Calamos Funds Portfolio Data as of 30th September 2016 (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 C	MARKET VALUE IN FD C	Percent of Holding
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	1140820.4	1140820.38	1140820.38	8.74%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ACCO BRANDS 6.75% 13-30.4.20	US00081TAH14	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	100000	106062.5	106062.5	0.81%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ACADIA HLTH 6.5% 16-01.03.24	US00404AAM1	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	20000	20950	20950	0.16%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	AERCAP IREL 5% 15-01.10.21	US00772BAM37	HOLDING AND FINANCE COMPANIES	IRELAND	USD	150000	160218.75	160218.75	1.23%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ALCOA INC 5.125% 14-01.10.24	US013817AW16	NON-FERROUS METALS	UNITED STATES (U.S.A.)	USD	55000	58403.13	58403.13	0.45%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ALERE 6.5% 13-15.06.20	US01449JAL98	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	57000	57213.75	57213.75	0.44%
20160930	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	97437.5	97437.5	0.75%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ALLY FIN 3.75% 14-18.11.19	US02005NAW0	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	149000	151793.75	151793.75	1.16%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	AM AXLE & M 6.625%12-15.10.22	US02406PAL40	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	115000	122187.5	122187.5	0.94%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	AMKOR TECH 6.625% 11-01.06.21	US031652BE90	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	85000	87603.13	87603.13	0.67%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ATWOOD 6.5% 12-1.2.20 SR	US050095AM05	PETROL	UNITED STATES (U.S.A.)	USD	20000	15787.5	15787.5	0.12%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	BILL BARRETT 7% 12-15.10.22	US06846NAD66	PETROL	UNITED STATES (U.S.A.)	USD	30000	23137.5	23137.5	0.18%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	BLUE RACER 6.125% 14-15.11.22	US095796AA63	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	45000	44043.75	44043.75	0.34%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	BCEI 6.75% 13-15.04.21	US097793AB95	PETROL	UNITED STATES (U.S.A.)	USD	50000	23375	23375	0.18%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	BRKFLD RES 6.375% 15-15.05.25	US11283WAC8	REAL ESTATE COMPANIES	CANADA	USD	50000	50000	50000	0.38%
20160930	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	120678.13	120678.13	0.92%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CDW LLC/FIN 5% 15-01.09.23	US12513GBB41	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	125000	129531.25	129531.25	0.99%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CHS COM HLTH 7.125%12-15.7.20	US12543DAQ3	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	10000	9337.5	9337.5	0.07%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CARDTRONICS 5.125% 15-01.08.22	US14161HAJ77	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	92000	94357.51	94357.51	0.72%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CARRIZO 6.25% 15-15.04.23	US144577AH67	PETROL	UNITED STATES (U.S.A.)	USD	35000	34934.38	34934.38	0.27%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CASCADES 5.75% 15-15.07.23	US146900AQ85	FOREST PRODUCTS AND PAPER INDUSTRY	CANADA	USD	125000	127421.88	127421.88	0.98%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CEDAR FAIR 5.375% 14-01.06.24	US150191AJ35	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	130000	137718.75	137718.75	1.06%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CENTRY COMM 6.875% 14-15.05.22	US156504AB81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	54000	54573.76	54573.76	0.42%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CENTURYLINK 6.75% 13-01.12.23	US156700AX46	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	40000	41950	41950	0.32%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	COMMSCOPE T 6% 15-15.06.25	US20337YAA55	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	65000	69346.88	69346.88	0.53%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	COOPER TIRE&RUBBER 8% 99-19	US216831AE76	TIRES & RUBBER	UNITED STATES (U.S.A.)	USD	100000	114250	114250	0.88%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DR HORTON 4.75% 13-15.2.23 SR	US23331ABG31	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	60000	64687.5	64687.5	0.50%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DANA FIN LU 6.5% 16-01.06.26	US235822AA14	MISCELLANEOUS	LUXEMBOURG	USD	100000	104875	104875	0.80%
20160930	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	127656.25	127656.25	0.98%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DELUXE CORP 6%12-15.11.20	US248019AS02	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	75000	77531.25	77531.25	0.59%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DMN1 5.875% 16-15.06.21	US25272KAU79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	22000	23375	23375	0.18%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DMN1 7.125% 16-15.06.24	US25272KAW36	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	22000	24268.75	24268.75	0.19%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DISH DBS 6.75% 11-01.06.21	US25470XAE58	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	115000	124128.13	124128.13	0.95%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	DFT 5.875% 13-15.09.21	US26613TAE01	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	60000	62812.51	62812.51	0.48%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ESH HOSPITA 5.25% 15-01.05.25	US26907YAA29	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	50093.75	50093.75	0.38%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ENERGY TRANS 5.875 13-15.1.24	US29273VAD29	PETROL	UNITED STATES (U.S.A.)	USD	60000	62475	62475	0.48%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	EQIX 4.875% 13-01.04.20	US29444UAL08	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	10000	10412.5	10412.5	0.08%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	EQUINIX INC 5.375% 1.4.23	US29444UAM80	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	50000	52562.5	52562.5	0.40%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FIDELITY GUAR 6.375% 01.04.21	US315786AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	65000	65000	65000	0.50%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FIRST CASH 6.75% 14-01.04.21	US31942DAB38	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	77000	81090.63	81090.63	0.62%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FIRST DATA 7% 15-01.12.23	US319963BP82	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	120000	127050	127050	0.97%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	1ST QUANT-144A-6.75%14-15.2.20	US335934AD71	MINES HEAVY INDUSTRIES	CANADA	USD	20000	18575.02	18575.02	0.14%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FIRST QUANT-144A-7% 14-15.2.21	US335934AF20	MINES HEAVY INDUSTRIES	CANADA	USD	20000	18162.5	18162.5	0.14%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FR MARKET 9.75% 16-01.05.23	US35804HAA41	RETAIL	UNITED STATES (U.S.A.)	USD	65000	58296.88	58296.88	0.45%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FTR 7.625% 13-15.4.24 SR	US35906AAN81	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	33000	30958.13	30958.13	0.24%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FTR 6.875% 14-15.01.25	US35906AAQ1	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	12000	10657.5	10657.5	0.08%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FTR 10.5% 16-15.09.22	US35906AAW8	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	25000	26546.88	26546.88	0.20%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	FTR 11% 16-15.09.25	US35906AAZ12	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	55000	57543.75	57543.75	0.44%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GLP CAP 5.375% 16-15.04.26	US361841AH26	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	110000	118731.25	118731.25	0.91%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GAMESTOP 5.5% 14-01.10.19	US36467WAA71	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	95000	97375	97375	0.75%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GARDA WS 7.25% 13-15.11.21	US36485MAG4	OTHER SERVICES	CANADA	USD	50000	47468.75	47468.75	0.36%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GOLD NUG 8.5% 13-01.12.21	US381131AA95	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	60000	63487.5	63487.5	0.49%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GOODYEAR TI 5.125% 15-15.11.23	US382550BE09	TIRES & RUBBER	UNITED STATES (U.S.A.)	USD	45000	47137.5	47137.5	0.36%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GRAFTECH IN 6.375% 13-15.11.20	US384313AD47	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	90000	68906.26	68906.26	0.53%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GRIFOLS WRD OPR 5.25% 1.4.22	US398435AA50	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	79000	82160	82160	0.63%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GULFMARK 6.375% 12-15.3.22	US402629AG43	PETROL	UNITED STATES (U.S.A.)	USD	100000	42375	42375	0.32%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	GULFPORT EN 7.75% 13-01.11.20	US402635AB24	PETROL	UNITED STATES (U.S.A.)	USD	45000	46828.14	46828.14	0.36%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	H&E EQUIP 7% 13-01.09.22	US404030AE85	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	105687.5	105687.5	0.81%
20160930	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	84000	84000	0.64%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	HOLOGIC 5.25% 15-15.07.22	US436440AH47	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	25000	26734.38	26734.38	0.20%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	HUGHES SAT 7.625% 12-15.6.21	US444454AA09	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	85000	90896.88	90896.88	0.70%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	HUNTINGTON 5% 15-15.11.25	US446413AH98	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	95000	100581.25	100581.25	0.77%
20160930	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	15112.5	15112.5	0.12%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	INMARSAT FI 4.875% 14-15.05.22	US45763PAE60	HOLDING AND FINANCE COMPANIES	GREAT BRITAIN	USD	155000	148025	148025	1.13%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	INTELSAT 8% 16-15.02.24	US45824TAR68	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	35000	35196.88	35196.88	0.27%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	JBS USA 7.25% 13-01.06.21	US466112AL37	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	100000	103687.5	103687.5	0.79%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	JAGUAR HL 6.375% 15-01.08.23	US47010DAA81	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	40000	41775	41775	0.32%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	JAMES HARDI 5.875% 15-15.02.23	US47030UAA60	HOLDING AND FINANCE COMPANIES	IRELAND	USD	100000	106187.5	106187.5	0.81%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	KAISER AL 5.875% 16-15.05.24	US483007AH36	NON-FERROUS METALS	UNITED STATES (U.S.A.)	USD	30000	31387.5	31387.5	0.24%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	LTD BRANDS 6.875% 15-01.11.35	US501797AL82	RETAIL	UNITED STATES (U.S.A.)	USD	100000	109125	109125	0.84%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	LAMAR MEDIA 5.75% 16-01.02.26	US513075BL48	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	115000	123840.63	123840.63	0.95%
20160930	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	73593.75	73593.75	0.56%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	LENNAR 4.5% 14-15.06.19	US526057BT02	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	120000	125400	125400	0.96%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	LIMITED BRANDS 5.625% 15.2.22	US532716AU19	RETAIL	UNITED STATES (U.S.A.)	USD	90000	100743.75	100743.75	0.77%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MPH MERGER 7.125% 16-01.06.24	US553283AB86	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	54000	58218.75	58218.75	0.45%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MALLIN 5.625% 15-15.10.23	US561233AD96	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	USD	125000	120468.75	120468.75	0.92%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MATCH GROUP 6.375% 16-01.06.24	US57665RAF38	LEISURE	UNITED STATES (U.S.A.)	USD	105000	114450	114450	0.88%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MEDIACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	125000	129062.5	129062.5	0.99%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MTH 7% 12-1.4.22 SR	US59001AAQ5	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	100000	111687.5	111687.5	0.86%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MERITOR 6.75% 13-15.06.21	US59001KAB61	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	35000	35415.63	35415.63	0.27%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MERITOR 6.25% 14-15.02.24	US59001KAD28	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	66000	63318.75	63318.75	0.49%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MB INT 8.25% 15.10.18	US594064AA52	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	48000	48120	48120	0.37%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MICHL BKR 8.875% 15.4.19 /PIK	US59406LAA70	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	32154	28938.6	28938.6	0.22%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	MULTI COLOR 6.125 14-01.12.22	US625383AA25	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	120000	126000	126000	0.97%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NBTY INC 7.625% 16-15.05.21	US628782AJ35	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	29000	29580	29580	0.23%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NCL 4.625% 15-15.11.20	US62886HAM34	LEISURE	BERMUDA ISLANDS	USD	80000	80050	80050	0.61%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NXP 5.75% 13-15.02.21	US62947QAM0	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	200000	209375	209375	1.60%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NAVISTAR INT 8.25% 09-01.11.21	US63934EAM03	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	60000	59925	59925	0.46%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NEPTUNE FIN 10.875% 15-10.25	US64072TAA34	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	234625	234625	1.80%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NETFLIX 5.5% 16-15.02.22	US64110LAJ52	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	125000	134921.88	134921.88	1.03%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NEW GOLD 6.25%12-15.11.22 144A	US644535AF36	MINES HEAVY INDUSTRIES	CANADA	USD	75000	76875	76875	0.59%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NEXSTAR ESC 5.625% 16-01.08.24	US65341XAA63	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	70000	70612.5	70612.5	0.54%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NUANCE COM 5.375% 12-15.08.20	US67020YAD22	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	35000	35940.63	35940.63	0.28%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	NUANCE COM 6% 16-01.07.24	US67020YAJ91	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	25000	26078.13	26078.13	0.20%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	OASIS PETRLM 6.875% 12-15.1.23	US674215AE80	PETROL	UNITED STATES (U.S.A.)	USD	75000	71718.75	71718.75	0.55%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	PDC ENERGY 6.125% 16-15.09.24	US69327RAE18	PETROL	UNITED STATES (U.S.A.)	USD	50000	52093.75	52093.75	0.40%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	PACIFIC DRIL 5.375%1.6.20 144A	US69419BAA35	PETROL	LUXEMBOURG	USD	95000	26421.88	26421.88	0.20%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	PENSKE AUTO 5.375% 14-01.12.24	US70959WAF05	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	100000	101562.5	101562.5	0.78%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	PETROL GEO 7.375% 11-15.12.18	US716599AC95	PETROL	NORWAY	USD	70000	55825	55825	0.43%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	POST HLDG 7.75% 15-15.03.24	US737446AH75	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	10000	11231.25	11231.25	0.09%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	QEP RES 6.875% 10-1.3.21	US74733VAA89	PETROL	UNITED STATES (U.S.A.)	USD	115000	120031.25	120031.25	0.92%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	QUICKEN LOA 5.75% 15-01.05.25	US74840LAA08	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	80000	79700	79700	0.61%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	REL INTERM 6.5% 15-01.04.23	US75947TAB08	HOLDING AND FINANCE COMPANIES	CANADA	USD	45000	47531.25	47531.25	0.36%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	RICE ENERGY 7.25% 15-01.05.23	US762760AD83	PETROL	UNITED STATES (U.S.A.)	USD	20000	21362.5	21362.5	0.16%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	RYLAND GRP 6.625% 10-1.5.2020	US783764AP81	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	90000	101025	101025	0.77%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SBA COMM 4.875% 15-15.07.22	US78388JAT34	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	120000	124275	124275	0.95%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SALLY HLDGS 5.625% 15-01.12.25	US79546VAL09	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	34000	36613.75	36613.75	0.28%
20160930	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	59093.75	59093.75	0.45%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SERV CORP 5.375% 14-15.05.24	US817565CB82	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	65000	69184.38	69184.38	0.53%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SIRIUS XM R 6% 14-15.07.24	US82967NAS71	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	110000	117768.75	117768.75	0.90%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SMITHFLD FDS 6.625% 15.8.22	US832248AV01	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	55000	58334.38	58334.38	0.45%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SPWAY MOT 5.125% 15-01.02.23	US847788AT33	LEISURE	UNITED STATES (U.S.A.)	USD	125000	128593.75	128593.75	0.99%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT NEX 6% 12-15.11.2022	US852061AS99	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	60000	55950	55950	0.43%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT CORP 7.25% 13-15.09.21	US85207UAE55	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	75000	75375	75375	0.58%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SPRINT CORP 7.875% 13-15.09.23	US85207UAF21	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	125000	125781.25	125781.25	0.96%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SURGICAL CARE 6% 15-01.04.23	US86881LAA44	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	22000	23113.75	23113.75	0.18%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	T-MOBILE 6.625% 14-01.04.23	US87264AAL98	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	145000	155875	155875	1.19%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	TENET HLTHC 6.75% 12-01.02.20	US88033GBW9	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	115000	113778.13	113778.13	0.87%
20160930	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	0.49%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	TOLL BRO FIN CORP 5.875% 12-22	US88947EAK64	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	200000	221000	221000	1.69%
20160930	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	52593.76	52593.76	0.40%
20160930	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	213250	213250	1.63%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	VALEANT 5.5% 15-01.03.23	US91911KAE29	PHARMACEUTICALS AND COSMETICS	CANADA	USD	40000	34175	34175	0.26%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	VPII ESCROW6.75%13-15.8.18 144A	US92912EAC75	HOLDING AND FINANCE COMPANIES	CANADA	USD	10000	10087.5	10087.5	0.08%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	VMC 4.5% 15-01.04.25	US929160AS87	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	120000	130200	130200	1.00%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	W&T OFFSHORE INC	US92922P1066	PETROL	UNITED STATES (U.S.A.)	USD	11999	21118.24	21118.24	0.16%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	W+T OFFSH FRN 16-15.05.20 /PIK	US92922PAG19	PETROL	UNITED STATES (U.S.A.)	USD	31000	17825	17825	0.14%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	W+T OFFSH FRN 16-30.06.21 /PIK	US92922PAJ57	PETROL	UNITED STATES (U.S.A.)	USD	28000	10500	10500	0.08%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	WESCO DIS 5.375% 16-15.06.24	US95081QAL86	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	36000	36157.5	36157.5	0.28%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	WHITEWAVE 5.375% 14-01.10.22	US966244AA30	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	90000	102600	102600	0.79%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ZF NA CAPIT 4.5% 15-29.04.22	US98877DAB10	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	150000	159187.5	159187.5	1.22%
20160930	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	142323.75	159886.5	1.23%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	INEOS GROUP 5.75% 14-15.02.19	XS0982710740	CHEMICALS	LUXEMBOURG	EUR	100000	102937.5	115639.99	0.89%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	JAG LD ROV 5% 14-15.02.22	XS1025866119	AUTOMOBILE INDUSTRY	GREAT BRITAIN	GBP	100000	110250	142889.51	1.10%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	IRON MOUNTA 6.125% 14-15.09.22	XS1028945704	MISCELLANEOUS	GREAT BRITAIN	GBP	100000	105125	136247.26	1.04%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	HUNTSMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	125000	130937.5	147095.19	1.13%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	ALTICE 7.25% 14-15.05.22	XS1061642317	NEWS TRANSMISSION	NETHERLANDS	EUR	100000	105825	118883.81	0.91%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	CONSTELLIUM 4.625% 14-15.05.21	XS1064882316	MINES HEAVY INDUSTRIES	NETHERLANDS	EUR	150000	134070.75	150615.08	1.15%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	SCHAEFFFIN3.25%1415.05.19(RTA)	XS1067864881	HOLDING AND FINANCE COMPANIES	NETHERLANDS	EUR	140000	142482.2	160064.5	1.23%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	WIND ACQ 4% 14-15.07.20	XS1082636876	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	100000	101500	114025.1	0.87%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	TA MANUFACT 3.625% 15-15.04.23	XS1212668062	AEROSPACE TECHNOLOGY	GREAT BRITAIN	EUR	100000	98532.6	110691.52	0.85%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	TRINSEO MAT 6.375% 15-01.05.22	XS1220246521	OTHER SERVICES	LUXEMBOURG	EUR	100000	105480	118496.23	0.91%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	BALL CORP 4.375% 15-15.12.23	XS1330978567	PACKAGE AND CONTAINER INDUSTRY	UNITED STATES (U.S.A.)	EUR	100000	111937.5	125750.59	0.96%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	HANESBRAND 3.5% 16-15.06.24	XS1419661118	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	100000	103887.5	116707.22	0.89%
20160930	CALAMOS GLOBAL HIGH YIELD FUND	AXALTA COAT 4.25% 16-15.08.24	XS1468538035	CHEMICALS	UNITED STATES (U.S.A.)	EUR	100000	102997.1	115706.94	0.89%

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.