

Calamos Funds Portfolio Data as of 4/30/17 (unaudited)

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These holdings include securities and cash equivalents.**

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	
04/28/17	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	87,615	12,585,895	12,585,895	1.80%			
04/28/17	Calamos Global Dynamic Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The	US Dollar	76,274	10,485,127	10,485,127	1.50%			
04/28/17	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	United States Of America (The)	US Dollar	10,070,135	10,070,163	10,070,163	1.44%				
04/28/17	Calamos Global Dynamic Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV90XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	10,045,330	10,045,330	10,045,330	1.44%			
04/28/17	Calamos Global Dynamic Income Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,285,000	7,056,717	7,056,717	1.01%	1.250%	10/15/18	
04/28/17	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	242,500	7,030,075	7,030,075	1.01%			
04/28/17	Calamos Global Dynamic Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	US Dollar	185,200	451,131,255	5,802,934	0.83%			
04/28/17	Calamos Global Dynamic Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	5,770,628	5,770,628	0.83%	3.250%	08/01/19	
04/28/17	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	27,900	633,214,889	5,680,331	0.81%			
04/28/17	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class C	GGOO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,266	5,676,745	5,676,745	0.81%			
04/28/17	Calamos Global Dynamic Income Fund	Rochet Holding AG		Common Stocks	Health Care	Switzerland	US Dollar	21,400	5,571,022	5,569,620	0.80%			
04/28/17	Calamos Global Dynamic Income Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,600,000	5,241,286	5,241,286	0.75%	0.250%	09/20/19	
04/28/17	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	20,400	575,493,954	5,162,538	0.74%			
04/28/17	Calamos Global Dynamic Income Fund	BP PLC	BP LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	3,867,386	5,009,036	0.72%			
04/28/17	Calamos Global Dynamic Income Fund	B&S Systems, PLC		Common Stocks	Industrials	United Kingdom	Pound Sterling	610,000	3,825,205	4,954,403	0.71%			
04/28/17	Calamos Global Dynamic Income Fund	Diageo, PLC		Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	160,800	3,613,679	4,680,434	0.67%			
04/28/17	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN VX	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	4,632,531	4,655,810	0.67%			
04/28/17	Calamos Global Dynamic Income Fund	Unilever NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	85,500	4,116,106	4,483,673	0.64%			
04/28/17	Calamos Global Dynamic Income Fund	MettLife, Inc.	METL US	Common Stocks	Financials	United States Of America (The)	US Dollar	86,477	4,048,775	4,980,373	0.64%			
04/28/17	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	693,000	134,690,374	4,464,233	0.64%			
04/28/17	Calamos Global Dynamic Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	73,500	4,345,320	4,345,320	0.62%			
04/28/17	Calamos Global Dynamic Income Fund	Allergan PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,870	4,216,349	4,216,349	0.60%			
04/28/17	Calamos Global Dynamic Income Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	88,075	4,204,701	4,204,701	0.60%			
04/28/17	Calamos Global Dynamic Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	4,000,000	4,078,600	4,078,600	0.58%	7.375%	10/01/19	
04/28/17	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,555,000	4,067,720	4,067,720	0.58%	9.000%	09/15/21	
04/28/17	Calamos Global Dynamic Income Fund	Alphatec, Inc. - Class A	GGOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,375	4,048,775	4,048,775	0.58%			
04/28/17	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	45,950	3,919,350	3,919,350	0.56%			
04/28/17	Calamos Global Dynamic Income Fund	Baidu, Inc.	BIOD US	Common Stocks	Information Technology	China	US Dollar	21,700	3,910,991	3,910,991	0.56%			
04/28/17	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	57,000	3,900,220	3,900,220	0.56%			
04/28/17	Calamos Global Dynamic Income Fund	AVC Finance, Ltd.		Convertible Bonds	Financials	Philippines (The)	US Dollar	3,600,000	3,886,125	3,886,125	0.55%	0.500%	05/02/19	
04/28/17	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,300,000	3,882,714	3,882,714	0.56%	1.750%	09/30/16	
04/28/17	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,700,000	3,831,239	3,831,239	0.55%	1.250%	03/01/21	
04/28/17	Calamos Global Dynamic Income Fund	USCA, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	48,731	3,491,752	3,803,564	0.55%			
04/28/17	Calamos Global Dynamic Income Fund	TOTAL SA	FP FP	Common Stocks	Energy	France	Euro Currency	74,000	3,487,244	3,798,608	0.54%			
04/28/17	Calamos Global Dynamic Income Fund	Daimler AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	50,600	3,461,330	3,770,425	0.54%			
04/28/17	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	65,000	3,729,375	3,729,375	0.53%			
04/28/17	Calamos Global Dynamic Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,987,000	3,660,897	3,660,897	0.52%	3.375%	08/15/26	
04/28/17	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Engineering, Inc.	2330 TT	Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	3,600,000	3,660,897	3,660,897	0.52%	0.010%	03/01/18	
04/28/17	Calamos Global Dynamic Income Fund	Tulfoo Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	3,000,000	3,644,292	3,644,292	0.52%	6.625%	07/12/21	
04/28/17	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,745,000	3,642,697	3,642,697	0.52%	2.500%	04/01/18	
04/28/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,458,000	3,558,507	3,558,507	0.51%	1.625%	02/15/21	
04/28/17	Calamos Global Dynamic Income Fund	Dawa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	576,000	390,611,013	3,509,023	0.50%			
04/28/17	Calamos Global Dynamic Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	26,650	3,494,881	3,494,881	0.50%			
04/28/17	Calamos Global Dynamic Income Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	3,489,780	3,489,780	0.50%			
04/28/17	Calamos Global Dynamic Income Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,070,000	3,425,092	3,425,092	0.49%	1.000%	07/01/20	
04/28/17	Calamos Global Dynamic Income Fund	América Móvil, S.A.B de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	1,200,000	3,406,128	3,406,128	0.49%		05/28/20	
04/28/17	Calamos Global Dynamic Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,399,941	3,399,941	3,399,941	0.49%	5.500%	09/31/22	
04/28/17	Calamos Global Dynamic Income Fund	Anheuser-Busch InBev SA	ABIB BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	29,900	3,095,414	3,371,833	0.48%			
04/28/17	Calamos Global Dynamic Income Fund	Nokia Corp.	NOKIA PH	Common Stocks	Information Technology	Finland	Euro Currency	590,000	3,045,772	3,045,772	0.48%			
04/28/17	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	2,835,000	3,107,835	3,107,835	0.47%	1.000%	12/01/19	
04/28/17	Calamos Global Dynamic Income Fund	Xerox Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,500	3,306,825	3,306,825	0.47%			
04/28/17	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,700	3,296,649	3,296,649	0.47%			
04/28/17	Calamos Global Dynamic Income Fund	Nestlé SA	NESTL VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	2,211,030	3,296,649	3,296,649	0.47%			
04/28/17	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,930,000	3,098,504	3,098,504	0.44%	1.000%	12/01/20	
04/28/17	Calamos Global Dynamic Income Fund	Viasat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,077,835	3,077,835	0.44%	6.875%	06/15/20	
04/28/17	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	3,074,165	3,074,165	0.44%	9.500%	12/15/36	
04/28/17	Calamos Global Dynamic Income Fund	Tenneco Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	35,200	3,069,531	3,069,531	0.44%			
04/28/17	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	2,339,684	2,339,684	0.43%			
04/28/17	Calamos Global Dynamic Income Fund	ADM Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,335,000	3,020,568	3,020,568	0.43%	8.205%	01/01/27	
04/28/17	Calamos Global Dynamic Income Fund	Airbus Group, SE	AIB FP	Common Stocks	Industrials	France	Euro Currency	36,500	2,710,532	2,952,282	0.42%			
04/28/17	Calamos Global Dynamic Income Fund	Time Warner, Inc.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,300	2,908,611	2,908,611	0.42%			
04/28/17	Calamos Global Dynamic Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,300	2,893,576	2,893,576	0.41%			
04/28/17	Calamos Global Dynamic Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	673,000	2,893,337	2,893,337	0.41%	2.625%	05/15/41	
04/28/17	Calamos Global Dynamic Income Fund	Carlisle Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey	Pound Sterling	2,300,000	2,227,470	2,885,017	0.41%	2.500%	12/19/19	
04/28/17	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	52,600	317,341,863	2,846,754	0.41%			
04/28/17	Calamos Global Dynamic Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	3,300,000	2,845,260	2,845,260	0.41%	0.750%	01/15/24	
04/28/17	Calamos Global Dynamic Income Fund	Logitech International, SA	LOGN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	85,000	2,826,600	2,840,804	0.41%			
04/28/17	Calamos Global Dynamic Income Fund	Deutsche Borse AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	29,000	2,605,804	2,838,562	0.41%			
04/28/17	Calamos Global Dynamic Income Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	67,000	2,158,250	2,829,677	0.41%			
04/28/17	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,823,750	2,823,750	2,823,750	0.40%	4.000%	04/01/31	
04/28/17	Calamos Global Dynamic Income Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	36,455	2,792,458	2,806,491	0.40%			
04/28/17	Calamos Global Dynamic Income Fund	Pharmion S.p.A.		Common Stocks	Pharmaceuticals	Italy	Euro Currency	35,200	2,797,119	2,797,119	0.40%			
04/28/17	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	24,900	2,732,028	2,732,028	0.39%	1.250%	03/08/18	
04/28/17	Calamos Global Dynamic Income Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	304,404,550	2,730,698	0.39%			
04/28/17	Calamos Global Dynamic Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	53,075	2,726,994	2,726,994	0.39%			
04/28/17	Calamos Global Dynamic Income Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,125,000	2,693,694	2,693,694	0.39%	8.750%	09/15/21	
04/28/17	Calamos Global Dynamic Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,500,000						

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04/28/17	Calamos Global Dynamic Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,585	2,200,865	2,200,865	0.32%		
04/28/17	Calamos Global Dynamic Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	56,000	2,194,640	2,194,640	0.31%		
04/28/17	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.	BMRN US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,757,000	2,192,806	2,192,806	0.31%	1.500%	10/15/20
04/28/17	Calamos Global Dynamic Income Fund	AIA Group, Ltd.	9813 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	312,200	16,808,019	2,160,872	0.31%		
04/28/17	Calamos Global Dynamic Income Fund	BE Semiconductor Industries, NV	BSI NL	Convertible Bonds	Information Technology	Netherlands (The)	Euro Currency	1,974,655	2,150,951	2,150,951	0.31%	2.500%	12/02/23
04/28/17	Calamos Global Dynamic Income Fund	Japan Airport Terminal Company, Ltd.	9813 JP	Convertible Bonds	Industrials	Japan	Japanese Yen	240,000,000	239,633,479	2,149,661	0.31%	0.010%	03/04/22
04/28/17	Calamos Global Dynamic Income Fund	Royal Dutch Shell PLC - Class A	RDSA LN	Common Stocks	Energy	Netherlands (The)	US Dollar	82,200	1,650,096	2,127,203	0.31%		
04/28/17	Calamos Global Dynamic Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,000	2,127,240	2,127,240	0.30%		
04/28/17	Calamos Global Dynamic Income Fund	Hess Corp.	HES US	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	35,500	2,117,575	2,117,575	0.30%		
04/28/17	Calamos Global Dynamic Income Fund	iShares MSCI India ETF	INDA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	65,000	2,085,200	2,085,200	0.30%		
04/28/17	Calamos Global Dynamic Income Fund	Cyrenus Corp.	CVUS US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,500	2,080,650	2,080,650	0.30%		
04/28/17	Calamos Global Dynamic Income Fund	Sprint Corp.	SPTN US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,850,000	2,078,762	2,078,762	0.30%	7.875%	09/15/23
04/28/17	Calamos Global Dynamic Income Fund	Alere, Inc.	ALRE US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	2,050,540	2,050,540	0.29%	6.500%	06/15/20
04/28/17	Calamos Global Dynamic Income Fund	Tesatyne, Inc.	TSAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,625,000	2,045,241	2,045,241	0.29%	1.250%	12/15/23
04/28/17	Calamos Global Dynamic Income Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	28,350	1,875,274	2,038,378	0.29%		
04/28/17	Calamos Global Dynamic Income Fund	AURELIUS Equity Opportunities SE & Co. KGaA	AURE US	Convertible Bonds	Financials	Germany	Euro Currency	1,800,000	1,868,679	2,035,552	0.29%	1.000%	12/01/20
04/28/17	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	1,553,399	2,031,961	0.29%		
04/28/17	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	75,000	223,408,814	2,024,116	0.29%		
04/28/17	Calamos Global Dynamic Income Fund	Evolent Health, Inc.	EVHT US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,625,000	2,003,357	2,003,357	0.29%	2.000%	12/01/21
04/28/17	Calamos Global Dynamic Income Fund	Canon, Inc.	7751 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	221,977,879	1,991,279	0.29%		
04/28/17	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	AMTK US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,900,000	1,986,213	1,986,213	0.28%	6.375%	10/01/22
04/28/17	Calamos Global Dynamic Income Fund	Baycor Capital Corp., BV	9813 NL	Common Stocks	Consumer Discretionary	Netherlands (The)	Euro Currency	1,500,000	1,815,125	1,815,125	0.28%	5.625%	11/22/19
04/28/17	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	50,000	1,981,500	1,981,500	0.28%		
04/28/17	Calamos Global Dynamic Income Fund	Tutor Perini Corp.	TUP US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,600,000	1,980,072	1,980,072	0.28%	2.875%	06/15/21
04/28/17	Calamos Global Dynamic Income Fund	Elexon Corp.	EXLU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	40,000	1,975,600	1,975,600	0.28%		
04/28/17	Calamos Global Dynamic Income Fund	Cypress Semiconductor Corp.	CYPR US	Information Technology	Information Technology	United States Of America (The)	US Dollar	1,585,000	1,964,528	1,964,528	0.28%	4.500%	01/15/22
04/28/17	Calamos Global Dynamic Income Fund	ServiceNow, Inc.	SNOW US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,449,000	1,955,759	1,955,759	0.28%		
04/28/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CEN US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,927,508	1,927,508	0.28%	3.750%	10/15/18
04/28/17	Calamos Global Dynamic Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,000	1,916,400	1,916,400	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	Avigado, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,675	1,915,527	1,915,527	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	United Internet, AG	UTI1 GR	Common Stocks	Information Technology	Germany	Euro Currency	41,000	1,732,375	1,887,076	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	Cimarex Energy Company	CIM US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,822,237	1,882,237	1,882,237	0.27%	5.875%	05/01/22
04/28/17	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	GOLD US	Common Stocks	Materials	Canada	Canadian Dollar	135,000	2,567,700	1,881,000	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,245	1,877,922	1,877,922	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,015	1,875,542	1,875,542	0.27%		
04/28/17	Calamos Global Dynamic Income Fund	Haitian International Holdings, Ltd.	HTIC US	Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,860,186	1,860,186	0.27%	2.000%	02/13/19
04/28/17	Calamos Global Dynamic Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	34,335	1,848,596	1,848,596	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	121,000	1,845,340	1,845,340	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	CK Hutchison Holdings, Ltd.	1188 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	147,072	14,285,176	1,836,330	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Workday, Inc.	WDAY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,575,000	1,834,387	1,834,387	0.26%	0.750%	07/15/18
04/28/17	Calamos Global Dynamic Income Fund	Reynolds and Reynolds	RYN US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	32,500	1,831,375	1,831,375	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	LVMH Moet Hennessy Louis Vuitton, SE	LVMH FR	Convertible Bonds	Consumer Discretionary	France	US Dollar	620,000	1,815,508	1,815,508	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,186	1,806,982	1,806,982	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	HIS Company, Ltd.	HIS JP	Convertible Preferred Stocks	Consumer Discretionary	Japan	Japanese Yen	200,000,000	201,285,788	1,805,659	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Calamos Global Dynamic Income Fund		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,750	1,797,017	1,797,017	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Pungo, Ltd.	PUNO US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	18,517	1,789,548	1,789,548	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	15,441	1,787,296	1,787,296	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Mitsui Fudosan Company, Ltd.	8801 JP	Common Stocks	Real Estate	Japan	Japanese Yen	81,000	198,668,920	1,782,184	0.26%		
04/28/17	Calamos Global Dynamic Income Fund	Liberty Media Corp.	LMCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,750,000	1,752,724	1,752,724	0.25%	1.375%	10/15/23
04/28/17	Calamos Global Dynamic Income Fund	Liberty Media Corp.	LMCA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,600,000	1,743,424	1,743,424	0.25%	2.250%	09/30/46
04/28/17	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	1,737,450	1,737,450	1,737,450	0.25%		
04/28/17	Calamos Global Dynamic Income Fund	Ionis Pharmaceuticals, Inc.	IONS US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,650,000	1,725,702	1,725,702	0.25%	1.000%	11/15/21
04/28/17	Calamos Global Dynamic Income Fund	Ares Capital Corp.	ARES US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,700,000	1,722,899	1,722,899	0.25%	3.750%	02/03/22
04/28/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Convertible Preferred Stocks	Health Care	Israel	US Dollar	3,000	1,713,000	1,713,000	0.25%		
04/28/17	Calamos Global Dynamic Income Fund	Kering	KER FP	Common Stocks	Consumer Discretionary	France	Euro Currency	5,500	1,565,015	1,704,770	0.25%		
04/28/17	Calamos Global Dynamic Income Fund	ING Groep, NV	ING NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	103,700	1,551,696	1,698,262	0.24%		
04/28/17	Calamos Global Dynamic Income Fund	CSI Systems, Inc.	CSIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,700,000	1,688,882	1,688,882	0.24%	1.250%	09/01/22
04/28/17	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	39,000	1,682,850	1,682,850	0.24%		
04/28/17	Calamos Global Dynamic Income Fund	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,671,120	1,671,120	1,671,120	0.24%		
04/28/17	Calamos Global Dynamic Income Fund	MTS Systems Corp.	MTS US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	15,000	1,663,004	1,663,004	0.24%		
04/28/17	Calamos Global Dynamic Income Fund	iShares, Inc.	ISIV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,780,000	1,661,250	1,661,250	0.24%	6.900%	03/01/33
04/28/17	Calamos Global Dynamic Income Fund	Insulet Corp.	INSP US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,635,000	1,661,054	1,661,054	0.24%	1.250%	09/15/21
04/28/17	Calamos Global Dynamic Income Fund	iBS USA LUX SA	IBSL US	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,600,000	1,650,248	1,650,248	0.24%	5.750%	06/15/25
04/28/17	Calamos Global Dynamic Income Fund	Inghit Corp.	INGH US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,642,280	1,642,280	0.24%	0.750%	09/04/21
04/28/17	Calamos Global Dynamic Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,269	1,638,593	1,638,593	0.23%		
04/28/17	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	TMO US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,530,000	1,636,281	1,636,281	0.23%	6.625%	04/01/23
04/28/17	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.	CHS US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,810,000	1,631,625	1,631,625	0.23%	7.125%	07/15/20
04/28/17	Calamos Global Dynamic Income Fund	CSIH DBS Corp.	CSDB US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,520,000	1,611,024	1,611,024	0.23%	5.875%	07/15/22
04/28/17	Calamos Global Dynamic Income Fund	Comex, S.A.B. de CV	COMX US	Convertible Bonds	Materials	Mexico	US Dollar	1,380,000	1,612,088	1,612,088	0.23%	3.750%	03/15/18
04/28/17	Calamos Global Dynamic Income Fund	Empire State Realty OP, LP	ESRT US	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	1,400,000	1,605,331	1,605,331	0.23%	2.625%	08/15/19
04/28/17	Calamos Global Dynamic Income Fund	HPIE Equipment Services, Inc.	HPIE US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,530,000	1,605,146	1,605,146	0.23%	7.000%	09/01/22
04/28/17	Calamos Global Dynamic Income Fund	Woodward-Clydes, Inc.	WCLD US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,776,000	1,600,513	1,600,513	0.23%	6.500%	02/01/20
04/28/17	Calamos Global Dynamic Income Fund	MPX, LP	MPX US	Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,597,718	1,597,718	0.23%	4.875%	06/01/25
04/28/17	Calamos Global Dynamic Income Fund	Belden, Inc.	BELN US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	16,200	1,595,214	1,595,214	0.23%		
04/28/17	Calamos Global Dynamic Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,750	1,592,370	1,592,370			

Calamos Funds Portfolio Data as of 4/30/17 (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 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
04/28/17	Calamos Global Dynamic Income Fund	Randstad Holding, NV	RAND NA	Common Stocks	Industrials	Netherlands (The)	Euro Currency	23,600	1,291,641	1,406,985	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	NetEase, Inc.	NTES US	Common Stocks	Information Technology	China	US Dollar	5,250	1,393,298	1,393,298	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Common Stocks	United States Of America (The)	US Dollar	5,650	1,389,674	1,389,674	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,000	1,377,920	1,377,920	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,300,000	1,377,604	1,377,604	0.20%		05/01/22
04/28/17	Calamos Global Dynamic Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,325,000	1,375,430	1,375,430	0.20%	1.250%	01/15/24
04/28/17	Calamos Global Dynamic Income Fund	Intesa Sanpaolo, S.p.A.	ISP IM	Common Stocks	Financials	Italy	Euro Currency	468,900	1,256,557	1,268,767	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	Hyundai Motor Company	00380 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	10,800	1,554,316,491	1,365,592	0.20%		
04/28/17	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,563,000	1,362,123	1,362,123	0.20%	7.625%	04/15/24
04/28/17	Calamos Global Dynamic Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,400,000	1,338,393	1,338,393	0.19%	6.750%	06/15/23
04/28/17	Calamos Global Dynamic Income Fund	Medifast Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,080,000	1,333,109	1,333,109	0.19%	1.000%	08/01/18
04/28/17	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	86,500	1,331,235	1,331,235	0.19%		
04/28/17	Calamos Global Dynamic Income Fund	Mitsubishi UFJ Financial Group, Inc.	R30E JP	Common Stocks	Financials	Japan	Japanese Yen	207,700	146,713,478	1,316,111	0.19%		
04/28/17	Calamos Global Dynamic Income Fund	Larsen & Toubro, Ltd.	LTDG LI	Common Stocks	Industrials	India	US Dollar	48,453	1,315,499	1,315,499	0.19%		
04/28/17	Calamos Global Dynamic Income Fund	Golony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	1,100,000	1,315,320	1,315,320	0.19%	3.000%	07/01/19
04/28/17	Calamos Global Dynamic Income Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	145,000	1,738,588	1,301,862	0.19%		
04/28/17	Calamos Global Dynamic Income Fund	Nippon Telegraph & Telephone Corp.	9432 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	30,200	144,275,467	1,294,241	0.19%		
04/28/17	Calamos Global Dynamic Income Fund	2F North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,252,086	1,252,086	0.18%	4.750%	04/29/25
04/28/17	Calamos Global Dynamic Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	45,000	1,246,150	1,246,150	0.18%		
04/28/17	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SBS US	Common Stocks	Energy	United States Of America (The)	US Dollar	17,074	1,239,402	1,239,402	0.18%		
04/28/17	Calamos Global Dynamic Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	925,000	1,236,512	1,236,512	0.18%	2.250%	03/15/21
04/28/17	Calamos Global Dynamic Income Fund	Cintas Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,224,150	1,224,150	0.18%	0.500%	04/15/19
04/28/17	Calamos Global Dynamic Income Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,750	1,222,785	1,222,785	0.18%		
04/28/17	Calamos Global Dynamic Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,220,160	1,220,160	1,220,160	0.18%		
04/28/17	Calamos Global Dynamic Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	11,000	1,219,240	1,219,240	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	Starbucks Corp.	SBSK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	20,200	1,213,212	1,213,212	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	20,000	1,204,000	1,204,000	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,050,000	1,200,539	1,200,539	0.17%	7.375%	07/01/21
04/28/17	Calamos Global Dynamic Income Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,900	1,192,426	1,192,426	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	Telex Instruments, Inc.	TXI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	40,000	1,187,700	1,187,700	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,185,860	1,185,860	0.17%	8.000%	11/15/21
04/28/17	Calamos Global Dynamic Income Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,179,600	1,179,600	1,179,600	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	37,029	1,078,363	1,175,334	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	1,163,950	1,163,950	1,163,950	0.17%	7.000%	04/15/20
04/28/17	Calamos Global Dynamic Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,162,614	1,162,614	0.17%	2.625%	06/15/23
04/28/17	Calamos Global Dynamic Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,052,000	1,160,424	1,160,424	0.17%	2.250%	06/01/22
04/28/17	Calamos Global Dynamic Income Fund	American Tower Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	856	1,158,474	1,158,474	0.17%		
04/28/17	Calamos Global Dynamic Income Fund	Emergenz Biosolutions, Inc.		Common Stocks	Biotechnology	United States Of America (The)	US Dollar	95,000	1,152,934	1,152,934	0.17%	2.875%	01/15/21
04/28/17	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	1,147,000	1,147,000	0.16%		
04/28/17	Calamos Global Dynamic Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,125	1,144,055	1,144,055	0.16%		
04/28/17	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,271,000	1,143,996	1,143,996	0.16%	1.625%	06/01/35
04/28/17	Calamos Global Dynamic Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,000	1,130,980	1,130,980	0.16%		
04/28/17	Calamos Global Dynamic Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,090,000	1,116,558	1,116,558	0.16%	5.125%	08/01/22
04/28/17	Calamos Global Dynamic Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	44,000	1,115,400	1,115,400	0.16%		
04/28/17	Calamos Global Dynamic Income Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,050,428	1,092,421	1,092,421	0.16%		
04/28/17	Calamos Global Dynamic Income Fund	Mondelez International, Inc. - Class A	MNDZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	24,000	1,080,720	1,080,720	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,068,935	1,068,935	0.15%	2.375%	04/01/22
04/28/17	Calamos Global Dynamic Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	19,700	1,065,896	1,065,896	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	Common Nordic A/S - Class B		Common Stocks	Health Care	Denmark	Euro Currency	950,000	1,051,295	1,051,295	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,050,265	1,050,265	0.15%	1.375%	03/01/22
04/28/17	Calamos Global Dynamic Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,038,750	1,038,750	1,038,750	0.15%	3.375%	05/01/24
04/28/17	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,036,635	1,036,635	0.15%	7.000%	05/15/22
04/28/17	Calamos Global Dynamic Income Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	14,600	1,030,427	1,030,427	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	960,000	1,028,846	1,028,846	0.15%	5.375%	10/01/22
04/28/17	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,025,145	1,025,145	0.15%	5.750%	04/15/22
04/28/17	Calamos Global Dynamic Income Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	384,000	7,951,063	1,022,204	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	980,000	1,020,103	1,020,103	0.15%	6.750%	06/15/21
04/28/17	Calamos Global Dynamic Income Fund	ASOS, PLC		Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	13,500	785,581	1,017,484	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	140,000	783,880	1,015,022	0.15%		
04/28/17	Calamos Global Dynamic Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,000,785	1,000,785	0.14%	0.250%	03/15/24
04/28/17	Calamos Global Dynamic Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	950,000	997,799	997,799	0.14%	6.500%	06/01/26
04/28/17	Calamos Global Dynamic Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	83,000	110,642,811	992,535	0.14%		
04/28/17	Calamos Global Dynamic Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,079,000	989,751	989,751	0.14%	7.500%	12/01/20
04/28/17	Calamos Global Dynamic Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,500	978,145	978,145	0.14%		
04/28/17	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	955,000	967,611	967,611	0.14%	6.500%	11/01/21
04/28/17	Calamos Global Dynamic Income Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,825	967,533	967,533	0.14%		
04/28/17	Calamos Global Dynamic Income Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	956,543	956,543	0.14%	1.000%	01/30/23
04/28/17	Calamos Global Dynamic Income Fund	Magyar Nemzeti Vagyonkezelő Zrt		Convertible Bonds	Health Care	Hungary	Euro Currency	703,000	947,580	947,580	0.14%	3.375%	04/02/19
04/28/17	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	850,000	938,923	938,923	0.13%	4.000%	12/01/21
04/28/17	Calamos Global Dynamic Income Fund	Start Today Company, Ltd.	3002 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	43,600	103,710,710	930,349	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,500	928,015	928,015	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	524,000	924,000	924,000	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	860,000	920,204	920,204	0.13%	6.000%	06/15/25
04/28/17	Calamos Global Dynamic Income Fund	Hartford Financial Services Group, Inc.	HFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,000	918,840	918,840	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	Arcosis, Inc.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	21,500	912,890	912,890	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,500	909,755	909,755	0.13%		
04/28/17	Calamos Global Dynamic Income Fund	Stryker Corp.											

Calamos Funds Portfolio Data as of 4/30/17 (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
04/28/17	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,900	802,608	802,608	0.12%		
04/28/17	Calamos Global Dynamic Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,750	798,175	798,175	0.11%		
04/28/17	Calamos Global Dynamic Income Fund	American Express Company	AEP US	Common Stocks	United States Of America (The)	US Dollar	9,900	786,575	786,575	0.11%			
04/28/17	Calamos Global Dynamic Income Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,650	783,549	783,549	0.11%		
04/28/17	Calamos Global Dynamic Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,000	775,740	775,740	0.11%		
04/28/17	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	774,540	774,540	774,540	0.11%	7.500%	09/15/20
04/28/17	Calamos Global Dynamic Income Fund	Arcamix, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	725,000	761,178	761,178	0.11%	5.125%	10/01/24
04/28/17	Calamos Global Dynamic Income Fund	Garda World Security, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	750,000	758,246	758,246	0.11%	7.250%	11/15/21
04/28/17	Calamos Global Dynamic Income Fund	Advanced Micro Devices, Inc.	AMD US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	410,000	753,818	753,818	0.11%	2.125%	09/01/26
04/28/17	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	1,027,600	752,793	0.11%		
04/28/17	Calamos Global Dynamic Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	171,000	741,880	741,880	0.11%		
04/28/17	Calamos Global Dynamic Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	730,079	730,079	0.10%	2.500%	01/31/18
04/28/17	Calamos Global Dynamic Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	825,000	724,391	724,391	0.10%	6.000%	07/15/23
04/28/17	Calamos Global Dynamic Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	703,000	724,217	724,217	0.10%	6.250%	04/01/21
04/28/17	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	707,000	721,158	721,158	0.10%	6.625%	06/01/21
04/28/17	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	666,000	715,167	715,167	0.10%	6.750%	12/01/23
04/28/17	Calamos Global Dynamic Income Fund	Malinkrodt International Finance, SA / Malinkrodt CR, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	750,000	712,140	712,140	0.10%	5.625%	10/15/23
04/28/17	Calamos Global Dynamic Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	703,000	711,666	711,666	0.10%	1.000%	03/01/24
04/28/17	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	711,229	711,229	0.10%	5.375%	05/01/20
04/28/17	Calamos Global Dynamic Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	710,245	710,245	0.10%	8.250%	11/01/21
04/28/17	Calamos Global Dynamic Income Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	650,000	692,068	692,068	0.10%	7.625%	05/15/21
04/28/17	Calamos Global Dynamic Income Fund	Catalytic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	670,000	682,070	682,070	0.10%	1.250%	08/01/32
04/28/17	Calamos Global Dynamic Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,350	679,875	679,875	0.10%		
04/28/17	Calamos Global Dynamic Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,410	671,202	671,202	0.10%		
04/28/17	Calamos Global Dynamic Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	600,000	649,791	649,791	0.09%	6.500%	04/01/23
04/28/17	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	621,000	648,054	648,054	0.09%	8.250%	10/15/18
04/28/17	Calamos Global Dynamic Income Fund	Engie		Common Stocks	Utilities	France	Euro Currency	45,801	593,123	648,099	0.09%		
04/28/17	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	611,000	643,356	643,356	0.09%	6.875%	05/15/22
04/28/17	Calamos Global Dynamic Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	650,000	643,110	643,110	0.09%	2.000%	10/01/23
04/28/17	Calamos Global Dynamic Income Fund	CoreLuxembourg SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	620,000	642,000	642,000	0.09%	7.750%	05/15/22
04/28/17	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	636,297	636,297	0.09%	5.375%	09/15/24
04/28/17	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	623,885	623,885	623,885	0.09%	8.000%	12/15/19
04/28/17	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	619,572	619,572	0.09%	7.375%	04/01/20
04/28/17	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	635,000	615,528	615,528	0.09%	7.750%	03/15/24
04/28/17	Calamos Global Dynamic Income Fund	WRT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	680,543	598,788	598,788	0.09%	9.000%	05/15/20
04/28/17	Calamos Global Dynamic Income Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,400	588,166	588,166	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	Merrill, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	582,075	582,075	0.08%	6.250%	02/15/24
04/28/17	Calamos Global Dynamic Income Fund	Altimetric Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	513,000	572,251	572,251	0.08%	8.875%	11/01/21
04/28/17	Calamos Global Dynamic Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	675,000	561,408	561,408	0.08%	8.750%	05/01/23
04/28/17	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,050,000	553,875	553,875	0.08%	6.375%	03/15/22
04/28/17	Calamos Global Dynamic Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	547,677	547,677	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	520,000	543,213	543,213	0.08%	8.875%	09/15/21
04/28/17	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	541,653	541,653	0.08%	5.875%	01/15/24
04/28/17	Calamos Global Dynamic Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,415	528,255	528,255	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,925	527,996	527,996	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	Porsche Automobil Holding SE	PAH3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	483,547	483,547	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	PNC Financial Services Group, Inc.		Common Stocks	Financials	United States Of America (The)	US Dollar	4,300	514,925	514,925	0.08%		
04/28/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	513,318	513,318	0.07%	7.500%	10/01/19
04/28/17	Calamos Global Dynamic Income Fund	Biogen, Inc.	BIB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	511,231	511,231	511,231	0.07%		
04/28/17	Calamos Global Dynamic Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	506,690	504,943	504,943	0.07%	8.875%	04/15/19
04/28/17	Calamos Global Dynamic Income Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	497,718	497,718	497,718	0.07%	2.250%	05/15/24
04/28/17	Calamos Global Dynamic Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,300	490,081	490,081	0.07%		
04/28/17	Calamos Global Dynamic Income Fund	CSC Holdings, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	400,000	481,544	481,544	0.07%	10.875%	05/15/25
04/28/17	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	460,957	480,334	0.07%		
04/28/17	Calamos Global Dynamic Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	441,000	476,695	476,695	0.07%	8.000%	10/15/24
04/28/17	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,300	476,154	476,154	0.07%		
04/28/17	Calamos Global Dynamic Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	462,213	462,213	0.07%	5.250%	12/15/24
04/28/17	Calamos Global Dynamic Income Fund	World Wrestling Entertainment, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	462,141	462,141	462,141	0.07%	3.375%	12/15/23
04/28/17	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	420,000	457,403	457,403	0.07%	7.125%	06/15/24
04/28/17	Calamos Global Dynamic Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	448,310	448,310	448,310	0.06%	5.250%	04/01/23
04/28/17	Calamos Global Dynamic Income Fund	B&B Corp.	B&B US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,335	446,265	446,265	0.06%		
04/28/17	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	430,000	445,108	445,108	0.06%	6.625%	12/15/26
04/28/17	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	420,000	442,867	442,867	0.06%	6.000%	07/01/24
04/28/17	Calamos Global Dynamic Income Fund	Thermo Fisher Scientific, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	2,655	438,951	438,951	0.06%		
04/28/17	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	415,000	434,737	434,737	0.06%	6.125%	06/15/23
04/28/17	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000	428,666	428,666	0.06%	6.250%	04/15/23
04/28/17	Calamos Global Dynamic Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	412,000	425,889	425,889	0.06%	5.625%	12/01/25
04/28/17	Calamos Global Dynamic Income Fund	Frontier Communications Group		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	440,000	425,238	425,238	0.06%	11.000%	09/15/25
04/28/17	Calamos Global Dynamic Income Fund	Endo International, PBC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	419,000	413,316	413,316	0.06%	7.250%	01/15/22
04/28/17	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	400,000	406,932	406,932	0.06%	5.625%	08/01/24
04/28/17	Calamos Global Dynamic Income Fund	Aetra, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,900	391,703	391,703	0.06%		
04/28/17	Calamos Global Dynamic Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,600	390,784	390,784	0.06%		
04/28/17	Calamos Global Dynamic Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	400,000	383,656	383,656	0.05%	7.000%	10/15/22
04/28/17	Calamos Global Dynamic Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	400,000	372,000	372,000	0.05%	3.375%	12/15/20
04/28/17	Calamos Global Dynamic Income Fund	Elexon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	10,500	363,615	363,615	0.05%		
04/28/17	Calamos Global Dynamic Income Fund	Embaseq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	350,000	352,813	352,813	0.05%	7.955%	06/01/36
04/28/17	Calamos Global Dynamic Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	330,000					

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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
04/28/17	Calamos Global Dynamic Income Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	202,976	202,976	0.03%	4.125%	09/15/21
04/28/17	Calamos Global Dynamic Income Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	200,710	200,710	0.03%	4.500%	09/15/23
04/28/17	Calamos Global Dynamic Income Fund	Pedimart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	200,000	182,855	182,855	0.03%	7.125%	03/15/23
04/28/17	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The	US Dollar	175,000	177,860	177,860	0.03%	4.875%	03/15/19
04/28/17	Calamos Global Dynamic Income Fund	VPI Escrow Corp.		Corporate Bonds	Health Care	United States Of America (The	US Dollar	176,000	176,099	176,099	0.03%	6.750%	08/15/18
04/28/17	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	165,000	174,614	174,614	0.03%	5.625%	02/15/22
04/28/17	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The	US Dollar	165,000	168,308	168,308	0.02%	5.000%	10/01/24
04/28/17	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The	US Dollar	125,000	136,006	136,006	0.02%	7.500%	04/01/24
04/28/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	125,000	128,831	128,831	0.02%	6.750%	03/15/21
04/28/17	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	115,200	115,200	0.02%		
04/28/17	Calamos Global Dynamic Income Fund	Iron Mountain, Inc.		Corporate Bonds	Real Estate	United States Of America (The	US Dollar	90,000	94,091	94,091	0.01%	6.000%	10/01/20
04/28/17	Calamos Global Dynamic Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The	US Dollar	75,000	81,599	81,599	0.01%	7.250%	11/01/24
04/28/17	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The	US Dollar	75,000	75,506	75,506	0.01%	10.500%	09/15/22
04/28/17	Calamos Global Dynamic Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The	US Dollar	70,000	70,069	70,069	0.01%	5.875%	07/01/25
04/28/17	Calamos Global Dynamic Income Fund	Bioerativ, Inc.	BIVV US	Common Stocks	Health Care	United States Of America (The	US Dollar	942	55,399	55,399	0.01%		
04/28/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks	Energy	United States Of America (The	US Dollar	2,962	22,245	22,245	0.00%		
04/28/17	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	2,261,000	20,417	20,417	0.00%	0.250%	01/15/20
04/28/17	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	275,000	2,508	2,508	0.00%	2.000%	10/01/18
04/28/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Purchased Options	Energy	United States Of America (The	US Dollar	10,000	1,600	1,600	0.00%		06/16/17
04/28/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Written Options	Energy	United States Of America (The	US Dollar	(20,000)	(600)	(600)	0.00%		06/16/17
04/28/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks Sold Short	Energy	United States Of America (The	US Dollar	(69,461)	(521,652)	(521,652)	-0.07%		
04/28/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Common Stocks Sold Short	Health Care	Israel	US Dollar	(34,300)	(1,083,194)	(1,083,194)	-0.16%		
04/28/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CENH US	Common Stocks Sold Short	Information Technology	United States Of America (The	US Dollar	(52,400)	(1,200,484)	(1,200,484)	-0.17%		
04/28/17	Calamos Global Dynamic Income Fund	DISH Network Corp.	DISH US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The	US Dollar	(18,800)	(1,211,472)	(1,211,472)	-0.17%		
04/28/17	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)	(1,323,825)	(1,323,825)	-0.19%		
04/28/17	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	POST US	Common Stocks Sold Short	Consumer Staples	United States Of America (The	US Dollar	(17,114)	(1,440,828)	(1,440,828)	-0.21%		
04/28/17	Calamos Global Dynamic Income Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks Sold Short	Information Technology	China	US Dollar	(20,400)	(2,356,200)	(2,356,200)	-0.34%		