

## Calamos Funds Portfolio Data as of 8/31/17 (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	
08/31/17	Calamos Global Dynamic Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	80,974	15,808,927	15,808,927	2.22%			
08/31/17	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	14,268,210	14,273,918	14,273,918	2.00%			
08/31/17	Calamos Global Dynamic Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MFLXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	14,227,254	14,227,254	14,227,254	2.00%			
08/31/17	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	71,040	11,650,560	11,650,560	1.63%			
08/31/17	Calamos Global Dynamic Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	40,000	117,84,395	9,061,162	1.27%			
08/31/17	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	20,400	747,998,429	6,804,006	0.95%			
08/31/17	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	242,500	5,953,375	5,953,375	0.84%			
08/31/17	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,266	5,885,842	5,885,842	0.83%			
08/31/17	Calamos Global Dynamic Income Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	5,664,879	5,664,879	0.79%	3.250%	08/01/39	
08/31/17	Calamos Global Dynamic Income Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	21,400	5,213,921	5,457,115	0.76%			
08/31/17	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	22,900	595,900,652	5,420,482	0.76%			
08/31/17	Calamos Global Dynamic Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	160,800	4,159,337	5,378,442	0.75%			
08/31/17	Calamos Global Dynamic Income Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,600,000	5,205,636	5,205,636	0.73%	0.250%	09/20/19	
08/31/17	Calamos Global Dynamic Income Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	85,598	4,286,344	5,095,538	0.72%			
08/31/17	Calamos Global Dynamic Income Fund	BP, PLC	BP LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	3,908,692	4,694,332	0.71%			
08/31/17	Calamos Global Dynamic Income Fund	Cligroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,000,205	5,000,205	5,000,205	0.70%			
08/31/17	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TW	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	693,000	150,528,849	4,987,867	0.70%			
08/31/17	Calamos Global Dynamic Income Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	21,700	4,948,685	4,948,685	0.69%			
08/31/17	Calamos Global Dynamic Income Fund	BAE Systems, PLC	BAE LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	610,000	3,707,104	4,793,658	0.67%			
08/31/17	Calamos Global Dynamic Income Fund	Nestlé, SA	NESL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	53,900	4,381,489	4,569,424	0.64%			
08/31/17	Calamos Global Dynamic Income Fund	SPDR Barclays Capital High Yield Bond ETF	JBK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	118,000	4,396,680	4,396,680	0.62%			
08/31/17	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABB SW	Convertible Bonds	Industrials	Switzerland	Swiss Franc	190,000	4,215,829	4,296,207	0.62%			
08/31/17	Calamos Global Dynamic Income Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,700,000	4,281,326	4,281,326	0.60%	1.250%	03/01/21	
08/31/17	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,261,890	4,261,890	4,261,890	0.60%			
08/31/17	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,375	4,179,175	4,179,175	0.59%			
08/31/17	Calamos Global Dynamic Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	1,462,300	3,962,300	4,121,659	0.58%			
08/31/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,458,000	4,119,394	4,119,394	0.58%	1.625%	02/15/27	
08/31/17	Calamos Global Dynamic Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	4,000,000	4,110,160	4,110,160	0.58%		7.375%	10/01/19
08/31/17	Calamos Global Dynamic Income Fund	Priceline Group, Inc.	PRCL US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,555,000	4,099,235	4,099,235	0.58%	9.900%	09/01/21	
08/31/17	Calamos Global Dynamic Income Fund	AFC Finance, Ltd.		Convertible Bonds	Financials	Philippines (The)	US Dollar	3,750,000	3,806,378	4,088,378	0.57%	9.500%	05/02/19	
08/31/17	Calamos Global Dynamic Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	86,477	4,049,718	4,049,718	0.57%			
08/31/17	Calamos Global Dynamic Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,870	3,989,699	3,989,699	0.56%			
08/31/17	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	65,000	3,959,332	3,959,332	0.56%			
08/31/17	Calamos Global Dynamic Income Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	3,225,388	3,839,666	3,839,666	0.54%			
08/31/17	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	3,200,000	3,161,182	3,763,231	0.53%	0.010%	05/28/20	
08/31/17	Calamos Global Dynamic Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	3,705,905	3,705,905	3,705,905	0.52%			
08/31/17	Calamos Global Dynamic Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	50,600	3,101,667	3,692,382	0.52%			
08/31/17	Calamos Global Dynamic Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	18,450	3,684,896	3,684,896	0.52%			
08/31/17	Calamos Global Dynamic Income Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks Sold Short	Information Technology	China	US Dollar	21,200	(3,640,888)	(3,640,888)	-0.51%			
08/31/17	Calamos Global Dynamic Income Fund	Nokia Corp.	NOKI US	Common Stocks	Information Technology	Finland	Euro Currency	580,000	3,022,068	3,597,623	0.50%			
08/31/17	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,534,700	3,534,279	3,534,279	0.50%			
08/31/17	Calamos Global Dynamic Income Fund	Temesco Group, AG	TEMX SW	Information Technology	Information Technology	Switzerland	Swiss Franc	35,200	3,133,255	3,473,984	0.49%			
08/31/17	Calamos Global Dynamic Income Fund	DISH Network Corp.	DISH US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,987,000	3,463,740	3,463,740	0.49%	3.375%	08/15/26	
08/31/17	Calamos Global Dynamic Income Fund	NI Semiconductor, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	2,835,000	3,437,381	3,437,381	0.48%	1.000%	10/15/19	
08/31/17	Calamos Global Dynamic Income Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	3,386,040	3,386,040	0.48%			
08/31/17	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	3,603,766	3,663,931	0.47%			
08/31/17	Calamos Global Dynamic Income Fund	UCB, SA		Common Stocks	Health Care	Belgium	Euro Currency	48,733	2,825,898	3,064,092	0.47%			
08/31/17	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,930,000	3,363,464	3,363,464	0.47%	1.000%	12/01/20	
08/31/17	Calamos Global Dynamic Income Fund	Novartis Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	675,000	3,247,504	3,247,504	0.47%	2.625%	05/15/41	
08/31/17	Calamos Global Dynamic Income Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	3,000,000	3,221,115	3,221,115	0.45%	6.625%	07/12/21	
08/31/17	Calamos Global Dynamic Income Fund	JPMorgan Chase & Co.	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,194,784	3,194,784	3,194,784	0.45%			
08/31/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,525,000	3,187,573	3,187,573	0.45%	1.750%	09/30/46	
08/31/17	Calamos Global Dynamic Income Fund	Visa Inc.	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,300,000	3,187,074	3,187,074	0.45%			
08/31/17	Calamos Global Dynamic Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	3,164,988	3,164,988	0.44%	2.375%	03/15/22	
08/31/17	Calamos Global Dynamic Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	576,000	346,374,985	3,150,725	0.44%			
08/31/17	Calamos Global Dynamic Income Fund	Deutsche Börse, SE	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	29,000	2,606,252	3,101,615	0.44%			
08/31/17	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	49,500	2,691,365	2,691,365	0.43%			
08/31/17	Calamos Global Dynamic Income Fund	Airbus Group, SE	AIRP FR	Common Stocks	Industrials	France	Euro Currency	36,500	2,582,212	3,073,996	0.43%			
08/31/17	Calamos Global Dynamic Income Fund	Novartis, AG	NOVN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	36,455	2,947,254	3,073,417	0.43%			
08/31/17	Calamos Global Dynamic Income Fund	ADP Corp.	ADP US	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,135,000	3,068,540	3,068,540	0.43%	8.300%	01/01/27	
08/31/17	Calamos Global Dynamic Income Fund	Viadot, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,059,895	3,059,895	0.43%	6.875%	06/15/20	
08/31/17	Calamos Global Dynamic Income Fund	Prismaian S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	2,100,000	2,533,887	3,016,468	0.42%	1.250%	03/08/18	
08/31/17	Calamos Global Dynamic Income Fund	Time Warner, Inc.	TWX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,300	2,962,230	2,962,230	0.42%			
08/31/17	Calamos Global Dynamic Income Fund	Newcrest Mining, Ltd.	NCM AU	Common Stocks	Materials	Australia	Australian Dollar	160,000	3,689,244	2,874,546	0.41%			
08/31/17	Calamos Global Dynamic Income Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	322,197,909	2,993,804	0.41%			
08/31/17	Calamos Global Dynamic Income Fund	Safarim, SA		Convertible Bonds	Industrials	France	Euro Currency	2,500,000	2,458,744	2,927,014	0.41%		12/31/20	
08/31/17	Calamos Global Dynamic Income Fund	Anheuser-Busch Inbev, SA	AB1 BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	24,400	2,427,415	2,889,718	0.41%			
08/31/17	Calamos Global Dynamic Income Fund	Saleforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	133,000	2,363,319	2,811,034	0.39%	0.250%	04/01/18	
08/31/17	Calamos Global Dynamic Income Fund	Azimut Holding S.p.A.	AZIM AM	Common Stocks	Financials	Italy	Euro Currency	24,000	2,363,319	2,811,034	0.39%			
08/31/17	Calamos Global Dynamic Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	53,075	2,785,376	2,785,376	0.39%			
08/31/17	Calamos Global Dynamic Income Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	68,100	306,048,302	2,793,902	0.39%			
08/31/17	Calamos Global Dynamic Income Fund	Canon Gold Corp.	ABX CN	Common Stocks	Consumer Discretionary	Canada	Canadian Dollar	15,400	2,785,376	2,785,376	0.39%			
08/31/17	Calamos Global Dynamic Income Fund	Dow Chemical Company		Common Stocks	Materials	United States Of America (The)	US Dollar	41,000	2,732,650	2,732,650	0.38%			
08/31/17	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,775	2,712,827	2,712,827	0.38%			
08/31/17	Calamos Global Dynamic Income Fund	Carnival Corp.	CLL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	38,500	2,674,980	2,674,980	0.38%			
08/31/17	Calamos Global Dynamic Income Fund	Gembler Companies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,800,000	2,670,625	2,670,625	0.37%	2.875%	02/01/24	
08/31/17	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CN	Common Stocks	Financials	Canada	Canadian Dollar	98,000	3,033,580	2,645,510	0.37%			

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08/31/17	Calamos Global Dynamic Income Fund	iShares MSCI India ETF	INDA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	65,000	2,217,150	2,217,150	0.31%		
08/31/17	Calamos Global Dynamic Income Fund	American Tower Corp.	AMTPB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	16,928	2,208,258	2,208,258	0.31%		
08/31/17	Calamos Global Dynamic Income Fund	Japan Export Terminal Company, Ltd.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	240,000,000	240,839,520	239,746,465	0.31%	0.010%	03/04/22
08/31/17	Calamos Global Dynamic Income Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,750,000	2,133,565	2,133,565	0.30%	1.500%	11/15/22
08/31/17	Calamos Global Dynamic Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,575,000	2,132,456	2,132,456	0.30%	0.750%	07/15/18
08/31/17	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,850,000	2,113,255	2,113,255	0.30%	7.875%	09/15/23
08/31/17	Calamos Global Dynamic Income Fund	Canon, Inc.	7751 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	233,204,805	233,205	0.29%		
08/31/17	Calamos Global Dynamic Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,500	2,098,590	2,098,590	0.29%		
08/31/17	Calamos Global Dynamic Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	33,620	1,621,985	2,097,389	0.29%		
08/31/17	Calamos Global Dynamic Income Fund	Teradyne, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,625,000	2,087,272	2,087,272	0.29%	1.250%	12/15/23
08/31/17	Calamos Global Dynamic Income Fund	Bayar Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	1,500,000	1,752,956	2,086,808	0.29%	5.625%	11/22/19
08/31/17	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,757,000	2,077,450	2,077,450	0.29%	1.500%	10/15/20
08/31/17	Calamos Global Dynamic Income Fund	Crown Castle International Corp.	CC US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	18,917	2,051,359	2,051,359	0.29%		
08/31/17	Calamos Global Dynamic Income Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,899,000	2,036,592	2,036,592	0.29%	1.000%	06/30/47
08/31/17	Calamos Global Dynamic Income Fund	Abercrombie & Fitch, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	2,033,760	2,033,760	0.29%	6.500%	06/15/20
08/31/17	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	75,000	222,519,015	2,024,096	0.28%		
08/31/17	Calamos Global Dynamic Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,000	2,000,700	2,000,700	0.28%		
08/31/17	Calamos Global Dynamic Income Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,976,354	1,976,354	0.28%	2.000%	02/13/19
08/31/17	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,900,000	1,970,490	1,970,490	0.28%	6.375%	10/01/22
08/31/17	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,961,362	1,961,362	0.28%	1.375%	10/15/23
08/31/17	Calamos Global Dynamic Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,585,000	1,960,582	1,960,582	0.28%	4.500%	01/15/22
08/31/17	Calamos Global Dynamic Income Fund	Seven & Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	49,100	214,174,776	1,948,195	0.27%		
08/31/17	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	99,000	1,944,360	1,944,360	0.27%		
08/31/17	Calamos Global Dynamic Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,909,001	1,909,001	1,909,001	0.27%	1.250%	09/15/21
08/31/17	Calamos Global Dynamic Income Fund	HIS Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	200,000,000	209,862,038	1,906,965	0.27%	0.010%	08/30/19
08/31/17	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	33,900	209,834,222	1,892,712	0.27%		
08/31/17	Calamos Global Dynamic Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	240,000	1,470,124	1,901,019	0.27%		
08/31/17	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	50,000	1,873,000	1,873,000	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	127,431	1,794,242	1,871,049	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Sevenson, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,750,000	1,802,633	1,802,633	0.26%	0.010%	06/01/22
08/31/17	Calamos Global Dynamic Income Fund	Exelon Corp.	EXEL US	Common Stocks	Utilities	United States Of America (The)	US Dollar	49,962	1,857,978	1,857,978	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	2,316,600	1,855,135	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	ING Groep, NV	INGA NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	103,700	1,846,270	1,846,758	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Industrials Housing Finance, Ltd.	IHF.LK	Common Stocks	Financials	India	US Dollar	96,174	1,835,076	1,835,076	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Ciena Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,824,495	1,824,495	0.26%	3.750%	10/15/18
08/31/17	Calamos Global Dynamic Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	44,800	1,819,328	1,819,328	0.26%		
08/31/17	Calamos Global Dynamic Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,600,000	1,805,104	1,805,104	0.25%	2.875%	06/15/21
08/31/17	Calamos Global Dynamic Income Fund	Square, Inc.	SQ US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,360,000	1,802,633	1,802,633	0.25%	3.375%	03/01/22
08/31/17	Calamos Global Dynamic Income Fund	LVMH Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	620,000	1,801,487	1,801,487	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,015	1,800,688	1,800,688	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,650,000	1,786,521	1,786,521	0.25%	1.000%	11/15/21
08/31/17	Calamos Global Dynamic Income Fund	Revere Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	32,500	1,785,225	1,785,225	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,750	1,780,086	1,780,086	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	39,000	1,776,450	1,776,450	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	35,500	1,773,226	1,773,226	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,625,000	1,773,413	1,773,413	0.25%	2.000%	12/01/21
08/31/17	Calamos Global Dynamic Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,975	1,757,252	1,757,252	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	i-VU, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,670,000	1,755,312	1,755,312	0.25%	0.250%	09/01/22
08/31/17	Calamos Global Dynamic Income Fund	Omnicast Software Company, Ltd.	8801 JP	Common Stocks	Real Estate	Japan	Japanese Yen	81,000	192,200,721	1,750,207	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,700,000	1,749,071	1,749,071	0.25%	1.250%	09/01/22
08/31/17	Calamos Global Dynamic Income Fund	ConocoPhillips	CP US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,746,400	1,746,400	1,746,400	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,750	1,731,258	1,731,258	0.25%		
08/31/17	Calamos Global Dynamic Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,878,800	1,727,476	1,727,476	0.24%		
08/31/17	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,700,000	1,717,298	1,717,298	0.24%	3.750%	02/01/22
08/31/17	Calamos Global Dynamic Income Fund	MTS Systems Corp.		Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	15,000	1,707,882	1,707,882	0.24%		
08/31/17	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,810,000	1,707,074	1,707,074	0.24%	7.125%	07/15/20
08/31/17	Calamos Global Dynamic Income Fund	Belden, Inc.		Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	1,875,200	1,705,876	1,705,876	0.24%		
08/31/17	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,600,000	1,701,672	1,701,672	0.24%	2.250%	09/30/46
08/31/17	Calamos Global Dynamic Income Fund	Dynegy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	25,000	1,686,000	1,686,000	0.24%		
08/31/17	Calamos Global Dynamic Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,289	1,678,816	1,678,816	0.24%		
08/31/17	Calamos Global Dynamic Income Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	145,000	2,100,700	1,669,952	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,245	1,643,994	1,643,994	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	Orange SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,369,188	1,629,950	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	Inghis Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,626,096	1,626,096	0.23%	0.750%	09/01/21
08/31/17	Calamos Global Dynamic Income Fund	Delta Air Lines, Inc.	DLX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	34,325	1,619,797	1,619,797	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,600,000	1,617,400	1,617,400	0.23%	5.750%	06/15/25
08/31/17	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	86,500	1,615,820	1,615,820	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	MPX.LP		Common Stocks	Energy	United States Of America (The)	US Dollar	1,500,000	1,610,400	1,610,400	0.23%	4.875%	06/01/25
08/31/17	Calamos Global Dynamic Income Fund	Intesa Sanpaolo, S.p.A.	ISP IM	Common Stocks	Financials	Italy	Euro Currency	468,900	1,333,500	1,587,466	0.23%		
08/31/17	Calamos Global Dynamic Income Fund	Rovi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,586,072	1,586,072	0.22%	0.500%	03/01/20
08/31/17	Calamos Global Dynamic Income Fund	Celgene Corp.	CELU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,350	1,576,856	1,576,856	0.22%		
08/31/17	Calamos Global Dynamic Income Fund	Companie State Reahly OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	1,500,000	1,575,644	1,575,644	0.22%	2.625%	08/15/19
08/31/17	Calamos Global Dynamic Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	46,100	1,563,712	1,563,712	0.22%		
08/31/17	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,635,000	1,558,646	1,558,646	0.22%	7.250%	07/15/22
08/31/17	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,367,000	1,552,823	1,552,823	0.22%	7.000%	04/01/22
08/31/17	Calamos Global Dynamic Income Fund	Genentech Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	1,300,000	1,505,1				

## Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Global Dynamic Income Fund	Starwood Waypoint Homes		Convertible Bonds	Real Estate	United States Of America (The	US Dollar	1,100,000	1,382,194	1,382,194	0.19%	3.000%	07/01/19
08/31/17	Calamos Global Dynamic Income Fund	MFS Systems Corp.	MTSC US	Common Stocks Sold Short	Information Technology	United States Of America (The	US Dollar	(28,500)	(1,379,400)	(1,379,400)	-0.19%		
08/31/17	Calamos Global Dynamic Income Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	10,805	1,250,577	1,248,507	0.19%		
08/31/17	Calamos Global Dynamic Income Fund	Knowles Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,200,000	1,325,712	1,325,712	0.19%	3.250%	11/01/21
08/31/17	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	37,029	1,106,386	1,317,098	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The	US Dollar	20,000	1,293,400	1,293,400	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Novo Nordisk A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	27,000	8,037,498	1,286,545	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	950,000	1,286,105	1,286,105	0.18%	2.875%	01/15/21
08/31/17	Calamos Global Dynamic Income Fund	AbbVie, Inc.		Common Stocks	Health Care	United States Of America (The	US Dollar	17,000	1,280,100	1,280,100	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	207,700	139,137,142	1,265,631	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	1,200,000	1,264,740	1,264,740	0.18%	4.750%	04/29/25
08/31/17	Calamos Global Dynamic Income Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The	US Dollar	7,900	1,259,102	1,259,102	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The	US Dollar	24,440	1,248,151	1,248,151	0.18%		
08/31/17	Calamos Global Dynamic Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The	US Dollar	1,052,000	1,246,499	1,246,499	0.18%	2.250%	06/01/22
08/31/17	Calamos Global Dynamic Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The	US Dollar	15,000	1,242,300	1,242,300	0.17%		
08/31/17	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The	US Dollar	1,563,000	1,236,864	1,236,864	0.17%	7.625%	04/15/24
08/31/17	Calamos Global Dynamic Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The	US Dollar	8,236	1,219,340	1,219,340	0.17%		
08/31/17	Calamos Global Dynamic Income Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The	US Dollar	8,790	1,207,834	1,207,834	0.17%		
08/31/17	Calamos Global Dynamic Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,200,000	1,198,872	1,198,872	0.17%	2.625%	06/15/23
08/31/17	Calamos Global Dynamic Income Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,300,000	1,195,441	1,195,441	0.17%	2.700%	01/15/23
08/31/17	Calamos Global Dynamic Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	1,000,000	1,194,455	1,194,455	0.17%	3.375%	05/01/24
08/31/17	Calamos Global Dynamic Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The	US Dollar	1,050,000	1,194,270	1,194,270	0.17%	7.375%	07/01/21
08/31/17	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	1,000,000	1,182,705	1,182,705	0.17%	8.000%	11/15/21
08/31/17	Calamos Global Dynamic Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	1,130,000	1,181,957	1,181,957	0.17%	2.500%	08/15/25
08/31/17	Calamos Global Dynamic Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,000,000	1,180,185	1,180,185	0.17%	9.500%	04/15/19
08/31/17	Calamos Global Dynamic Income Fund	Dynegy Inc.	DYN US	Common Stocks Sold Short	Utilities	United States Of America (The	US Dollar	(123,000)	(1,177,500)	(1,177,500)	-0.17%		
08/31/17	Calamos Global Dynamic Income Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	146,500	9,131,461	1,166,848	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Moncler S.p.A	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	41,000	979,969	1,166,604	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,271,000	1,162,094	1,162,094	0.16%	1.625%	06/01/35
08/31/17	Calamos Global Dynamic Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,000,000	1,160,173	1,160,173	0.16%	2.500%	02/15/24
08/31/17	Calamos Global Dynamic Income Fund	ArcelorMittal SA		Corporate Bonds	Materials	Luxembourg	US Dollar	980,000	1,159,555	1,159,555	0.16%	7.500%	10/15/19
08/31/17	Calamos Global Dynamic Income Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	184,000	9,072,933	1,159,369	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The	US Dollar	885,000	1,146,570	1,146,570	0.16%	8.000%	11/01/31
08/31/17	Calamos Global Dynamic Income Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	13,900	1,136,325	1,136,325	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CEN US	Common Stocks Sold Short	Information Technology	United States Of America (The	US Dollar	(52,400)	(1,132,364)	(1,132,364)	-0.16%		
08/31/17	Calamos Global Dynamic Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	925,000	1,120,388	1,120,388	0.16%	2.250%	03/15/21
08/31/17	Calamos Global Dynamic Income Fund	Carltronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The	US Dollar	1,096,000	1,117,114	1,117,114	0.16%	1.125%	08/01/22
08/31/17	Calamos Global Dynamic Income Fund	OTE Energy Company	OTE US	Convertible Preferred Stocks	Utilities	United States Of America (The	US Dollar	19,700	1,110,960	1,110,960	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	14,600	932,427	1,110,008	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The	US Dollar	44,000	1,109,680	1,109,680	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Asterisks Corp.	SBLX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	20,200	1,108,172	1,108,172	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Genesys, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	975,000	1,107,800	1,107,800	0.16%	3.720%	03/15/20
08/31/17	Calamos Global Dynamic Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	83,000	121,632,912	1,106,408	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	100,000	1,103,000	1,103,000	0.16%		
08/31/17	Calamos Global Dynamic Income Fund	Enten Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The	US Dollar	159,125	1,085,370	1,085,370	0.15%		
08/31/17	Calamos Global Dynamic Income Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	15,000	1,084,500	1,084,500	0.15%		
08/31/17	Calamos Global Dynamic Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,000,000	1,084,415	1,084,415	0.15%	1.375%	03/01/22
08/31/17	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SBL US	Common Stocks	Energy	United States Of America (The	US Dollar	17,074	1,084,370	1,084,370	0.15%		
08/31/17	Calamos Global Dynamic Income Fund	Boning Company	BA US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,500	1,078,470	1,078,470	0.15%		
08/31/17	Calamos Global Dynamic Income Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	23,825	1,074,984	1,074,984	0.15%		
08/31/17	Calamos Global Dynamic Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The	US Dollar	1,025,000	1,071,468	1,071,468	0.15%	5.500%	04/15/27
08/31/17	Calamos Global Dynamic Income Fund	DISH Network Corp.	DISH US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The	US Dollar	(18,500)	(1,059,865)	(1,059,865)	-0.15%		
08/31/17	Calamos Global Dynamic Income Fund	CallAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	904,000	1,041,561	1,041,561	0.15%	5.375%	10/01/22
08/31/17	Calamos Global Dynamic Income Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The	US Dollar	1,016,000	1,034,877	1,034,877	0.15%	7.995%	06/01/36
08/31/17	Calamos Global Dynamic Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	500	1,160,588,709	1,029,256	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	850,000	1,028,024	1,028,024	0.14%	1.000%	01/30/23
08/31/17	Calamos Global Dynamic Income Fund	Harford Financial Services Group, Inc.	HIG US	Common Stocks	Financials	United States Of America (The	US Dollar	1,000,000	980,925	980,925	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Becton Dickinson and Company	BDX US	Common Stocks Sold Short	Health Care	United States Of America (The	US Dollar	(5,150)	(1,027,116)	(1,027,116)	-0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	950,000	1,020,476	1,020,476	0.14%	6.500%	06/01/26
08/31/17	Calamos Global Dynamic Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The	US Dollar	8,100	1,015,821	1,015,821	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Hikma Pharmaceuticals, PLC	HEAL LN	Common Stocks	Health Care	Jordan	Pound Sterling	62,500	783,200	1,012,847	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Magyar Nemzeti Vagyonkezelő Zrt		Convertible Bonds	Health Care	Hungary	Euro Currency	700,000	1,003,667	1,003,667	0.14%	3.375%	04/02/19
08/31/17	Calamos Global Dynamic Income Fund	Baxter International, Inc.	BA US	Common Stocks	Health Care	United States Of America (The	US Dollar	16,175	1,003,497	1,003,497	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Picira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The	US Dollar	1,000,000	980,925	980,925	0.14%	2.375%	04/01/22
08/31/17	Calamos Global Dynamic Income Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	900,000	979,970	979,970	0.14%	2.250%	05/15/24
08/31/17	Calamos Global Dynamic Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	24,000	975,840	975,840	0.14%		
08/31/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.		Convertible Preferred Stocks	Health Care	Israel	US Dollar	3,000	959,250	959,250	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The	US Dollar	8,025	942,857	942,857	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	Stryker Corp.	STRY US	Common Stocks	Health Care	United States Of America (The	US Dollar	6,435	937,990	937,990	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The	US Dollar	955,000	931,158	931,158	0.13%	6.500%	11/01/21
08/31/17	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	6,900	919,770	919,770	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	8,000	914,880	914,880	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The	US Dollar	15,500	913,725	913,725	0.13%		
08/31/17	Calamos Global Dynamic Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The	US Dollar	865,000	906,273	906,273	0.13%	5.750%	05/01/25
08/31/17	Calamos Global Dynamic Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	965,000	900,514	900,514	0.13%	0.500%	06/15/22
08/31/17	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	825,000	862,407	862,407	0.13%	0.500%	12/15/33
08/3													

## Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Global Dynamic Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	739,340	739,340	739,340	0.10%		
08/31/17	Calamos Global Dynamic Income Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	738,900	738,900	0.10%		
08/31/17	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,500	737,900	737,900	0.10%		
08/31/17	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	608,366	724,229	0.10%		
08/31/17	Calamos Global Dynamic Income Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	750,000	721,838	721,838	0.10%	5.625%	10/15/23
08/31/17	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	679,000	709,762	709,762	0.10%	7.625%	04/15/22
08/31/17	Calamos Global Dynamic Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	706,493	706,493	0.10%	8.250%	11/01/21
08/31/17	Calamos Global Dynamic Income Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	700,000	704,606	704,606	0.10%	5.875%	07/01/21
08/31/17	Calamos Global Dynamic Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,865	702,158	702,158	0.10%		
08/31/17	Calamos Global Dynamic Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	675,000	698,109	698,109	0.10%	0.750%	05/15/22
08/31/17	Calamos Global Dynamic Income Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	690,000	696,114	696,114	0.10%	7.625%	05/15/21
08/31/17	Calamos Global Dynamic Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	825,000	693,520	693,520	0.10%	6.000%	07/15/23
08/31/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	50,000	661,500	661,500	0.09%		
08/31/17	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	645,000	660,283	660,283	0.09%	5.750%	04/15/22
08/31/17	Calamos Global Dynamic Income Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	624,000	646,174	646,174	0.09%	6.750%	06/15/21
08/31/17	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	61,000	644,370	644,370	0.09%	6.875%	05/15/22
08/31/17	Calamos Global Dynamic Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	600,000	637,875	637,875	0.09%	5.500%	04/01/23
08/31/17	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	636,362	636,362	0.09%	5.375%	09/15/24
08/31/17	Calamos Global Dynamic Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,495	634,738	634,738	0.09%		
08/31/17	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	629,904	629,904	0.09%	5.125%	05/01/27
08/31/17	Calamos Global Dynamic Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	624,677	624,677	624,677	0.09%		
08/31/17	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	621,000	621,863	621,863	0.09%	8.250%	10/15/18
08/31/17	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	556,000	619,098	619,098	0.09%	8.000%	12/15/19
08/31/17	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	618,789	618,789	0.09%	7.375%	04/01/20
08/31/17	Calamos Global Dynamic Income Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	600,000	614,709	614,709	0.09%	3.250%	05/01/24
08/31/17	Calamos Global Dynamic Income Fund	Palo Alto Networks, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	613,200	613,200	0.09%		
08/31/17	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	601,281	601,281	0.08%	7.250%	08/15/24
08/31/17	Calamos Global Dynamic Income Fund	Biogen, Inc.	BILL US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,885	596,716	596,716	0.08%		
08/31/17	Calamos Global Dynamic Income Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	560,000	591,405	591,405	0.08%	6.250%	02/15/24
08/31/17	Calamos Global Dynamic Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	505,000	545,290	545,290	0.08%	5.850%	05/21/22
08/31/17	Calamos Global Dynamic Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000	578,864	578,864	0.08%	6.750%	06/01/24
08/31/17	Calamos Global Dynamic Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	553,000	575,322	575,322	0.08%	5.875%	11/01/21
08/31/17	Calamos Global Dynamic Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	569,657	569,657	0.08%	6.750%	06/25/25
08/31/17	Calamos Global Dynamic Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	567,801	567,801	567,801	0.08%	8.125%	03/30/26
08/31/17	Calamos Global Dynamic Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,100	558,663	558,663	0.08%		
08/31/17	Calamos Global Dynamic Income Fund	AssurePartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	555,497	555,497	0.08%	7.000%	08/15/25
08/31/17	Calamos Global Dynamic Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	525,000	551,311	551,311	0.08%	6.625%	01/15/27
08/31/17	Calamos Global Dynamic Income Fund	FreightMcMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	491,000	551,441	551,441	0.08%	4.500%	11/14/24
08/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	495,000	548,836	548,836	0.08%	8.375%	07/01/21
08/31/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,300	546,840	546,840	0.08%		
08/31/17	Calamos Global Dynamic Income Fund	DISA DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	505,000	545,290	545,290	0.08%	5.875%	11/15/24
08/31/17	Calamos Global Dynamic Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	510,000	544,440	544,440	0.08%	6.000%	06/15/25
08/31/17	Calamos Global Dynamic Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000	542,270	542,270	0.08%	7.700%	02/15/27
08/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	540,358	540,358	0.08%	5.875%	01/15/24
08/31/17	Calamos Global Dynamic Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	527,000	538,659	538,659	0.08%	5.625%	12/01/25
08/31/17	Calamos Global Dynamic Income Fund	Calltree Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	538,488	538,488	0.08%	7.000%	12/01/20
08/31/17	Calamos Global Dynamic Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	525,000	538,099	538,099	0.08%	6.250%	03/15/23
08/31/17	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	520,000	537,540	537,540	0.08%	5.875%	09/15/21
08/31/17	Calamos Global Dynamic Income Fund	AK Steel Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	545,000	536,785	536,785	0.08%	6.375%	04/01/23
08/31/17	Calamos Global Dynamic Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	515,000	531,096	531,096	0.07%	6.500%	05/15/25
08/31/17	Calamos Global Dynamic Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,300	514,150	514,150	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	513,568	513,568	513,568	0.07%	5.500%	07/15/21
08/31/17	Calamos Global Dynamic Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,825	513,553	513,553	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	675,000	511,792	511,792	0.07%	9.750%	05/01/23
08/31/17	Calamos Global Dynamic Income Fund	Porsche Automobil Holding SE	PAH3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	429,131	510,860	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	Freemove Infrastructure Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000	507,481	507,481	0.07%	2.000%	10/01/23
08/31/17	Calamos Global Dynamic Income Fund	Thermo Fisher Scientific, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	2,655	496,857	496,857	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	470,000	496,515	496,515	0.07%	5.375%	02/01/25
08/31/17	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,690	494,854	494,854	0.07%	8.875%	04/15/19
08/31/17	Calamos Global Dynamic Income Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	3,485	492,849	492,849	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	Alizee US Finance I Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	486,692	486,692	0.07%	5.500%	05/15/26
08/31/17	Calamos Global Dynamic Income Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,110	484,203	484,203	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	BBT Corp.		Common Stocks	Financials	United States Of America (The)	US Dollar	480,335	476,340	476,340	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	14,875	472,682	472,682	0.07%		
08/31/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Common Stocks Sold Short	Health Care	Israel	US Dollar	(29,550)	(468,663)	(468,663)	-0.07%		
08/31/17	Calamos Global Dynamic Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	464,821	464,821	0.07%	5.250%	12/15/24
08/31/17	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	420,000	462,070	462,070	0.06%	7.125%	06/15/24
08/31/17	Calamos Global Dynamic Income Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,900	457,330	457,330	0.06%		
08/31/17	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	420,000	453,659	453,659	0.06%	6.000%	07/01/24
08/31/17	Calamos Global Dynamic Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	420,000	451,101	451,101	0.06%	5.250%	04/01/23
08/31/17	Calamos Global Dynamic Income Fund	Information Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	430,000	450,356	450,356	0.06%	6.625%	12/15/26
08/31/17	Calamos Global Dynamic Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	400,000	446,252	446,252	0.06%	1.625%	10/15/19
08/31/17	Calamos Global Dynamic Income Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	4,000	442,720	442,720	0.06%		
08/31/17	Calamos Global Dynamic Income Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,400	440,810	440,810	0.06%		
08/31/17	Calamos Global Dynamic Income Fund	SFR Growth, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	420,000	428,344	428,344	0.06%	6.000%	05/15/22
08/31/17	Calamos Global Dynamic Income Fund	Carrivo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000	413,457	413,457	0.06%	6.250%	04/15/23
08/31/17	Calamos Global Dynamic Income Fund	NEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg							

## Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	322,611	322,611	322,611	0.05%	5.750%	03/01/27
08/31/17	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	325,000	320,809	320,809	0.06%	6.375%	05/15/25
08/31/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	320,350	320,350	0.04%	5.500%	06/01/37
08/31/17	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	300,000	319,860	319,860	0.04%	5.625%	06/15/23
08/31/17	Calamos Global Dynamic Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	335,000	315,701	315,701	0.04%	11.500%	06/15/22
08/31/17	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	295,000	314,197	314,197	0.04%	5.375%	05/15/24
08/31/17	Calamos Global Dynamic Income Fund	Baidu, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	(16,000)	(113,200)	(113,200)	-0.04%		12/15/17
08/31/17	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	305,000	299,298	299,298	0.04%	6.000%	10/15/24
08/31/17	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
08/31/17	Calamos Global Dynamic Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	365,000	290,480	290,480	0.04%	7.750%	10/01/21
08/31/17	Calamos Global Dynamic Income Fund	OI Insurance, Ltd		Corporate Bonds	Financials	Bermuda	US Dollar	300,000	286,170	286,170	0.04%	4.278%	12/29/49
08/31/17	Calamos Global Dynamic Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	270,000	281,109	281,109	0.04%	5.500%	02/15/24
08/31/17	Calamos Global Dynamic Income Fund	Nucor Corp.	NUC US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,100	281,061	281,061	0.04%		
08/31/17	Calamos Global Dynamic Income Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	279,443	279,443	0.04%	4.875%	06/01/27
08/31/17	Calamos Global Dynamic Income Fund	Albion Financial, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	250,000	274,500	274,500	0.04%	7.500%	05/15/26
08/31/17	Calamos Global Dynamic Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	254,000	274,010	274,010	0.04%	6.500%	03/01/24
08/31/17	Calamos Global Dynamic Income Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	275,000	271,479	271,479	0.04%	3.961%	03/30/67
08/31/17	Calamos Global Dynamic Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	271,444	271,444	0.04%	7.875%	10/01/21
08/31/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Finance Netherlands B.V.		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	295,000	270,680	270,680	0.04%	3.150%	10/01/26
08/31/17	Calamos Global Dynamic Income Fund	VFH Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	260,000	270,115	270,115	0.04%	6.750%	06/15/22
08/31/17	Calamos Global Dynamic Income Fund	Intellist Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	265,000	269,881	269,881	0.04%	6.750%	07/15/25
08/31/17	Calamos Global Dynamic Income Fund	Spectra Energy Partners, LP	SEF US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,625	268,861	268,861	0.04%		
08/31/17	Calamos Global Dynamic Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	268,642	268,642	0.04%	6.625%	05/15/22
08/31/17	Calamos Global Dynamic Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	257,000	268,171	268,171	0.04%	5.000%	09/01/23
08/31/17	Calamos Global Dynamic Income Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	240,000	267,608	267,608	0.04%	7.000%	09/30/26
08/31/17	Calamos Global Dynamic Income Fund	Intellist Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	285,000	267,565	267,565	0.04%	7.500%	04/01/21
08/31/17	Calamos Global Dynamic Income Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	302,000	265,642	265,642	0.04%	1.500%	07/01/21
08/31/17	Calamos Global Dynamic Income Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	264,154	264,154	0.04%	8.000%	05/15/22
08/31/17	Calamos Global Dynamic Income Fund	Magellan Midstream Partners, LP	MMMP US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,900	262,821	262,821	0.04%		
08/31/17	Calamos Global Dynamic Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	282,000	262,545	262,545	0.04%	7.250%	06/15/25
08/31/17	Calamos Global Dynamic Income Fund	LFC-E Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	275,000	261,938	261,938	0.04%	4.500%	12/21/65
08/31/17	Calamos Global Dynamic Income Fund	Intellist Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	241,000	259,706	259,706	0.04%	8.000%	02/15/24
08/31/17	Calamos Global Dynamic Income Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,500	256,270	256,270	0.04%		
08/31/17	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	248,000	253,151	253,151	0.04%	4.375%	08/15/20
08/31/17	Calamos Global Dynamic Income Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	250,740	250,740	0.04%	3.950%	08/15/27
08/31/17	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	220,000	240,063	240,063	0.04%	6.625%	08/01/26
08/31/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	232,000	239,501	239,501	0.03%	7.000%	02/15/21
08/31/17	Calamos Global Dynamic Income Fund	Horizon Pharma, Inc. / Horizon Pharma USA, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000	238,194	238,194	0.03%	6.625%	04/15/27
08/31/17	Calamos Global Dynamic Income Fund	Drill Riggs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	910,000	233,188	233,188	0.03%	6.500%	10/01/17
08/31/17	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	240,000	229,972	229,972	0.03%	6.875%	11/01/35
08/31/17	Calamos Global Dynamic Income Fund	Park Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	215,000	228,058	228,058	0.03%	6.625%	04/15/27
08/31/17	Calamos Global Dynamic Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	222,000	225,465	225,465	0.03%	5.875%	03/01/24
08/31/17	Calamos Global Dynamic Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	200,000	216,077	216,077	0.03%	3.735%	05/01/26
08/31/17	Calamos Global Dynamic Income Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	215,000	215,126	215,126	0.03%	6.375%	09/01/25
08/31/17	Calamos Global Dynamic Income Fund	Health Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	210,888	210,888	0.03%	6.750%	02/01/24
08/31/17	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	200,000	208,157	208,157	0.03%	6.875%	05/15/25
08/31/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	205,525	205,525	0.03%	7.250%	04/01/23
08/31/17	Calamos Global Dynamic Income Fund	IHO Verwallungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	203,287	203,287	0.03%	4.125%	09/15/21
08/31/17	Calamos Global Dynamic Income Fund	IHO Verwallungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	202,778	202,778	0.03%	4.500%	05/15/23
08/31/17	Calamos Global Dynamic Income Fund	Anderson Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	202,210	202,210	0.03%	8.625%	07/15/23
08/31/17	Calamos Global Dynamic Income Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	202,157	202,157	0.03%	6.750%	02/15/25
08/31/17	Calamos Global Dynamic Income Fund	SEI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	201,892	201,892	0.03%	7.750%	09/15/24
08/31/17	Calamos Global Dynamic Income Fund	AV Homes, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	190,000	198,963	198,963	0.03%	5.625%	08/01/25
08/31/17	Calamos Global Dynamic Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,370	195,102	195,102	0.03%		
08/31/17	Calamos Global Dynamic Income Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	215,000	191,807	191,807	0.03%	7.750%	10/15/20
08/31/17	Calamos Global Dynamic Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	190,000	190,395	190,395	0.03%	4.500%	07/15/27
08/31/17	Calamos Global Dynamic Income Fund	Health Enterprises, LP		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	(5,700)	(190,380)	(190,380)	-0.03%		12/15/17
08/31/17	Calamos Global Dynamic Income Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160,000	180,539	180,539	0.03%	8.250%	10/01/23
08/31/17	Calamos Global Dynamic Income Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	170,000	174,106	174,106	0.02%	4.500%	07/30/27
08/31/17	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.	MPC US	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	165,000	170,083	170,083	0.02%	5.000%	10/01/24
08/31/17	Calamos Global Dynamic Income Fund	Marathon Petroleum Corp.		Common Stocks	Energy	United States Of America (The)	US Dollar	3,130	164,169	164,169	0.02%		
08/31/17	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	170,000	152,527	152,527	0.02%	5.875%	06/01/25
08/31/17	Calamos Global Dynamic Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	145,000	149,885	149,885	0.02%	4.875%	08/15/27
08/31/17	Calamos Global Dynamic Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	145,000	149,204	149,204	0.02%	4.375%	08/15/22
08/31/17	Calamos Global Dynamic Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	139,093	139,093	0.02%	7.250%	05/01/23
08/31/17	Calamos Global Dynamic Income Fund	Triseco Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	135,000	138,289	138,289	0.02%	5.375%	09/01/25
08/31/17	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	135,000	137,601	137,601	0.02%	6.875%	08/15/25
08/31/17	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	137,214	137,214	0.02%	5.000%	02/01/28
08/31/17	Calamos Global Dynamic Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	135,672	135,672	0.02%	7.875%	08/15/25
08/31/17	Calamos Global Dynamic Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	135,000	134,687	134,687	0.02%	7.625%	03/15/20
08/31/17	Calamos Global Dynamic Income Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000	134,536	134,536	0.02%	5.125%	06/01/25
08/31/17	Calamos Global Dynamic Income Fund	GameStop Link, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	125,000	131,129	131,129	0.02%	7.500%	04/01/24
08/31/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	130,235	130,235	0.02%	6.750%	03/15/21
08/31/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	177,000	124,145	124,145	0.02%	4.000%	11/15/29
08/31/17	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	115,000	95,995	95,995	0.01%	8.875%	06/01/25
08/31/17	Calamos Global Dynamic Income Fund	Iron Mountain, Inc.</											