

Calamos Funds Portfolio Data as of 5/31/17 (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.

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.

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
05/31/17	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,900	847,872	847,872	0.12%		
05/31/17	Calamos Global Dynamic Income Fund	Reckitt Benckiser Group, PLC	RBL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	15,500	1,231,845	1,589,748	0.23%		
05/31/17	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CH	Common Stocks	Financials	Canada	Canadian Dollar	98,000	1,155,520	2,338,913	0.33%		
05/31/17	Calamos Global Dynamic Income Fund	Time Warner, Inc.	TWX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,300	2,915,057	2,915,057	0.41%		
05/31/17	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	886,616	886,616	0.13%	7.150%	04/15/20
05/31/17	Calamos Global Dynamic Income Fund	Ciena Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,954,103	1,954,103	0.28%	3.750%	10/15/18
05/31/17	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,635,000	1,455,019	1,455,019	0.21%	7.250%	07/15/22
05/31/17	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	2,275,150	2,275,150	0.32%	7.625%	06/15/21
05/31/17	Calamos Global Dynamic Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,125	1,170,373	1,170,373	0.17%		
05/31/17	Calamos Global Dynamic Income Fund	Indiabulls Housing Finance, Ltd.	IHFL LX	Common Stocks	Financials	India	US Dollar	96,178	1,729,280	1,729,280	0.25%		
05/31/17	Calamos Global Dynamic Income Fund	Magyar Nemzeti Vagyonkezelő Zrt		Convertible Bonds	Health Care	Hungary	Euro Currency	700,000	980,281	988,863	0.14%	3.375%	04/02/19
05/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	535,123	535,123	0.08%	5.875%	01/15/24
05/31/17	Calamos Global Dynamic Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	27,000	7,589,983	1,146,272	0.16%		
05/31/17	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,745,000	3,740,021	3,740,021	0.53%	0.250%	04/01/18
05/31/17	Calamos Global Dynamic Income Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	26,950	1,400,053	1,400,053	0.20%		
05/31/17	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	825,000	894,110	894,110	0.13%	0.500%	12/15/33
05/31/17	Calamos Global Dynamic Income Fund	Japan Airport Terminal Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	240,000,000	242,211,022	2,187,007	0.31%	0.010%	03/04/22
05/31/17	Calamos Global Dynamic Income Fund	American Tower Corp.	AMTpb US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	16,928	2,205,968	2,205,968	0.28%		
05/31/17	Calamos Global Dynamic Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000	415,176	415,176	0.06%	6.250%	04/15/23
05/31/17	Calamos Global Dynamic Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	860,000	917,917	917,917	0.13%	6.000%	06/15/25
05/31/17	Calamos Global Dynamic Income Fund	Cartivonics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,090,000	1,121,348	1,121,348	0.16%	5.125%	08/01/22
05/31/17	Calamos Global Dynamic Income Fund	LVMH Moët Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	620,000	1,813,054	1,813,054	0.26%		
05/31/17	Calamos Global Dynamic Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	675,000	571,246	571,246	0.08%	9.750%	05/01/23
05/31/17	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,930,000	3,178,083	3,178,083	0.45%	1.000%	12/01/20
05/31/17	Calamos Global Dynamic Income Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	700,000	767,484	767,484	0.11%	5.875%	07/01/21
05/31/17	Calamos Global Dynamic Income Fund	Belden, Inc.		Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	16,200	1,617,246	1,617,246	0.23%		
05/31/17	Calamos Global Dynamic Income Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	204,745	204,745	0.03%	4.125%	09/15/21
05/31/17	Calamos Global Dynamic Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	16,700	870,070	870,070	0.12%		
05/31/17	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	305,000	300,248	300,248	0.04%	6.000%	10/15/24
05/31/17	Calamos Global Dynamic Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	650,000	643,299	643,299	0.09%	2.000%	10/01/23
05/31/17	Calamos Global Dynamic Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	553,000	574,935	574,935	0.08%	5.875%	11/01/21
05/31/17	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	3,151,451	3,151,451	0.45%	0.500%	12/15/36
05/31/17	Calamos Global Dynamic Income Fund	Veeva Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,386,164	1,386,164	0.20%	2.700%	01/15/23
05/31/17	Calamos Global Dynamic Income Fund	Greentier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,500,000	2,628,638	2,628,638	0.37%	2.875%	02/01/24
05/31/17	Calamos Global Dynamic Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,700,000	1,706,885	1,706,885	0.24%	1.250%	09/01/22