Calamos Funds Portfolio Data as of 31 Mar 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
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	401584.38	401584.38	401584.38	3.24%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ACCO BRANDS 6.75% 13-30.4.20	US00081TAH14	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	100000	105062.5	105062.5	0.85%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	AERCAP IREL 5% 14-01.10.21	US00772BAK70	HOLDING AND FINANCE COMPANIES	IRELAND	USD	150000	159187.5	159187.5	1.28%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALCOA INC 5.125% 14-01.10.24	US013817AW16	NON-FERROUS METALS	UNITED STATES (U.S.A.)	USD	55000	58746.88	58746.88	0.47%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALERE 6.5% 13-15.06.20	US01449JAL98	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	40000	41500	41500	0.33%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALLIANCE D S 5.375%14-01.08.22	US018581AG35	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	100000	100000	100000	0.81%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALLY FIN 3.75% 14-18.11.19	US02005NAW02	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	149000	147696.25	147696.25	1.19%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALPHABET HLDG 7.75% 1.11.17PIK	US02079DAB91	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	20000	19625	19625	0.16%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	AM AXLE & M 6.625%12-15.10.22	US02406PAL40	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	115000	124056.25	124056.25	1.00%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	AMKOR TECH 6.625% 11-01.06.21	US031652BE90	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	85000	88612.5	88612.5	0.72%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ARCELORMIT STP-UP 10-5.8.20	US03938LAQ77	MINES HEAVY INDUSTRIES	LUXEMBOURG	USD	140000	148487.5	148487.5	1.20%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ARES CAP 5.75% 11-01.02.16 CV	US04010LAB99	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	100000	103616	103616	0.84%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ATWOOD 6.5% 12-1.2.20 SR	US050095AM05	PETROL	UNITED STATES (U.S.A.)	USD	20000	19250	19250	0.16%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BILL BARRETT 7% 12-15.10.22	US06846NAD66	PETROL	UNITED STATES (U.S.A.)	USD	30000	26287.5	26287.5	0.21%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BERRY PETR 6.75%10-1.11.20	US085789AE51	PETROL	UNITED STATES (U.S.A.)	USD	20000	16437.5	16437.5	0.13%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BLUE RACER 6.125% 14-15.11.22	US095796AA63	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	25000	25812.5	25812.5	0.21%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BCEI 6.75% 13-15.04.21	US097793AB95	PETROL	UNITED STATES (U.S.A.)	USD	50000	48656.25	48656.25	0.39%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BRIGHTSTAR 7.25%13-1.8.18 144A	US109478AB33	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	65000	69712.5	69712.5	0.56%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CCO HLDGS 6.625% 12-31.1.22	US1248EPAX14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	115000	122906.25	122906.25	0.99%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CDW LLC/FIN 5% 15-01.09.23	US12513GBB41	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	115000	116796.88	116796.88	0.94%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CEMEX FIN 6% 14-01.04.24	US12516UAD72	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	250000	250000	250000	2.02%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CHS COM HLTH 7.125%12-15.7.20	US12543DAQ34	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	10000	10643.75	10643.75	0.09%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CALUMET SP 9.625% 13-1.8.20	US131477AJ06	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	110000	127227.1	127227.1	1.03%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CARDTRONICS 5.125% 14-1.8.22	US14161HAH12	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	50000	49500	49500	0.40%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CARRIZO 8.625% 11-15.10.18	US144577AC70	PETROL	UNITED STATES (U.S.A.)	USD	100000	104375	104375	0.84%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CEDAR FAIR 5.375% 14-01.06.24	US150191AG95	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	130000	133412.5	133412.5	1.08%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CENTRY COMM 6.875% 14-15.05.22	US156504AB81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	54000	53797.5	53797.5	0.43%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CENTURYLINK 6.75% 13-01.12.23	US156700AX46	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	40000	44354.4	44354.4	0.36%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CHEMTURA 5.75% 13-15.7.21 SR	US163893AD27	CHEMICALS	UNITED STATES (U.S.A.)	USD	117000	118389.38	118389.38	0.96%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CHESA ENER 5.375% 13-15.06.21	US165167CK12	PETROL	UNITED STATES (U.S.A.)	USD	65000	63375	63375	0.51%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CIMAREX ENERGY CO 5.875%1.5.22	US171798AB77	PETROL	UNITED STATES (U.S.A.)	USD	85000	90790.63	90790.63	0.73%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	COOPER TIRE&RUBBER 8% 99-19	US216831AE76	TIRES & RUBBER	UNITED STATES (U.S.A.)	USD	100000	113312.5	113312.5	0.91%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CRMSN MRGR 6.625% 14-15.05.22	US22663AAA79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	58175	58175	0.47%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DANA HLDG 6.75% 11-15.2.21	US235825AB28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	85000	90100	90100	0.73%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DAVITA HP 5.125% 14-15.07.24	US23918KAQ13	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	125000	127890.63	127890.63	1.03%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DELUXE CORP 6%12-15.11.20	US248019AS02	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	75000	79453.13	79453.13	0.64%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DOMINION RESOURCES INC /CV PFD	US25746U8696	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	1300	62920	62920	0.51%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DFT 5.875% 13-15.09.21	US26613TAE01	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	60000	62362.51	62362.51	0.50%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	DYCOM INV 7.125% 11-15.1.21	US267482AE71	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	175000	182984.38	182984.38	1.48%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ENERGY TRANS 5.875 13-15.1.24	US29273VAD29	PETROL	UNITED STATES (U.S.A.)	USD	60000	63525	63525	0.51%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	EQIX 4.875% 13-01.04.20	US29444UAL08	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	10000	10375	10375	0.08%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	EQUINIX INC 5.375% 1.4.23	US29444UAM80	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	20000	20812.5	20812.5	0.17%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FMG RES 8.25% 11-1.11.19 144A	US30251GAH02	HOLDING AND FINANCE COMPANIES	AUSTRALIA	USD	75000	64406.25	64406.25	0.52%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FMG RES 6.875% 12-01.04.22	US30251GAN79	HOLDING AND FINANCE COMPANIES	AUSTRALIA	USD	90000	66825	66825	0.54%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FIDELITY GUAR 6.375% 01.04.21	US315786AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	68371.88	68371.88	0.55%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FIRST CASH 6.75% 14-01.04.21	US31942DAB38	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	57000	58674.38	58674.38	0.47%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FIRST DATA 11.75% 14-15.08.21	US319963BL78	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	33000	38321.25	38321.25	0.31%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	1ST QUANT-144A-6.75%14-15.2.20	US335934AD71	MINES HEAVY INDUSTRIES	CANADA	USD	30000	28012.52	28012.52	0.23%

20150331	CALAMOS GLOBAL HIGH YIELD FUND	FIRST QUANT-144A-7% 14-15.2.21	US335934AF20	MINES HEAVY INDUSTRIES	CANADA	USD	60000	55950.01	55950.01	0.45%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FTR 7.625% 13-15.4.24 SR	US35906AAN81	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	33000	34691.25	34691.25	0.28%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	FTR 6.875% 14-15.01.25	US35906AAQ13	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	12000	11902.5	11902.5	0.10%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	95000	98206.25	98206.25	0.79%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GARDA WS 7.25% 13-15.11.21	US36485MAG42	OTHER SERVICES	CANADA	USD	50000	49562.5	49562.5	0.40%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GRAFTECH IN 6.375% 13-15.11.20	US384313AD47	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	90000	72450	72450	0.58%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GRIFOLS WRD OPR 5.25% 1.4.22	US398435AA50	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	79000	80580	80580	0.65%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GULFMARK 6.375% 12-15.3.22	US402629AG43	PETROL	UNITED STATES (U.S.A.)	USD	100000	78500	78500	0.63%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	GULFPORT EN 7.75% 13-01.11.20	US402635AB24	PETROL	UNITED STATES (U.S.A.)	USD	35000	35918.75	35918.75	0.29%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	H&E EQUIP 7% 13-01.09.22	US404030AE85	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	103062.5	103062.5	0.83%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	HCA 4.75% 12-1.5.2023 SR	US404121AF27	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	80000	83100	83100	0.67%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	HOLOGIC INC 6.25% 12-1.8.20	US436440AF80	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	140000	145600	145600	1.17%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	HUGHES SAT 7.625% 12-15.6.21	US444454AA09	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	85000	93978.13	93978.13	0.76%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ISTAR FIN 4.875% 13-1.7.18	US45031UBT79	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	30000	29943.75	29943.75	0.24%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ICAHN ENTER 6% 13-01.08.20	US451102AX52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	30000	31312.5	31312.5	0.25%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ICAHN ENTER 4.875% 14-15.03.19	US451102BB24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	15000	15328.13	15328.13	0.12%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ICAHN ENTER 5.875% 14-01.02.22	US451102BF38	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	132000	136455	136455	1.10%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	INMARSAT FI 4.875% 14-15.05.22	US45763PAE60	HOLDING AND FINANCE COMPANIES	GREAT BRITAIN	USD	100000	99937.5	99937.5	0.81%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	INTELSAT 8.125% 13-1.6.23	US458204AQ79	NEWS TRANSMISSION	LUXEMBOURG	USD	115000	106087.5	106087.5	0.86%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	JBS USA 7.25% 11-01.06.21	US466112AF68	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	100000	105687.5	105687.5	0.85%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LAREDO PETR 6.25% 15-15.03.23	US516806AE62	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	75000	75187.5	75187.5	0.61%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LENNAR 4.5% 14-15.06.19	US526057BT02	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	120000	123900	123900	1.00%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LIBERTY MEDIA 8.5% 99-15.7.29	US530715AD31	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	200000	229375	229375	1.85%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LIMITED BRANDS 5.625% 15.2.22	US532716AU19	RETAIL	UNITED STATES (U.S.A.)	USD	90000	99112.5	99112.5	0.80%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LINN EN 6.25% 14-01.11.19	US536022AJ55	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	40000	31700	31700	0.26%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	LINN EN 6.5% 12-15.05.19	US536022AK29	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	42031.25	42031.25	0.34%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MEDIACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	125000	126406.25	126406.25	1.02%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MTH 7% 12-1.4.22 SR	US59001AAQ58	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	107125	107125	0.86%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MERITOR 6.75% 13-15.06.21	US59001KAB61	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	35000	36531.25	36531.25	0.29%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MB INT 8.25% 15.10.18	US594064AA52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	60000	58912.5	58912.5	0.48%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MICHL BKR 8.875% 15.4.19 /PIK	US59406LAA70	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	32000	28360	28360	0.23%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MICRON TECH 5.25% 15-01.08.23	US595112BD40	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	120000	122025	122025	0.98%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	MULTI COLOR 6.125 14-01.12.22	US625383AA25	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	120000	123975	123975	1.00%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NCL CORP LTD 5% 13-15.02.18	US62886HAK77	LEISURE	BERMUDA ISLANDS	USD	50000	51187.5	51187.5	0.41%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NXP 5.75% 13-15.02.21	US62947QAM04	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	200000	211875	211875	1.71%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NAVISTAR INT 8.25% 09-01.11.21	US63934EAM03	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	60000	58537.5	58537.5	0.47%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NETFLIX 5.5% 15-15.02.22	US64110LAH96	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	125000	128125	128125	1.03%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NEW GOLD 6.25%12-15.11.22 144A	US644535AF36	MINES HEAVY INDUSTRIES	CANADA	USD	150000	149062.5	149062.5	1.20%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NEXSTAR 6.125% 15.02.22	US65336YAK91	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	120000	123225	123225	0.99%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	OASIS PETRLM 6.875% 12-15.1.23	US674215AE80	PETROL	UNITED STATES (U.S.A.)	USD	100000	96937.5	96937.5	0.78%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	OUTERWALL 6% 13-15.03.19	US690070AA50	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	61000	59322.5	59322.5	0.48%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	PACIFIC DRIL 5.375%1.6.20 144A	US69419BAA35	PETROL	LUXEMBOURG	USD	95000	76178.13	76178.13	0.61%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	PENSKE AUTO 5.375% 14-01.12.24	US70959WAF05	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	100000	103687.5	103687.5	0.84%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	PETROL GEO 7.375% 11-15.12.18	US716599AC95	PETROL	NORWAY	USD	70000	63131.25	63131.25	0.51%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	POST HLD INC 7.375% 13-15.2.22	US737446AB06	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	39000	40413.75	40413.75	0.33%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	QEP RES 6.875% 10-1.3.21	US74733VAA89	PETROL	UNITED STATES (U.S.A.)	USD	115000	122762.5	122762.5	0.99%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	REL INTERM 6.5% 15-01.04.23	US75947TAB08	HOLDING AND FINANCE COMPANIES	CANADA	USD	45000	46181.25	46181.25	0.37%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	RICE ENERGY 6.25% 14-01.05.22	US762760AB28	PETROL	UNITED STATES (U.S.A.)	USD	20000	19487.5	19487.5	0.16%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	RICE ENERGY 7.25% 15-01.05.23	US762760AC01	PETROL	UNITED STATES (U.S.A.)	USD	15000	15037.5	15037.5	0.12%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	90000	97143.76	97143.76	0.78%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	RYLAND GRP 5.375% 12-1.10.22	US783764AR48	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	65000	64918.75	64918.75	0.52%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SBA COMM 4.875% 14-15.07.22	US78388JAR77	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	120000	117600	117600	0.95%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SESI LLC 7.125%12-15.12.21	US78412FAP99	PETROL	UNITED STATES (U.S.A.)	USD	50000	51758.75	51758.75	0.42%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SERV CORP 7.5% 07-1.4.27	US817565BT00	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	50000	57812.5	57812.5	0.47%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SMITHFLD FDS 6.625% 15.8.22	US832248AV01	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	55000	59159.38	59159.38	0.48%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPWAY MOT 5.125% 15-01.02.23	US847788AS59	LEISURE	UNITED STATES (U.S.A.)	USD	125000	127109.38	127109.38	1.03%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPI AER INC 5.25% 14-15.03.22	US85205TAF75	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	75000	78234.38	78234.38	0.63%

20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT NEX 6% 12-15.11.2022	US852061AS99	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	60000	57225	57225	0.46%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT CORP 7.25% 13-15.09.21	US85207UAE55	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	75000	75421.88	75421.88	0.61%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT CORP 7.875% 13-15.09.23	US85207UAF21	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	125000	127500	127500	1.03%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT CORP 7.125% 13-15.06.24	US85207UAH86	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	40000	39225	39225	0.32%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SUNGARD DAT 6.625% 13-1.11.19	US867363AX12	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	55000	56856.25	56856.25	0.46%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SURGICAL CARE 6% 15-01.04.23	US86881LAA44	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	22000	22343.75	22343.75	0.18%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	T-MOBILE 6.625% 14-01.04.23	US87264AAL98	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	85000	89143.75	89143.75	0.72%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	TENET HLTHC 6.75% 12-01.02.20	US88033GBW96	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	115000	121468.75	121468.75	0.98%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	TIME INC 5.75% 14-15.04.22	US887228AA20	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	65000	64065.63	64065.63	0.52%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	TOLL BRO 5.875% 12-15.2.22	US88947EAK64	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	220500	220500	1.78%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	TRINSEO MAT 8.75% 14-01.02.19	US89668QAB41	OTHER SERVICES	LUXEMBOURG	USD	77000	81186.89	81186.89	0.66%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	UNITED CONTL 6.375% 13-1.6.18	US910047AF65	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	53187.5	53187.5	0.43%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	UTD RENTALS 7.625%12-15.4.22/WI	US911365AZ71	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	219500	219500	1.77%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	US STEEL 6.875% 13-01.04.21	US912909AJ72	MINES HEAVY INDUSTRIES	UNITED STATES (U.S.A.)	USD	16000	15830	15830	0.13%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	UTD TECH PREF/UNIT(1SH+1/20NT)	US9130171179	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1000	61540	61540	0.50%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	UHS 4.75% 14-01.08.22	US913903AR19	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	45000	47278.13	47278.13	0.38%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VRX ESCROW 5.875% 15-15.05.23	US91831AAB70	OTHER SERVICES	CANADA	USD	14000	14350	14350	0.12%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VRX ESCROW 6.125% 15-15.04.25	US91831AAC53	OTHER SERVICES	CANADA	USD	14000	14498.75	14498.75	0.12%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VALEANT 5.5% 15-01.03.23	US91911KAE29	PHARMACEUTICALS AND COSMETICS	CANADA	USD	80000	81000	81000	0.65%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VALEANT 7.25% 11-15.07.22	US91911XAS36	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	20000	21187.5	21187.5	0.17%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VPII ESCROW7.5%13-15.7.21 144A	US92912EAA10	MISCELLANEOUS	CANADA	USD	20000	21650	21650	0.17%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VPII ESCROW6.75%13-15.8.18 144A	US92912EAC75	MISCELLANEOUS	CANADA	USD	10000	10550	10550	0.09%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	VMC 4.5% 15-01.04.25	US929160AS87	MINES HEAVY INDUSTRIES	UNITED STATES (U.S.A.)	USD	120000	122025	122025	0.98%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	W&T OFFSHORE 8.5% 11-15.06.19	US92922PAC05	PETROL	UNITED STATES (U.S.A.)	USD	141000	87331.88	87331.88	0.70%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	WESTRN REFV 6.25% 13-1.4.21	US959319AG96	PETROL	UNITED STATES (U.S.A.)	USD	45000	44915.63	44915.63	0.36%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	WHITEWAVE 5.375% 14-01.10.22	US966244AA30	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	90000	96975	96975	0.78%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	BELDEN INC 5.5% 13-15.4.23/SUB	XS0903269370	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	EUR	135000	145293.75	156190.78	1.26%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	INEOS GRP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	100000	101233	108825.48	0.88%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	JAG LD ROV 5% 14-15.02.22	XS1025866119	AUTOMOBILE INDUSTRY	GREAT BRITAIN	GBP	100000	108075.3	160362.13	1.29%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	IRON MOUNTA 6.125% 14-15.09.22	XS1028945704	MISCELLANEOUS	GREAT BRITAIN	GBP	100000	105820	157015.72	1.27%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	NUMERICABLE 5.375% 15.05.22	XS1028956222	OTHER SERVICES	FRANCE	EUR	100000	104760	112617	0.91%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	125000	132421.88	142353.52	1.15%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ALTICE 7.25% 14-15.05.22	XS1061642317	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	100000	104575	112418.13	0.91%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	CONSTELLIUM 4.625% 14-15.05.21	XS1064882316	MINES HEAVY INDUSTRIES	NETHERLANDS	EUR	150000	142425	153106.88	1.24%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	SCHAEFF FIN 3.25% 14-15.05.19	XS1067864881	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	140000	143571.4	154339.26	1.25%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	ARDAGH FINL 8.375% 15.6.19/PIK	XS1076715108	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	156385	160069.43	172074.64	1.39%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	WIND ACQ 4% 14-15.07.20	XS1082636876	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	100000	101018	108594.35	0.88%
20150331	CALAMOS GLOBAL HIGH YIELD FUND	TA MANUFACT 3.625% 15-15.04.23	XS1212668062	AEROSPACE TECHNOLOGY	GREAT BRITAIN	EUR	100000	101468.7	109078.85	0.88%

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.