

Calamos Funds Portfolio Data as of 6/30/17 (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 information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR or Form N-Q. This information does not constitute a recommendation 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
06/30/17	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	249,000	251,275	251,275	0.04%	5.375%	08/15/20
06/30/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	232,000	238,191	238,191	0.03%	7.000%	02/15/21
06/30/17	Calamos Global Dynamic Income Fund	SFA Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	200,000	217,179	217,179	0.03%	7.375%	05/01/26
06/30/17	Calamos Global Dynamic Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	211,489	211,489	0.03%	5.500%	04/15/27
06/30/17	Calamos Global Dynamic Income Fund	Advance Auto Parts, Inc.	AAP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,775	206,947	206,947	0.03%		
06/30/17	Calamos Global Dynamic Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	200,000	206,921	206,921	0.03%	6.375%	05/15/25
06/30/17	Calamos Global Dynamic Income Fund	Genex, SAB de CV		Common Stocks	Materials	United States Of America (The)	US Dollar	1,380	206,277	206,277	0.03%		
06/30/17	Calamos Global Dynamic Income Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	204,067	204,067	0.03%	4.125%	09/15/21
06/30/17	Calamos Global Dynamic Income Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	203,170	203,170	0.03%	4.500%	09/15/23
06/30/17	Calamos Global Dynamic Income Fund	RHS Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	202,877	202,877	0.03%	8.625%	07/15/23
06/30/17	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	196,489	196,489	0.03%	7.250%	04/01/23
06/30/17	Calamos Global Dynamic Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	190,000	189,869	189,869	0.03%	4.500%	07/15/27
06/30/17	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	177,078	177,078	0.03%	4.875%	03/15/19
06/30/17	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	165,000	176,820	176,820	0.03%	5.625%	02/15/22
06/30/17	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	165,000	169,688	169,688	0.02%	5.000%	10/01/24
06/30/17	Calamos Global Dynamic Income Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	170,000	164,246	164,246	0.02%	5.875%	06/01/25
06/30/17	Calamos Global Dynamic Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	125,000	137,300	137,300	0.02%	7.500%	04/01/24
06/30/17	Calamos Global Dynamic Income Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	130,000	133,730	133,730	0.02%	4.875%	06/01/27
06/30/17	Calamos Global Dynamic Income Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000	132,971	132,971	0.02%	5.125%	06/01/25
06/30/17	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	130,454	130,454	0.02%	6.750%	03/15/21
06/30/17	Calamos Global Dynamic Income Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	115,000	106,272	106,272	0.02%	8.875%	06/01/25
06/30/17	Calamos Global Dynamic Income Fund	Iron Mountain, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	90,000	93,310	93,310	0.01%	6.000%	10/01/20
06/30/17	Calamos Global Dynamic Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	100,000	90,220	90,220	0.01%	4.278%	12/29/49
06/30/17	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	86,880	86,880	0.01%		
06/30/17	Calamos Global Dynamic Income Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	75,000	75,687	75,687	0.01%	7.750%	10/15/20
06/30/17	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	75,000	71,668	71,668	0.01%	10.500%	09/15/22
06/30/17	Calamos Global Dynamic Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	68,124	68,124	0.01%	5.875%	07/01/25
06/30/17	Calamos Global Dynamic Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	64,941	64,941	0.01%	7.625%	06/01/22
06/30/17	Calamos Global Dynamic Income Fund	Bioerativ, Inc.	BVW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	942	56,680	56,680	0.01%		
06/30/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,261,000	53,473	53,473	0.01%	0.250%	01/15/20
06/30/17	Calamos Global Dynamic Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	14,000	14,742	14,742	0.00%	8.875%	10/15/21
06/30/17	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	6,167	6,167	0.00%	2.000%	10/01/18
06/30/17	Calamos Global Dynamic Income Fund	Baidu, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(5,700)	(18,203)	(18,203)	0.00%		12/15/17
06/30/17	Calamos Global Dynamic Income Fund	Baidu, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(16,000)	(38,400)	(38,400)	-0.01%		12/15/17
06/30/17	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(66,461)	(404,083)	(404,083)	-0.06%		
06/30/17	Calamos Global Dynamic Income Fund	Becton Dickinson and Company	BDX US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(4,750)	(926,773)	(926,773)	-0.13%		
06/30/17	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Common Stocks Sold Short	Health Care	Israel	US Dollar	(13,950)	(1,061,379)	(1,061,379)	-0.15%		
06/30/17	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)	(1,179,888)	(1,179,888)	-0.17%		
06/30/17	Calamos Global Dynamic Income Fund	Ciena Corp.	CEN US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(57,200)	(1,431,144)	(1,431,144)	-0.20%		
06/30/17	Calamos Global Dynamic Income Fund	MFS Systems Corp.	MFS US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(28,500)	(1,476,300)	(1,476,300)	-0.21%		
06/30/17	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(6,565)	(2,373,970)	(2,373,970)	-0.34%		
06/30/17	Calamos Global Dynamic Income Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks Sold Short	Information Technology	China	US Dollar	(21,200)	(2,987,080)	(2,987,080)	-0.43%		