

## Calamos Funds Portfolio Data as of 30 Jan 2015 (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 CC	QUANTITY	MARKET VALUE IN SEC CC	MARKET VALUE IN FD CC	Percent of Holding:
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ONTEX GROUP 4.75% 14-15.11.21	BE6272861657	HOLDING AND FINANCE COMPANIES	BELGIUM	EUR	100000	106750	120622.16	1.02%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ACCO BRANDS 6.75% 13-30.4.20	US00081TAH14	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	100000	106687.5	106687.5	0.90%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	AERCAP IREL 5% 14-01.10.21	US00772BAK70	HOLDING AND FINANCE COMPANIES	IRELAND	USD	150000	159656.25	159656.25	1.35%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ALCOA INC 5.125% 14-01.10.24	US013817AW16	NON-FERROUS METALS	UNITED STATES (U.S.A.)	USD	100000	109250	109250	0.92%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ALERE 6.5% 13-15.06.20	US01449JAL98	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	40000	40775	40775	0.34%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ALLIANCE D S 5.375% 14-01.08.22	US018581AG35	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	100000	99187.5	99187.5	0.84%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ALLY FIN 3.75% 14-18.11.19	US02005NAW02	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	149000	148255	148255	1.25%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ALPHABET HLDG 7.75% 1.11.17PIK	US02079DAB91	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	20000	17400	17400	0.15%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	AM AXLE & M 6.625% 12-15.10.22	US02406PAL40	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	115000	123840.63	123840.63	1.05%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	AMKOR TECH 6.625% 11-01.06.21	US031652BE90	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	85000	86593.75	86593.75	0.73%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ARCELORMIT STP-UP 10-5.8.20	US03938LAQ77	MINES HEAVY INDUSTRIES	LUXEMBOURG	USD	140000	144637.5	144637.5	1.22%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ARES CAP 5.75% 11-01.02.16 CV	US04010LAB99	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	100000	103057.52	103057.52	0.87%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ATWOOD 6.5% 12-1.2.20 SR	US050095AM05	PETROL	UNITED STATES (U.S.A.)	USD	20000	18137.5	18137.5	0.15%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	BILL BARRETT 7% 12-15.10.22	US06846NAD66	PETROL	UNITED STATES (U.S.A.)	USD	30000	24993.75	24993.75	0.21%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	BERRY PETR 6.75% 10-1.11.20	US085789AE51	PETROL	UNITED STATES (U.S.A.)	USD	20000	14600	14600	0.12%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	BLUE RACER 6.125% 14-15.11.22	US095796AA63	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	25000	24750	24750	0.21%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	BCEI 6.75% 13-15.04.21	US097793AB95	PETROL	UNITED STATES (U.S.A.)	USD	50000	44937.5	44937.5	0.38%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	BRIGHTSTAR 7.25% 13-1.8.18 144A	US109478AB33	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	65000	69550	69550	0.59%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CCO HLDGS 6.625% 12-31.1.22	US1248EPAX14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	115000	122043.75	122043.75	1.03%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CEMEX FIN 6% 14-01.04.24	US12516UAD72	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	250000	236000	236000	2.00%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CHS COM HLTH 7.125% 12-15.7.20	US12543DAQ34	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	10000	10662.5	10662.5	0.09%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CALUMET SP 9.625% 13-1.8.20	US131477AJ06	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	225000	223031.25	223031.25	1.89%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CARDTRONICS 5.125% 14-1.8.22	US14161HAH12	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	50000	49125	49125	0.42%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CARRIZO 8.625% 11-15.10.18	US144577AC70	PETROL	UNITED STATES (U.S.A.)	USD	100000	100250	100250	0.85%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CEDAR FAIR 5.375% 14-01.06.24	US150191AG95	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	130000	131381.25	131381.25	1.11%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CENTURY COM 6.875% 14-15.05.22	US156504AA09	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	54000	52717.5	52717.5	0.45%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CENTURYLINK 6.75% 13-01.12.23	US156700AX46	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	40000	44962.8	44962.8	0.38%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CHEMTURA 5.75% 13-15.7.21 SR	US163893AD27	CHEMICALS	UNITED STATES (U.S.A.)	USD	117000	115318.13	115318.13	0.98%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CHESA ENER 5.375% 13-15.06.21	US165167CK12	PETROL	UNITED STATES (U.S.A.)	USD	65000	65812.5	65812.5	0.56%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CIMAREX ENERGY CO 5.875% 1.5.22	US171798AB77	PETROL	UNITED STATES (U.S.A.)	USD	85000	88771.88	88771.88	0.75%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	COGECO CAB 4.875% 1.5.20 144A	US19238VAG05	NEWS TRANSMISSION	CANADA	USD	70000	70612.5	70612.5	0.60%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	COOPER TIRE&RUBBER 8% 99-19	US216831AE76	TIRES & RUBBER	UNITED STATES (U.S.A.)	USD	100000	112000	112000	0.95%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	CRMSN MRGR 6.625% 14-15.05.22	US22663AAA79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	56671.88	56671.88	0.48%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DANA HLDG 6.75% 11-15.2.21	US235825AB28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	85000	90790.63	90790.63	0.77%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DAVITA HP 5.125% 14-15.07.24	US23918KAQ13	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	125000	128359.38	128359.38	1.09%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DELUXE CORP 6% 12-15.11.20	US248019AS02	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	75000	78000	78000	0.66%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DOMINION RESOURCES INC /CV PFD	US25746U8696	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	1300	67236	67236	0.57%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DFT 5.875% 13-15.09.21	US26613TAE01	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	60000	62512.51	62512.51	0.53%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	DYCOM INV 7.125% 11-15.1.21	US267482AE71	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	175000	183859.38	183859.38	1.55%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	EPL OIL GAS 8.25% 11-15.2.18	US29270UAN54	PETROL	UNITED STATES (U.S.A.)	USD	0	0	0	0.00%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	ENERGY TRANS 5.875 13-15.1.24	US29273VAD29	PETROL	UNITED STATES (U.S.A.)	USD	60000	62325	62325	0.53%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	EQIX 4.875% 13-01.04.20	US29444UAL08	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	10000	10250	10250	0.09%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	EQUINIX INC 5.375% 1.4.23	US29444UAM80	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	20000	20762.5	20762.5	0.18%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	FMG RES 8.25% 11-1.11.19 144A	US30251GAH02	HOLDING AND FINANCE COMPANIES	AUSTRALIA	USD	75000	66750	66750	0.56%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	FMG RES 6.875% 12-01.04.22	US30251GAN79	HOLDING AND FINANCE COMPANIES	AUSTRALIA	USD	90000	70987.5	70987.5	0.60%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	FIDELITY GUAR 6.375% 01.04.21	US315786AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	69103.13	69103.13	0.58%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	FIRST CASH 6.75% 14-01.04.21	US31942DAB38	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	57000	59030.63	59030.63	0.50%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI	FIRST DATA 11.75% 14-15.08.21	US319963BL78	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	33000	38156.25	38156.25	0.32%

20150130	CALAMOS GLOBAL HIGH INCOME FUNI 1ST QUANT-144A-6.75%14-15.2.20	US335934AD71	MINES HEAVY INDUSTRIES	CANADA	USD	30000	25500	25500	0.22%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI FIRST QUANT-144A-7% 14-15.2.21	US335934AF20	MINES HEAVY INDUSTRIES	CANADA	USD	60000	50100	50100	0.42%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI FTR 7.625% 13-15.4.24 SR	US35906AAN81	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	33000	34959.38	34959.38	0.30%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI FTR 6.875% 14-15.01.25	US35906AAQ13	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	12000	12187.5	12187.5	0.10%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	95000	96840.63	96840.63	0.82%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GARDA WS 7.25% 13-15.11.21	US36485MAG4	OTHER SERVICES	CANADA	USD	50000	49031.25	49031.25	0.41%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GRAFTECH IN 6.375% 13-15.11.20	US384313AD47	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	90000	76725	76725	0.65%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GRIFOLS WRD OPR 5.25% 1.4.22	US398435AA50	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	79000	80333.13	80333.13	0.68%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GULFMARK 6.375% 12-15.3.22	US402629AG43	PETROL	UNITED STATES (U.S.A.)	USD	100000	77375	77375	0.65%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI GULFPORT EN 7.75% 13-01.11.20	US402635AB24	PETROL	UNITED STATES (U.S.A.)	USD	70000	69737.5	69737.5	0.59%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI H&E EQUIP 7% 13-01.09.22	US404030AE85	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	95375	95375	0.81%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI HCA 4.75% 12-1.5.2023 SR	US404121AF27	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	80000	83900	83900	0.71%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI HOLOGIC INC 6.25% 12-1.8.20	US436440AF80	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	140000	146125	146125	1.24%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI HUGHES SAT 7.625% 12-15.6.21	US444454AA09	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	85000	93021.88	93021.88	0.79%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ISTAR FIN 4.875% 13-1.7.18	US45031UBT79	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	30000	29700	29700	0.25%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ICAHN ENTER 6% 13-01.08.20	US451102AX52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	30000	31593.75	31593.75	0.27%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ICAHN ENTER 4.875% 14-15.03.19	US451102BB24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	15000	15281.25	15281.25	0.13%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ICAHN ENTER 5.875% 14-01.02.22	US451102BF38	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	132000	135135	135135	1.14%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI INMARSAT FI 4.875% 14-15.05.22	US45763PAE60	HOLDING AND FINANCE COMPANIES	GREAT BRITAIN	USD	10000	100375	100375	0.85%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI INTELSAT 8.125% 13-1.6.23	US458204AQ79	NEWS TRANSMISSION	LUXEMBOURG	USD	115000	116653.13	116653.13	0.99%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI JBS USA 7.25% 11-01.06.21	US466112AF68	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	100000	103437.5	103437.5	0.87%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI LENNAR 4.5% 14-15.06.19	US526057BT02	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	120000	121200	121200	1.02%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI LIBERTY MEDIA 8.5% 99-15.7.29	US530715AD31	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	200000	223250	223250	1.89%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI LIMITED BRANDS 5.625% 15.2.22	US532716AU19	RETAIL	UNITED STATES (U.S.A.)	USD	90000	97762.5	97762.5	0.83%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI LINN EN 6.25% 14-01.11.19	US536022AJ55	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	40000	30675	30675	0.26%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI LINN EN 6.5% 12-15.05.19	US536022AK29	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	39062.5	39062.5	0.33%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MGM RESORTS4.25% 10-15.4.15 CV	US55303QAE08	LEISURE	UNITED STATES (U.S.A.)	USD	55000	60545.65	60545.65	0.51%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MEDIACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	125000	125781.25	125781.25	1.06%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MTH 7% 12-1.4.22 SR	US59001AAQ58	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	105437.5	105437.5	0.89%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MERITOR 6.75% 13-15.06.21	US59001KAB61	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	35000	36443.75	36443.75	0.31%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MB INT 8.25% 15.10.18	US594064AA52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	60000	59512.5	59512.5	0.50%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MICHL BKR 8.875% 15.4.19 /PIK	US594064AA70	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	32000	28980	28980	0.25%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MICRON TECH 5.25% 15-01.08.23	US595112BD40	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	120000	120000	120000	1.01%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI MULTI COLOR 6.125 14-01.12.22	US625383AA25	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	100000	101562.5	101562.5	0.86%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NCL CORP LTD 5% 13-15.02.18	US62886HAK77	LEISURE	BERMUDA ISLANDS	USD	50000	50593.75	50593.75	0.43%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NXP 5.75% 13-15.02.21	US62947QAM0	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	200000	211125	211125	1.79%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NAVISTAR INT 8.25% 09-01.11.21	US63934EAM03	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	60000	58650	58650	0.50%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NEW GOLD 6.25%12-15.11.22 144A	US644535AF36	MINES HEAVY INDUSTRIES	CANADA	USD	150000	148312.5	148312.5	1.25%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NEXSTAR 6.125% 15.02.22	US65336YAK91	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	120000	120525	120525	1.02%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI OASIS PETRLM 6.875% 12-15.1.23	US674215AE80	PETROL	UNITED STATES (U.S.A.)	USD	100000	91937.5	91937.5	0.78%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI OUTERWALL 6% 13-15.03.19	US690070AA50	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	61000	59551.25	59551.25	0.50%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI PACIFIC DRIL 5.375%1.6.20 144A	US69419BAA35	PETROL	LUXEMBOURG	USD	95000	71250	71250	0.60%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI PENSKE AUTO 5.375% 14-01.12.24	US70959WAF05	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	100000	101875	101875	0.86%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI PETROL GEO 7.375% 11-15.12.18	US716599AC95	PETROL	NORWAY	USD	70000	59412.5	59412.5	0.50%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI PIONEER DRI 6.125% -15.03.22	US723664AB43	PETROL	UNITED STATES (U.S.A.)	USD	23000	16085.63	16085.63	0.14%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI POST HLD INC 7.375% 13-15.2.22	US737446AB06	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	39000	39804.38	39804.38	0.34%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI QEP RES 6.875% 10-1.3.21	US74733VAA89	PETROL	UNITED STATES (U.S.A.)	USD	115000	119025	119025	1.01%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI RICE ENERGY 6.25% 14-01.05.22	US762760AB28	PETROL	UNITED STATES (U.S.A.)	USD	40000	38700	38700	0.33%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	90000	94893.76	94893.76	0.80%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI RYLAND GRP 5.375% 12-1.10.22	US783764AR48	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	65000	63293.75	63293.75	0.54%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SBA COMM 4.875% 14-15.07.22	US78388JAR77	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	120000	116850	116850	0.99%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SESI LLC 7.125%12-15.12.21	US78412FAP99	PETROL	UNITED STATES (U.S.A.)	USD	50000	50161.25	50161.25	0.42%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SERV CORP 7.5% 07-1.4.27	US817565BT00	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	50000	56312.5	56312.5	0.48%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SMITHFLD FDS 6.625% 15.8.22	US832248AV01	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	55000	58403.13	58403.13	0.49%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPWAY MOT 5.125% 15-01.02.23	US847788AS59	LEISURE	UNITED STATES (U.S.A.)	USD	125000	127421.88	127421.88	1.08%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPI AER INC 5.25% 14-15.03.22	US85205TAF75	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	75000	76968.75	76968.75	0.65%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPRINT NEX 6% 12-15.11.2022	US852061AS99	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	60000	56175	56175	0.48%

20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPRINT CORP 7.25% 13-15.09.21	US85207UAE55	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	75000	75187.5	75187.5	0.64%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPRINT CORP 7.875% 13-15.09.23	US85207UAF21	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	125000	127265.64	127265.64	1.08%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SPRINT CORP 7.125% 13-15.06.24	US85207UAH86	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	40000	38925	38925	0.33%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SUNGARD DAT 6.625% 13-1.11.19	US867363AX12	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	55000	55412.5	55412.5	0.47%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI T-MOBILE 6.625% 14-01.04.23	US87264AAL98	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	85000	88346.88	88346.88	0.75%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI TENET HLTHC 6.75% 12-01.02.20	US88033GBW96	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	115000	122259.38	122259.38	1.03%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI TIME INC 5.75% 14-15.04.22	US887228AA20	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	65000	62968.75	62968.75	0.53%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI TOLL BRO 5.875% 12-15.2.22	US88947EAK64	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	21691.6	21691.6	1.83%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI TRINSEO MAT 8.75% 14-01.02.19	US89668QAB41	OTHER SERVICES	LUXEMBOURG	USD	77000	78155	78155	0.66%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI TRIUMPH 13-1.4.21	US896818AH46	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	20000	19812.5	19812.5	0.17%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI UNITED CONTL 6.375% 13-1.6.18	US9110047AF65	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	53437.5	53437.5	0.45%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI UTD RENTALS 7.625%12-15.4.22/WI	US911365AZ71	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	220500	220500	1.86%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI US STEEL 6.875% 13-01.04.21	US912909AJ72	MINES HEAVY INDUSTRIES	UNITED STATES (U.S.A.)	USD	16000	15960	15960	0.13%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI UTD TECH PREF/UNIT(1SH+1/20NT)	US9130171179	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1000	59940	59940	0.51%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI UHS 4.75% 14-01.08.22	US913903AR19	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	45000	45815.63	45815.63	0.39%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI VALEANT 5.5% 15-01.03.23	US91911KAE29	PHARMACEUTICALS AND COSMETICS	CANADA	USD	80000	82100	82100	0.69%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI VALEANT 7.25% 11-15.07.22	US91911XAS36	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	20000	21450	21450	0.18%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI VP11 ESCROW7.5%13-15.7.21 144A	US92912EAA10	MISCELLANEOUS	CANADA	USD	20000	21950	21950	0.19%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI VP11 ESCROW6.75%13-15.8.18 144A	US92912EAC75	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	10000	10637.5	10637.5	0.09%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI W&T OFFSHORE 8.5% 11-15.06.19	US92922PAC05	PETROL	UNITED STATES (U.S.A.)	USD	160000	103000	103000	0.87%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI WMG ACQ 6.75% 14-15.04.22	US92933BAH78	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	95000	85975	85975	0.73%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI WESTRN REFV 6.25% 13-1.4.21	US959319AC96	PETROL	UNITED STATES (U.S.A.)	USD	45000	44015.63	44015.63	0.37%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI WHITEWAVE 5.375% 14-01.10.22	US966244AA30	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	90000	95118.75	95118.75	0.80%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI BELDEN INC 5.5% 13-15.4.23/SUB	XS0903269370	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	EUR	135000	142256.25	160742.45	1.36%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI INEOS GRP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	100000	98250	111017.59	0.94%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI JAG LD ROV 5% 14-15.02.22	XS1025866119	AUTOMOBILE INDUSTRY	GREAT BRITAIN	GBP	100000	107736.8	162273.17	1.37%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI IRON MOUNTA 6.125% 14-15.09.22	XS1028945704	MISCELLANEOUS	GREAT BRITAIN	GBP	100000	104000	156644.8	1.32%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI NUMERICABLE 5.375% 15.05.22	XS1028956222	OTHER SERVICES	FRANCE	EUR	100000	106000	119774.7	1.01%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	125000	131512.5	148602.55	1.26%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ALTICE 7.25% 14-15.05.22	XS1061642317	NEWS TRANSMISSION	LUXEMBOURG	EUR	100000	105625	119350.97	1.01%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI CONSTELLUM 4.625% 14-15.05.21	XS1064882316	MINES HEAVY INDUSTRIES	NETHERLANDS	EUR	150000	131985	149136.45	1.26%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI SCHAEFF FIN 3.25% 14-15.05.19	XS1067864881	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	140000	142835	161396.41	1.36%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI ARDAGH FINL 8.375% 15.6.19/PIK	XS1076715108	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	156385	154039.23	174056.63	1.47%
20150130	CALAMOS GLOBAL HIGH INCOME FUNI WIND ACQ 4% 14-15.07.20	XS1082636876	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	100000	99385	112300.08	0.95%

#### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.