

## Calamos Funds Portfolio Data as of 10/31/18 (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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/18	Calamos Global Dynamic Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	93,900	15,444,615	15,444,615	2.13%		
10/31/18	Calamos Global Dynamic Income Fund	Ping An Exchangeable (JP Morgan)		Convertible Bonds	Financials	United States Of America (The)	US Dollar	12,100,000	12,637,059	12,637,059	1.77%	0.010%	12/30/20
10/31/18	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.140%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	12,307,347	12,311,039	12,311,039	1.73%		
10/31/18	Calamos Global Dynamic Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.990%	MVFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	12,216,758	12,216,758	12,216,758	1.72%		
10/31/18	Calamos Global Dynamic Income Fund	TOTAL, SA		Convertible Bonds	Energy	France	US Dollar	12,188,512	12,188,512	12,188,512	1.71%	0.500%	12/02/22
10/31/18	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	80,700	11,297,193	11,297,193	1.59%		
10/31/18	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	45,140	10,098,200	10,098,200	1.42%		
10/31/18	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	86,845	9,972,411	9,972,411	1.40%		
10/31/18	Calamos Global Dynamic Income Fund	Nestlé, SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	112,900	9,599,515	9,531,366	1.34%		
10/31/18	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	77,200	8,416,344	8,416,344	1.18%		
10/31/18	Calamos Global Dynamic Income Fund	Calamos Global Dynamic Income Fund	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	26,000	955,912,445	955,912,445	1.14%		
10/31/18	Calamos Global Dynamic Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	78,400	7,861,952	7,861,952	1.10%		
10/31/18	Calamos Global Dynamic Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	7,430,000	7,501,328	7,501,328	1.05%	2.875%	06/15/19
10/31/18	Calamos Global Dynamic Income Fund	Palco-Alta Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,585,000	7,375,768	7,375,768	1.04%	0.750%	07/04/23
10/31/18	Calamos Global Dynamic Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	261,500	7,191,250	7,191,250	1.01%		
10/31/18	Calamos Global Dynamic Income Fund	Tullow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	7,187,580	7,187,580	7,187,580	1.01%	6.625%	07/12/21
10/31/18	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	66,700	7,124,227	7,124,227	1.00%		
10/31/18	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,500	7,088,770	7,088,770	1.00%		
10/31/18	Calamos Global Dynamic Income Fund	Glensore Funding, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,800,000	7,025,265	7,025,265	0.99%		03/27/25
10/31/18	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.		Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	177,700	6,770,370	6,770,370	0.95%		
10/31/18	Calamos Global Dynamic Income Fund	Splunk, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,430,000	6,153,574	6,153,574	0.86%	0.500%	09/15/23
10/31/18	Calamos Global Dynamic Income Fund	Crucial.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	6,170,000	6,148,590	6,148,590	0.86%		
10/31/18	Calamos Global Dynamic Income Fund	GCI Liberty, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,625,000	6,101,128	6,101,128	0.80%	1.750%	09/30/46
10/31/18	Calamos Global Dynamic Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,000,000	6,095,700	6,095,700	0.80%	2.375%	03/15/22
10/31/18	Calamos Global Dynamic Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	176,200	47,337,787	6,036,482	0.85%		
10/31/18	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	39,200	5,989,401	5,989,401	0.84%		
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	United States Of America (The)	United States Of America (The)	US Dollar	6,100,000	5,967,077	5,967,077	0.84%	1.750%	10/31/20
10/31/18	Calamos Global Dynamic Income Fund	Deutsche Boerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	46,700	5,210,431	5,901,596	0.83%		
10/31/18	Calamos Global Dynamic Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	141,400	5,838,406	5,838,406	0.82%		
10/31/18	Calamos Global Dynamic Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	130,400	5,774,398	5,774,398	0.80%		
10/31/18	Calamos Global Dynamic Income Fund	Echo Global Logistics, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,735,000	5,702,970	5,702,970	0.80%	2.500%	05/01/20
10/31/18	Calamos Global Dynamic Income Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	55,500	5,014,425	5,679,590	0.80%		
10/31/18	Calamos Global Dynamic Income Fund	BP, PLC		Common Stocks	Energy	United Kingdom	Pound Sterling	782,000	4,419,454	5,648,948	0.79%		
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	United States Of America (The)	United States Of America (The)	US Dollar	5,843,000	5,620,897	5,620,897	0.79%	1.875%	05/31/22
10/31/18	Calamos Global Dynamic Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	105,200	5,610,316	5,610,316	0.79%		
10/31/18	Calamos Global Dynamic Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	160,800	4,349,162	5,559,100	0.78%		
10/31/18	Calamos Global Dynamic Income Fund	Toyota Motor Corp.		Corporate Bonds	Consumer Discretionary	Japan	US Dollar	5,575,000	5,545,508	5,545,508	0.78%	3.419%	07/20/23
10/31/18	Calamos Global Dynamic Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,680,000	5,200,452	5,200,452	0.73%	0.250%	10/03/22
10/31/18	Calamos Global Dynamic Income Fund	AstraZeneca, PLC	AZLN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	68,000	4,069,233	5,201,294	0.73%		
10/31/18	Calamos Global Dynamic Income Fund	Corestate Capital Holding, SA		Convertible Bonds	Financials	Luxembourg	Euro Currency	4,700,000	4,571,150	5,177,514	0.73%	1.375%	11/28/22
10/31/18	Calamos Global Dynamic Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	257,200	4,033,861	5,156,084	0.72%		
10/31/18	Calamos Global Dynamic Income Fund	Harvest International Company		Convertible Bonds	Industrials	China	Hong Kong Dollar	43,000,000	4,041,185	5,153,206	0.72%	0.010%	11/21/22
10/31/18	Calamos Global Dynamic Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	45,670	5,118,237	5,118,237	0.72%		
10/31/18	Calamos Global Dynamic Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	5,210,000	5,099,235	5,099,235	0.72%	2.000%	11/13/20
10/31/18	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SUB US	Common Stocks	Energy	United States Of America (The)	US Dollar	98,274	5,078,356	5,078,356	0.71%		
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	United States Of America (The)	United States Of America (The)	US Dollar	5,020,000	4,998,486	4,998,486	0.70%	2.625%	08/15/20
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	United States Of America (The)	United States Of America (The)	US Dollar	4,990,000	4,964,394	4,964,394	0.70%	2.625%	11/15/20
10/31/18	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	102,000	4,883,760	4,883,760	0.69%		
10/31/18	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	83,200	4,848,800	4,848,800	0.68%		
10/31/18	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	59,900	4,772,832	4,772,832	0.67%		
10/31/18	Calamos Global Dynamic Income Fund	RH		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,760,044	4,760,044	4,760,044	0.67%	0.010%	06/15/23
10/31/18	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	27,200	533,921,920	4,731,900	0.66%		
10/31/18	Calamos Global Dynamic Income Fund	Diageo, PLC	DAG GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	79,600	4,655,997	4,655,997	0.65%		
10/31/18	Calamos Global Dynamic Income Fund	Puma, SE	PUM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	4,085,967	4,627,972	0.65%		
10/31/18	Calamos Global Dynamic Income Fund	Xero Investments, Ltd.		Convertible Bonds	Information Technology	New Zealand	US Dollar	4,607,065	4,607,065	4,607,065	0.65%	2.375%	10/04/23
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	United States Of America (The)	United States Of America (The)	US Dollar	4,710,000	4,517,327	4,517,327	0.63%	1.875%	10/31/22
10/31/18	Calamos Global Dynamic Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	172,200	4,467,814	4,467,814	0.63%		
10/31/18	Calamos Global Dynamic Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	4,700,000	3,927,555	4,548,547	0.62%	5.625%	11/22/19
10/31/18	Calamos Global Dynamic Income Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Financials	Japan	Japanese Yen	480,000,000	496,159,200	4,397,210	0.62%	0.010%	03/29/24
10/31/18	Calamos Global Dynamic Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	4,232,000	4,170,975	4,170,975	0.59%	3.720%	03/15/20
10/31/18	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	3,920,000	3,971,234	3,971,234	0.56%	1.000%	12/01/19
10/31/18	Calamos Global Dynamic Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,765	3,934,425	3,934,425	0.55%		
10/31/18	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN SW	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	3,850,428	3,823,092	0.54%		
10/31/18	Calamos Global Dynamic Income Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,900	3,812,979	3,812,979	0.54%		
10/31/18	Calamos Global Dynamic Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	289,431	3,810,976	3,783,921	0.53%		
10/31/18	Calamos Global Dynamic Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	67,200	3,677,856	3,677,856	0.52%		
10/31/18	Calamos Global Dynamic Income Fund	Constellation Software, Inc.	CSO CN	Common Stocks	Information Technology	Canada	Canadian Dollar	5,300	4,801,853	3,647,577	0.51%		
10/31/18	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,675	3,593,628	3,593,628	0.50%		
10/31/18	Calamos Global Dynamic Income Fund	iQ Global, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,556,350	3,556,350	0.50%	3.250%	06/15/29
10/31/18	Calamos Global Dynamic Income Fund	Laboratory Corp. of America Holdings	LMH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	22,100	3,548,155	3,548,155	0.50%		
10/31/18	Calamos Global Dynamic Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	20,500	3,117,469	3,531,003	0.50%		
10/31/18	Calamos Global Dynamic Income Fund	Antim, Inc.	ANTM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,801	3,527,517	3,527,517	0.50%		
10/31/18	Calamos Global Dynamic Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	31,500	3,516,975	3,516,975	0.49%		
10/31/18	Calamos Global Dynamic Income Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,000	3,464,080	3,464,080	0.49%		
10/31/18	Calamos Global Dynamic Income Fund	US Bancorp.	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	65,100	3,402,777	3,402,777	0.48%		
10/31/18	Calamos Global Dynamic Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,398,855	3,398,855	3,398,855	0.48%		
10/31/18	Calamos Global Dynamic Income Fund	LVMH Moët Hennessy Louis Vuitton, SE											

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10/31/18	Calamos Global Dynamic Income Fund	Vistra Energy Corp.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	25,000	2,293,750	2,293,750	0.32%		
10/31/18	Calamos Global Dynamic Income Fund	Unilever, NV	UNA.NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	41,890	1,987,338	2,250,959	0.32%		
10/31/18	Calamos Global Dynamic Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	25,500	2,245,785	2,245,785	0.32%		
10/31/18	Calamos Global Dynamic Income Fund	Danone, SA	BN.FP	Common Stocks	Consumer Staples	France	Euro Currency	31,400	1,963,130	2,223,539	0.31%		
10/31/18	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD.LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	1,730,979	2,212,538	0.31%		
10/31/18	Calamos Global Dynamic Income Fund	CNOOC, Ltd.	CEO US	Common Stocks	Energy	China	US Dollar	13,000	2,200,250	2,200,250	0.31%		
10/31/18	Calamos Global Dynamic Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	33,800	2,113,838	2,113,838	0.30%		
10/31/18	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CN	Common Stocks	Financials	Canada	Canadian Dollar	98,000	2,178,300	2,110,449	0.30%		
10/31/18	Calamos Global Dynamic Income Fund	AYC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	2,016,000	2,027,330	2,027,330	0.28%	0.500%	05/02/19
10/31/18	Calamos Global Dynamic Income Fund	RIGON Group, AG	RGX.GR	Common Stocks	Industrials	Germany	Euro Currency	34,600	1,785,092	2,021,885	0.28%		
10/31/18	Calamos Global Dynamic Income Fund	Pigeon Corp.	7956.JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	46,400	2,221,422,762	1,962,359	0.28%		
10/31/18	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,539,460	1,929,021	0.27%		
10/31/18	Calamos Global Dynamic Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,500	1,897,400	1,897,400	0.27%		
10/31/18	Calamos Global Dynamic Income Fund	America Movil, SAB de CV		Corporate Bonds	Communication Services	Mexico	US Dollar	1,825,000	1,859,410	1,859,410	0.26%	5.000%	03/20/20
10/31/18	Calamos Global Dynamic Income Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,600,000	1,632,440	1,848,984	0.26%	1.000%	12/03/20
10/31/18	Calamos Global Dynamic Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,511,000	1,777,246	1,777,246	0.25%	7.500%	10/15/27
10/31/18	Calamos Global Dynamic Income Fund	JBS USA LUX, SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,745,000	1,768,968	1,768,968	0.25%	7.250%	06/01/21
10/31/18	Calamos Global Dynamic Income Fund	Alsum Holding, S.p.A	AZM.MI	Common Stocks	Financials	Italy	Euro Currency	140,388	1,526,103	1,728,841	0.24%		
10/31/18	Calamos Global Dynamic Income Fund	Canon, Inc.	7751.JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	192,835,540	1,679,005	0.24%		
10/31/18	Calamos Global Dynamic Income Fund	Sempra Energy		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	16,880	1,683,105	1,683,105	0.24%	6.750%	07/15/21
10/31/18	Calamos Global Dynamic Income Fund	Alstom, SA	ALO.FP	Common Stocks	Industrials	France	Euro Currency	37,029	1,427,762	1,617,155	0.23%		
10/31/18	Calamos Global Dynamic Income Fund	Splunk, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,690,000	1,601,579	1,601,579	0.22%	1.125%	09/15/25
10/31/18	Calamos Global Dynamic Income Fund	MTS Systems Corp.		Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	15,000	1,588,125	1,588,125	0.22%		
10/31/18	Calamos Global Dynamic Income Fund	Embarq Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,581,778	1,581,778	1,581,778	0.22%	7.995%	06/01/36
10/31/18	Calamos Global Dynamic Income Fund	Gannett Company, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,556,070	1,556,070	0.22%	4.750%	04/15/24
10/31/18	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,450,000	1,549,499	1,549,499	0.22%	7.875%	09/15/23
10/31/18	Calamos Global Dynamic Income Fund	Assurant, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	14,232	1,516,633	1,516,633	0.21%		
10/31/18	Calamos Global Dynamic Income Fund	Orange, SA	ORA.FP	Common Stocks	Communication Services	France	Euro Currency	96,000	1,322,916	1,498,420	0.21%		
10/31/18	Calamos Global Dynamic Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	25,179	1,477,252	1,477,252	0.21%		
10/31/18	Calamos Global Dynamic Income Fund	Fortive Corp.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	11,500	1,472,315	1,472,315	0.21%		
10/31/18	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO.LN	Common Stocks	Materials	United Kingdom	Pound Sterling	30,000	1,139,511	1,456,233	0.20%		
10/31/18	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,425,158	1,425,158	1,425,158	0.20%	8.125%	06/30/24
10/31/18	Calamos Global Dynamic Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,400,000	1,397,550	1,397,550	0.20%	6.750%	06/15/23
10/31/18	Calamos Global Dynamic Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,335,000	1,380,190	1,380,190	0.19%		
10/31/18	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,355,000	1,365,684	1,365,684	0.19%	5.375%	02/01/25
10/31/18	Calamos Global Dynamic Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,120,000	1,348,239	1,348,239	0.19%	8.000%	11/01/31
10/31/18	Calamos Global Dynamic Income Fund	GMO Payment Gateway, Inc.		Convertible Bonds	Financials	Japan	Japanese Yen	140,000,000	150,688,000	1,335,407	0.19%	0.010%	06/19/23
10/31/18	Calamos Global Dynamic Income Fund	AmerfordHill, SA		Corporate Bonds	Other	Luxembourg	US Dollar	941	1,297,945	1,297,945	0.18%	7.000%	10/15/39
10/31/18	Calamos Global Dynamic Income Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	114,000	1,276,230	1,276,230	0.18%		
10/31/18	Calamos Global Dynamic Income Fund	International Flavors & Fragrances, Inc.		Common Stocks	Materials	United States Of America (The)	US Dollar	22,059	1,270,157	1,270,157	0.18%		
10/31/18	Calamos Global Dynamic Income Fund	America Movil, SAB de CV - Class 1	AMX.US	Common Stocks	Communication Services	Mexico	US Dollar	86,500	1,244,735	1,244,735	0.17%		
10/31/18	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	GCM CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	1,605,150	1,239,302	0.17%		
10/31/18	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Curacao	US Dollar	1,113,411	1,113,411	1,113,411	0.16%	3.650%	11/10/21
10/31/18	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.		Convertible Preferred Stocks	Health Care	Israel	US Dollar	3,000	1,110,000	1,110,000	0.16%		
10/31/18	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000	1,100,040	1,100,040	0.15%	8.000%	11/15/21
10/31/18	Calamos Global Dynamic Income Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,060,000	1,021,008	1,021,008	0.14%	5.000%	04/15/27
10/31/18	Calamos Global Dynamic Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,065,000	1,018,683	1,018,683	0.14%	5.125%	07/15/24
10/31/18	Calamos Global Dynamic Income Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,008,930	1,008,930	0.14%	1.250%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Preferred Stock		Convertible Bonds	Other	United States Of America (The)	US Dollar	90,400	902,400	902,400	0.14%		
10/31/18	Calamos Global Dynamic Income Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States Of America (The)	US Dollar	1,002,000	991,761	991,761	0.14%	1.000%	06/30/19
10/31/18	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	976,879	976,879	976,879	0.14%	7.125%	06/15/24
10/31/18	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	955,000	955,000	0.13%		
10/31/18	Calamos Global Dynamic Income Fund	Ono, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	695,000	917,000	917,000	0.13%	0.250%	02/15/23
10/31/18	Calamos Global Dynamic Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	950,000	941,726	941,726	0.13%	6.500%	06/01/26
10/31/18	Calamos Global Dynamic Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	44,000	922,240	922,240	0.13%		
10/31/18	Calamos Global Dynamic Income Fund	AXA, SA		Convertible Bonds	Financials	France	US Dollar	880,000	907,739	907,739	0.13%	7.250%	05/15/21
10/31/18	Calamos Global Dynamic Income Fund	Brimands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,025,000	917,599	917,599	0.12%	6.875%	11/01/35
10/31/18	Calamos Global Dynamic Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	649	825,522	825,522	0.12%		
10/31/18	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	795,000	825,305	825,305	0.12%	5.875%	05/01/23
10/31/18	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	824,020	824,020	0.12%	7.150%	04/15/20
10/31/18	Calamos Global Dynamic Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	641	824,903	824,903	0.11%		
10/31/18	Calamos Global Dynamic Income Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	750,000	783,536	783,536	0.11%	9.000%	12/15/25
10/31/18	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,500	761,400	761,400	0.11%		
10/31/18	Calamos Global Dynamic Income Fund	Carrefour, SA		Convertible Bonds	Consumer Staples	France	US Dollar	800,000	747,228	747,228	0.10%	0.500%	04/15/19
10/31/18	Calamos Global Dynamic Income Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	730,000	747,213	747,213	0.10%	8.500%	01/31/27
10/31/18	Calamos Global Dynamic Income Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	741,125	746,569	746,569	0.10%	11/29/24	
10/31/18	Calamos Global Dynamic Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	750,000	744,491	744,491	0.10%	7.250%	11/15/21
10/31/18	Calamos Global Dynamic Income Fund	Clinx Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	520,000	736,122	736,122	0.10%	0.500%	04/15/19
10/31/18	Calamos Global Dynamic Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	655,000	735,077	735,077	0.10%	1.250%	03/01/21
10/31/18	Calamos Global Dynamic Income Fund	Bausch Health Cos., Inc.		Bank Loans	Health Care	Canada	US Dollar	731,250	732,537	732,537	0.10%	06/02/25	
10/31/18	Calamos Global Dynamic Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Health Care	United States Of America (The)	US Dollar	733,020	728,533	728,533	0.10%	05/04/25	
10/31/18	Calamos Global Dynamic Income Fund	InterMatrix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	800,000	721,172	721,172	0.10%	5.250%	12/15/28
10/31/18	Calamos Global Dynamic Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	718,144	718,144	0.10%	6.750%	12/31/25
10/31/18	Calamos Global Dynamic Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	715,000	715,057	715,057	0.10%	6.500%	07/01/21
10/31/18	Calamos Global Dynamic Income Fund	First Republic Bank		Corporate Bonds	Financials	Ireland	US Dollar	825,000	712,606	712,606	0.10%	6.000%	07/15/23
10/31/18	Calamos Global Dynamic Income Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	745,000	709,031	709,031	0.10%	5.000%	12/31/39
10/31/18	Calamos Global Dynamic Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	725,000	699,241	6			

## Calamos Funds Portfolio Data as of 10/31/18 (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
10/31/18	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	606,234	606,234	606,234	0.09%	7.375%	04/01/20
10/31/18	Calamos Global Dynamic Income Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	630,000	592,969	592,969	0.08%	5.000%	10/15/27
10/31/18	Calamos Global Dynamic Income Fund	South Jersey Industries, Inc.		Convertible Preferred Stocks	Chemicals	United States of America (The)	US Dollar	11,765	591,544	591,544	0.08%	7.250%	04/15/21
10/31/18	Calamos Global Dynamic Income Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	490,000	589,196	589,196	0.08%	3.000%	07/01/19
10/31/18	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	586,809	586,809	0.08%	7.250%	08/15/24
10/31/18	Calamos Global Dynamic Income Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	765,000	586,220	586,220	0.08%	8.250%	06/15/23
10/31/18	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	575,300	575,300	0.08%	5.125%	05/01/27
10/31/18	Calamos Global Dynamic Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	583,000	573,870	573,870	0.08%	6.250%	04/15/23
10/31/18	Calamos Global Dynamic Income Fund	Biogen, Inc.	BIB US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,885	573,549	573,549	0.08%		
10/31/18	Calamos Global Dynamic Income Fund	Forsche Automobil Holding SE	FAG3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	5,000	505,324	572,355	0.08%		
10/31/18	Calamos Global Dynamic Income Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	556,420	568,420	568,420	0.08%	6.700%	12/15/33
10/31/18	Calamos Global Dynamic Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	8,945	567,918	567,918	0.08%		
10/31/18	Calamos Global Dynamic Income Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	595,466	564,948	564,948	0.08%		02/06/24
10/31/18	Calamos Global Dynamic Income Fund	Fly Leasing, Ltd.		Industrials	Industrials	Ireland	US Dollar	564,913	564,913	564,913	0.08%	5.250%	10/15/24
10/31/18	Calamos Global Dynamic Income Fund	RWE AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	498,099	486,172	0.08%		
10/31/18	Calamos Global Dynamic Income Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	630,000	564,039	564,039	0.08%	5.850%	05/21/43
10/31/18	Calamos Global Dynamic Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	553,000	563,781	563,781	0.08%	5.875%	11/01/21
10/31/18	Calamos Global Dynamic Income Fund	Credit Agricole SA		Convertible Bonds	Financials	France	Euro Currency	662,400	491,418	556,665	0.08%		11/01/23
10/31/18	Calamos Global Dynamic Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	566,000	551,897	551,897	0.08%	6.250%	02/15/24
10/31/18	Calamos Global Dynamic Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	525,000	544,016	544,016	0.08%	6.625%	01/15/27
10/31/18	Calamos Global Dynamic Income Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	550,000	541,643	541,643	0.08%	7.000%	08/15/25
10/31/20	Calamos Global Dynamic Income Fund	Bonabander, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	541,493	541,493	541,493	0.08%	7.500%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Enterprise Products Partners, LP	EPO US	Common Stocks	Energy	United States of America (The)	US Dollar	20,110	539,350	539,350	0.08%		
10/31/18	Calamos Global Dynamic Income Fund	Navigent Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	538,373	538,373	538,373	0.08%	6.750%	06/25/25
10/31/18	Calamos Global Dynamic Income Fund	SESI, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	545,000	536,054	536,054	0.08%	7.750%	09/15/24
10/31/18	Calamos Global Dynamic Income Fund	WBT Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	550,000	532,986	532,986	0.07%		
10/31/18	Calamos Global Dynamic Income Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	570,000	532,323	532,323	0.07%	4.875%	08/16/77
10/31/18	Calamos Global Dynamic Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	505,000	529,301	529,301	0.07%	9.750%	07/15/25
10/31/18	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	525,898	525,898	0.07%	5.875%	01/15/24
10/31/21	Calamos Global Dynamic Income Fund	New Media Holdings I, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	520,871	520,871	520,871	0.07%		07/14/22
10/31/18	Calamos Global Dynamic Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	550,000	522,627	522,627	0.07%	1.000%	07/01/20
10/31/18	Calamos Global Dynamic Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	745,000	521,969	521,969	0.07%	7.700%	02/15/27
10/31/18	Calamos Global Dynamic Income Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	480,000	520,762	520,762	0.07%	11.250%	01/01/23
10/31/20	Calamos Global Dynamic Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	519,048	519,048	519,048	0.07%	8.875%	09/30/27
10/31/18	Calamos Global Dynamic Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	505,000	515,810	515,810	0.07%	6.625%	11/01/25
10/31/18	Calamos Global Dynamic Income Fund	Invesco QQQ Trust Series		Purchased Options	Other	United States of America (The)	US Dollar	68,000	512,720	512,720	0.07%		01/18/19
10/31/18	Calamos Global Dynamic Income Fund	JBS USA LUX, SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	525,000	512,539	512,539	0.07%	6.750%	02/15/28
10/31/20	Calamos Global Dynamic Income Fund	OH Insurance, Ltd		Corporate Bonds	OH Insurance	Bermuda	US Dollar	508,675	508,675	508,675	0.07%		12/29/49
10/31/18	Calamos Global Dynamic Income Fund	Aloca Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	480,000	505,728	505,728	0.07%	7.000%	09/30/26
10/31/18	Calamos Global Dynamic Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	560,000	504,190	504,190	0.07%	6.750%	06/01/24
10/31/20	Calamos Global Dynamic Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	510,000	482,590	482,590	0.07%	7.250%	10/01/24
10/31/18	Calamos Global Dynamic Income Fund	California Resources Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	540,000	481,766	481,766	0.07%	8.000%	12/15/22
10/31/18	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	697,733	480,818	480,818	0.07%	4.000%	11/15/29
10/31/18	Calamos Global Dynamic Income Fund	AK Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	536,000	478,527	478,527	0.07%	6.375%	10/15/25
10/31/18	Calamos Global Dynamic Income Fund	Sempria Energy		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	475,000	477,555	477,555	0.07%		
10/31/18	Calamos Global Dynamic Income Fund	Springsong Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	497,000	476,424	476,424	0.07%	6.875%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States of America (The)	US Dollar	7,655	472,160	472,160	0.07%		
10/31/18	Calamos Global Dynamic Income Fund	Altaba, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	415,000	466,958	466,958	0.07%		12/01/18
10/31/18	Calamos Global Dynamic Income Fund	Bookings Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200	465,500	465,500	0.07%		01/17/20
10/31/18	Calamos Global Dynamic Income Fund	Evelon Corp.	EXC US	Common Stocks	Utilities	United States of America (The)	US Dollar	10,500	460,005	460,005	0.06%		
10/31/18	Calamos Global Dynamic Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	480,000	457,498	457,498	0.06%	5.625%	09/01/25
10/31/18	Calamos Global Dynamic Income Fund	MPLX, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	444,000	452,842	452,842	0.06%	4.875%	06/01/25
10/31/18	Calamos Global Dynamic Income Fund	Albion US Finance I Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	460,000	448,440	448,440	0.06%	5.500%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	America Movil, SAB de CV		Convertible Bonds	Communication Services	Mexico	Euro Currency	400,000	395,398	447,848	0.06%		05/28/20
10/31/18	Calamos Global Dynamic Income Fund	ILFC e-Capital Trust II		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	445,245	445,245	0.06%	5.030%	12/21/65
10/31/18	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	442,660	442,660	0.06%	5.875%	11/15/24
10/31/18	Calamos Global Dynamic Income Fund	Verano Communications, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	425,000	426,821	426,821	0.06%	6.000%	07/01/24
10/31/18	Calamos Global Dynamic Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	425,000	425,897	425,897	0.06%	5.875%	03/01/24
10/31/18	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	448,000	424,601	424,601	0.06%	1.625%	02/15/27
10/31/18	Calamos Global Dynamic Income Fund	CytusOne, LP / CytusOne Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	425,000	423,515	423,515	0.06%	5.375%	03/15/27
10/31/18	Calamos Global Dynamic Income Fund	ACSO Brands Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	450,000	422,474	422,474	0.06%	5.250%	12/15/24
10/31/18	Calamos Global Dynamic Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	350,000	419,421	419,421	0.06%	5.500%	05/15/23
10/31/18	Calamos Global Dynamic Income Fund	Inmarsat Finance, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	425,000	417,191	417,191	0.06%	4.875%	05/15/22
10/31/18	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	689,200	415,281	415,281	0.06%	7.625%	04/15/24
10/31/18	Calamos Global Dynamic Income Fund	Malindroff International Finance, SA / Malindroff CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	480,000	413,513	413,513	0.06%	6.565%	10/15/23
10/31/18	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Finance Company, BV		Corporate Bonds	Health Care	Curacao	US Dollar	450,000	409,165	409,165	0.06%	2.950%	12/18/22
10/31/18	Calamos Global Dynamic Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	17,300	399,284	399,284	0.06%		
10/31/18	Calamos Global Dynamic Income Fund	Endo Finance, LLC / Endo Finco, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	415,000	398,953	398,953	0.06%	7.250%	01/15/22
10/31/18	Calamos Global Dynamic Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	400,000	394,884	394,884	0.06%	7.000%	10/15/22
10/31/18	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	380,000	385,432	385,432	0.06%	8.000%	01/15/25
10/31/18	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	400,000	383,104	383,104	0.06%	5.625%	08/01/24
10/31/20	Calamos Global Dynamic Income Fund	Horizon Pharma, Inc. / Horizon Pharma USA, Inc.		Corporate Bonds	Pharmaceuticals	United States of America (The)	US Dollar	363,199	382,199	382,199	0.06%	8.750%	11/01/24
10/31/18	Calamos Global Dynamic Income Fund	Genworth Financial, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	373,125	381,522	381,522	0.06%		03/07/23
10/31/18	Calamos Global Dynamic Income Fund	Quest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	390,000	378,060	378,060	0.06%	6.875%	09/15/33
10/31/18	Calamos Global Dynamic Income Fund	ARD Securities Finance Sarl		Corporate Bonds	Industrials	Luxembourg	US Dollar	392,135	377,801	377,801	0.06%	8.750%	01/31/23
10/31/18	Calamos Global Dynamic Income Fund	Cincinnati Bell, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	395,538	376,538	376,538</			

### Calamos Funds Portfolio Data as of 10/31/18 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/18	Calamos Global Dynamic Income Fund	ANA Holdings, Inc.		Convertible Bonds	Industrials	Japan	Japanese Yen	40,000.00	40,469,200	358,658	0.05%		09/19/24
10/31/18	Calamos Global Dynamic Income Fund	CSC Holdings, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	358.20	358.479	358.479	0.05%		01/25/26
10/31/18	Calamos Global Dynamic Income Fund	Guitar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365.000	357,946	357,946	0.05%	9.500%	10/15/21
10/31/18	Calamos Global Dynamic Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	357,300	356,223	356,223	0.05%		08/22/24
10/31/18	Calamos Global Dynamic Income Fund	iStar, Inc.		Bank Loans	Real Estate	United States Of America (The)	US Dollar	354,113	354,776	354,776	0.05%		06/28/23
10/31/18	Calamos Global Dynamic Income Fund	Atronix, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	360.000	354,510	354,510	0.05%	5.125%	10/01/24
10/31/18	Calamos Global Dynamic Income Fund	Kanpai Paint Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	40,000,000	39,740,000	352,156	0.05%		06/17/19
10/31/18	Calamos Global Dynamic Income Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	390,000	352,156	352,156	0.05%	5.000%	10/01/25
10/31/18	Calamos Global Dynamic Income Fund	Bayer, AG		Convertible Bonds	Health Care	Germany	Euro Currency	300,000	351,741	351,741	0.05%	0.050%	06/15/20
10/31/18	Calamos Global Dynamic Income Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	350,000	351,642	351,642	0.05%		10/02/25
10/31/18	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	365,000	350,995	350,995	0.05%	4.750%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	350,730	350,730	0.05%	5.250%	06/01/25
10/31/18	Calamos Global Dynamic Income Fund	First Data Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	350,000	348,506	348,506	0.05%		04/26/24
10/31/18	Calamos Global Dynamic Income Fund	Iscahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	350,000	348,163	348,163	0.05%	6.375%	12/15/25
10/31/18	Calamos Global Dynamic Income Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	375,000	348,024	348,024	0.05%	4.650%	12/31/99
10/31/18	Calamos Global Dynamic Income Fund	R.R. Donnelley & Sons Company		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	347,813	347,813	0.05%		01/15/24
10/31/18	Calamos Global Dynamic Income Fund	UKXL Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	40,000,000	39,129,800	346,788	0.05%		03/04/22
10/31/18	Calamos Global Dynamic Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	390,000	346,696	346,696	0.05%	5.750%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	350,000	346,250	346,250	0.05%	6.000%	08/01/26
10/31/18	Calamos Global Dynamic Income Fund	Ortho Clinical Diagnostics, SA		Bank Loans	Health Care	Luxembourg	US Dollar	346,500	345,807	345,807	0.05%		06/30/25
10/31/18	Calamos Global Dynamic Income Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	355,000	345,076	345,076	0.05%	6.000%	08/15/26
10/31/18	Calamos Global Dynamic Income Fund	LPX Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	355,000	344,877	344,877	0.05%	5.750%	09/15/25
10/31/18	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	370,000	343,665	343,665	0.05%	4.750%	02/01/28
10/31/18	Calamos Global Dynamic Income Fund	Malinkrodt International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	347,355	343,312	343,312	0.05%		09/24/24
10/31/18	Calamos Global Dynamic Income Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	370,000	342,777	342,777	0.05%	4.875%	11/01/25
10/31/18	Calamos Global Dynamic Income Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	342,129	342,129	0.05%	6.125%	12/31/99
10/31/18	Calamos Global Dynamic Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	315,000	341,999	341,999	0.05%	7.500%	11/06/33
10/31/18	Calamos Global Dynamic Income Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	355,000	341,693	341,693	0.05%	5.875%	07/15/26
10/31/18	Calamos Global Dynamic Income Fund	International Game Technology, PLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	345,000	341,022	341,022	0.05%	6.250%	01/15/27
10/31/18	Calamos Global Dynamic Income Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	340,833	340,833	0.05%	5.500%	02/15/26
10/31/18	Calamos Global Dynamic Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	375,000	340,813	340,813	0.05%	6.250%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	Scientific Games International, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	343,275	340,424	340,424	0.05%		08/14/24
10/31/18	Calamos Global Dynamic Income Fund	Wine Oil & Gas, LP / Wine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	339,302	339,302	0.05%	8.750%	04/15/23
10/31/18	Calamos Global Dynamic Income Fund	Transscenic, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	345,250	339,256	339,256	0.05%	7.500%	01/15/26
10/31/18	Calamos Global Dynamic Income Fund	Cromwell SPV Finance Pty, Ltd.		Convertible Bonds	Financials	Australia	Euro Currency	300,000	339,248	339,124	0.05%	2.000%	02/04/20
10/31/18	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	345,000	338,014	338,014	0.05%	5.875%	09/15/26
10/31/18	Calamos Global Dynamic Income Fund	Chaparral Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	350,000	337,575	337,575	0.05%	8.750%	07/15/23
10/31/18	Calamos Global Dynamic Income Fund	Crownair Int'l, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	370,000	336,944	336,944	0.05%	8.000%	10/15/25
10/31/18	Calamos Global Dynamic Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	345,000	335,982	335,982	0.05%	6.000%	06/15/25
10/31/18	Calamos Global Dynamic Income Fund	PDC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	335,513	335,513	0.05%	5.750%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	360,000	335,204	335,204	0.05%	5.000%	10/15/25
10/31/18	Calamos Global Dynamic Income Fund	Buckeye Partners, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	334,824	334,824	0.05%	6.375%	02/12/28
10/31/18	Calamos Global Dynamic Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	360,000	334,485	334,485	0.05%	6.500%	10/01/25
10/31/18	Calamos Global Dynamic Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	186,000	333,870	333,870	0.05%		01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Iscahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	338,200	332,246	332,246	0.05%	6.750%	02/01/24
10/31/18	Calamos Global Dynamic Income Fund	Windstream Services, LLC / Windstream Finance Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	355,000	332,138	332,138	0.05%	8.625%	10/31/25
10/31/18	Calamos Global Dynamic Income Fund	Mclaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	350,000	332,075	332,075	0.05%	5.750%	08/01/22
10/31/18	Calamos Global Dynamic Income Fund	Springfield Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	332,066	332,066	0.05%	7.125%	03/15/26
10/31/18	Calamos Global Dynamic Income Fund	Spectra Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	332,000	332,000	0.05%	5.250%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,000	331,657	331,657	0.05%	1.375%	10/15/23
10/31/18	Calamos Global Dynamic Income Fund	Vistra Energy Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	305,000	331,527	331,527	0.05%	8.125%	01/30/26
10/31/18	Calamos Global Dynamic Income Fund	AION Financial Service Company, Ltd.		Convertible Bonds	Financials	Japan	Japanese Yen	36,000,000	327,540	330,206	0.05%		09/13/19
10/31/18	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	480,000	326,639	326,639	0.05%	3.750%	06/15/26
10/31/18	Calamos Global Dynamic Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	345,000	328,402	328,402	0.05%	5.500%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	323,000	328,136	328,136	0.05%	7.500%	07/15/21
10/31/18	Calamos Global Dynamic Income Fund	Beacon Roofing Supply, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	328,064	328,064	0.05%	4.875%	11/01/25
10/31/18	Calamos Global Dynamic Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	352,000	327,762	327,762	0.05%	6.625%	12/15/25
10/31/18	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	277,000	327,266	327,266	0.05%	1.500%	10/15/20
10/31/18	Calamos Global Dynamic Income Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	360,000	323,051	323,051	0.05%	5.000%	01/31/28
10/31/18	Calamos Global Dynamic Income Fund	geosely, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	310,000	321,625	321,625	0.05%	7.875%	11/01/22
10/31/18	Calamos Global Dynamic Income Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	310,000	321,605	321,605	0.05%	6.000%	06/15/26
10/31/18	Calamos Global Dynamic Income Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	350,000	316,622	316,622	0.04%	8.375%	08/15/22
10/31/18	Calamos Global Dynamic Income Fund	MJ Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	340,000	314,101	314,101	0.04%	5.625%	08/01/25
10/31/18	Calamos Global Dynamic Income Fund	Cequef Communications Holdings L LLC / Cequef Capital Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	300,000	311,208	311,208	0.04%	7.500%	04/04/28
10/31/18	Calamos Global Dynamic Income Fund	Spectra Energy Partners, LP	SEF US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,985	309,983	309,983	0.04%		
10/31/18	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	325,000	308,241	308,241	0.04%	6.375%	05/15/25
10/31/18	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	305,588	305,588	0.04%	5.500%	06/01/27
10/31/18	Calamos Global Dynamic Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	415,000	304,506	304,506	0.04%	9.750%	05/01/23
10/31/18	Calamos Global Dynamic Income Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	325,000	301,860	301,860	0.04%	5.250%	10/01/25
10/31/18	Calamos Global Dynamic Income Fund	Petroleum Geo-Services Company		Corporate Bonds	Energy	Norway	US Dollar	300,000	300,605	300,605	0.04%	3.375%	12/15/20
10/31/18	Calamos Global Dynamic Income Fund	Carboronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	307,000	299,772	299,772	0.04%	5.125%	08/01/22
10/31/18	Calamos Global Dynamic Income Fund	Hill International, Ltd.		Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	299,250	299,782	299,782	0.04%	6.250%	04/25/25
10/31/18	Calamos Global Dynamic Income Fund	Kandenko Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	30,000,000	337,050	298,734	0.04%	0.010%	03/31/21
10/31/18	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	235,000	296,766	296,766	0.04%	0.010%	06/15/19
10/31/18	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar						

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/18	Calamos Global Dynamic Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	264,750	264,750	0.04%	7.00%	10/01/24
10/31/18	Calamos Global Dynamic Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	263,351	263,351	0.04%	6.625%	05/15/22
10/31/18	Calamos Global Dynamic Income Fund	Beverage & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	335,000	263,221	263,221	0.04%	11.500%	06/15/22
10/31/18	Calamos Global Dynamic Income Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	285,000	260,013	260,013	0.04%	6.750%	02/15/25
10/31/18	Calamos Global Dynamic Income Fund	McDermott Technologies Americas, Inc. / McDermott Technology U.S., Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	285,000	256,701	256,701	0.04%	10.625%	05/01/24
10/31/18	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	255,587	255,587	0.04%	6.250%	05/01/26
10/31/18	Calamos Global Dynamic Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	254,878	254,878	0.04%	5.375%	05/01/25
10/31/18	Calamos Global Dynamic Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	275,000	252,799	252,799	0.04%	4.750%	10/01/27
10/31/18	Calamos Global Dynamic Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	241,000	252,350	252,350	0.04%	8.000%	02/15/24
10/31/18	Calamos Global Dynamic Income Fund	Resideo Funding Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	250,000	253,095	253,095	0.04%		10/24/25
10/31/18	Calamos Global Dynamic Income Fund	HCA Healthcare, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	240,000	249,800	249,800	0.04%	6.250%	02/15/21
10/31/18	Calamos Global Dynamic Income Fund	Worldpay, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	60,000	249,000	249,000	0.03%		01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	250,000	245,703	245,703	0.03%	0.675%	10/22/19
10/31/18	Calamos Global Dynamic Income Fund	NuVaive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	220,000	245,616	245,616	0.03%	2.250%	03/15/21
10/31/18	Calamos Global Dynamic Income Fund	Grand City Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	700,000	215,492	214,077	0.03%	0.250%	03/02/24
10/31/18	Calamos Global Dynamic Income Fund	Lenmar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	235,000	243,456	243,456	0.03%	6.625%	05/01/20
10/31/18	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	265,000	239,221	239,221	0.03%	4.875%	01/15/28
10/31/18	Calamos Global Dynamic Income Fund	Shares China Large-Cap ETF		Written Options	Health Care	United States Of America (The)	US Dollar	124,000	238,080	238,080	0.03%		01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Altec Financing, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	250,000	236,691	236,691	0.03%	7.500%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	225,000	234,872	234,872	0.03%	9.250%	03/31/22
10/31/18	Calamos Global Dynamic Income Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	245,000	234,679	234,679	0.03%	5.500%	02/15/26
10/31/20	Calamos Global Dynamic Income Fund	Energy Services, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	230,000	233,718	233,718	0.03%	8.875%	11/01/23
10/31/18	Calamos Global Dynamic Income Fund	BASF SE		Convertible Bonds	Materials	Germany	US Dollar	250,000	229,588	229,588	0.03%	9.925%	03/09/23
10/31/18	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	232,000	227,235	227,235	0.03%	7.000%	02/15/21
10/31/18	Calamos Global Dynamic Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	228,000	227,010	227,010	0.03%	5.750%	01/15/28
10/31/18	Calamos Global Dynamic Income Fund	Insolet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	200,000	226,600	226,600	0.03%	1.750%	11/15/24
10/31/18	Calamos Global Dynamic Income Fund	GLP Financing, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	222,727	221,057	221,057	0.03%		04/28/21
10/31/18	Calamos Global Dynamic Income Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	216,000	219,151	219,151	0.03%	1.375%	01/15/24
10/31/18	Calamos Global Dynamic Income Fund	EnergyGamma Acquisition, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	215,000	215,286	215,286	0.03%	6.375%	07/15/26
10/31/20	Calamos Global Dynamic Income Fund	Aluminum Continuous Cast Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	215,000	215,153	215,153	0.03%	6.00%	06/01/26
10/31/18	Calamos Global Dynamic Income Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	210,000	214,086	214,086	0.03%	9.000%	10/01/24
10/31/18	Calamos Global Dynamic Income Fund	Zendes, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	195,000	213,891	213,891	0.03%	0.250%	03/15/23
10/31/18	Calamos Global Dynamic Income Fund	Apergy Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	210,000	213,340	213,340	0.03%	6.375%	05/01/26
10/31/20	Calamos Global Dynamic Income Fund	Comstock Escrow Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	220,000	212,677	212,677	0.03%	9.750%	08/15/26
10/31/18	Calamos Global Dynamic Income Fund	Shares MSCI Emerging Markets ETF		Purchased Options	Other	United States Of America (The)	US Dollar	118,000	212,400	212,400	0.03%		01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Vinci, SA		Convertible Bonds	Industrials	France	US Dollar	200,000	212,309	212,309	0.03%	0.375%	02/16/22
10/31/18	Calamos Global Dynamic Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	158,000	212,226	212,226	0.03%	1.250%	01/15/24
10/31/20	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	225,000	211,733	211,733	0.03%	6.00%	06/15/24
10/31/18	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	210,000	210,257	210,257	0.03%	4.375%	04/01/23
10/31/18	Calamos Global Dynamic Income Fund	Brun E&P Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	210,000	207,254	207,254	0.03%	8.875%	08/01/23
10/31/20	Calamos Global Dynamic Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	235,000	207,125	207,125	0.03%	7.750%	06/15/26
10/31/18	Calamos Global Dynamic Income Fund	STMicroelectronics, NV		Convertible Bonds	Information Technology	Switzerland	US Dollar	200,000	206,810	206,810	0.03%	0.075%	07/03/22
10/31/18	Calamos Global Dynamic Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000	205,933	205,933	0.03%	1.500%	09/15/22
10/31/18	Calamos Global Dynamic Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	215,000	205,311	205,311	0.03%	4.500%	03/15/23
10/31/20	Calamos Global Dynamic Income Fund	Shanghai Port Group BVI Holding Company, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	200,000	204,736	204,736	0.03%	8.00%	09/01/22
10/31/18	Calamos Global Dynamic Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	205,000	204,117	204,117	0.03%	6.625%	05/01/25
10/31/18	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.		Common Stocks	United States Of America (The)	US Dollar	6,038	203,420	203,420	0.03%			
10/31/18	Calamos Global Dynamic Income Fund	West Street Merger Sub, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	215,000	202,595	202,595	0.03%	6.375%	09/01/25
10/31/20	Calamos Global Dynamic Income Fund	Chem. Ltd.		Convertible Bonds	Materials	Korea (The Republic Of)	US Dollar	200,000	201,496	201,496	0.03%		04/16/21
10/31/18	Calamos Global Dynamic Income Fund	Yamaguchi Financial Group, Inc.		Convertible Bonds	Financials	Japan	US Dollar	200,000	201,129	201,129	0.03%	1.875%	03/26/20
10/31/18	Calamos Global Dynamic Income Fund	Transdigm UK Holdings, PLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	199,765	199,765	0.03%	6.875%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	234,393	199,367	199,367	0.03%	0.311/22	
10/31/18	Calamos Global Dynamic Income Fund	Novartis Pharmaceuticals Finance Netherlands II, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	225,000	198,817	198,817	0.03%	2.800%	07/21/23
10/31/18	Calamos Global Dynamic Income Fund	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	215,000	198,095	198,095	0.03%	6.500%	10/01/22
10/31/18	Calamos Global Dynamic Income Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	186,000	196,104	196,104	0.03%	0.500%	05/01/23
10/31/18	Calamos Global Dynamic Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	171,000	195,062	195,062	0.03%	0.250%	03/15/24
10/31/18	Calamos Global Dynamic Income Fund	EP Energy LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	355,000	194,165	194,165	0.03%	5.875%	05/15/26
10/31/18	Calamos Global Dynamic Income Fund	Red Hat, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	3,900	191,880	191,880	0.03%		03/15/19
10/31/18	Calamos Global Dynamic Income Fund	Talen Energy Supply, LLC		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	215,000	189,573	189,573	0.03%	10.500%	01/15/26
10/31/18	Calamos Global Dynamic Income Fund	TeraSynce, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	188,324	188,324	0.03%	1.250%	12/15/23
10/31/18	Calamos Global Dynamic Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	172,000	186,876	186,876	0.03%	1.375%	03/01/22
10/31/18	Calamos Global Dynamic Income Fund	Wix.com, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	190,000	186,809	186,809	0.03%	0.010%	07/01/23
10/31/18	Calamos Global Dynamic Income Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	195,000	186,749	186,749	0.03%	5.500%	02/15/26
10/31/18	Calamos Global Dynamic Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	186,366	186,366	0.03%	4.750%	01/15/25
10/31/18	Calamos Global Dynamic Income Fund	Cie Generale des Etablissements Michelin, SCA		Convertible Bonds	Consumer Discretionary	France	US Dollar	200,000	186,304	186,304	0.03%	0.020%	01/10/22
10/31/18	Calamos Global Dynamic Income Fund	Alice Luxembourg, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	186,236	186,236	0.03%	7.750%	05/15/22
10/31/18	Calamos Global Dynamic Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	190,000	185,843	185,843	0.03%	0.125%	05/01/25
10/31/18	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	235,000	184,746	184,746	0.03%	5.875%	06/01/25
10/31/18	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	184,731	184,731	0.03%	7.250%	04/01/23
10/31/18	Calamos Global Dynamic Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	215,000	183,153	183,153	0.03%	6.125%	04/01/23
10/31/18	Calamos Global Dynamic Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	185,000	182,879	182,879	0.03%	8.500%	10/15/24
10/31/18	Calamos Global Dynamic Income Fund	Eli SA		Convertible Bonds	Consumer Discretionary	France	Euro Currency	500,000	182,997	182,997	0.03%		08/06/23
10/31/18	Calamos Global Dynamic Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	132,000	181,557	181,557	0.03%	1.500%	11/15/22
10/31/18	Calamos Global Dynamic Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	180,000	181,290	181,290	0.03%	5.500%	04/15/21
10/31/18	Calamos Global Dynamic Income Fund	Nippon Flour Mills Company, Ltd.		Corporate Bonds	Industrials	Japan	Japanese Yen	20,000,000	20,361,400	180,453	0.03%		06/20/25
10/31/20	Calamos Global Dynamic Income Fund	Voies SA											

## Calamos Funds Portfolio Data as of 10/31/18 (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 information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/18	Calamos Global Dynamic Income Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	155,000	148,692	148,692	0.02%	7.375%	12/31/99
10/31/18	Calamos Global Dynamic Income Fund	Coupa Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	95,000	146,977	146,977	0.02%	0.375%	01/15/23
10/31/18	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	146,041	146,041	0.02%	2.250%	02/18/20
10/31/18	Calamos Global Dynamic Income Fund	Inghl Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	155,000	145,079	145,079	0.02%	0.750%	09/01/21
10/31/18	Calamos Global Dynamic Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	145,000	143,855	143,855	0.02%	5.500%	02/15/24
10/31/18	Calamos Global Dynamic Income Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	165,000	142,242	142,242	0.02%	6.375%	02/01/25
10/31/18	Calamos Global Dynamic Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	135,000	142,073	142,073	0.02%	3.375%	04/01/22
10/31/18	Calamos Global Dynamic Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	150,000	141,534	141,534	0.02%	6.250%	03/15/26
10/31/18	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	140,000	141,523	141,523	0.02%	6.500%	12/15/26
10/31/18	Calamos Global Dynamic Income Fund	Bathfildand Iron Mines Corp. / Bathfildand Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	140,000	141,379	141,379	0.02%	8.750%	07/15/26
10/31/18	Calamos Global Dynamic Income Fund	NGH PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	145,000	140,350	140,350	0.02%	4.875%	08/15/27
10/31/18	Calamos Global Dynamic Income Fund	US Airways 2012-2 Class B Pass Through Trust		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	133,809	140,321	140,321	0.02%	6.750%	12/03/22
10/31/18	Calamos Global Dynamic Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	150,000	139,661	139,661	0.02%	8.500%	04/01/26
10/31/18	Calamos Global Dynamic Income Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	155,000	138,856	138,856	0.02%	5.375%	02/15/78
10/31/18	Calamos Global Dynamic Income Fund	Densbury Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	137,439	137,439	0.02%	7.500%	02/15/24
10/31/18	Calamos Global Dynamic Income Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	136,710	136,710	0.02%	5.625%	03/01/26
10/31/18	Calamos Global Dynamic Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	145,000	135,510	135,510	0.02%	5.750%	03/15/25
10/31/18	Calamos Global Dynamic Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	135,000	135,175	135,175	0.02%	7.625%	03/15/20
10/31/18	Calamos Global Dynamic Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	133,403	133,403	0.02%	7.875%	08/15/25
10/31/18	Calamos Global Dynamic Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	140,000	131,060	131,060	0.02%	5.500%	05/01/25
10/31/18	Calamos Global Dynamic Income Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	130,133	130,133	0.02%	7.500%	01/15/26
10/31/18	Calamos Global Dynamic Income Fund	Synrise AG		Convertible Bonds	Consumer Staples	Germany	Euro Currency	100,000	121,888	121,888	0.02%	0.00%	06/20/24
10/31/18	Calamos Global Dynamic Income Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	100,000	117,719	117,719	0.02%	1.375%	07/17/19
10/31/18	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	126,215	126,215	0.02%	5.000%	02/01/28
10/31/18	Calamos Global Dynamic Income Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	125,686	125,686	0.02%	2.700%	01/15/23
10/31/18	Calamos Global Dynamic Income Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	170,000	124,633	124,633	0.02%	5.750%	11/01/24
10/31/18	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.	GLF US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,674	123,777	123,777	0.02%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	Illumina, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	15,600	120,900	120,900	0.02%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	120,480	120,480	0.02%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	h.v.i. inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	113,000	116,308	116,308	0.02%	0.250%	09/01/22
10/31/18	Calamos Global Dynamic Income Fund	Cincinnati Bell, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	125,000	112,779	112,779	0.02%	7.000%	07/15/24
10/31/18	Calamos Global Dynamic Income Fund	MDC Partners, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	111,003	111,003	111,003	0.02%	6.500%	05/01/24
10/31/18	Calamos Global Dynamic Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	105,000	109,874	109,874	0.02%	7.250%	09/15/21
10/31/18	Calamos Global Dynamic Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	109,539	109,539	0.02%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	93,000	104,338	104,338	0.01%	1.000%	12/01/20
10/31/18	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	100,000	93,642	93,642	0.01%	0.250%	06/15/24
10/31/18	Calamos Global Dynamic Income Fund	CSX Corp.		Purchased Options	Industrials	United States Of America (The)	US Dollar	69,000	82,800	82,800	0.01%	0.00%	01/18/19
10/31/18	Calamos Global Dynamic Income Fund	GenSurg, Ltd.	GLOG US	Common Stocks	Health Care	Monaco	US Dollar	81,329	79,170	79,170	0.01%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	73,000	76,753	76,753	0.01%	2.500%	08/15/25
10/31/18	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	80,000	76,421	76,421	0.01%	5.250%	08/01/26
10/31/18	Calamos Global Dynamic Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	85,000	76,149	76,149	0.01%	0.500%	06/15/22
10/31/18	Calamos Global Dynamic Income Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	75,618	75,618	0.01%	5.875%	04/15/26
10/31/18	Calamos Global Dynamic Income Fund	Transocean Pontus, Ltd.		Corporate Bonds	Energy	Cayman Islands (The)	US Dollar	75,000	74,660	74,660	0.01%	6.125%	08/01/25
10/31/18	Calamos Global Dynamic Income Fund	AssurePartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	74,625	74,541	74,541	0.01%	0.00%	10/27/24
10/31/18	Calamos Global Dynamic Income Fund	LVMH Moët Hennessy Louis Vuitton, SE		Purchased Options	Consumer Discretionary	France	Euro Currency	65,000	73,804	73,804	0.01%	0.00%	01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Windstream Services, LLC / Windstream Finance Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	115,000	72,838	72,838	0.01%	7.750%	10/01/21
10/31/18	Calamos Global Dynamic Income Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	70,529	70,529	0.01%	6.125%	02/15/26
10/31/18	Calamos Global Dynamic Income Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	75,000	70,299	70,299	0.01%	7.875%	11/01/24
10/31/18	Calamos Global Dynamic Income Fund	Alanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	68,410	68,410	0.01%	5.875%	07/01/25
10/31/18	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	72,000	67,832	67,832	0.01%	5.625%	01/15/28
10/31/18	Calamos Global Dynamic Income Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	67,749	67,749	67,749	0.01%	6.000%	09/30/34
10/31/18	Calamos Global Dynamic Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	64,000	64,564	64,564	0.01%	6.750%	03/15/21
10/31/18	Calamos Global Dynamic Income Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	75,000	62,516	62,516	0.01%	7.750%	04/15/26
10/31/18	Calamos Global Dynamic Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	62,329	62,329	0.01%	7.625%	06/01/22
10/31/18	Calamos Global Dynamic Income Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,500	60,825	60,825	0.01%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	Cumulus Media, Inc. - Class A	CMLS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,623	52,751	52,751	0.01%	0.00%	
10/31/18	Calamos Global Dynamic Income Fund	Sony Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	86,000	51,600	51,600	0.01%	0.00%	01/18/19
10/31/18	Calamos Global Dynamic Income Fund	SundEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	2,263,000	48,069	48,069	0.01%	0.250%	01/15/20
10/31/18	Calamos Global Dynamic Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	45,543	45,543	0.01%	8.875%	06/01/25
10/31/18	Calamos Global Dynamic Income Fund	Alibaba Group Holding, Ltd.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	4,100	40,180	40,180	0.01%	0.00%	04/18/19
10/31/18	Calamos Global Dynamic Income Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	35,000	36,149	36,149	0.01%	9.500%	02/15/23
10/31/18	Calamos Global Dynamic Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	36,000	35,981	35,981	0.01%	5.875%	12/31/99
10/31/18	Calamos Global Dynamic Income Fund	Windstream Services, LLC / Windstream Finance Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	42,000	34,285	34,285	0.01%	10.500%	06/30/24
10/31/18	Calamos Global Dynamic Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	35,000	32,206	32,206	0.01%	5.750%	02/01/25
10/31/18	Calamos Global Dynamic Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	3,500	30,275	30,275	0.01%	0.00%	03/15/19
10/31/18	Calamos Global Dynamic Income Fund	iShares 20+ Year Treasury Bond		Purchased Options	Other	United States Of America (The)	US Dollar	208,000	27,040	27,040	0.00%	0.00%	01/18/19
10/31/18	Calamos Global Dynamic Income Fund	iShares MSCI Japan ETF		Op-Equity	Other	United States Of America (The)	US Dollar	176,000	25,520	25,520	0.00%	0.00%	01/18/19
10/31/18	Calamos Global Dynamic Income Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	7,000	22,050	22,050	0.00%	0.00%	04/18/19
10/31/18	Calamos Global Dynamic Income Fund	Airbus, SE		Purchased Options	Industrials	France	Euro Currency	4,200	12,978	12,978	0.00%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	8,100	11,219	11,219	0.00%	0.00%	11/16/18
10/31/18	Calamos Global Dynamic Income Fund	SundEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	275,000	5,853	5,853	0.00%	2.000%	10/01/18
10/31/18	Calamos Global Dynamic Income Fund	LVMH Moët Hennessy Louis Vuitton, SE		Purchased Options	Consumer Discretionary	France	Euro Currency	1,200	4,964	4,964	0.00%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Glencore, PLC		Purchased Options	Materials	United Kingdom	Pound Sterling	91,455	1,829	2,338	0.00%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Kering, SA		Purchased Options	Consumer Discretionary	France	Euro Currency	1,296	1,166	1,321	0.00%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Kering, SA		Purchased Options	Consumer Discretionary	France	Euro Currency	1,404	534	604	0.00%	0.00%	12/21/18
10/31/18	Calamos Global Dynamic Income Fund	Altra Industrial Motion Corp.	AIMC US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(8)					