

11/30/14	Calamos Global Dynamic Income Fund	Twitter, Inc.		Purchased Options	Information Technology	United States	US Dollar	28,000	194,600	194,600		0.02%		06/19/15
11/30/14	Calamos Global Dynamic Income Fund	Twitter, Inc.		Written Options	Information Technology	United States	US Dollar	(28,000)	(90,300)	(90,300)		-0.01%		06/19/15
11/30/14	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	3,024,000	2,643,588		0.33%		
11/30/14	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	1,517,681	2,373,654		0.29%		
11/30/14	Calamos Global Dynamic Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States	US Dollar	41,000	1,995,470	1,995,470		0.25%		
11/30/14	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,085,160	1,822,852		0.23%		
11/30/14	Calamos Global Dynamic Income Fund	Newcrest Mining, Ltd.	NCM AU	Common Stocks	Materials	Australia	Australian Dollar	160,000	1,630,977	1,388,451		0.17%		
11/30/14	Calamos Global Dynamic Income Fund	Anglo American, PLC	AAL LN	Common Stocks	Materials	United Kingdom	Pound Sterling	64,000	844,074	1,320,133		0.16%		
11/30/14	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	1,156,400	1,010,928		0.13%		
11/30/14	Calamos Global Dynamic Income Fund	Cliffs Natural Resources, Inc.	CLF US	Common Stocks	Materials	United States	US Dollar	13,500	123,120	123,120		0.02%		
11/30/14	Calamos Global Dynamic Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	3,450,000	4,656,983	4,656,983		0.58%	3.250%	03/15/16
11/30/14	Calamos Global Dynamic Income Fund	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	3,200,000	3,211,551	3,211,551		0.40%	5.000%	12/31/14

11/30/14	Calamos Global Dynamic Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	3,500,000	3,281,250	3,281,250	0.41%	8.250%	11/01/19
11/30/14	Calamos Global Dynamic Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	3,000,000	3,035,625	3,035,625	0.38%	7.000%	04/15/20
11/30/14	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,950,000	1,929,281	1,929,281	0.24%	6.125%	08/15/18
11/30/14	Calamos Global Dynamic Income Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,800,000	1,892,250	1,892,250	0.23%	5.750%	08/05/20
11/30/14	Calamos Global Dynamic Income Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	1,635,000	1,736,166	1,736,166	0.21%	6.875%	04/01/21
11/30/14	Calamos Global Dynamic Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,557,000	1,611,495	1,611,495	0.20%	8.750%	02/01/19
11/30/14	Calamos Global Dynamic Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	750,000	726,563	726,563	0.09%	6.250%	11/15/22
11/30/14	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	517,000	502,136	502,136	0.06%	7.000%	02/15/21
11/30/14	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	517,000	499,228	499,228	0.06%	6.750%	02/15/20
11/30/14	Calamos Global Dynamic Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	420,000	430,238	430,238	0.05%	5.250%	04/01/23
11/30/14	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	20,205,045	20,205,045	20,205,045	2.50%	0.064%	12/31/30
11/30/14	Calamos Global Dynamic Income Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	450,000	450,018	450,018	0.06%	0.125%	12/31/14

11/30/14	Calamos Global Dynamic Income Fund	SK Telecom Company, Ltd.	017670 KS	Common Stocks	Telecommunication Services	Korea, Republic Of	South Korean Won	17,500	4,937,929,574	4,456,816	0.55%		
11/30/14	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	187,000	4,433,770	4,433,770	0.55%		
11/30/14	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	2,757,059	4,312,042	0.53%		
11/30/14	Calamos Global Dynamic Income Fund	Verizon Communications, Inc.	VZC LN	Common Stocks	Telecommunication Services	United States	US Dollar	56,729	2,868,786	2,868,786	0.35%		
11/30/14	Calamos Global Dynamic Income Fund	SofBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	284,715,676	2,399,222	0.30%		
11/30/14	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	50,000	1,769,000	1,769,000	0.22%		
11/30/14	Calamos Global Dynamic Income Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,360,531	1,692,908	0.21%		
11/30/14	Calamos Global Dynamic Income Fund	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	43,000	2,044,005	2,044,005	0.25%		
11/30/14	Calamos Global Dynamic Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	3,260,000	3,382,250	3,382,250	0.42%	7.750%	06/01/21
11/30/14	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,563,000	1,658,734	1,658,734	0.21%	7.625%	04/15/24
11/30/14	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,530,000	1,585,463	1,585,463	0.20%	6.625%	04/01/23
11/30/14	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	666,000	743,989	743,989	0.09%	6.750%	12/01/23
11/30/14	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	420,000	417,638	417,638	0.05%	7.125%	06/15/24
11/30/14	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	305,000	312,244	312,244	0.04%	7.250%	09/15/21
11/30/14	Calamos Global Dynamic Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	220,000	230,588	230,588	0.03%	8.125%	06/01/23
11/30/14	Calamos Global Dynamic Income Fund	GDF Suez	GSZ FP	Common Stocks	Utilities	France	Euro Currency	45,801	907,792	1,129,565	0.14%		
11/30/14	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	844,367	1,050,646	0.13%		
11/30/14	Calamos Global Dynamic Income Fund	Exelon Corp.		Common Stocks	Utilities	United States	US Dollar	10,500	379,785	379,785	0.05%		
11/30/14	Calamos Global Dynamic Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	55,000	2,846,250	2,846,250	0.35%		
11/30/14	Calamos Global Dynamic Income Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States	US Dollar	40,000	2,087,600	2,087,600	0.26%		
11/30/14	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	35,000	1,968,750	1,968,750	0.24%		
11/30/14	Calamos Global Dynamic Income Fund	AmeriGas Finance Corp.		Corporate Bonds	Utilities	United States	US Dollar	1,215,000	1,301,569	1,301,569	0.16%	7.000%	05/20/22

11/30/14	Calamos Global Dynamic Income Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,050,000	1,198,969	1,198,969	0.15%	7.375%	07/01/21
----------	------------------------------------	-----------	-----------------	-----------	---------------	-----------	-----------	-----------	-----------	-------	--------	----------

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.