Calamos Funds Portfolio Data as of 05/31/15 (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.

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
05/31/15	Calamos Global Dynamic Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	50,000	89,112,115	7,337,501	0.91%		
05/31/15	Calamos Global Dynamic Income Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	69,500	47,336,533	6,968,685	0.86%		
05/31/15	Calamos Global Dynamic Income Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	260,000	4,019,113	6,142,812	0.76%		
05/31/15	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	46,800	5,165,316	5,165,316	0.64%		
05/31/15	Calamos Global Dynamic Income Fund	Samsonite International, SA	1910 HK	Common Stocks	Consumer Discretionary	United States	Hong Kong Dollar	1,041,100	29,290,689	3,777,665	0.47%		
05/31/15	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	33,700	288,523,061	2,324,643	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	23,600	2,015,440	2,213,558	0.27%		
05/31/15	Calamos Global Dynamic Income Fund	Fast Retailing Co., Ltd.	9983 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	4,700	239,737,096	1,931,572	0.24%		
05/31/15	Calamos Global Dynamic Income Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States	US Dollar	38,500	1,783,705	1,783,705	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	TUI, AG	TUI1 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	100,200	1,619,612	1,778,819	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States	US Dollar	9,000	1,658,250	1,658,250	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,800	1,649,016	1,649,016	0.20%		
05/31/15	Calamos Global Dynamic Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States	US Dollar	28,000	1,636,880	1,636,880	0.20%		
05/31/15	Calamos Global Dynamic Income Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea, Republic Of	South Korean Won	10,800	1,700,993,101	1,534,846	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States	US Dollar	100,000	1,517,000	1,517,000	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	29,000	1,506,840	1,506,840	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,600	1,484,382	1,484,382	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Harvey Norman Holdings, Ltd.	HVN AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	400,000	1,873,323	1,432,249	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States	US Dollar	1,100	1,289,244	1,289,244	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	Melco Crown Entertainment, Ltd.	MPEL US	Common Stocks	Consumer Discretionary	Hong Kong	US Dollar	65,000	1,257,100	1,257,100	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	Whitbread, PLC	WTB LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	16,000	820,414	1,253,921	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	83,000	150,785,529	1,214,886	0.15%		
05/31/15	Calamos Global Dynamic Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	2,600	1,115,998	1,115,998	0.14%		
05/31/15	Calamos Global Dynamic Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States	US Dollar	10,800	1,036,044	1,036,044	0.13%		
05/31/15	Calamos Global Dynamic Income Fund	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States	US Dollar	15,000	965,700	965,700	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Porsche Automobil Holding, SE	PAH3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	724,687	795,924	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	23,300	782,880	782,880	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	13,500	686,205	686,205	0.08%		
05/31/15	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	4,000,000	6,402,120	6,402,120	0.79%	0.750%	03/30/43
05/31/15	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	3,700,000	3,554,831	3,554,831	0.44%	1.250%	03/01/21
05/31/15	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,415,000	2,872,558	2,872,558	0.36%	1.125%	03/15/34
05/31/15	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,900,000	2,698,418	2,698,418	0.33%	1.500%	06/15/19
05/31/15	Calamos Global Dynamic Income Fund	Steinhoff Finance Holding, GmbH		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	1,200,000	2,098,170	2,304,421	0.29%	4.500%	03/31/18
05/31/15	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,819,193	1,819,193	0.23%	1.000%	03/15/18
05/31/15	Calamos Global Dynamic Income Fund	HIS Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	200,000,000	221,476,166	1,784,443	0.22%		08/30/19
05/31/15	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,550,000	1,540,615	1,540,615	0.19%	1.375%	10/15/23
05/31/15	Calamos Global Dynamic Income Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	670,000	788,841	788,841	0.10%	1.250%	08/01/32
05/31/15	Calamos Global Dynamic Income Fund	Fiat Chrysler Automobiles, NV		Convertible Preferred Stocks	Consumer Discretionary	United Kingdom	US Dollar	1,430,000	1,961,917	1,961,917	0.24%	7.875%	12/15/16
05/31/15	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,714,000	4,964,431	4,964,431	0.61%	8.250%	08/15/20
05/31/15	Calamos Global Dynamic Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,180,000	4,425,575	4,425,575	0.55%	6.750%	02/15/21
05/31/15	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,000,000	2,221,250	2,221,250	0.27%	8.500%	07/15/29
05/31/15	Calamos Global Dynamic Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,710,000	2,018,869	2,018,869	0.25%	7.500%	10/15/27
05/31/15	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,730,000	1,894,350	1,894,350	0.23%	6.950%	03/01/33
05/31/15	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,520,000	1,545,650	1,545,650	0.19%	5.875%	07/15/22
05/31/15	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,480,000	1,515,150	1,515,150	0.19%	5.125%	05/01/20
05/31/15	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,367,000	1,464,399	1,464,399	0.18%	7.000%	04/01/22
05/31/15	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,186,250	1,186,250	0.15%	8.000%	11/15/21
05/31/15	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,101,875	1,101,875	0.14%	7.000%	05/15/22
05/31/15	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,046,000	1,038,809	1,038,809	0.13%	6.875%	05/15/22
05/31/15	Calamos Global Dynamic Income Fund	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	959,000	1,007,549	1,007,549	0.12%	8.500%	12/01/21
05/31/15	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	980,000	980,000	0.12%	5.750%	04/15/22
05/31/15	Calamos Global Dynamic Income Fund	Ryland Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	960,000	971,400	971,400	0.12%	5.375%	10/01/22
05/31/15	Calamos Global Dynamic Income Fund	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	900,000	939,375	939,375	0.12%	5.500%	10/15/20
05/31/15	Calamos Global Dynamic Income Fund	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	862,000	870,620	870,620	0.11%	6.000%	03/15/19
05/31/15	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	865,500	865,500	0.11%	7.150%	04/15/20
05/31/15	Calamos Global Dynamic Income Fund	Numericable-SFR SAS		Corporate Bonds	Consumer Discretionary	France	US Dollar	800,000	808,500	808,500	0.10%	6.000%	05/15/22
05/31/15	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	556,000	627,585	627,585	0.08%	8.000%	12/15/19
05/31/15	Calamos Global Dynamic Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	600,000	627,000	627,000	0.08%	6.500%	04/01/23
05/31/15	Calamos Global Dynamic Income Fund	Altice, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	605,625	605,625	0.07%	7.750%	05/15/22
05/31/15	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	519,375	519,375	0.06%	5.500%	10/01/19
05/31/15	Calamos Global Dynamic Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	450,000	450,844	450,844	0.06%	4.750%	04/29/25
05/31/15	Calamos Global Dynamic Income Fund	Argos Merger Sub, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	200,000	212,125	212,125	0.03%	7.125%	03/15/23
05/31/15	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	165,000	179,541	179,541	0.02%	5.625%	02/15/22
05/31/15	Calamos Global Dynamic Income Fund	Anheuser-Busch InBev, NV	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	42,400	4,658,085	5,115,975	0.63%		
05/31/15	Calamos Global Dynamic Income Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	57,350	4,176,043	4,443,308	0.55%		
05/31/15	Calamos Global Dynamic Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	25,000	3,564,750	3,564,750	0.44%		
05/31/15	Calamos Global Dynamic Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	124,300	2,256,881	3,449,416	0.43%		
05/31/15	Calamos Global Dynamic Income Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	67,000	343,418,555	2,766,938	0.34%		
05/31/15	Calamos Global Dynamic Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States	US Dollar	31,000	2,661,040	2,661,040	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States	US Dollar	32,000	2,376,640	2,376,640	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	55,000	2,139,458	2,349,767	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	42,500	1,535,913	2,347,490	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	39,000	1,597,440	1,597,440	0.20%		
05/31/15	Calamos Global Dynamic Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States	US Dollar	17,700	1,387,503	1,387,503	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	Pernod Ricard, SA	RI FP	Common Stocks	Consumer Staples	France	Euro Currency	11,000	1,236,252	1,357,776	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	24,000	998,160	998,160	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	11,000	913,770	913,770	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	POST US	Common Stocks Sold Short	Consumer Staples	United States	US Dollar	(14,700)	(635,922)	(635,922)	-0.08%		
05/31/15	Calamos Global Dynamic Income Fund	Biostime International Holdings, Ltd.		Convertible Bonds	Consumer Staples	China	Hong Kong Dollar	44,000,000	42,495,536	5,480,714	0.68%		02/20/19
05/31/15	Calamos Global Dynamic Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	16,750	1,874,953	1,874,953	0.23%		
05/31/15	Calamos Global Dynamic Income Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	22,300	1,158,931	1,158,931	0.14%		
05/31/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	10,000	893,750	893,750	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	JBS USA, LLC		Corporate Bonds	Consumer Staples	United States	US Dollar	925,000	934,828	934,828	0.12%	5.750%	06/15/25
05/31/15	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	836,000	849,585	849,585	0.11%	7.375%	02/15/22
05/31/15	Calamos Global Dynamic Income Fund	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	330,000	335,569	335,569	0.04%	7.750%	11/01/17
05/31/15	Calamos Global Dynamic Income Fund	BP, PLC	BP/ LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	3,961,506	6,054,765	0.75%		

05/31/15	Calamos Global Dynamic Income Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	74,000	3,400,204	3,734,444	0.46%		
05/31/15	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States	US Dollar	40,500	3,450,600	3,450,600	0.43%		
05/31/15	Calamos Global Dynamic Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States	US Dollar	40,000	2,547,200	2,547,200	0.32%		
05/31/15	Calamos Global Dynamic Income Fund	Royal Dutch Shell, PLC - Class A	RDSA LN	Common Stocks	Energy	Netherlands	Pound Sterling	82,300	1,605,100	2,453,234	0.30%		
05/31/15	Calamos Global Dynamic Income Fund	Suncor Energy, Inc.	SU CN	Common Stocks	Energy	Canada	Canadian Dollar	73,000	2,653,550	2,133,765	0.26%		
05/31/15	Calamos Global Dynamic Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	19,500	2,008,500	2,008,500	0.25%		
05/31/15	Calamos Global Dynamic Income Fund	ENI, S.p.A.	ENI IM	Common Stocks	Energy	Italy	Euro Currency	95,000	1,558,734	1,711,958	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Phillips 66	PSX US	Common Stocks	Energy	United States	US Dollar	20,000	1,582,400	1,582,400	0.20%		
05/31/15	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States	US Dollar	23,500	1,532,670	1,532,670	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	9,700	880,469	880,469	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	7,350	651,872	651,872	0.08%		
05/31/15	Calamos Global Dynamic Income Fund	Cameron International Corp.	CAM US	Common Stocks	Energy	United States	US Dollar	10,300	528,699	528,699	0.07%		
05/31/15	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	402,000	402,000	0.05%		
05/31/15	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.	NR US	Common Stocks Sold Short	Energy	United States	US Dollar	(37,922)	(321,579)	(321,579)	-0.04%		
05/31/15	Calamos Global Dynamic Income Fund	Whiting Petroleum Corp.		Convertible Bonds	Energy	United States	US Dollar	2,715,000	2,988,251	2,988,251	0.37%	1.250%	04/01/20
05/31/15	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Convertible Bonds	Energy	United States	US Dollar	2,000,000	2,003,720	2,003,720	0.25%	2.750%	11/15/35
05/31/15	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.		Convertible Bonds	Energy	United States	US Dollar	800,000	863,364	863,364	0.11%	4.000%	10/01/17
05/31/15	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	5,006	4,173,753	4,173,753	0.52%		
05/31/15	Calamos Global Dynamic Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States	US Dollar	4,000,000	4,182,500	4,182,500	0.52%	7.375%	10/01/19
05/31/15	Calamos Global Dynamic Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States	US Dollar	2,500,000	2,340,625	2,340,625	0.29%	7.500%	12/01/20
05/31/15	Calamos Global Dynamic Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,967,000	2,130,677	2,130,677	0.26%	8.500%	06/15/19
05/31/15	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,503,000	2,033,688	2,033,688	0.25%	6.375%	03/15/22
05/31/15	Calamos Global Dynamic Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,828,000	1,973,079	1,973,079	0.24%	5.875%	05/01/22
05/31/15	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,940,000	1,960,613	1,960,613	0.24%	6.500%	11/01/21
05/31/15	Calamos Global Dynamic Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,776,000	1,749,360	1,749,360	0.22%	6.500%	02/01/20
05/31/15	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,250,000	1,273,438	1,273,438	0.16%	6.875%	01/15/23
05/31/15	Calamos Global Dynamic Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,245,938	1,245,938	0.15%	6.375%	09/15/22
05/31/15	Calamos Global Dynamic Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States	US Dollar	1,410,000	1,170,300	1,170,300	0.14%	5.375%	06/01/20
05/31/15	Calamos Global Dynamic Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	1,200,000	1,069,500	1,069,500	0.13%	6.500%	10/01/17
05/31/15	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,035,000	1,035,000	0.13%	7.625%	01/15/22
05/31/15	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	900,000	959,063	959,063	0.12%	5.875%	01/15/24
05/31/15	Calamos Global Dynamic Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	830,000	811,325	811,325	0.10%	6.750%	04/15/21
05/31/15	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	750,000	795,469	795,469	0.10%	7.500%	09/15/20
05/31/15	Calamos Global Dynamic Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	800,000	772,000	772,000	0.10%	7.375%	12/15/18
05/31/15	Calamos Global Dynamic Income Fund	Trinidad Drilling, Ltd.		Corporate Bonds	Energy	Canada	US Dollar	750,000	740,625	740,625	0.09%	7.875%	01/15/19
05/31/15	Calamos Global Dynamic Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States	US Dollar	700,000	715,750	715,750	0.09%	6.250%	04/01/21
05/31/15	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	513,000	543,780	543,780	0.07%	7.750%	11/01/20
05/31/15	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	464,000	464,870	464,870	0.06%	6.500%	04/15/21
05/31/15	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	425,000	436,156	436,156	0.05%	6.250%	04/15/23
05/31/15	Calamos Global Dynamic Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States	US Dollar	400,000	372,750	372,750	0.05%	7.000%	10/15/22
05/31/15	Calamos Global Dynamic Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States	US Dollar	350,000	308,656	308,656	0.04%	6.750%	11/01/20
05/31/15	Calamos Global Dynamic Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	263,000	270,726	270,726	0.03%	6.250%	05/01/22
05/31/15	Calamos Global Dynamic Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	175,000	183,422	183,422	0.02%	7.250%	05/01/23
05/31/15	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	162,000	162,911	162,911	0.02%	5.500%	06/01/27
05/31/15	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	77,500	5,097,950	5,097,950	0.63%		
05/31/15	Calamos Global Dynamic Income Fund	Wells Fargo & Company		Common Stocks	Financials	United States	US Dollar	88,000	4,924,480	4,924,480	0.61%		
05/31/15	Calamos Global Dynamic Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	576,000	563,735,764	4,542,044	0.56%		
05/31/15	Calamos Global Dynamic Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	86,477	4,519,288	4,519,288	0.56%		
05/31/15	Calamos Global Dynamic Income Fund	Julius Baer Group, Ltd.	BAER VX	Common Stocks	Financials	Switzerland	Swiss Franc	80,000	4,104,849	4,367,557	0.54%		
05/31/15	Calamos Global Dynamic Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	73,500	3,974,880	3,974,880	0.49%		
05/31/15	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A	AZM IM	Common Stocks	Financials	Italy	Euro Currency	133,000	3,442,011	3,780,361	0.47%		
05/31/15	Calamos Global Dynamic Income Fund	ASX, Ltd.	ASX AU	Common Stocks	Financials	Australia	Australian Dollar	95,000	3,942,454	3,014,203	0.37%		
05/31/15	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CN	Common Stocks	Financials	Canada	Canadian Dollar	98,000	3,518,200	2,829,045	0.35%		
05/31/15	Calamos Global Dynamic Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	410,000	20,868,629	2,691,459	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Deutsche Böerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	29,000	2,119,691	2,328,057	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	99,000	1,816,650	1,816,650	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States	US Dollar	41,000	1,777,760	1,777,760	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	30,200	1,770,022	1,770,022	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States	US Dollar	105,000	1,732,500	1,732,500	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Svenska Handelsbanken, AB	SHBA SS	Common Stocks	Financials	Sweden	Swedish Krona	112,500	14,464,200	1,696,382	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	ING Groep, NV	INGA NA	Common Stocks	Financials	Netherlands	Euro Currency	89,000	1,338,004	1,469,529	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Intesa Sanpaolo, S.p.A	ISP IM	Common Stocks	Financials	Italy	Euro Currency	397,000	1,309,483	1,438,206	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	23,500	1,422,925	1,422,925	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States	US Dollar	20,500	1,380,060	1,380,060	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	17,400	1,355,982	1,355,982	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	Och-Ziff Capital Management Group, LLC - Class A	OZM US	Common Stocks	Financials	United States	US Dollar	103,750	1,301,025	1,301,025	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	Axis Bank, Ltd.	AXB LI	Common Stocks	Financials	India	US Dollar	24,500	1,128,225	1,128,225	0.14%		
05/31/15	Calamos Global Dynamic Income Fund	Deutsche Annington Immobilien, SE	ANN GR	Common Stocks	Financials	Germany	Euro Currency	32,760	944,100	1,036,905	0.13%		
05/31/15	Calamos Global Dynamic Income Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	23,200	1,016,160	1,016,160	0.13%		
05/31/15	Calamos Global Dynamic Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States	US Dollar	15,500	903,185	903,185	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	17,300	838,185	838,185	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	American Express Company	AXP US	Common Stocks	Financials	United States	US Dollar	9,900	789,228	789,228	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Hartford Financial Services Group, Inc.	HIG US	Common Stocks	Financials	United States	US Dollar	19,000	781,090	781,090	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	9,650	778,659	778,659	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States	US Dollar	8,500	719,185	719,185	0.09%		
05/31/15	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	6,500,000	8,262,988	9,075,240	1.12%	2.125%	11/25/20
05/31/15	Calamos Global Dynamic Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	3,700,000	4,211,979	4,626,017	0.57%	1.875%	02/27/17
05/31/15	Calamos Global Dynamic Income Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines	US Dollar	3,750,000	4,315,784	4,315,784	0.53%	0.500%	05/02/19
05/31/15	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,300,000	2,416,829	2,416,829	0.30%	4.750%	01/15/18
05/31/15	Calamos Global Dynamic Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	1,375,000	2,231,206	2,231,206	0.28%	2.000%	04/01/20
05/31/15	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	1,278,000	1,315,714	1,315,714	0.16%	5.750%	02/01/16
05/31/15	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,000,000	1,083,095	1,083,095	0.13%	4.550%	03/01/18
05/31/15	Calamos Global Dynamic Income Fund	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States	US Dollar	1,100,000	1,068,876	1,068,876	0.13%	5.000%	03/15/18
05/31/15	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	65,000	4,005,625	4,005,625	0.50%		
05/31/15	Calamos Global Dynamic Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	29,000	2,982,650	2,982,650	0.37%		
05/31/15	Calamos Global Dynamic Income Fund	Health Care REIT, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	39,750	2,508,623	2,508,623	0.31%		
05/31/15	Calamos Global Dynamic Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Financials	United States	US Dollar	19,600	2,015,860	2,015,860	0.25%		
05/31/15	Calamos Global Dynamic Income Fund	Weyerhaeuser Company		Convertible Preferred Stocks	Financials	United States	US Dollar	23,333	1,266,049	1,266,049	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	AON Corp.		Corporate Bonds	Financials	United States	US Dollar	2,335,000	3,051,553	3,051,553	0.38%	8.205%	01/01/27
05/31/15	Calamos Global Dynamic Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States	US Dollar	2,600,000	2,803,073	2,803,073	0.35%	5.875%	03/15/22
05/31/15	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	694,000	673,180	673,180	0.08%	6.875%	04/15/22
05/31/15	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	600,000	602,250	602,250	0.07%	7.375%	04/01/20
05/31/15	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States	US Dollar	520,000	541,125	541,125	0.07%	5.875%	09/15/21

05/31/15	Calamos Global Dynamic Income Fund	First Cash Financial Services, Inc.		Corporate Bonds	Financials	United States	US Dollar	360,000	383,850	383,850	0.05%	6.750%	04/01/21
05/31/15	Calamos Global Dynamic Income Fund	Felcor Lodging, LP		Corporate Bonds	Financials	United States	US Dollar	45,000	46,294	46,294	0.01%	6.000%	06/01/25
05/31/15	Calamos Global Dynamic Income Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	60,500	5,835,727	6,209,211	0.77%		
05/31/15	Calamos Global Dynamic Income Fund	Shire, PLC	SHP LN	Common Stocks	Health Care	Ireland	Pound Sterling	42,400	2,399,379	3,667,210	0.45%		
05/31/15	Calamos Global Dynamic Income Fund	Sanofi	SAN FP	Common Stocks	Health Care	France	Euro Currency	36,000	3,227,985	3,545,296	0.44%		
05/31/15	Calamos Global Dynamic Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States	US Dollar	95,800	3,329,050	3,329,050	0.41%		
05/31/15	Calamos Global Dynamic Income Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	3,205,440	3,205,440	0.40%		
05/31/15	Calamos Global Dynamic Income Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States	US Dollar	18,000	3,021,300	3,021,300	0.37%		
05/31/15	Calamos Global Dynamic Income Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	38,000	2,472,001	2,714,999	0.34%		
05/31/15	Calamos Global Dynamic Income Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States	US Dollar	34,250	2,702,325	2,702,325	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	23,400	2,677,896	2,677,896	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	26,700	2,673,738	2,673,738	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Chugai Pharmaceutical Co., Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	80,000	295,762,975	2,382,975	0.29%		
05/31/15	Calamos Global Dynamic Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States	US Dollar	13,000	2,031,380	2,031,380	0.25%		
05/31/15	Calamos Global Dynamic Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	28,525	1,736,887	1,736,887	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	27,000	10,404,588	1,531,720	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Hikma Pharmaceuticals, PLC	HIK LN	Common Stocks	Health Care	Jordan	Pound Sterling	47,500	987,860	1,509,845	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Zimmer Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States	US Dollar	12,700	1,448,943	1,448,943	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States	US Dollar	11,200	1,257,424	1,257,424	0.16%		
05/31/15	Calamos Global Dynamic Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States	US Dollar	17,000	1,132,030	1,132,030	0.14%		
05/31/15	Calamos Global Dynamic Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	10,000	961,300	961,300	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States	US Dollar	17,000	826,200	826,200	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Biogen, Inc.	BIIB US	Common Stocks	Health Care	United States	US Dollar	1,885	748,326	748,326	0.09%		
05/31/15	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,757,000	2,650,566	2,650,566	0.33%	1.500%	10/15/20
05/31/15	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,100,000	2,437,880	2,437,880	0.30%	0.010%	06/15/19
05/31/15	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,000,000	2,428,860	2,428,860	0.30%	0.500%	06/15/21
05/31/15	Calamos Global Dynamic Income Fund	Horizon Pharma Investment, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	1,600,000	2,185,024	2,185,024	0.27%	2.500%	03/15/22
05/31/15	Calamos Global Dynamic Income Fund	Isis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,650,000	1,986,881	1,986,881	0.25%	1.000%	11/15/21
05/31/15	Calamos Global Dynamic Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	1,805,000	1,975,816	1,975,816	0.24%	1.250%	02/01/21
05/31/15	Calamos Global Dynamic Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	1,080,000	1,324,517	1,324,517	0.16%	1.000%	08/01/18
05/31/15	Calamos Global Dynamic Income Fund	Depomed, Inc.		Convertible Bonds	Health Care	United States	US Dollar	966,000	1,223,120	1,223,120	0.15%	2.500%	09/01/21
05/31/15	Calamos Global Dynamic Income Fund	Jazz Pharmaceuticals, PLC		Convertible Bonds	Health Care	Ireland	US Dollar	1,000,000	1,193,755	1,193,755	0.15%	1.875%	08/15/21
05/31/15	Calamos Global Dynamic Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	950,000	1,166,168	1,166,168	0.14%	2.875%	01/15/21
05/31/15	Calamos Global Dynamic Income Fund	Incyte Corp.		Convertible Bonds	Health Care	United States	US Dollar	455,000	1,002,265	1,002,265	0.12%	1.250%	11/15/20
05/31/15	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	190,000	940,258	940,258	0.12%	1.625%	05/01/16
05/31/15	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	650,000	882,638	882,638	0.11%	1.625%	08/15/44
05/31/15	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	241,000	326,078	326,078	0.04%	1.625%	08/15/44
05/31/15	Calamos Global Dynamic Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States	US Dollar	166,040	9,039,218	9,039,218	1.12%		
05/31/15	Calamos Global Dynamic Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States	US Dollar	4,870	5,162,054	5,162,054	0.64%		
05/31/15	Calamos Global Dynamic Income Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States	US Dollar	4,000,000	4,137,520	4,137,520	0.51%	6.875%	06/01/19
05/31/15	Calamos Global Dynamic Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States	US Dollar	2,520,000	2,620,800	2,620,800	0.32%	6.250%	08/01/20
05/31/15	Calamos Global Dynamic Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States	US Dollar	2,000,000	2,107,500	2,107,500	0.26%	6.500%	06/15/20
05/31/15	Calamos Global Dynamic Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States	US Dollar	2,000,000	2,086,250	2,086,250	0.26%	7.000%	07/15/19
05/31/15	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,810,000	1,933,306	1,933,306	0.24%	7.125%	07/15/20
05/31/15	Calamos Global Dynamic Income Fund	Grifols Worldwide Operations, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	1,500,000	1,530,938	1,530,938	0.19%	5.250%	04/01/22
05/31/15	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,400,000	1,500,625	1,500,625	0.19%	7.250%	07/15/22
05/31/15	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,300,000	1,365,000	1,365,000	0.17%	7.000%	10/01/20
05/31/15	Calamos Global Dynamic Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States	US Dollar	795,000	859,594	859,594	0.11%	5.875%	05/01/23
05/31/15	Calamos Global Dynamic Income Fund	VPII Escrow Corp.		Corporate Bonds	Health Care	United States	US Dollar	600,000	635,250	635,250	0.08%	6.750%	08/15/18
05/31/15	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States	US Dollar	242,500	6,612,975	6,612,975	0.82%		
05/31/15	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	27,900	762,445,048	6,143,053	0.76%		
05/31/15	Calamos Global Dynamic Income Fund	BAE Systems, PLC	BA/ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	610,000	3,148,333	4,811,911	0.60%		
05/31/15	Calamos Global Dynamic Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States	US Dollar	41,000	4,272,200	4,272,200	0.53%		
05/31/15	Calamos Global Dynamic Income Fund	Safran, SA	SAF FP	Common Stocks	Industrials	France	Euro Currency	59,277	3,815,115	4,190,141	0.52%		
05/31/15	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN VX	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	3,915,545	4,166,139	0.52%		
05/31/15	Calamos Global Dynamic Income Fund	Hutchison Whampoa, Ltd.		Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	208,000	23,920,000	3,084,999	0.38%		
05/31/15	Calamos Global Dynamic Income Fund	Airbus Group, NV	AIR FP	Common Stocks	Industrials	France	Euro Currency	36,500	2,261,867	2,484,209	0.31%		
05/31/15	Calamos Global Dynamic Income Fund	KION Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	47,000	2,039,484	2,239,965	0.28%		
05/31/15	Calamos Global Dynamic Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	19,000	1,917,290	1,917,290	0.24%		
05/31/15	Calamos Global Dynamic Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	24,400	1,746,796	1,746,796	0.22%		
05/31/15	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	54,000	1,537,554	1,688,695	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	75,000	195,683,710	1,576,632	0.20%		
05/31/15	Calamos Global Dynamic Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States	US Dollar	9,550	1,341,966	1,341,966	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	7,900	1,070,845	1,070,845	0.13%		
05/31/15	Calamos Global Dynamic Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States	US Dollar	8,300	972,511	972,511	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States	US Dollar	5,400	859,572	859,572	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	8,000	793,760	793,760	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States	US Dollar	11,000	504,460	504,460	0.06%		
05/31/15	Calamos Global Dynamic Income Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey C.I.	Pound Sterling	2,300,000	2,458,778	3,757,996	0.46%	2.500%	12/19/19
05/31/15	Calamos Global Dynamic Income Fund	Nidec Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	230,000,000	390,993,930	3,150,255	0.39%	0.010%	09/18/15
05/31/15	Calamos Global Dynamic Income Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,919,533	1,919,533	0.24%	2.000%	02/13/19
05/31/15	Calamos Global Dynamic Income Fund	Japan Airport Terminal Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	120,000,000	141,490,032	1,139,991	0.14%	0.010%	03/04/22
05/31/15	Calamos Global Dynamic Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	593,000	847,525	847,525	0.10%	3.875%	12/01/18
05/31/15	Calamos Global Dynamic Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	45,500	2,771,860	2,771,860	0.34%		
05/31/15	Calamos Global Dynamic Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States	US Dollar	10,000	1,169,900	1,169,900	0.14%		
05/31/15	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States	US Dollar	4,000,000	4,387,500	4,387,500	0.54%	7.625%	04/15/22
05/31/15	Calamos Global Dynamic Income Fund	Rexel, SA		Corporate Bonds	Industrials	France	US Dollar	3,000,000	3,171,150	3,171,150	0.39%	6.125%	12/15/19
05/31/15	Calamos Global Dynamic Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,935,000	2,072,869	2,072,869	0.26%	6.750%	04/30/20
05/31/15	Calamos Global Dynamic Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,800,000	1,801,125	1,801,125	0.22%	8.250%	11/01/21
05/31/15	Calamos Global Dynamic Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,530,000	1,614,150	1,614,150	0.20%	7.000%	09/01/22
05/31/15	Calamos Global Dynamic Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	1,400,000	1,487,500	1,487,500	0.18%	5.000%	10/01/21
05/31/15	Calamos Global Dynamic Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,400,000	1,470,000	1,470,000	0.18%	6.375%	06/01/18
05/31/15	Calamos Global Dynamic Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,300,000	1,382,063	1,382,063	0.17%	6.000%	11/15/20
05/31/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States	US Dollar	1,286,000	1,351,908	1,351,908	0.17%	5.875%	02/01/22
05/31/15	Calamos Global Dynamic Income Fund	Terex Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,020,000	1,037,850	1,037,850	0.13%	6.000%	05/15/21
05/31/15	Calamos Global Dynamic Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States	US Dollar	980,000	1,023,488	1,023,488	0.13%	6.750%	06/15/21
05/31/15	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States	US Dollar	975,000	954,891	954,891	0.12%	8.250%	10/15/18
05/31/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States	US Dollar	720,000	774,450	774,450	0.10%	6.000%	08/01/20
05/31/15	Calamos Global Dynamic Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	750,000	742,031	742,031	0.09%	7.250%	11/15/21
05/31/15	Calamos Global Dynamic Income Fund	Dycom Investments, Inc.		Corporate Bonds	Industrials	United States	US Dollar	688,000	726,270	726,270	0.09%	7.125%	01/15/21
05/31/15	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States	US Dollar	494,000	431,633	431,633	0.05%	8.875%	04/15/19
05/31/15	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States	US Dollar	175,000	180,578	180,578	0.02%	4.875%	03/15/19
05/31/15	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	119,500	15,568,460	15,568,460	1.93%		

05/31/15	Calamos Global Dynamic Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	291,200	45,028,369	5,807,377	0.72%
05/31/15	Calamos Global Dynamic Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	55,050	5,287,002	5,287,002	0.65%
05/31/15	Calamos Global Dynamic Income Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	21,700	4,283,580	4,283,580	0.53%
05/31/15	Calamos Global Dynamic Income Fund	Nokia Corp.	NOK1V FH	Common Stocks	Information Technology	Finland	Euro Currency	580,000	3,863,870	4,243,688	0.52%
05/31/15	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	75,000	3,514,500	3,514,500	0.43%
05/31/15	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	20,400	427,138,743	3,441,476	0.43%
05/31/15	Calamos Global Dynamic Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	6,250	3,408,250	3,408,250	0.42%
05/31/15	Calamos Global Dynamic Income Fund	Google, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States	US Dollar	6,267	3,334,733	3,334,733	0.41%
05/31/15	Calamos Global Dynamic Income Fund	ARM Holdings, PLC	ARM LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	170,000	1,967,433	3,007,024	0.37%
05/31/15	Calamos Global Dynamic Income Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	34,000	2,298,372	2,524,302	0.31%
05/31/15	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	500,000	73,003,920	2,378,520	0.29%
05/31/15	Calamos Global Dynamic Income Fund	Canon, Inc.	7751 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	256,979,491	2,070,495	0.26%
05/31/15	Calamos Global Dynamic Income Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea, Republic Of	South Korean Won	1,660	2,164,171,433	1,952,783	0.24%
05/31/15	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	20,000	1,845,200	1,845,200	0.23%
05/31/15	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	18,000	1,425,420	1,425,420	0.18%
05/31/15	Calamos Global Dynamic Income Fund	Logitech International, SA	LOGN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	85,000	1,287,726	1,370,140	0.17%
05/31/15	Calamos Global Dynamic Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States	US Dollar	45,000	1,256,850	1,256,850	0.16%
05/31/15	Calamos Global Dynamic Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands	Euro Currency	11,000	1,121,070	1,231,272	0.15%
05/31/15	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States	US Dollar	16,000	1,164,000	1,164,000	0.14%
05/31/15	Calamos Global Dynamic Income Fund	Yahoo! Japan Corp.	4689 JP	Common Stocks	Information Technology	Japan	Japanese Yen	250,000	139,000,000	1,119,929	0.14%
05/31/15	Calamos Global Dynamic Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	12,500	871,000	871,000	0.11%
05/31/15	Calamos Global Dynamic Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	19,900	865,451	865,451	0.11%

05/31/15	Calamos Global Dynamic Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	15,000	838,800	838,800	0.10%		
05/31/15	Calamos Global Dynamic Income Fund	Motorola Solutions, Inc.	MSI US	Common Stocks	Information Technology	United States	US Dollar	6,428	379,252	379,252	0.05%		
05/31/15	Calamos Global Dynamic Income Fund	Photronics, Inc.	PLAB US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(14,985)	(151,199)	(151,199)	-0.02%		
05/31/15	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.	MENT US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(58,700)	(1,532,657)	(1,532,657)	-0.19%		
05/31/15	Calamos Global Dynamic Income Fund	Ciena Corp.	CIEN US	Common Stocks Sold Short	Information Technology	United States	US Dollar	(103,100)	(2,486,772)	(2,486,772)	-0.31%		
05/31/15	Calamos Global Dynamic Income Fund	Yaskawa Electric Corp.		Convertible Bonds	Information Technology	Japan	Japanese Yen	410,000,000	642,235,349	5,174,518	0.64%	0.010%	03/16/17
05/31/15	Calamos Global Dynamic Income Fund	Epistar Corp.		Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	4,900,000	5,115,541	5,115,541	0.63%	0.010%	08/07/18
05/31/15	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands	US Dollar	3,800,000	4,832,593	4,832,593	0.60%	1.000%	12/01/19
05/31/15	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,800,000	4,763,471	4,763,471	0.59%	0.250%	04/01/18
05/31/15	Calamos Global Dynamic Income Fund	Ciena Corp.		Convertible Bonds	Information Technology	United States	US Dollar	3,000,000	4,184,160	4,184,160	0.52%	3.750%	10/15/18
05/31/15	Calamos Global Dynamic Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,074,000	3,691,106	3,691,106	0.46%		11/01/18
05/31/15	Calamos Global Dynamic Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	3,200,000	3,311,008	3,311,008	0.41%	0.500%	10/15/20
05/31/15	Calamos Global Dynamic Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	2,650,000	3,234,643	3,234,643	0.40%	1.000%	12/01/18
05/31/15	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,618,000	3,206,998	3,206,998	0.40%	0.250%	01/15/20
05/31/15	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,350,000	3,031,633	3,031,633	0.37%	1.000%	09/15/21
05/31/15	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,900,000	3,031,486	3,031,486	0.37%	1.625%	02/15/25
05/31/15	Calamos Global Dynamic Income Fund	Alps Electric Company, Ltd.		Convertible Bonds	Information Technology	Japan	Japanese Yen	180,000,000	316,802,849	2,552,494	0.32%		03/25/19
05/31/15	Calamos Global Dynamic Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,520,000	2,437,312	2,437,312	0.30%	0.010%	07/01/19
05/31/15	Calamos Global Dynamic Income Fund	AOL, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,000,000	2,131,390	2,131,390	0.26%	0.750%	09/01/19
05/31/15	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,525,000	2,080,634	2,080,634	0.26%	2.625%	12/15/26
05/31/15	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,500,000	2,006,558	2,006,558	0.25%	4.000%	04/01/31
05/31/15	Calamos Global Dynamic Income Fund	Homeaway, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,000,000	1,921,360	1,921,360	0.24%	0.125%	04/01/19
05/31/15	Calamos Global Dynamic Income Fund	Rovi Corp.		Convertible Bonds	Information Technology	United States	US Dollar	2,000,000	1,858,870	1,858,870	0.23%	0.500%	03/01/20
05/31/15	Calamos Global Dynamic Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,575,000	1,818,629	1,818,629	0.22%	0.750%	07/15/18
05/31/15	Calamos Global Dynamic Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	675,000	1,621,509	1,621,509	0.20%	2.625%	05/15/41
05/31/15	Calamos Global Dynamic Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,185,000	1,322,827	1,322,827	0.16%	1.500%	10/01/44
05/31/15	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,200,000	1,236,276	1,236,276	0.15%	2.625%	06/01/23
05/31/15	Calamos Global Dynamic Income Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	800,000	1,107,096	1,107,096	0.14%	1.000%	07/01/18
05/31/15	Calamos Global Dynamic Income Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	975,000	1,100,756	1,100,756	0.14%	0.750%	08/15/19
05/31/15	Calamos Global Dynamic Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,000,000	1,055,885	1,055,885	0.13%	0.500%	04/15/19
05/31/15	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	947,000	999,085	999,085	0.12%	1.625%	06/01/35
05/31/15	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	469,000	983,828	983,828	0.12%	2.000%	10/01/18
05/31/15	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	927,000	977,406	977,406	0.12%	1.000%	06/01/35
05/31/15	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	950,000	866,001	866,001	0.11%	0.250%	09/15/19
05/31/15	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	825,000	851,784	851,784	0.11%	0.500%	12/15/33
05/31/15	Calamos Global Dynamic Income Fund	Photronics, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	300,000	329,349	329,349	0.04%	3.250%	04/01/16
05/31/15	Calamos Global Dynamic Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	3,300,000	3,388,688	3,388,688	0.42%	5.500%	09/01/22
05/31/15	Calamos Global Dynamic Income Fund	ViaSat, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	3,189,375	3,189,375	0.39%	6.875%	06/15/20
05/31/15	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States	US Dollar	2,000,000	2,250,000	2,250,000	0.28%	7.625%	06/15/21
05/31/15	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,900,000	1,953,438	1,953,438	0.24%	6.375%	10/01/22
05/31/15	Calamos Global Dynamic Income Fund	Sungard Data Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,210,000	1,264,450	1,264,450	0.16%	6.625%	11/01/19
05/31/15	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,013,125	1,013,125	0.13%	5.375%	08/15/20
05/31/15	Calamos Global Dynamic Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	825,000	825,000	825,000	0.10%	5.125%	08/01/22
05/31/15	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	707,000	727,768	727,768	0.09%	6.625%	06/01/21
05/31/15	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands	US Dollar	500,000	529,375	529,375	0.07%	5.750%	02/15/21
05/31/15	Calamos Global Dynamic Income Fund	CommScope, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	430,000	435,913	435,913	0.05%	6.000%	06/15/25
05/31/15	Calamos Global Dynamic Income Fund	Twitter, Inc.		Purchased Options	Information Technology	United States	US Dollar	28,000	7,140	7,140	0.00%		06/19/15
05/31/15	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	2,980,800	2,396,912	0.30%		
05/31/15	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	1,459,342	2,230,458	0.28%		
05/31/15	Calamos Global Dynamic Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States	US Dollar	41,000	2,134,870	2,134,870	0.26%		
05/31/15	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,266,880	1,822,837	0.23%		
05/31/15	Calamos Global Dynamic Income Fund	Newcrest Mining, Ltd.	NCM AU	Common Stocks	Materials	Australia	Australian Dollar	160,000	2,267,109	1,733,318	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Cemex, SAB de CV	CX US	Common Stocks	Materials	Mexico	US Dollar	154,301	1,434,999	1,434,999	0.18%		
05/31/15	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	1,251,600	1,006,433	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Anglo American, PLC	AAL LN	Common Stocks	Materials	United Kingdom	Pound Sterling	64,000	656,133	1,002,834	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	Cliffs Natural Resources, Inc.	CLF US	Common Stocks	Materials	United States	US Dollar	13,500	71,685	71,685	0.01%		
05/31/15	Calamos Global Dynamic Income Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	2,400,000	2,825,920	3,103,708	0.38%	1.375%	07/17/19
05/31/15	Calamos Global Dynamic Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	2,415,000	2,623,294	2,623,294	0.32%	3.720%	03/15/20
05/31/15	Calamos Global Dynamic Income Fund	Alcoa, Inc.		Convertible Preferred Stocks	Materials	United States	US Dollar	21,500	942,560	942,560	0.12%		
05/31/15	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	3,000,000	3,148,125	3,148,125	0.39%	7.000%	04/15/20
05/31/15	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,950,000	2,009,719	2,009,719	0.25%	6.125%	08/15/18
05/31/15	Calamos Global Dynamic Income Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,800,000	1,894,500	1,894,500	0.23%	6.000%	08/05/20
05/31/15	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States	US Dollar	1,635,000	1,687,116	1,687,116	0.21%	6.875%	04/01/21
05/31/15	Calamos Global Dynamic Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,300,000	1,326,000	1,326,000	0.16%	6.750%	05/01/22
05/31/15	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	750,000	755,156	755,156	0.09%	6.250%	11/15/22
05/31/15	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	517,000	507,629	507,629	0.06%	6.750%	02/15/20
05/31/15	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	517,000	502,459	502,459	0.06%	7.000%	02/15/21
05/31/15	Calamos Global Dynamic Income Fund	FMG Resources		Corporate Bonds	Materials	Australia	US Dollar	500,000	459,375	459,375	0.06%	8.250%	11/01/19
05/31/15	Calamos Global Dynamic Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States	US Dollar	420,000	434,438	434,438	0.05%	5.250%	04/01/23
05/31/15	Calamos Global Dynamic Income Fund	FMG Resources		Corporate Bonds	Materials	Australia	US Dollar	270,000	286,538	286,538	0.04%	9.750%	03/01/22
05/31/15	Calamos Global Dynamic Income Fund	Quicken Loans, Inc.		Corporate Bonds	Other	United States	US Dollar	865,000	866,081	866,081	0.11%	5.750%	05/01/25
05/31/15	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	31,535,137	31,535,137	31,535,137	3.90%	0.094%	12/31/30
05/31/15	Calamos Global Dynamic Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States	US Dollar	300,000	300,229	300,229	0.04%	0.250%	12/15/15
05/31/15	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	3,009,096	4,599,103	0.57%		
05/31/15	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	187,000	3,927,000	3,927,000	0.49%		
05/31/15	Calamos Global Dynamic Income Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	265,975,253	2,142,974	0.27%		
05/31/15	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	50,000	1,727,000	1,727,000	0.21%		
05/31/15	Calamos Global Dynamic Income Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,377,894	1,513,341	0.19%		
05/31/15	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States	US Dollar	38,350	2,637,330	2,637,330	0.33%		
05/31/15	Calamos Global Dynamic Income Fund	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	43,000	1,343,750	1,343,750	0.17%		
05/31/15	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	3,635,000	3,705,428	3,705,428	0.46%	7.875%	09/15/23
05/31/15	Calamos Global Dynamic Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	3,260,000	2,940,113	2,940,113	0.36%	7.750%	06/01/21
05/31/15	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,530,000	1,616,063	1,616,063	0.20%	6.625%	04/01/23
05/31/15	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,563,000	1,519,041	1,519,041	0.19%	7.625%	04/15/24
05/31/15	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	666,000	713,945	713,945	0.09%	6.750%	12/01/23
05/31/15	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	420,000	407,138	407,138	0.05%	7.125%	06/15/24
05/31/15	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	305,000	308,050	308,050	0.04%	7.250%	09/15/21
05/31/15	Calamos Global Dynamic Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	220,000	194,425	194,425	0.02%	8.125%	06/01/23
05/31/15	Calamos Global Dynamic Income Fund	GDF Suez	GSZ FP	Common Stocks	Utilities	France	Euro Currency	45,801	840,602	923,233	0.11%		
05/31/15	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	617,351	678,036	0.08%		
05/31/15	Calamos Global Dynamic Income Fund	Exelon Corp.		Common Stocks	Utilities	United States	US Dollar	10,500	355,215	355,215	0.04%		
05/31/15	Calamos Global Dynamic Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	55,000	2,770,900	2,770,900	0.34%		
05/31/15	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	35,000	1,959,650	1,959,650	0.24%		

05/31/15	Calamos Global Dynamic Income Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States	US Dollar	40,000	1,932,400	1,932,400	0.24%		
05/31/15	Calamos Global Dynamic Income Fund	AmeriGas Finance Corp.		Corporate Bonds	Utilities	United States	US Dollar	1,215,000	1,312,959	1,312,959	0.16%	7.000%	05/20/22
05/31/15	Calamos Global Dynamic Income Fund	AES Corp.		Corporate Bonds	Utilities	United States	US Dollar	1,050,000	1,180,594	1,180,594	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.