

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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Important Legal Information

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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
10/31/17	Calamos Global Dynamic Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	80,974	16,980,863	16,980,863	2.24%		
10/31/17	Calamos Global Dynamic Income Fund	Telcel East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	10,800,000	11,668,752	11,668,752	1.54%	0.250%	09/20/19
10/31/17	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	60,540	10,233,082	10,233,082	1.35%		
10/31/17	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,473,000	10,134,259	10,134,259	0.94%	9.000%	09/15/21
10/31/17	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	26,000	1,146,943,103	10,087,007	1.33%		
10/31/17	Calamos Global Dynamic Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	40,000	137,786,468	9,745,308	1.29%		12/31/20
10/31/17	Calamos Global Dynamic Income Fund	Safarian, SA		Convertible Bonds	Industrials	France	Euro Currency	7,090,000	7,251,723	8,407,166	1.12%		
10/31/17	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	35,800	95,812,666	8,370,895	1.10%		
10/31/17	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	8,058,562	8,060,980	8,060,980	1.06%		
10/31/17	Calamos Global Dynamic Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVWXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	8,009,201	8,009,201	8,009,201	1.06%		
10/31/17	Calamos Global Dynamic Income Fund	VANGUARD M&E HENNESSY LOUIS VUITTON, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	2,460,000	7,762,911	7,762,911	1.02%		02/16/21
10/31/17	Calamos Global Dynamic Income Fund	Nestlé, SA		Common Stocks	Consumer Staples	Switzerland	Swiss Franc	92,000	7,722,554	7,740,745	1.02%		
10/31/17	Calamos Global Dynamic Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	11,970	7,704,969	7,704,969	1.02%		
10/31/17	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	235,500	874,976,344	7,695,144	1.02%		
10/31/17	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	380,000	7,619,400	7,619,400	1.01%		
10/31/17	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	51,200	7,137,792	7,137,792	0.94%		
10/31/17	Calamos Global Dynamic Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	255,000	6,984,450	6,984,450	0.92%		
10/31/17	Calamos Global Dynamic Income Fund	Plymouth S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	4,500,000	5,953,543	6,934,982	0.92%	1.250%	03/08/18
10/31/17	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	66,650	6,705,657	6,705,657	0.89%		
10/31/17	Calamos Global Dynamic Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	78,600	5,633,356	5,642,012	0.87%		
10/31/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,625,000	6,377,822	6,377,822	0.84%	1.750%	09/30/16
10/31/17	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,266	6,370,266	6,370,266	0.84%		
10/31/17	Calamos Global Dynamic Income Fund	Ilumina, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,735,000	6,133,898	6,133,898	0.81%	0.010%	06/15/20
10/31/17	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,630,000	5,991,498	5,991,498	0.79%	1.000%	12/01/20
10/31/17	Calamos Global Dynamic Income Fund	BP, PLC	BP LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	4,468,492	5,934,828	0.78%		
10/31/17	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,775	5,293,467	5,293,467	0.78%		
10/31/17	Calamos Global Dynamic Income Fund	Kerry Group, PLC	KGIG LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	55,500	4,798,530	5,589,565	0.74%		
10/31/17	Calamos Global Dynamic Income Fund	D R Horton, Inc.	DHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	125,900	5,566,039	5,566,039	0.73%		
10/31/17	Calamos Global Dynamic Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,350,000	5,564,390	5,564,390	0.73%	0.250%	03/15/24
10/31/17	Calamos Global Dynamic Income Fund	Diageo, PLC		Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	160,800	4,134,422	4,134,422	0.72%		
10/31/17	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	65,500	5,448,290	5,448,290	0.72%		
10/31/17	Calamos Global Dynamic Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	73,500	5,402,250	5,402,250	0.71%		
10/31/17	Calamos Global Dynamic Income Fund	Kansai Paint Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	590,000,000	611,285,838	5,393,658	0.71%		06/17/19
10/31/17	Calamos Global Dynamic Income Fund	Kandensite Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	590,000,000	599,498,497	5,274,402	0.70%	0.010%	09/31/21
10/31/17	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	34,200	5,087,934	5,087,934	0.67%		
10/31/17	Calamos Global Dynamic Income Fund	Cie Generale des Etablissements Michelin		Convertible Bonds	Consumer Discretionary	France	US Dollar	4,600,000	5,010,931	5,010,931	0.66%	0.010%	01/10/22
10/31/17	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN SW	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	4,950,195	4,961,856	0.65%		
10/31/17	Calamos Global Dynamic Income Fund	Roche Holding, AG	RDC SW	Common Stocks	Health Care	Switzerland	Swiss Franc	21,400	4,934,582	4,946,206	0.65%		
10/31/17	Calamos Global Dynamic Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,025,000	4,933,583	4,933,583	0.65%	1.500%	11/15/22
10/31/17	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	242,500	4,888,800	4,888,800	0.64%		
10/31/17	Calamos Global Dynamic Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	55,500	4,845,705	4,845,705	0.64%		
10/31/17	Calamos Global Dynamic Income Fund	Glencom, PLC	GLN LN	Common Stocks	Consumer Staples	Switzerland	Pound Sterling	1,000,000	4,823,518	4,823,518	0.64%		
10/31/17	Calamos Global Dynamic Income Fund	Credit Agricole, SA		Convertible Bonds	Financials	France	Euro Currency	4,890,000	4,124,077	4,803,299	0.63%		10/03/19
10/31/17	Calamos Global Dynamic Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	26,400	4,089,229	4,763,336	0.63%		
10/31/17	Calamos Global Dynamic Income Fund	Boehr Ingelheim, Inc.	BAM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,717,592	4,717,592	4,717,592	0.62%		
10/31/17	Calamos Global Dynamic Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	556,000	4,635,670	4,689,500	0.62%		
10/31/17	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	102,000	4,689,960	4,689,960	0.62%		
10/31/17	Calamos Global Dynamic Income Fund	MetaLife, Inc.	METL US	Common Stocks	Financials	United States Of America (The)	US Dollar	86,477	4,633,438	4,633,438	0.61%		
10/31/17	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,510,575	4,510,575	4,510,575	0.61%		
10/31/17	Calamos Global Dynamic Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,660,000	4,510,150	4,510,150	0.60%	0.375%	03/01/22
10/31/17	Calamos Global Dynamic Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,400,699	4,400,699	4,400,699	0.58%		
10/31/17	Calamos Global Dynamic Income Fund	SPDR Barclays Capital High Yield Bond ETF	JNK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	118,000	4,394,320	4,394,320	0.58%		
10/31/17	Calamos Global Dynamic Income Fund	SCOR Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,000,000	4,128,860	4,128,860	0.55%	7.375%	10/01/19
10/31/17	Calamos Global Dynamic Income Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	74,000	3,540,904	4,124,621	0.54%		
10/31/17	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,700,000	4,116,713	4,116,713	0.54%	1.250%	03/01/21
10/31/17	Calamos Global Dynamic Income Fund	AFC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	3,750,000	4,080,540	4,080,540	0.54%	0.500%	05/02/19
10/31/17	Calamos Global Dynamic Income Fund	Tenneco Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	319,200	4,067,945	4,067,945	0.54%		
10/31/17	Calamos Global Dynamic Income Fund	Sagepar, SA		Convertible Bonds	Utilities	Belgium	Euro Currency	3,100,000	3,452,248	4,021,350	0.53%	0.375%	10/09/18
10/31/17	Calamos Global Dynamic Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	29,100	3,980,589	3,980,589	0.52%		
10/31/17	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	65,000	3,972,722	3,972,722	0.52%		
10/31/17	Calamos Global Dynamic Income Fund	ETFBXZ Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	88,740	3,866,177	3,866,177	0.51%		
10/31/17	Calamos Global Dynamic Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	2,700,000	3,224,462	3,756,012	0.50%	5.625%	11/22/19
10/31/17	Calamos Global Dynamic Income Fund	Valco, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	3,400,000	3,728,209	3,728,209	0.49%	0.010%	06/16/21
10/31/17	Calamos Global Dynamic Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,225,000	3,676,823	3,676,823	0.49%	1.250%	01/15/24
10/31/17	Calamos Global Dynamic Income Fund	Credit Suisse Group, AG		Common Stocks	Financials	Switzerland	Swiss Franc	320,431	3,622,791	3,611,324	0.48%		
10/31/17	Calamos Global Dynamic Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	576,000	4,102,627,093	3,611,337	0.48%		
10/31/17	Calamos Global Dynamic Income Fund	UBS, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	48,733	3,045,512	3,547,563	0.47%		
10/31/17	Calamos Global Dynamic Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,385,000	3,434,624	3,434,624	0.45%	0.250%	10/01/22
10/31/17	Calamos Global Dynamic Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	1,375	3,797,450,219	3,889,221	0.45%		
10/31/17	Calamos Global Dynamic Income Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	3,381,840	3,381,840	0.45%		
10/31/17	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,500	3,375,675	3,375,675	0.45%		
10/31/17	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	3,353,038	3,363,517	0.44%		
10/31/17	Calamos Global Dynamic Income Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	68,100	3,656,758,988	3,249,788	0.43%		
10/31/17	Calamos Global Dynamic Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	131,400	2,428,387	3,225,263	0.43%		
10/31/17	Calamos Global Dynamic Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,987,000	3,211,533	3,211,533	0.42%	3.375%	08/15/26
10/31/17	Calamos Global Dynamic Income Fund	Sionex Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,550,000	3,195,766	3,195,766	0.42%	1.375%	03/01/22
10/31/17	Calamos Global Dynamic Income Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	36				

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10/31/17	Calamos Global Dynamic Income Fund	Danone	BN FP	Common Stocks	Consumer Staples	France	Euro Currency	31,400	2,203,167	2,566,358	0.34%		
10/31/17	Calamos Global Dynamic Income Fund	Carnival Corp.	CC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	38,500	2,556,015	2,556,015	0.34%		
10/31/17	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	36,000	2,511,000	2,511,000	0.33%		
10/31/17	Calamos Global Dynamic Income Fund	Crown Castle International Corp.	CCI US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	2,265	2,491,296	2,491,296	0.33%		
10/31/17	Calamos Global Dynamic Income Fund	Suncor Energy, Inc.	SU CN	Common Stocks	Energy	Canada	Canadian Dollar	73,000	3,197,400	2,478,413	0.33%		
10/31/17	Calamos Global Dynamic Income Fund	Zhongheng Group Holdings, Ltd.	ZH US	Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	19,000,000	19,189,240	2,459,717	0.32%	0.010%	10/25/18
10/31/17	Calamos Global Dynamic Income Fund	GN Store Nord, A/S	GN US	Convertible Bonds	Health Care	Denmark	Euro Currency	2,000,000	2,107,290	2,456,676	0.32%	0.010%	05/31/21
10/31/17	Calamos Global Dynamic Income Fund	Nabors Industries, Inc.	NBS US	Convertible Bonds	Energy	United States Of America (The)	US Dollar	3,300,000	2,441,010	2,441,010	0.32%	0.750%	01/15/24
10/31/17	Calamos Global Dynamic Income Fund	Welltower, Inc.	UNA NA	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	39,750	2,437,868	2,437,868	0.32%		
10/31/17	Calamos Global Dynamic Income Fund	Unilever, NV	UN US	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	41,890	2,089,015	2,435,388	0.32%		
10/31/17	Calamos Global Dynamic Income Fund	AURELIUS Equity Opportunities SE & Co. KGaA	AUR US	Convertible Bonds	Financials	Germany	Euro Currency	1,800,000	2,077,281	2,435,720	0.32%	1.000%	12/01/20
10/31/17	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	1,814,774	2,410,293	0.32%		
10/31/17	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	42,200	2,405,400	2,405,400	0.32%		
10/31/17	Calamos Global Dynamic Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	312,200	18,351,391	2,352,577	0.31%		
10/31/17	Calamos Global Dynamic Income Fund	KRO Group, AG	KRO US	Common Stocks	Consumer Discretionary	Germany	Euro Currency	28,500	1,960,458	2,283,638	0.30%		
10/31/17	Calamos Global Dynamic Income Fund	Chevron Corp.	CV US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,500	2,259,855	2,259,855	0.30%		
10/31/17	Calamos Global Dynamic Income Fund	Canon, Inc.	7753 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	256,294,036	2,254,026	0.30%		
10/31/17	Calamos Global Dynamic Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,710,000	2,237,501	2,237,501	0.30%	7.500%	10/15/27
10/31/17	Calamos Global Dynamic Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	80,000	144,830,224	2,236,026	0.30%		
10/31/17	Calamos Global Dynamic Income Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,400	2,234,480	2,234,480	0.29%		
10/31/17	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,870,560	2,225,068	0.29%		
10/31/17	Calamos Global Dynamic Income Fund	Horseyneff International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,400	2,220,064	2,220,064	0.29%		
10/31/17	Calamos Global Dynamic Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	16,928	2,135,806	2,135,806	0.28%		
10/31/17	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	33,900	239,085,711	2,102,684	0.28%		
10/31/17	Calamos Global Dynamic Income Fund	Sprint Corp.	SPTN US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,850,000	2,072,796	2,072,796	0.27%	7.875%	09/15/23
10/31/17	Calamos Global Dynamic Income Fund	Dynegy, Inc.	DY US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	25,000	2,050,000	2,050,000	0.27%		
10/31/17	Calamos Global Dynamic Income Fund	ConocoPhillips	COO US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,000	2,046,000	2,046,000	0.27%		
10/31/17	Calamos Global Dynamic Income Fund	Aleris, Inc.	ALRS US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	2,032,500	2,032,500	0.27%	6.500%	06/15/20
10/31/17	Calamos Global Dynamic Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	45,000	1,993,950	1,993,950	0.26%		
10/31/17	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,215	1,991,847	1,991,847	0.26%		
10/31/17	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	99,000	1,989,900	1,989,900	0.26%		
10/31/17	Calamos Global Dynamic Income Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	49,100	225,016,467	1,978,950	0.26%		
10/31/17	Calamos Global Dynamic Income Fund	Haitian International Holdings, Ltd.	HIT US	Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,974,944	1,974,944	0.26%	2.000%	02/13/19
10/31/17	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	AMKR US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,900,000	1,967,498	1,967,498	0.26%	6.375%	10/01/22
10/31/17	Calamos Global Dynamic Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	16,370	1,958,834	1,958,834	0.26%		
10/31/17	Calamos Global Dynamic Income Fund	Liberty Expedia Holdings, Inc.	LEHI US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,899,000	1,946,114	1,946,114	0.26%	1.000%	06/30/47
10/31/17	Calamos Global Dynamic Income Fund	Mitsui Fudosan Company, Ltd.	8803 JP	Common Stocks	Real Estate	Japan	Japanese Yen	81,000	214,972,957	1,890,620	0.25%		
10/31/17	Calamos Global Dynamic Income Fund	Reynold Corp.	RYND US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	32,500	1,870,050	1,870,050	0.25%		
10/31/17	Calamos Global Dynamic Income Fund	Indiabulls Housing Finance, Ltd.	IHFL LX	Common Stocks	Financials	India	US Dollar	96,178	1,849,503	1,849,503	0.24%		
10/31/17	Calamos Global Dynamic Income Fund	MTS Systems Corp.	MTS US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	15,000	1,796,748	1,796,748	0.24%		
10/31/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CEN US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,775,650	1,775,650	0.23%	3.750%	10/15/18
10/31/17	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	2,724,750	1,763,235	0.23%		
10/31/17	Calamos Global Dynamic Income Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	145,000	2,627,217	1,740,572	0.23%		
10/31/17	Calamos Global Dynamic Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	ACAP US	Corporate Bonds	Industrials	Ireland	US Dollar	1,570,000	1,697,343	1,697,343	0.22%	5.000%	10/01/21
10/31/17	Calamos Global Dynamic Income Fund	Sabre Holdings, Inc.	SABR US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,095,000	1,693,480	1,693,480	0.22%	0.250%	04/01/18
10/31/17	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	50,000	1,682,500	1,682,500	0.22%		
10/31/17	Calamos Global Dynamic Income Fund	MLPX, LP	MLPX LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,629,548	1,629,548	0.22%	4.875%	06/01/25
10/31/17	Calamos Global Dynamic Income Fund	HCA, Inc.	HCA US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,570,000	1,619,659	1,619,659	0.21%	5.375%	02/01/25
10/31/17	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	18,245	1,583,923	1,583,923	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,353,873	1,577,058	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	FLSmidth & Company, A/S	FLSD DC	Common Stocks	Industrials	Denmark	Danish Krone	23,000	1,072,305	1,576,692	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	Intesa Sanpaolo, S.p.A	ISP IM	Common Stocks	Financials	Italy	Euro Currency	468,900	1,351,306	1,576,398	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.	CHS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,810,000	1,571,949	1,571,949	0.21%	7.125%	07/15/20
10/31/17	Calamos Global Dynamic Income Fund	Meritage Homes Corp.	MHI US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,367,000	1,568,496	1,568,496	0.21%	7.000%	04/01/22
10/31/17	Calamos Global Dynamic Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.	JBS US	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,600,000	1,567,384	1,567,384	0.21%	5.750%	06/01/25
10/31/17	Calamos Global Dynamic Income Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	81,000	100,867,438	1,557,287	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	Hyundai Motor Company	00380 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	1,760,760	1,760,760	1,547,760	0.21%		
10/31/17	Calamos Global Dynamic Income Fund	L Brands, Inc.	LBR US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,541,677	1,541,677	0.20%	6.875%	11/01/35
10/31/17	Calamos Global Dynamic Income Fund	Larsen & Toubro, Ltd.	LTOD IN	Common Stocks	Industrials	India	US Dollar	82,500	1,538,625	1,538,625	0.20%		
10/31/17	Calamos Global Dynamic Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,000	1,534,250	1,534,250	0.20%		
10/31/17	Calamos Global Dynamic Income Fund	FireEye, Inc.	FEYE US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,513,536	1,513,536	0.20%	1.000%	06/01/35
10/31/17	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	37,029	1,286,051	1,498,056	0.20%		
10/31/17	Calamos Global Dynamic Income Fund	ANA Holdings, Inc.	ANA US	Convertible Bonds	Airlines	Japan	Japanese Yen	160,000,000	170,006,400	1,495,153	0.20%		09/19/24
10/31/17	Calamos Global Dynamic Income Fund	Pandora Media, Inc.	PAND US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,494,840	1,494,840	0.20%	1.750%	12/01/20
10/31/17	Calamos Global Dynamic Income Fund	America Movil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	86,500	1,480,880	1,480,880	0.20%		
10/31/17	Calamos Global Dynamic Income Fund	Nippon Telegraph & Telephone Corp.	9432 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	30,200	166,020,133	1,460,095	0.19%		
10/31/17	Calamos Global Dynamic Income Fund	United Continental Holdings, Inc.	UCL US	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,400,000	1,431,089	1,431,089	0.19%	6.375%	06/01/18
10/31/17	Calamos Global Dynamic Income Fund	Becton Dickinson and Company	BD US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	25,179	1,429,412	1,429,412	0.19%		
10/31/17	Calamos Global Dynamic Income Fund	United States Treasury Note	US10Y	U.S. Treasury Securities	Other	United States Of America (The)	US Dollar	1,430,000	1,416,993	1,416,993	0.19%	1.000%	06/30/19
10/31/17	Calamos Global Dynamic Income Fund	United States Treasury Note	US10Y	U.S. Treasury Securities	Other	United States Of America (The)	US Dollar	1,414,186	1,414,186	1,414,186	0.19%	1.875%	05/31/22
10/31/17	Calamos Global Dynamic Income Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	207,700	160,194,325	1,408,859	0.19%		
10/31/17	Calamos Global Dynamic Income Fund	IAC Financiere, Inc.	IAC US	Convertible Bonds	Financials	United States Of America (The)	US Dollar	9,296,000	1,403,244	1,403,244	0.19%	0.875%	10/01/22
10/31/17	Calamos Global Dynamic Income Fund	CSC Holdings, LLC	CSC US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	1,315,000	1,357,974	1,357,974	0.18%	5.500%	04/15/27
10/31/17	Calamos Global Dynamic Income Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,825	1,344,445	1,344,445	0.18%		
10/31/17	Calamos Global Dynamic Income Fund	Novo Nordisk, A/S - Class B	NOVOD DC	Common Stocks	Health Care	Denmark	Danish Krone	27,000	8,847,718	1,344,299	0.18%		
10/31/17	Calamos Global Dynamic Income Fund	Tenet Healthcare Corp.	TEN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400,					

Calamos Funds Portfolio Data as of 10/31/17 (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 the information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR or Form N-Q. This information does not constitute a recommendation of 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
10/31/17	Calamos Global Dynamic Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	975,000	1,033,978	1,033,978	0.14%	3.720%	03/15/20
10/31/17	Calamos Global Dynamic Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	790	1,024,598	1,024,598	0.14%		
10/31/17	Calamos Global Dynamic Income Fund	Hana Pharmaceuticals, PLC	HLK LN	Common Stocks	Health Care	Jordan	Pound Sterling	62,500	723,375	666,063	0.13%		04/01/20
10/31/17	Calamos Global Dynamic Income Fund	Magyar Nemzeti Vagyonkezezo Zrt		Convertible Bonds	Health Care	Hungary	Euro Currency	700,000	829,287	965,594	0.13%	3.375%	04/02/19
10/31/17	Calamos Global Dynamic Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	917,877	865,000	917,877	0.12%	5.750%	05/01/25
10/31/17	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	881,028	881,028	0.12%	7.150%	04/15/20
10/31/17	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,500	867,150	867,150	0.11%		
10/31/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.		Convertible Preferred Stocks	Health Care	Israel	US Dollar	3,000	853,500	853,500	0.11%		
10/31/17	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	795,000	852,614	852,614	0.11%	5.875%	05/01/23
10/31/17	Calamos Global Dynamic Income Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	45,000	55,051,738	849,941	0.11%		
10/31/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	780,000	780,200	780,200	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	841,028	841,028	0.11%	6.750%	06/01/21
10/31/17	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	765,000	804,388	804,388	0.11%	6.625%	04/01/23
10/31/17	Calamos Global Dynamic Income Fund	Whitbread, PLC	WTF LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	16,000	590,855	784,744	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	US Treasury Securities	United States Of America (The)	US Dollar	780,000	780,200	780,200	0.10%	1.750%	01/31/20
10/31/17	Calamos Global Dynamic Income Fund	Engie		Common Stocks	Utilities	France	Euro Currency	45,801	664,573	774,127	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	750,000	770,674	770,674	0.10%	7.250%	11/15/21
10/31/17	Calamos Global Dynamic Income Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	765,000	770,317	770,317	0.10%	5.125%	07/15/24
10/31/17	Calamos Global Dynamic Income Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	700,000	760,942	760,942	0.10%	8.125%	11/01/23
10/31/17	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	625,980	728,172	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	938,000	727,075	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	Spectra Energy Partners, LP	SEP US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,710	720,535	720,535	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	13,525	714,670	714,670	0.10%		
10/31/17	Calamos Global Dynamic Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	707,003	707,003	707,003	0.09%	7.250%	06/15/25
10/31/17	Calamos Global Dynamic Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	703,017	703,017	0.09%	6.250%	11/01/21
10/31/17	Calamos Global Dynamic Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	825,000	670,040	670,040	0.09%	6.000%	07/15/23
10/31/17	Calamos Global Dynamic Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	485,000	668,379	668,379	0.09%		12/01/18
10/31/17	Calamos Global Dynamic Income Fund	Porsche Automobil Holding, SE	PAH3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	565,377	658,579	0.09%		
10/31/17	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	645,000	652,398	652,398	0.09%	5.750%	04/15/22
10/31/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	513,000	646,528	646,528	0.09%	5.625%	02/15/27
10/31/17	Calamos Global Dynamic Income Fund	Antero Midstream Partners, LP / Antero Midstream Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	620,000	646,083	646,083	0.09%	5.375%	09/15/24
10/31/17	Calamos Global Dynamic Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	645,000	645,000	645,000	0.09%	6.750%	06/15/21
10/31/17	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	611,000	643,319	643,319	0.08%	6.875%	05/15/22
10/31/17	Calamos Global Dynamic Income Fund	Core Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	520,000	638,362	638,362	0.08%	6.500%	04/15/19
10/31/17	Calamos Global Dynamic Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	600,000	637,332	637,332	0.08%	6.500%	04/01/23
10/31/17	Calamos Global Dynamic Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	745,000	633,172	633,172	0.08%	7.700%	02/15/27
10/31/17	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	623,000	622,761	622,761	0.08%	8.250%	10/15/18
10/31/17	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	620,388	620,388	0.08%	7.375%	04/01/20
10/31/17	Calamos Global Dynamic Income Fund	Interlat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	615,000	619,914	619,914	0.08%	9.750%	07/15/25
10/31/17	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	556,000	617,088	617,088	0.08%	8.000%	12/15/19
10/31/17	Calamos Global Dynamic Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	610,000	615,663	615,663	0.08%	5.125%	05/01/27
10/31/17	Calamos Global Dynamic Income Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,320	612,893	612,893	0.08%		
10/31/17	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	612,834	612,834	0.08%	7.250%	08/15/24
10/31/17	Calamos Global Dynamic Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	550,000	612,015	612,015	0.08%	8.125%	01/30/26
10/31/17	Calamos Global Dynamic Income Fund	Real Estate Woypoint Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	490,000	603,954	603,954	0.08%	6.000%	07/01/19
10/31/17	Calamos Global Dynamic Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	630,000	600,960	600,960	0.08%	5.800%	05/21/43
10/31/17	Calamos Global Dynamic Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	550,000	600,534	600,534	0.08%	1.000%	07/01/20
10/31/17	Calamos Global Dynamic Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	560,000	598,996	598,996	0.08%	6.250%	02/15/24
10/31/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,300	593,240	593,240	0.08%		
10/31/17	Calamos Global Dynamic Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	589,806	589,806	0.08%	7.500%	12/01/20
10/31/17	Calamos Global Dynamic Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	575,000	587,877	587,877	0.08%	7.250%	06/01/21
10/31/17	Calamos Global Dynamic Income Fund	Biogen, Inc.	BIBB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,885	587,479	587,479	0.08%		
10/31/17	Calamos Global Dynamic Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	587,400	587,400	587,400	0.08%	6.750%	06/01/24
10/31/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	584,316	584,316	0.08%	4.000%	11/15/29
10/31/17	Calamos Global Dynamic Income Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	565,000	580,331	580,331	0.08%	5.000%	10/15/27
10/31/17	Calamos Global Dynamic Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	575,702	575,702	0.08%	6.750%	06/25/25
10/31/17	Calamos Global Dynamic Income Fund	Information Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	550,000	574,474	574,474	0.08%	6.875%	11/01/21
10/31/17	Calamos Global Dynamic Income Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	574,052	574,052	0.08%	7.000%	08/15/25
10/31/17	Calamos Global Dynamic Income Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	605,000	567,036	567,036	0.07%	5.625%	10/15/23
10/31/17	Calamos Global Dynamic Income Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,110	566,195	566,195	0.07%		
10/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	620,000	562,650	562,650	0.07%	4.394%	11/01/66
10/31/17	Calamos Global Dynamic Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	525,000	561,490	561,490	0.07%	6.625%	01/15/27
10/31/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	555,384	555,384	0.07%	3.750%	02/15/30
10/31/17	Calamos Global Dynamic Income Fund	Freeport-McMoRan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	550,000	550,069	550,069	0.07%	4.500%	11/14/24
10/31/17	Calamos Global Dynamic Income Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	480,000	549,034	549,034	0.07%	7.000%	09/30/26
10/31/17	Calamos Global Dynamic Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	525,000	545,969	545,969	0.07%	6.250%	03/15/23
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	495,000	543,948	543,948	0.07%	6.375%	07/01/21
10/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	543,908	543,908	0.07%	5.875%	01/15/24
10/31/17	Calamos Global Dynamic Income Fund	Commisscope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	510,000	540,307	540,307	0.07%	6.000%	06/15/25
10/31/17	Calamos Global Dynamic Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	465,000	536,629	536,629	0.07%	6.400%	12/15/66
10/31/17	Calamos Global Dynamic Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	515,000	533,224	533,224	0.07%	6.500%	05/15/25
10/31/17	Calamos Global Dynamic Income Fund	Springfield Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	464,000	528,398	528,398	0.07%	6.250%	01/01/23
10/31/17	Calamos Global Dynamic Income Fund	AK Steel Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	536,000	528,582	528,582	0.07%	6.375%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	527,000	524,070	524,070	0.07%	5.625%	12/01/25
10/31/17	Calamos Global Dynamic Income Fund	Steinhorff Finance Holding Company		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	500,000	442,548	515,501	0.07%	1.250%	10/21/23
10/31/17	Calamos Global Dynamic Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	545,000	509,046	509,046	0.07%	6.125%	04/01/23

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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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
10/31/17	Calamos Global Dynamic Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	400,000	417,368	417,368	0.06%	6.000%	05/17/22
10/31/17	Calamos Global Dynamic Income Fund	Bayer, AG		Convertible Bonds	Health Care	Germany	Euro Currency	300,000	354,864	413,363	0.06%	0.050%	06/15/20
10/31/17	Calamos Global Dynamic Income Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	390,000	408,437	408,437	0.05%	5.750%	10/01/25
10/31/17	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	390,000	399,017	399,017	0.05%	5.500%	11/01/25
10/31/17	Calamos Global Dynamic Income Fund	Inteliat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	415,000	394,769	394,769	0.05%	7.500%	04/01/21
10/31/17	Calamos Global Dynamic Income Fund	WRT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	435,543	394,571	394,571	0.06%	9.000%	09/15/20
10/31/17	Calamos Global Dynamic Income Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	390,000	393,880	393,880	0.05%	5.250%	10/15/24
10/31/17	Calamos Global Dynamic Income Fund	CRC Escrow Issuer, LLC Company Guar		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	390,000	392,878	392,878	0.05%	5.250%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	385,000	392,546	392,546	0.05%	6.500%	10/01/25
10/31/17	Calamos Global Dynamic Income Fund	Delphi Jersey Holdings, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	390,000	393,872	393,872	0.05%	5.000%	10/01/25
10/31/17	Calamos Global Dynamic Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	390,000	390,887	390,887	0.05%	4.500%	02/15/23
10/31/17	Calamos Global Dynamic Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	400,000	390,714	390,714	0.05%	7.000%	10/15/22
10/31/17	Calamos Global Dynamic Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	385,000	389,314	389,314	0.05%	4.400%	09/22/24
10/31/17	Calamos Global Dynamic Income Fund	Arcion, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	360,000	386,789	386,789	0.05%	5.125%	10/01/24
10/31/17	Calamos Global Dynamic Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	410,000	386,423	386,423	0.05%	7.250%	02/15/22
10/31/17	Calamos Global Dynamic Income Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	390,000	385,262	385,262	0.05%	6.875%	09/15/23
10/31/17	Calamos Global Dynamic Income Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	370,000	383,921	383,921	0.05%	8.000%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	675,000	381,368	381,368	0.05%	8.750%	05/01/23
10/31/17	Calamos Global Dynamic Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	381,233	381,233	0.05%	5.625%	05/01/25
10/31/17	Calamos Global Dynamic Income Fund	IXIL Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	40,000,000	43,307,605	380,877	0.05%	0.000%	03/04/22
10/31/17	Calamos Global Dynamic Income Fund	Horizon Pharma, Inc. / Horizon Pharma USA, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	363,000	380,388	380,388	0.05%	8.750%	11/01/24
10/31/17	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	380,000	375,768	375,768	0.05%	8.000%	01/15/25
10/31/17	Calamos Global Dynamic Income Fund	geosely, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	365,000	375,286	375,286	0.05%	8.875%	11/01/22
10/31/17	Calamos Global Dynamic Income Fund	AGN US		Common Stocks	Health Care	United States Of America (The)	US Dollar	2,110	373,955	373,955	0.05%		
10/31/17	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	440,000	373,487	373,487	0.05%	11.000%	09/15/25
10/31/17	Calamos Global Dynamic Income Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	372,158	372,158	0.05%	6.125%	12/31/99
10/31/17	Calamos Global Dynamic Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	255,000	370,636	370,636	0.05%	2.875%	01/15/21
10/31/17	Calamos Global Dynamic Income Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	370,254	370,254	0.05%	4.875%	11/01/25
10/31/17	Calamos Global Dynamic Income Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	355,000	369,631	369,631	0.05%	5.750%	09/15/25
10/31/17	Calamos Global Dynamic Income Fund	Corporate & Geo Services Company		Corporate Bonds	Industrials	Norway	US Dollar	400,000	369,332	369,332	0.05%	7.875%	12/15/23
10/31/17	Calamos Global Dynamic Income Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	350,000	368,879	368,879	0.05%	8.375%	08/15/22
10/31/17	Calamos Global Dynamic Income Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	367,619	367,619	367,619	0.05%	5.500%	12/31/99
10/31/17	Calamos Global Dynamic Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	360,000	365,987	365,987	0.05%	6.500%	10/01/29
10/31/17	Calamos Global Dynamic Income Fund	Genetronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	365,000	364,293	364,293	0.05%	5.000%	05/01/25
10/31/17	Calamos Global Dynamic Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	345,000	363,627	363,627	0.05%	7.250%	11/01/24
10/31/17	Calamos Global Dynamic Income Fund	Rocket Internet, SE		Convertible Bonds	Information Technology	Germany	Euro Currency	300,000	311,429	362,767	0.05%	3.000%	07/22/22
10/31/17	Calamos Global Dynamic Income Fund	Solidium Oy		Convertible Bonds	Financials	Finland	Euro Currency	300,000	310,853	362,096	0.05%		09/04/18
10/31/17	Calamos Global Dynamic Income Fund	Aankor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	354,000	360,236	360,236	0.05%	6.625%	06/01/21
10/31/17	Calamos Global Dynamic Income Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	357,297	357,297	0.05%	8.750%	04/15/23
10/31/17	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	315,000	356,317	356,317	0.05%	7.500%	11/06/23
10/31/17	Calamos Global Dynamic Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	345,000	355,745	355,745	0.05%	5.500%	05/15/26
10/31/17	Calamos Global Dynamic Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	360,000	354,762	354,762	0.05%	7.625%	03/03/20
10/31/17	Calamos Global Dynamic Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	6,420	354,384	354,384	0.05%		
10/31/17	Calamos Global Dynamic Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	335,000	353,861	353,861	0.05%	5.625%	09/01/25
10/31/17	Calamos Global Dynamic Income Fund	Calamos Global Dynamic Income Fund		Convertible SPV Finance Pny, Ltd.	Financials	Australia	Australian Dollar	300,000	350,330	350,330	0.05%	2.000%	06/04/20
10/31/17	Calamos Global Dynamic Income Fund	MJ Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	340,000	347,402	347,402	0.05%	5.625%	08/01/25
10/31/17	Calamos Global Dynamic Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	330,000	345,078	345,078	0.05%	5.250%	07/15/22
10/31/17	Calamos Global Dynamic Income Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325,000	344,939	344,939	0.05%	5.875%	11/01/24
10/31/17	Calamos Global Dynamic Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, Inc. / Albertsons, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	340,000	343,963	343,963	0.05%	5.750%	05/01/25
10/31/17	Calamos Global Dynamic Income Fund	AEGN Financial Service Company, Ltd.		Convertible Bonds	Financials	Japan	Japanese Yen	36,000,000	339,077	343,679	0.05%	0.000%	09/13/19
10/31/17	Calamos Global Dynamic Income Fund	Liberly Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	343,133	343,133	343,133	0.05%	1.375%	10/15/23
10/31/17	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	335,000	336,511	336,511	0.04%	4.875%	01/15/28
10/31/17	Calamos Global Dynamic Income Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	315,000	335,123	335,123	0.04%	6.700%	02/15/23
10/31/17	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	265,000	329,551	329,551	0.04%	1.625%	08/15/44
10/31/17	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	325,000	329,503	329,503	0.04%	6.375%	05/15/25
10/31/17	Calamos Global Dynamic Income Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	325,000	324,920	324,920	0.04%	5.250%	10/01/25
10/31/17	Calamos Global Dynamic Income Fund	Pritz Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	310,000	322,734	322,734	0.04%	5.875%	03/01/27
10/31/17	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	300,000	318,072	318,072	0.04%	6.625%	08/01/26
10/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	317,913	317,913	317,913	0.04%	5.500%	06/01/27
10/31/17	Calamos Global Dynamic Income Fund	BioMar Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	277,000	315,349	315,349	0.04%	1.500%	10/15/20
10/31/17	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	295,000	312,486	312,486	0.04%	5.375%	02/15/24
10/31/17	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	305,000	306,665	306,665	0.04%	6.000%	10/15/24
10/31/17	Calamos Global Dynamic Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	335,000	301,944	301,944	0.04%	11.500%	06/15/22
10/31/17	Calamos Global Dynamic Income Fund	Southern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	301,671	301,671	0.04%	7.500%	04/01/26
10/31/17	Calamos Global Dynamic Income Fund	Oceq Rig UOW, Inc.		Common Stocks	Energy	Cayman Islands (The)	US Dollar	11,880	296,722	296,722	0.04%		
10/31/17	Calamos Global Dynamic Income Fund	Nucor Corp.		Common Stocks	Materials	United States Of America (The)	US Dollar	5,100	294,933	294,933	0.04%		
10/31/17	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,050,000	294,000	294,000	0.04%	6.375%	03/15/22
10/31/17	Calamos Global Dynamic Income Fund	NewBank Capital, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	290,000	293,044	293,044	0.04%	6.375%	09/30/27
10/31/17	Calamos Global Dynamic Income Fund	ODK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	286,930	286,930	0.04%	4.875%	06/01/27
10/31/17	Calamos Global Dynamic Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	300,000	286,782	286,782	0.04%	4.317%	12/29/49
10/31/17	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	230,000	283,644	283,644	0.04%	1.000%	12/01/19
10/31/17	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	280,000	281,676	281,676	0.04%	4.875%	12/15/28
10/31/17	Calamos Global Dynamic Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	270,000	279,756	279,756	0.04%	5.000%	02/15/24
10/31/17	Calamos Global Dynamic Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	365,000	278,135	278,135	0.04%	7.750%	10/01/21
10/31/17	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	275,000	278,035	278,035	0.04%	4.750%	10/01

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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
10/31/17	Calamos Global Dynamic Income Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	249,158	249,158	0.03%	0.250%	10/01/19
10/31/17	Calamos Global Dynamic Income Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	240,000	243,900	243,900	0.03%	4.875%	01/15/26
10/31/17	Calamos Global Dynamic Income Fund	LEG Immobilien, AG		Convertible Bonds	Financials	Germany	Euro Currency	200,000	207,418	241,611	0.03%	0.875%	09/01/25
10/31/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	232,000	241,219	241,219	0.03%	7.000%	02/15/21
10/31/17	Calamos Global Dynamic Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	225,000	238,132	238,132	0.03%	6.000%	04/01/25
10/31/17	Calamos Global Dynamic Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	235,000	237,101	237,101	0.03%	4.250%	10/01/22
10/31/17	Calamos Global Dynamic Income Fund	Grand City Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	200,000	202,234	235,572	0.03%	0.250%	09/02/22
10/31/17	Calamos Global Dynamic Income Fund	Welltower, Inc.		Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,500	234,360	234,360	0.03%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	200,000	232,785	232,785	0.03%	6.625%	07/12/21
10/31/17	Calamos Global Dynamic Income Fund	Coventia Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	225,000	226,100	226,100	0.03%	5.875%	03/01/24
10/31/17	Calamos Global Dynamic Income Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	210,000	221,264	221,264	0.03%	9.000%	10/01/04
10/31/17	Calamos Global Dynamic Income Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	215,000	219,433	219,433	0.03%	5.875%	09/01/25
10/31/17	Calamos Global Dynamic Income Fund	Targa Resources Corp.		Common Stocks	Energy	United States Of America (The)	US Dollar	5,280	219,120	219,120	0.03%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	Netfil, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000	219,073	219,073	0.03%	4.875%	04/15/28
10/31/17	Calamos Global Dynamic Income Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	215,000	216,399	216,399	0.03%	8.250%	06/15/23
10/31/17	Calamos Global Dynamic Income Fund	Teradyne, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	215,945	215,945	0.03%	1.250%	12/15/23
10/31/17	Calamos Global Dynamic Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	200,000	215,494	215,494	0.03%	7.375%	05/01/26
10/31/17	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	210,000	215,248	215,248	0.03%	4.625%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	210,000	214,007	214,007	0.03%	4.375%	04/01/23
10/31/17	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	200,000	213,107	213,107	0.03%	6.375%	05/15/25
10/31/17	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	212,534	212,534	0.03%	6.750%	02/01/24
10/31/17	Calamos Global Dynamic Income Fund	Yamaguchi Financial Group, Inc.		Convertible Bonds	Financials	Japan	US Dollar	200,000	212,399	212,399	0.03%	0.875%	02/15/20
10/31/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	212,335	212,335	0.03%	7.250%	04/01/23
10/31/17	Calamos Global Dynamic Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	207,862	207,862	207,862	0.03%	1.250%	09/15/21
10/31/17	Calamos Global Dynamic Income Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	206,641	206,641	0.03%	4.500%	09/15/23
10/31/17	Calamos Global Dynamic Income Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	205,100	205,100	0.03%	6.750%	02/15/25
10/31/17	Calamos Global Dynamic Income Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	204,394	204,394	0.03%	4.125%	09/15/21
10/31/17	Calamos Global Dynamic Income Fund	Shanghai Port Group BVI Holding Company, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	200,000	203,449	203,449	0.03%	08/09/22	
10/31/17	Calamos Global Dynamic Income Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Financials	Japan	Japanese Yen	20,000,000	23,046,647	20,268	0.03%	0.000%	03/29/24
10/31/17	Calamos Global Dynamic Income Fund	Unibail-Rodamco, SE		Convertible Bonds	Real Estate	France	Euro Currency	40,000	167,210	167,210	0.03%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	215,000	192,679	192,679	0.03%	7.750%	10/15/20
10/31/17	Calamos Global Dynamic Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	192,454	192,454	192,454	0.03%	4.500%	07/15/27
10/31/17	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000	191,803	191,803	0.03%	5.875%	06/01/25
10/31/17	Calamos Global Dynamic Income Fund	United Group Holdings Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	20,000,000	211,440	187,440	0.03%	0.000%	06/18/20
10/31/17	Calamos Global Dynamic Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	180,000	184,741	184,741	0.02%	5.500%	04/15/21
10/31/17	Calamos Global Dynamic Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	135,000	184,702	184,702	0.02%	1.500%	10/01/44
10/31/17	Calamos Global Dynamic Income Fund	Greiner Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	155,000	181,279	181,279	0.02%	2.875%	02/01/24
10/31/17	Calamos Global Dynamic Income Fund	Mediatrix Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	135,000	180,022	180,022	0.02%	1.000%	08/01/18
10/31/17	Calamos Global Dynamic Income Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	100,000	150,917	175,796	0.02%	1.375%	07/17/19
10/31/17	Calamos Global Dynamic Income Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	170,000	175,556	175,556	0.02%	4.500%	07/30/27
10/31/17	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	165,000	172,336	172,336	0.02%	3.000%	10/01/24
10/31/17	Calamos Global Dynamic Income Fund	SBA Communications Fund		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	165,000	167,592	167,592	0.02%	4.000%	10/01/22
10/31/17	Calamos Global Dynamic Income Fund	Whiting Petroleum Corp.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	185,000	167,103	167,103	0.02%	1.250%	04/01/20
10/31/17	Calamos Global Dynamic Income Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	172,000	165,811	165,811	0.02%	1.500%	07/01/21
10/31/17	Calamos Global Dynamic Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	170,000	165,203	165,203	0.02%	2.500%	08/15/25
10/31/17	Calamos Global Dynamic Income Fund	Ingham Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	155,000	161,410	161,410	0.02%	0.750%	09/01/21
10/31/17	Calamos Global Dynamic Income Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	155,000	159,221	159,221	0.02%	4.500%	10/01/24
10/31/17	Calamos Global Dynamic Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	155,000	157,524	157,524	0.02%	5.000%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	Corso Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	156,810	156,810	0.02%	8.000%	05/01/21
10/31/17	Calamos Global Dynamic Income Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	154,304	154,304	0.02%	6.750%	09/15/26
10/31/17	Calamos Global Dynamic Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	145,000	151,020	151,020	0.02%	4.875%	08/15/27
10/31/17	Calamos Global Dynamic Income Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	149,967	149,967	0.02%	6.875%	02/01/25
10/31/17	Calamos Global Dynamic Income Fund	Traneos, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	145,000	149,051	149,051	0.02%	7.500%	02/15/15/26
10/31/17	Calamos Global Dynamic Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	145,000	149,017	149,017	0.02%	4.375%	08/15/22
10/31/17	Calamos Global Dynamic Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	144,539	144,539	0.02%	7.875%	08/15/25
10/31/17	Calamos Global Dynamic Income Fund	Triseco Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	135,000	142,160	142,160	0.02%	5.375%	09/01/25
10/31/17	Calamos Global Dynamic Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	140,000	141,079	141,079	0.02%	4.125%	09/15/25
10/31/17	Calamos Global Dynamic Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	140,366	140,366	0.02%	7.250%	05/01/23
10/31/17	Calamos Global Dynamic Income Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	138,326	138,326	0.02%	2.700%	01/15/23
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	135,000	137,306	137,306	0.02%	6.875%	08/15/25
10/31/17	Calamos Global Dynamic Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	135,000	135,215	135,215	0.02%	7.625%	02/15/20
10/31/17	Calamos Global Dynamic Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	135,000	134,093	134,093	0.02%	5.000%	02/01/28
10/31/17	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	125,000	132,954	132,954	0.02%	7.500%	04/01/24
10/31/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	131,064	131,064	0.02%	6.750%	03/15/21
10/31/17	Calamos Global Dynamic Income Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	135,000	129,723	129,723	0.02%	3.375%	04/01/22
10/31/17	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	105,000	114,585	114,585	0.02%	7.250%	09/15/21
10/31/17	Calamos Global Dynamic Income Fund	GameStop Corp. - Class A		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,735	107,187	107,187	0.01%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	EUR held as Collateral		Foreign Currency	Other	Netherlands (The)	Euro Currency	90,698	90,698	105,650	0.01%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300	100,695	100,695	0.01%	0.000%	01/17/20
10/31/17	Calamos Global Dynamic Income Fund	Airbus, SE		Purchased Options	Industrials	France	Euro Currency	12,500	85,750	99,880	0.01%	1.25/17	
10/31/17	Calamos Global Dynamic Income Fund	Noble Corp., PLC		Common Stocks	Energy	United Kingdom	US Dollar	24,000	99,840	99,840	0.01%	0.000%	
10/31/17	Calamos Global Dynamic Income Fund	Trilex Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	81,158	81,158	81,158	0.01%	4.875%	10/15/25
10/31/17	Calamos Global Dynamic Income Fund	Multi-Color Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	80,000	80,788	80,788	0.01%	4.875%	11/01/25
10/31/17	Calamos Global Dynamic Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	79,463	79,463	79,463	0.01%	5.750%	03/15/25
10/31/17	Calamos Global Dynamic Income Fund	Star, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	75,000	76,668	76,668	0.01%	4.625%	09/15/20
10/31/17	Calamos Global Dynamic Income Fund	Synovus, Inc.		Corporate Bonds	Financials	United States Of America (The							

Calamos Funds Portfolio Data as of 10/31/17 (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
10/31/17	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	6,443	6,443	0.00%	2.000%	10/01/18
10/31/17	Calamos Global Dynamic Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	4,800	4,920	4,920	0.00%		01/19/18
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	2,400	2,796	2,796	0.00%		11/17/17
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	2,400	1,980	1,980	0.00%		11/17/17
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	2,400	876	876	0.00%		11/17/17
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	2,500	875	875	0.00%		11/17/17
10/31/17	Calamos Global Dynamic Income Fund	Altair Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar				0.00%	2.250%	06/01/22
10/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(2,400)	(3,180)	(3,180)	0.00%		11/17/17
10/31/17	Calamos Global Dynamic Income Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(4,800)	(12,840)	(12,840)	0.00%		01/19/18
10/31/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(61,604)	(341,902)	(341,902)	-0.05%		
10/31/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Common Stocks Sold Short	Health Care	Israel	US Dollar	(25,155)	(407,790)	(407,790)	-0.05%		
10/31/17	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(7,491)	(766,629)	(766,629)	-0.10%		
10/31/17	Calamos Global Dynamic Income Fund	DISH Network Corp.	DISH US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(16,058)	(779,455)	(779,455)	-0.10%		
10/31/17	Calamos Global Dynamic Income Fund	Becton Dickinson and Company	BDN US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(5,150)	(1,074,651)	(1,074,651)	-0.14%		
10/31/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CEN US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(52,400)	(1,114,548)	(1,114,548)	-0.15%		
10/31/17	Calamos Global Dynamic Income Fund	MTS Systems Corp.	MTSC US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(28,500)	(1,483,425)	(1,483,425)	-0.20%		
10/31/17	Calamos Global Dynamic Income Fund	Dynegy, Inc.	DYN US	Common Stocks Sold Short	Utilities	United States Of America (The)	US Dollar	(325,000)	(1,556,250)	(1,556,250)	-0.21%		
10/31/17	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(6,210)	(2,056,803)	(2,056,803)	-0.27%		
10/31/17	Calamos Global Dynamic Income Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks Sold Short	Information Technology	China	US Dollar	(21,200)	(3,919,668)	(3,919,668)	-0.52%		