875%	06/01/19
01/30/15	Calamos Global Dynamic Income Fund	Hologic, Inc.	Corporate Bonds	Health Care	United States	US Dollar	2,520,000	2,630,250	2,630,250	0.34%	6.250%	08/01/20
01/30/15	Calamos Global Dynamic Income Fund	Endo International, PLC	Corporate Bonds	Health Care	United States	US Dollar	2,000,000	2,100,000	2,100,000	0.27%	7.000%	07/15/19
01/30/15	Calamos Global Dynamic Income Fund	Alere, Inc.	Corporate Bonds	Health Care	United States	US Dollar	2,000,000	2,038,750	2,038,750	0.26%	6.500%	06/15/20
01/30/15	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,810,000	1,929,913	1,929,913	0.25%	7.125%	07/15/20
01/30/15	Calamos Global Dynamic Income Fund	Grifols Worldwide Operations, Ltd.	Corporate Bonds	Health Care	Ireland	US Dollar	1,500,000	1,525,313	1,525,313	0.20%	5.250%	04/01/22
01/30/15	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,400,000	1,501,500	1,501,500	0.19%	7.250%	07/15/22
01/30/15	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,300,000	1,373,125	1,373,125	0.18%	7.000%	10/01/20
01/30/15	Calamos Global Dynamic Income Fund	Crimson Merger Sub, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,055,000	919,828	919,828	0.12%	6.625%	05/15/22

01/30/15	Calamos Global Dynamic Income Fund	VPII Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	600,000	638,250	638,250	0.08%	6.750%	08/15/18
01/30/15	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	4,000,000	4,410,000	4,410,000	0.57%	7.625%	04/15/22
01/30/15	Calamos Global Dynamic Income Fund	Rexel, SA	Corporate Bonds	Industrials	France	US Dollar	3,000,000	3,150,000	3,150,000	0.41%	6.125%	12/15/19
01/30/15	Calamos Global Dynamic Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,935,000	2,064,403	2,064,403	0.27%	6.750%	04/30/20
01/30/15	Calamos Global Dynamic Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,800,000	1,759,500	1,759,500	0.23%	8.250%	11/01/21
01/30/15	Calamos Global Dynamic Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,400,000	1,496,250	1,496,250	0.19%	6.375%	06/01/18
01/30/15	Calamos Global Dynamic Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	1,400,000	1,490,125	1,490,125	0.19%	5.000%	10/01/21
01/30/15	Calamos Global Dynamic Income Fund	H&E Equipment Services, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,530,000	1,459,238	1,459,238	0.19%	7.000%	09/01/22
01/30/15	Calamos Global Dynamic Income Fund	Deluxe Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,300,000	1,352,000	1,352,000	0.17%	6.000%	11/15/20
01/30/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	1,286,000	1,316,543	1,316,543	0.17%	5.875%	02/01/22
01/30/15	Calamos Global Dynamic Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,020,000	1,035,300	1,035,300	0.13%	6.000%	05/15/21
01/30/15	Calamos Global Dynamic Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	980,000	1,020,425	1,020,425	0.13%	6.750%	06/15/21
01/30/15	Calamos Global Dynamic Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	975,000	967,078	967,078	0.13%	8.250%	10/15/18
01/30/15	Calamos Global Dynamic Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	750,000	735,469	735,469	0.10%	7.250%	11/15/21
01/30/15	Calamos Global Dynamic Income Fund	Dycom Investments, Inc.	Corporate Bonds	Industrials	United States	US Dollar	688,000	722,830	722,830	0.09%	7.125%	01/15/21
01/30/15	Calamos Global Dynamic Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	494,000	447,379	447,379	0.06%	8.875%	04/15/19
01/30/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	175,000	178,281	178,281	0.02%	4.875%	03/15/19
01/30/15	Calamos Global Dynamic Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,300,000	3,312,375	3,312,375	0.43%	5.500%	09/01/22
01/30/15	Calamos Global Dynamic Income Fund	ViaSat, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	3,131,250	3,131,250	0.41%	6.875%	06/15/20
01/30/15	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	2,000,000	2,188,750	2,188,750	0.28%	7.625%	06/15/21
01/30/15	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,900,000	1,888,125	1,888,125	0.24%	6.375%	10/01/22
01/30/15	Calamos Global Dynamic Income Fund	Sungard Data Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,210,000	1,219,075	1,219,075	0.16%	6.625%	11/01/19
01/30/15	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,009,375	1,009,375	0.13%	5.375%	08/15/20
01/30/15	Calamos Global Dynamic Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	825,000	810,563	810,563	0.10%	5.125%	08/01/22
01/30/15	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	707,000	720,256	720,256	0.09%	6.625%	06/01/21
01/30/15	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	500,000	527,813	527,813	0.07%	5.750%	02/15/21
01/30/15	Calamos Global Dynamic Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	3,500,000	3,115,000	3,115,000	0.40%	8.250%	11/01/19
01/30/15	Calamos Global Dynamic Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	3,000,000	2,996,250	2,996,250	0.39%	7.000%	04/15/20
01/30/15	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,950,000	1,878,094	1,878,094	0.24%	6.125%	08/15/18
01/30/15	Calamos Global Dynamic Income Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,800,000	1,859,625	1,859,625	0.24%	5.750%	08/05/20
01/30/15	Calamos Global Dynamic Income Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	1,635,000	1,630,913	1,630,913	0.21%	6.875%	04/01/21
01/30/15	Calamos Global Dynamic Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,557,000	1,580,355	1,580,355	0.20%	8.750%	02/01/19
01/30/15	Calamos Global Dynamic Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	750,000	741,563	741,563	0.10%	6.250%	11/15/22
01/30/15	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	517,000	439,450	439,450	0.06%	6.750%	02/15/20
01/30/15	Calamos Global Dynamic Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	420,000	436,275	436,275	0.06%	5.250%	04/01/23
01/30/15	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	517,000	431,695	431,695	0.06%	7.000%	02/15/21
01/30/15	Calamos Global Dynamic Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	3,260,000	3,243,700	3,243,700	0.42%	7.750%	06/01/21
01/30/15	Calamos Global Dynamic Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,563,000	1,655,803	1,655,803	0.21%	7.625%	04/15/24
01/30/15	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,530,000	1,590,244	1,590,244	0.21%	6.625%	04/01/23
01/30/15	Calamos Global Dynamic Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	666,000	748,631	748,631	0.10%	6.750%	12/01/23
01/30/15	Calamos Global Dynamic Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	420,000	408,713	408,713	0.05%	7.125%	06/15/24
01/30/15	Calamos Global Dynamic Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	305,000	305,763	305,763	0.04%	7.250%	09/15/21
01/30/15	Calamos Global Dynamic Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	220,000	223,163	223,163	0.03%	8.125%	06/01/23
01/30/15	Calamos Global Dynamic Income Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,215,000	1,274,231	1,274,231	0.16%	7.000%	05/20/22
01/30/15	Calamos Global Dynamic Income Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,050,000	1,171,406	1,171,406	0.15%	7.375%	07/01/21
01/30/15	Calamos Global Dynamic Income Fund	Twitter, Inc.	Purchased Options	Information Technology	United States	US Dollar	28,000	106,400	106,400	0.01%		06/19/15
01/30/15	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	33,701,087	33,701,087	33,701,087	4.36%	0.069%	12/31/30
01/30/15	Calamos Global Dynamic Income Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	300,000	300,223	300,223	0.04%	0.250%	12/15/15
01/30/15	Calamos Global Dynamic Income Fund	Twitter, Inc.	Written Options	Information Technology	United States	US Dollar	(28,000)	(34,720)	(34,720)	0.00%		06/19/15

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-CSR 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.