Calamos Funds Portfolio Data as of 02/29/16 (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.

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
02/29/16	Calamos Global Dynamic Income Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	260,000	3,934,496	5,476,230	0.87%		08/23/24
02/29/16	Calamos Global Dynamic Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	46,800	4,470,336	4,470,336	0.71%		07/27/24
02/29/16	Calamos Global Dynamic Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	31,800	59,664,348	3,760,042	0.60%		06/07/24
02/29/16	Calamos Global Dynamic Income Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	29,160	25,240,740	3,681,098	0.59%		03/26/24
02/29/16	Calamos Global Dynamic Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	38,100	2,382,880	2,592,217	0.41%		12/15/23
02/29/16	Calamos Global Dynamic Income Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	38,500	1,846,460	1,846,460	0.29%		03/23/24
02/29/16	Calamos Global Dynamic Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,800	1,836,976	1,836,976	0.29%		06/09/24
02/29/16	Calamos Global Dynamic Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,200	1,798,428	1,798,428	0.29%		12/19/23
02/29/16	Calamos Global Dynamic Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	33,900	199,290,483	1,767,465	0.28%		07/25/24
02/29/16	Calamos Global Dynamic Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,000	1,688,090	1,688,090	0.27%		08/03/24
02/29/16	Calamos Global Dynamic Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	28,000	1,616,440	1,616,440	0.26%		11/12/23
02/29/16	Calamos Global Dynamic Income Fund	Delphi Automotive, PLC	DLPH US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	21,800	1,453,624	1,453,624	0.23%		01/03/24
02/29/16	Calamos Global Dynamic Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,600	1,436,552	1,436,552	0.23%		04/21/24
02/29/16	Calamos Global Dynamic Income Fund	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,000	1,397,880	1,397,880	0.22%		02/07/24
02/29/16	Calamos Global Dynamic Income Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,100	1,391,731	1,391,731	0.22%		03/24/24
02/29/16	Calamos Global Dynamic Income Fund	Sony Corp.	6758 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	64,300	152,358,294	1,351,233	0.22%		04/26/24
02/29/16	Calamos Global Dynamic Income Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	10,800	1,592,891,835	1,288,018	0.21%		06/06/24
02/29/16	Calamos Global Dynamic Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	10,800	1,265,652	1,265,652	0.20%		12/17/23
02/29/16	Calamos Global Dynamic Income Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	1,251,000	1,251,000	0.20%		08/04/24
02/29/16	Calamos Global Dynamic Income Fund	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,000	1,111,500	1,111,500	0.18%		03/22/24
02/29/16	Calamos Global Dynamic Income Fund	Whitbread, PLC	WTB LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	16,000	623,941	868,433	0.14%		08/12/24
02/29/16	Calamos Global Dynamic Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	83,000	78,765,741	698,557	0.11%		06/05/24
02/29/16	Calamos Global Dynamic Income Fund	Porsche Automobil Holding, SE	PAH3 GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	9,000	374,168	407,039	0.06%		05/04/24
02/29/16	Calamos Global Dynamic Income Fund	Anheuser-Busch InBev, SA	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	47,900	4,926,132	5,358,895	0.85%		08/05/24
02/29/16	Calamos Global Dynamic Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	160,800	2,969,157	4,132,622	0.66%		07/21/24
02/29/16	Calamos Global Dynamic Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	25,000	3,750,750	3,750,750	0.60%		07/30/24
02/29/16	Calamos Global Dynamic Income Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	75,000	2,973,375	3,234,587	0.51%		05/09/24
02/29/16	Calamos Global Dynamic Income Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	41,900	2,925,713	2,930,108	0.47%		11/11/23
02/29/16	Calamos Global Dynamic Income Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	67,000	301,210,054	2,671,368	0.43%		09/14/23
02/29/16	Calamos Global Dynamic Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	45,120	1,763,638	2,454,720	0.39%		11/06/23
02/29/16	Calamos Global Dynamic Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	31,000	2,447,140	2,447,140	0.39%		05/23/24
02/29/16	Calamos Global Dynamic Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	32,000	2,122,880	2,122,880	0.34%		06/12/24
02/29/16	Calamos Global Dynamic Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	39,000	1,682,070	1,682,070	0.27%		04/30/24
02/29/16	Calamos Global Dynamic Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,700	1,421,133	1,421,133	0.23%		03/20/24
02/29/16	Calamos Global Dynamic Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	11,000	1,001,330	1,001,330	0.16%		09/15/23
02/29/16	Calamos Global Dynamic Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	24,000	972,720	972,720	0.15%		02/21/24
02/29/16	Calamos Global Dynamic Income Fund	BP, PLC	BP/ LN	Common Stocks	Energy	United Kingdom	Pound Sterling	875,000	3,051,008	4,246,546	0.68%		06/04/24
02/29/16	Calamos Global Dynamic Income Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	74,000	3,048,870	3,316,714	0.53%		02/11/24
02/29/16	Calamos Global Dynamic Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,500	3,246,075	3,246,075	0.52%		04/29/24
02/29/16	Calamos Global Dynamic Income Fund	Royal Dutch Shell, PLC - Class A	RDSA LN	Common Stocks	Energy	Netherlands (The)	Pound Sterling	82,300	1,346,994	1,874,815	0.30%		06/17/24
02/29/16	Calamos Global Dynamic Income Fund	Suncor Energy, Inc.	SU CN	Common Stocks	Energy	Canada	Canadian Dollar	73,000	2,414,840	1,784,804	0.28%		02/13/24
02/29/16	Calamos Global Dynamic Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,500	1,627,080	1,627,080	0.26%		05/06/24
02/29/16	Calamos Global Dynamic Income Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	20,000	1,587,800	1,587,800	0.25%		11/22/23
02/29/16	Calamos Global Dynamic Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	40,000	1,353,200	1,353,200	0.22%		02/10/24
02/29/16	Calamos Global Dynamic Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,700	695,684	695,684	0.11%		12/20/23
02/29/16	Calamos Global Dynamic Income Fund	Cameron International Corp.		Common Stocks	Energy	United States Of America (The)	US Dollar	10,300	675,268	675,268	0.11%		12/27/23
02/29/16	Calamos Global Dynamic Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,350	475,839	475,839	0.08%		11/01/23
02/29/16	Calamos Global Dynamic Income Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,500	462,480	462,480	0.07%		11/03/23
02/29/16	Calamos Global Dynamic Income Fund	Noble Corp., PLC	NE US	Common Stocks	Energy	United Kingdom	US Dollar	24,000	199,920	199,920	0.03%		08/30/24
02/29/16	Calamos Global Dynamic Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	88,000	4,128,960	4,128,960	0.66%		02/04/24
02/29/16	Calamos Global Dynamic Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	709,400	28,169,858	3,621,712	0.58%		06/20/24
02/29/16	Calamos Global Dynamic Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	63,775	3,590,533	3,590,533	0.57%		06/16/24
02/29/16	Calamos Global Dynamic Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	86,477	3,421,030	3,421,030	0.54%		08/02/24
02/29/16	Calamos Global Dynamic Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	576,000	383,368,249	3,400,011	0.54%		02/02/24
02/29/16	Calamos Global Dynamic Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	73,500	2,855,475	2,855,475	0.45%		01/02/24
02/29/16	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A	AZM IM	Common Stocks	Financials	Italy	Euro Currency	133,000	2,345,934	2,552,026	0.41%		09/12/23
02/29/16	Calamos Global Dynamic Income Fund	Deutsche Böerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	29,000	2,191,803	2,384,354	0.38%		12/23/23
02/29/16	Calamos Global Dynamic Income Fund	Power Financial Corp.	PWF CN	Common Stocks	Financials	Canada	Canadian Dollar	98,000	3,089,940	2,283,769	0.36%		08/14/24
02/29/16	Calamos Global Dynamic Income Fund	Vonovia, SE	VNA GR	Common Stocks	Financials	Germany	Euro Currency	63,560	1,814,681	1,974,101	0.31%		02/24/24
02/29/16	Calamos Global Dynamic Income Fund	Mitsui Fudosan Company, Ltd.	8801 JP	Common Stocks	Financials	Japan	Japanese Yen	81,000	212,230,353	1,882,226	0.30%		04/24/24
02/29/16	Calamos Global Dynamic Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	95,600	1,196,103	1,664,797	0.26%		11/07/23
02/29/16	Calamos Global Dynamic Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	30,200	1,516,040	1,516,040	0.24%		08/15/24
02/29/16	Calamos Global Dynamic Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	41,000	1,450,990	1,450,990	0.23%		12/28/23
02/29/16	Calamos Global Dynamic Income Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,500	1,446,190	1,446,190	0.23%		06/21/24
02/29/16	Calamos Global Dynamic Income Fund	Manulife Financial Corp.	MFC US	Common Stocks	Financials	Canada	US Dollar	99,000	1,322,640	1,322,640	0.21%		10/31/23
02/29/16	Calamos Global Dynamic Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	105,000	1,314,600	1,314,600	0.21%		07/28/24
02/29/16	Calamos Global Dynamic Income Fund	ING Groep, NV	INGA NA	Common Stocks	Financials	Netherlands (The)	Euro Currency	103,700	1,136,409	1,236,243	0.20%		09/11/23
02/29/16	Calamos Global Dynamic Income Fund	Intesa Sanpaolo, S.p.A	ISP IM	Common Stocks	Financials	Italy	Euro Currency	468,900	1,088,735	1,184,381	0.19%		02/01/24
02/29/16	Calamos Global Dynamic Income Fund	Axis Bank, Ltd.	AXB LI	Common Stocks	Financials	India	US Dollar	39,600	1,124,640	1,124,640	0.18%		12/26/23
02/29/16	Calamos Global Dynamic Income Fund	Grupo Financiero Banorte, SAB de CV	GFNORTEO MM	Common Stocks	Financials	Mexico	Mexican Peso	213,100	19,500,781	1,075,608	0.17%		08/01/24
02/29/16	Calamos Global Dynamic Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,000	953,840	953,840	0.15%		08/28/24
02/29/16	Calamos Global Dynamic Income Fund	Hartford Financial Services Group, Inc.	HIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,000	800,280	800,280	0.13%		06/13/24
02/29/16	Calamos Global Dynamic Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,500	719,510	719,510	0.11%		05/10/24
02/29/16	Calamos Global Dynamic Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,500	561,765	561,765	0.09%		12/25/23
02/29/16	Calamos Global Dynamic Income Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,900	550,242	550,242	0.09%		12/18/23
02/29/16	Calamos Global Dynamic Income Fund	Chugai Pharmaceutical Co., Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	148,300	495,312,846	4,392,824	0.70%		11/08/23
02/29/16	Calamos Global Dynamic Income Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	48,733	3,315,055	3,606,284	0.57%		04/23/24
02/29/16	Calamos Global Dynamic Income Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	42,000	3,250,380	3,250,380	0.52%		03/04/24
02/29/16	Calamos Global Dynamic Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	95,800	2,842,386	2,842,386	0.45%		06/11/24
02/29/16	Calamos Global Dynamic Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,700	2,809,107	2,809,107	0.45%		02/06/24
02/29/16	Calamos Global Dynamic Income Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	36,455	2,592,739	2,596,634	0.41%		08/06/24
02/29/16	Calamos Global Dynamic Income Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	34,250	2,466,000	2,466,000	0.39%		11/10/23
02/29/16	Calamos Global Dynamic Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	23,400	2,359,422	2,359,422	0.38%		11/05/23
02/29/16	Calamos Global Dynamic Income Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	18,000	2,352,420	2,352,420	0.37%		10/19/23
02/29/16	Calamos Global Dynamic Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	37,025	1,859,025	1,859,025	0.30%		05/11/24
02/29/16	Calamos Global Dynamic Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	13,000	1,849,640	1,849,640	0.29%		04/28/24
02/29/16	Calamos Global Dynamic Income Fund	Hikma Pharmaceuticals, PLC	HIK LN	Common Stocks	Health Care	Jordan	Pound Sterling	62,500	1,170,304	1,628,888	0.26%		08/09/24
02/29/16	Calamos Global Dynamic Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	27,000	9,531,612	1,390,086	0.22%		01/11/24

02/29/16	Calamos Global Dynamic Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,700	1,229,487	1,229,487	0.20%		12/24/23
02/29/16	Calamos Global Dynamic Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,000	998,800	998,800	0.16%		06/02/24
02/29/16	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,200	977,200	977,200	0.16%		07/23/24
02/29/16	Calamos Global Dynamic Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,000	928,370	928,370	0.15%		08/22/24
02/29/16	Calamos Global Dynamic Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,785	673,728	673,728	0.11%		12/12/23
02/29/16	Calamos Global Dynamic Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,000	658,580	658,580	0.10%		02/05/24
02/29/16	Calamos Global Dynamic Income Fund	Biogen, Inc.	BIIB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,885	489,007	489,007	0.08%		11/14/23
02/29/16	Calamos Global Dynamic Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	242,500	7,066,450	7,066,450	1.12%		11/09/23
02/29/16	Calamos Global Dynamic Income Fund	BAE Systems, PLC	BA/ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	610,000	3,107,019	4,324,505	0.69%		07/22/24
02/29/16	Calamos Global Dynamic Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	41,000	4,155,350	4,155,350	0.66%		07/26/24
02/29/16	Calamos Global Dynamic Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	27,900	461,939,726	4,096,845	0.65%		03/17/24
02/29/16	Calamos Global Dynamic Income Fund	ABB, Ltd.	ABBN VX	Common Stocks	Industrials	Switzerland	Swiss Franc	190,000	3,383,385	3,388,468	0.54%		05/05/24
02/29/16	Calamos Global Dynamic Income Fund	Safran, SA	SAF FP	Common Stocks	Industrials	France	Euro Currency	41,202	2,346,652	2,552,806	0.41%		09/13/23
02/29/16	Calamos Global Dynamic Income Fund	KION Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	48,700	2,224,498	2,419,921	0.39%		01/08/24
02/29/16	Calamos Global Dynamic Income Fund	Airbus Group, SE	AIR FP	Common Stocks	Industrials	France	Euro Currency	36,500	2,165,364	2,355,592	0.37%		01/31/24
02/29/16	Calamos Global Dynamic Income Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	194,572	18,246,751	2,345,929	0.37%		01/16/24
02/29/16	Calamos Global Dynamic Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	23,341	2,255,207	2,255,207	0.36%		07/31/24
02/29/16	Calamos Global Dynamic Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,000	1,498,340	1,498,340	0.24%		07/20/24
02/29/16	Calamos Global Dynamic Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,775	1,494,511	1,494,511	0.24%		04/22/24
02/29/16	Calamos Global Dynamic Income Fund	Ashtead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	101,500	931,057	1,295,891	0.21%		07/15/24
02/29/16	Calamos Global Dynamic Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	75,000	129,258,039	1,146,362	0.18%		09/07/23
02/29/16	Calamos Global Dynamic Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,550	1,128,619	1,128,619	0.18%		12/21/23
02/29/16	Calamos Global Dynamic Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,125	857,739	857,739	0.14%		09/27/23
02/29/16	Calamos Global Dynamic Income Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,200	815,724	815,724	0.13%		05/07/24
02/29/16	Calamos Global Dynamic Income Fund	ALSTOM	ALO FP	Common Stocks	Industrials	France	Euro Currency	37,029	743,607	808,934	0.13%		08/07/24
02/29/16	Calamos Global Dynamic Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,000	772,400	772,400	0.12%		02/08/24
02/29/16	Calamos Global Dynamic Income Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,900	770,803	770,803	0.12%		07/19/24
02/29/16	Calamos Global Dynamic Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,000	579,360	579,360	0.09%		11/02/23
02/29/16	Calamos Global Dynamic Income Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	11,000	552,420	552,420	0.09%		03/27/24
02/29/16	Calamos Global Dynamic Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	112,800	10,906,632	10,906,632	1.74%		06/08/24
02/29/16	Calamos Global Dynamic Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	55,050	5,519,313	5,519,313	0.88%		06/19/24
02/29/16	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,266	4,372,227	4,372,227	0.70%		10/28/23
02/29/16	Calamos Global Dynamic Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	232,800	33,131,877	4,259,664	0.68%		04/10/24
02/29/16	Calamos Global Dynamic Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	75,000	3,816,000	3,816,000	0.61%		09/08/23
02/29/16	Calamos Global Dynamic Income Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	21,700	3,763,214	3,763,214	0.60%		08/08/24
02/29/16	Calamos Global Dynamic Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,100	3,657,822	3,657,822	0.58%		05/31/24
02/29/16	Calamos Global Dynamic Income Fund	Nokia Corp.	NOKIA FH	Common Stocks	Information Technology	Finland	Euro Currency	580,000	3,229,443	3,513,151	0.56%		05/01/24
02/29/16	Calamos Global Dynamic Income Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	43,550	3,018,628	3,283,815	0.52%		12/14/23
02/29/16	Calamos Global Dynamic Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	20,400	321,968,650	2,855,471	0.45%		04/25/24
02/29/16	Calamos Global Dynamic Income Fund	ARM Holdings, PLC	ARM LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	168,400	1,662,592	2,314,079	0.37%		02/09/24
02/29/16	Calamos Global Dynamic Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	500,000	74,500,000	2,241,815	0.36%		04/27/24
02/29/16	Calamos Global Dynamic Income Fund	United Internet, AG	UTDI GR	Common Stocks	Information Technology	Germany	Euro Currency	41,000	1,835,309	1,996,542	0.32%		06/14/24
02/29/16	Calamos Global Dynamic Income Fund	Check Point Software Technologies, Ltd.	CHKP US	Common Stocks	Information Technology	Israel	US Dollar	21,200	1,761,084	1,761,084	0.28%		09/10/23
02/29/16	Calamos Global Dynamic Income Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	4,200	2,370,984	1,752,390	0.28%		02/18/24
02/29/16	Calamos Global Dynamic Income Fund	Canon, Inc.	7751 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,000	190,676,938	1,691,073	0.27%		12/16/23
02/29/16	Calamos Global Dynamic Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,775	1,686,663	1,686,663	0.27%		06/26/24
02/29/16	Calamos Global Dynamic Income Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	1,660	1,957,086,036	1,582,507	0.25%		03/19/24
02/29/16	Calamos Global Dynamic Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,100	1,486,332	1,486,332	0.24%		06/18/24
02/29/16	Calamos Global Dynamic Income Fund	Logitech International, SA	LOGN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	85,000	1,310,173	1,312,142	0.21%		03/25/24
02/29/16	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,000	1,084,000	1,084,000	0.17%		05/08/24
02/29/16	Calamos Global Dynamic Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	11,000	921,153	1,002,077	0.16%		09/26/23
02/29/16	Calamos Global Dynamic Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,000	795,300	795,300	0.13%		09/09/23
02/29/16	Calamos Global Dynamic Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,900	731,922	731,922	0.12%		02/03/24
02/29/16	Calamos Global Dynamic Income Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	45,000	478,350	478,350	0.08%		06/10/24
02/29/16	Calamos Global Dynamic Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,900	350,451	350,451	0.06%		03/21/24
02/29/16	Calamos Global Dynamic Income Fund	Barrick Gold Corp.	ABX CN	Common Stocks	Materials	Canada	Canadian Dollar	154,000	2,895,200	2,139,837	0.34%		10/30/23
02/29/16	Calamos Global Dynamic Income Fund	Newcrest Mining, Ltd.	NCM AU	Common Stocks	Materials	Australia	Australian Dollar	160,000	2,814,265	2,008,681	0.32%		03/18/24
02/29/16	Calamos Global Dynamic Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	41,000	1,993,010	1,993,010	0.32%		07/29/24
02/29/16	Calamos Global Dynamic Income Fund	Goldcorp, Inc.	G CN	Common Stocks	Materials	Canada	Canadian Dollar	135,000	2,624,400	1,939,690	0.31%		09/05/23
02/29/16	Calamos Global Dynamic Income Fund	Rio Tinto, PLC	RIO LN	Common Stocks	Materials	United Kingdom	Pound Sterling	51,000	963,786	1,341,446	0.21%		09/06/23
02/29/16	Calamos Global Dynamic Income Fund	Yamana Gold, Inc.	YRI CN	Common Stocks	Materials	Canada	Canadian Dollar	280,000	1,072,400	792,609	0.13%		11/15/23
02/29/16	Calamos Global Dynamic Income Fund	Vodafone Group, PLC	VOD LN	Common Stocks	Telecommunication Services	United Kingdom	Pound Sterling	1,176,545	2,563,741	3,568,344	0.57%		10/08/23
02/29/16	Calamos Global Dynamic Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	50,000	1,847,500	1,847,500	0.29%		08/10/24
02/29/16	Calamos Global Dynamic Income Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	36,000	199,471,253	1,769,068	0.28%		07/24/24
02/29/16	Calamos Global Dynamic Income Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	96,000	1,528,484	1,662,762	0.26%		03/16/24
02/29/16	Calamos Global Dynamic Income Fund	América Móvil, SAB de CV - Series L	AMX US	Common Stocks	Telecommunication Services	Mexico	US Dollar	86,500	1,172,940	1,172,940	0.19%		05/03/24
02/29/16	Calamos Global Dynamic Income Fund	Engie		Common Stocks	Utilities	France	Euro Currency	45,801	654,267	711,745	0.11%		01/28/24
02/29/16	Calamos Global Dynamic Income Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	10,500	330,645	330,645	0.05%		05/02/24
02/29/16	Calamos Global Dynamic Income Fund	RWE, AG	RWE GR	Common Stocks	Utilities	Germany	Euro Currency	29,000	302,079	328,617	0.05%		06/15/24
02/29/16	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	POST US	Common Stocks Sold Short	Consumer Staples	United States Of America (The)	US Dollar	(15,900)	(1,104,414)	(1,104,414)	-0.18%		03/29/24
02/29/16	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.	NR US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(13,377)	(49,896)	(49,896)	-0.01%		11/04/23
02/29/16	Calamos Global Dynamic Income Fund	WPX Energy, Inc.	WPX US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(100,000)	(411,000)	(411,000)	-0.07%		01/04/24
02/29/16	Calamos Global Dynamic Income Fund	Southwestern Energy Company	SWN US	Common Stocks Sold Short	Energy	United States Of America (The)	US Dollar	(100,000)	(578,000)	(578,000)	-0.09%		03/15/24
02/29/16	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.	TEVA US	Common Stocks Sold Short	Health Care	Israel	US Dollar	(24,500)	(1,362,200)	(1,362,200)	-0.22%		12/22/23
02/29/16	Calamos Global Dynamic Income Fund	Photronics, Inc.	PLAB US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(8,675)	(88,225)	(88,225)	-0.01%		12/13/23
02/29/16	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.	MENT US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(17,200)	(328,520)	(328,520)	-0.05%		06/03/24
02/29/16	Calamos Global Dynamic Income Fund	Ciena Corp.	CIEN US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(104,000)	(2,132,000)	(2,132,000)	-0.34%		11/16/23
02/29/16	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,000,000	6,231,100	6,231,100	0.99%	0.750%	06/30/24
02/29/16	Calamos Global Dynamic Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,070,000	3,226,248	3,226,248	0.51%	1.000%	12/10/23
02/29/16	Calamos Global Dynamic Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,700,000	2,920,059	2,920,059	0.46%	1.250%	09/01/24
02/29/16	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,415,000	2,819,331	2,819,331	0.45%	1.125%	10/24/23
02/29/16	Calamos Global Dynamic Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,900,000	2,651,042	2,651,042	0.42%	1.500%	03/02/24
02/29/16	Calamos Global Dynamic Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,350,000	1,903,642	1,903,642	0.30%	1.000%	09/29/23
02/29/16	Calamos Global Dynamic Income Fund	HIS Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	200,000,000	211,627,050	1,876,875	0.30%	0.010%	12/05/23
02/29/16	Calamos Global Dynamic Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,476,739	1,476,739	0.24%	1.375%	07/03/24
02/29/16	Calamos Global Dynamic Income Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	670,000	692,780	692,780	0.11%	1.250%	02/19/24
02/29/16	Calamos Global Dynamic Income Fund	Newpark Resources, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	595,000	489,697	489,697	0.08%	4.000%	09/18/23
02/29/16	Calamos Global Dynamic Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	6,500,000	7,095,038	7,718,340	1.23%	2.125%	10/05/23
02/29/16	Calamos Global Dynamic Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	3,700,000	3,830,092	4,166,567	0.66%	1.875%	01/01/24
02/29/16	Calamos Global Dynamic Income Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines (The)	US Dollar	3,750,000	3,900,045	3,900,045	0.62%	0.500%	10/09/23
02/29/16	Calamos Global Dynamic Income Fund	AURELIUS, SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	2,500,000	2,549,163	2,773,108	0.44%	1.000%	03/14/24
02/29/16	Calamos Global Dynamic Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,300,000	2,324,357	2,324,357	0.37%	4.750%	02/28/24
02/29/16	Calamos Global Dynamic Income Fund	Colony Starwood Homes		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,045,413	1,045,413	0.17%	3.000%	04/16/24
02/29/16	Calamos Global Dynamic Income Fund	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,027,972	1,027,972	0.16%	5.000%	08/24/24
02/29/16	Calamos Global Dynamic Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	982,070	982,070	0.16%	4.550%	05/15/24

02/29/16	Calamos Global Dynamic Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	2,099,240	2,099,240	0.33%	0.500%	09/11/24
02/29/16	Calamos Global Dynamic Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,757,000	2,058,220	2,058,220	0.33%	1.500%	02/26/24
02/29/16	Calamos Global Dynamic Income Fund	Cepheid		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,805,000	1,527,373	1,527,373	0.24%	1.250%	10/22/23
02/29/16	Calamos Global Dynamic Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,650,000	1,379,672	1,379,672	0.22%	1.000%	09/16/24
02/29/16	Calamos Global Dynamic Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	950,000	1,186,213	1,186,213	0.19%	2.875%	10/21/23
02/29/16	Calamos Global Dynamic Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	891,000	1,097,097	1,097,097	0.17%	1.625%	04/12/24
02/29/16	Calamos Global Dynamic Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,080,000	1,060,981	1,060,981	0.17%	1.000%	05/21/24
02/29/16	Calamos Global Dynamic Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	190,000	738,242	738,242	0.12%	1.625%	05/12/24
02/29/16	Calamos Global Dynamic Income Fund	Incyte Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	455,000	724,508	724,508	0.12%	1.250%	07/02/24
02/29/16	Calamos Global Dynamic Income Fund	Impax Laboratories, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	387,000	348,675	348,675	0.06%	2.000%	01/21/24
02/29/16	Calamos Global Dynamic Income Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey	Pound Sterling	2,300,000	2,212,142	3,078,970	0.49%	2.500%	07/05/24
02/29/16	Calamos Global Dynamic Income Fund	Safran, SA		Convertible Bonds	Industrials	France	Euro Currency	2,500,000	2,330,086	2,534,785	0.40%		10/29/23
02/29/16	Calamos Global Dynamic Income Fund	Japan Airport Terminal Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	240,000,000	244,818,492	2,171,243	0.35%	0.010%	03/05/24
02/29/16	Calamos Global Dynamic Income Fund	Lixil Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	210,000,000	210,546,687	1,867,294	0.30%	0.010%	10/23/23
02/29/16	Calamos Global Dynamic Income Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	1,750,000	1,696,144	1,696,144	0.27%	2.000%	01/12/24
02/29/16	Calamos Global Dynamic Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	593,000	757,652	757,652	0.12%	3.875%	08/27/24
02/29/16	Calamos Global Dynamic Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	4,889,676	4,889,676	0.78%	3.250%	02/12/24
02/29/16	Calamos Global Dynamic Income Fund	Ciena Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,686,670	3,686,670	0.59%	3.750%	12/31/23
02/29/16	Calamos Global Dynamic Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,200,000	3,511,101	3,511,101	0.56%	1.000%	10/18/23
02/29/16	Calamos Global Dynamic Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,745,000	3,269,528	3,269,528	0.52%	0.250%	01/13/24
02/29/16	Calamos Global Dynamic Income Fund	Advanced Semiconductor Engineering, Inc.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	3,600,000	3,252,175	3,252,175	0.52%	0.010%	01/22/24
02/29/16	Calamos Global Dynamic Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,074,000	3,199,266	3,199,266	0.51%		05/22/24
02/29/16	Calamos Global Dynamic Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,900,000	2,795,122	2,795,122	0.44%	1.625%	09/19/24
02/29/16	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	2,400,000	2,542,968	2,542,968	0.40%	1.000%	01/27/24
02/29/16	Calamos Global Dynamic Income Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,425,000	2,169,817	2,169,817	0.35%	0.500%	09/14/24
02/29/16	Calamos Global Dynamic Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000	1,896,750	1,896,750	0.30%	1.000%	03/12/24
02/29/16	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	1,750,720	1,750,720	0.28%	1.000%	07/10/24
02/29/16	Calamos Global Dynamic Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,575,000	1,633,362	1,633,362	0.26%	0.750%	07/01/24
02/29/16	Calamos Global Dynamic Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,525,000	1,599,306	1,599,306	0.25%	2.625%	08/19/24
02/29/16	Calamos Global Dynamic Income Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,545,218	1,545,218	0.25%	4.000%	09/24/23
02/29/16	Calamos Global Dynamic Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	675,000	1,465,719	1,465,719	0.23%	2.625%	06/25/24
02/29/16	Calamos Global Dynamic Income Fund	Rocket Internet, SE		Convertible Bonds	Information Technology	Germany	Euro Currency	1,700,000	1,306,025	1,420,760	0.23%	3.000%	03/08/24
02/29/16	Calamos Global Dynamic Income Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	800,000	1,374,604	1,374,604	0.22%	1.000%	04/05/24
02/29/16	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,313,416	1,313,416	0.21%	1.000%	03/07/24
02/29/16	Calamos Global Dynamic Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,185,000	1,310,367	1,310,367	0.21%	1.500%	01/26/24
02/29/16	Calamos Global Dynamic Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,077,345	1,077,345	0.17%	0.500%	07/09/24
02/29/16	Calamos Global Dynamic Income Fund	SunPower Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,036,535	1,036,535	0.16%	4.000%	01/29/24
02/29/16	Calamos Global Dynamic Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,271,000	1,005,177	1,005,177	0.16%	1.625%	01/19/24
02/29/16	Calamos Global Dynamic Income Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	975,000	906,930	906,930	0.14%	0.750%	10/15/23
02/29/16	Calamos Global Dynamic Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	900,000	851,031	851,031	0.14%	1.125%	07/13/24
02/29/16	Calamos Global Dynamic Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	825,000	771,973	771,973	0.12%	0.500%	04/13/24
02/29/16	Calamos Global Dynamic Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	765,554	765,554	0.12%	2.500%	11/20/23
02/29/16	Calamos Global Dynamic Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	671,712	671,712	0.11%		09/12/24
02/29/16	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,261,000	384,370	384,370	0.06%	0.250%	09/05/24
02/29/16	Calamos Global Dynamic Income Fund	Photronics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	300,000	306,531	306,531	0.05%	3.250%	11/25/23
02/29/16	Calamos Global Dynamic Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	55,364	55,364	0.01%	2.000%	04/14/24
02/29/16	Calamos Global Dynamic Income Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	2,400,000	2,773,667	3,017,335	0.48%	1.375%	10/03/23
02/29/16	Calamos Global Dynamic Income Fund	America Movil, SAB de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	3,200,000	3,173,184	3,451,950	0.55%	0.010%	10/25/23
02/29/16	Calamos Global Dynamic Income Fund	Fiat Chrysler Automobiles, NV		Convertible Preferred Stocks	Consumer Discretionary	United Kingdom	US Dollar	1,430,000	914,764	914,764	0.15%	7.875%	07/04/24
02/29/16	Calamos Global Dynamic Income Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	22,300	1,607,830	1,607,830	0.26%		10/14/23
02/29/16	Calamos Global Dynamic Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,750	1,328,484	1,328,484	0.21%		08/11/24
02/29/16	Calamos Global Dynamic Income Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,000	1,262,450	1,262,450	0.20%		04/11/24
02/29/16	Calamos Global Dynamic Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	100,000	1,426,000	1,426,000	0.23%		09/08/24
02/29/16	Calamos Global Dynamic Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	21,350	1,188,768	1,188,768	0.19%		09/18/24
02/29/16	Calamos Global Dynamic Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	40,000	904,000	904,000	0.14%		09/13/24
02/29/16	Calamos Global Dynamic Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	65,000	3,217,500	3,217,500	0.51%		08/13/24
02/29/16	Calamos Global Dynamic Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	29,000	3,081,250	3,081,250	0.49%		09/07/24
02/29/16	Calamos Global Dynamic Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	39,750	2,314,643	2,314,643	0.37%		01/25/24
02/29/16	Calamos Global Dynamic Income Fund	American Tower Corp.	AMTpA US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	19,600	1,940,400	1,940,400	0.31%		03/01/24
02/29/16	Calamos Global Dynamic Income Fund	Weyerhaeuser Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	23,333	1,084,518	1,084,518	0.17%		02/23/24
02/29/16	Calamos Global Dynamic Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,870	4,704,323	4,704,323	0.75%		04/15/24
02/29/16	Calamos Global Dynamic Income Fund	Teva Pharmaceutical Industries, Ltd.		Convertible Preferred Stocks	Health Care	Israel	US Dollar	4,850	4,350,450	4,350,450	0.69%		06/01/24
02/29/16	Calamos Global Dynamic Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	93,475	4,135,334	4,135,334	0.66%		01/18/24
02/29/16	Calamos Global Dynamic Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	10,000	1,069,700	1,069,700	0.17%		10/06/23
02/29/16	Calamos Global Dynamic Income Fund	Stericycle, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	7,250	633,650	633,650	0.10%		03/10/24
02/29/16	Calamos Global Dynamic Income Fund	Alcoa, Inc.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	21,500	642,850	642,850	0.10%		01/14/24
02/29/16	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	38,350	2,457,085	2,457,085	0.39%		10/20/23
02/29/16	Calamos Global Dynamic Income Fund	Frontier Communications Corp.	FTRPR US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	14,717	1,492,304	1,492,304	0.24%		12/09/23
02/29/16	Calamos Global Dynamic Income Fund	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	33,317	170,916	170,916	0.03%		05/18/24
02/29/16	Calamos Global Dynamic Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	55,000	2,668,600	2,668,600	0.42%		10/13/23
02/29/16	Calamos Global Dynamic Income Fund	Exelon Corp.	EXCU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	40,000	1,774,000	1,774,000	0.28%		09/06/24
02/29/16	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	27,575	1,605,417	1,605,417	0.26%		12/02/23
02/29/16	Calamos Global Dynamic Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	8,000	444,000	444,000	0.07%		07/12/24
02/29/16	Calamos Global Dynamic Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,180,000	4,245,313	4,245,313	0.68%	6.750%	02/14/24
02/29/16	Calamos Global Dynamic Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,000,000	2,050,000	2,050,000	0.33%	8.500%	07/18/24
02/29/16	Calamos Global Dynamic Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,710,000	1,905,581	1,905,581	0.30%	7.500%	07/17/24
02/29/16	Calamos Global Dynamic Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,730,000	1,722,431	1,722,431	0.27%	6.950%	11/13/23
02/29/16	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,520,000	1,453,500	1,453,500	0.23%	5.875%	01/05/24
02/29/16	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,367,000	1,426,806	1,426,806	0.23%	7.000%	03/31/24
02/29/16	Calamos Global Dynamic Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,166,875	1,166,875	0.19%	8.000%	11/17/23
02/29/16	Calamos Global Dynamic Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,145,250	1,145,250	0.18%	4.750%	01/17/24
02/29/16	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,074,375	1,074,375	0.17%	7.000%	03/30/24
02/29/16	Calamos Global Dynamic Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	960,000	972,000	972,000	0.15%	5.375%	04/01/24
02/29/16	Calamos Global Dynamic Income Fund	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	900,000	938,813	938,813	0.15%	5.500%	01/06/24
02/29/16	Calamos Global Dynamic Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	866,875	866,875	0.14%	5.750%	09/03/24
02/29/16	Calamos Global Dynamic Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	835,000	835,000	0.13%	7.150%	12/29/23
02/29/16	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	811,500	811,500	0.13%	6.750%	06/22/24
02/29/16	Calamos Global Dynamic Income Fund	Numericable-SFR SAS		Corporate Bonds	Consumer Discretionary	France	US Dollar	800,000	793,500	793,500	0.13%	6.000%	10/10/23
02/29/16	Calamos Global Dynamic Income Fund	CCO Safari II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	768,281	768,281	0.12%	4.908%	04/17/24
02/29/16	Calamos Global Dynamic Income Fund	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	759,000	734,333	734,333	0.12%	8.500%	02/27/24
02/29/16	Calamos Global Dynamic Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	811,000	724,324	724,324	0.12%	6.875%	05/24/24
02/29/16	Calamos Global Dynamic Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	671,925	671,925	0.11%	5.125%	04/06/24
02/29/16	Calamos Global Dynamic Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	556,000	617,855	617,855	0.10%	8.000%	07/16/24
02/29/16	Calamos Global Dynamic Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	600,000	614,625	614,625	0.10%	6.500%	07/07/24
02/29/16	Calamos Global Dynamic Income Fund	Altice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	581,625	581,625	0.09%	7.750%	04/09/24

02/29/16	Calamos Global Dynamic Income Fund	GameStop Corp.	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	496,250	496,250	0.08%	5.500%	01/15/24
02/29/16	Calamos Global Dynamic Income Fund	Sally Holdings, LLC / Sally Capital, Inc.	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	412,000	430,283	430,283	0.07%	5.625%	09/15/24
02/29/16	Calamos Global Dynamic Income Fund	Service Corp. International	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	295,000	313,806	313,806	0.05%	5.375%	03/03/24
02/29/16	Calamos Global Dynamic Income Fund	Argos Merger Sub, Inc.	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	205,125	205,125	0.03%	7.125%	05/25/24
02/29/16	Calamos Global Dynamic Income Fund	Goodyear Tire & Rubber Company	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	200,850	200,850	0.03%	5.125%	03/13/24
02/29/16	Calamos Global Dynamic Income Fund	L Brands, Inc.	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	165,000	177,066	177,066	0.03%	5.625%	09/22/23
02/29/16	Calamos Global Dynamic Income Fund	JBS USA, LLC	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,600,000	1,348,000	1,348,000	0.21%	5.750%	10/26/23
02/29/16	Calamos Global Dynamic Income Fund	Alphabet Holding Company, Inc.	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	705,000	708,525	708,525	0.11%	7.750%	11/30/23
02/29/16	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	616,000	655,270	655,270	0.10%	7.375%	09/28/23
02/29/16	Calamos Global Dynamic Income Fund	Post Holdings, Inc.	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	220,000	241,450	241,450	0.04%	7.750%	05/29/24

02/29/16	Calamos Global Dynamic Income Fund	SEACOR Holdings, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	4,000,000	3,252,500	3,252,500	0.52%	7.375%	08/16/24
02/29/16	Calamos Global Dynamic Income Fund	Cimarex Energy Company	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,828,000	1,781,889	1,781,889	0.28%	5.875%	02/17/24
02/29/16	Calamos Global Dynamic Income Fund	MPLX, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,236,075	1,236,075	0.20%	4.875%	12/11/23
02/29/16	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,940,000	1,182,188	1,182,188	0.19%	6.500%	02/15/24
02/29/16	Calamos Global Dynamic Income Fund	Calfrac Holdings, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,500,000	1,028,125	1,028,125	0.16%	7.500%	11/18/23
02/29/16	Calamos Global Dynamic Income Fund	Atwood Oceanics, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,776,000	796,980	796,980	0.13%	6.500%	06/23/24
02/29/16	Calamos Global Dynamic Income Fund	Oasis Petroleum, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	751,563	751,563	0.12%	6.875%	11/23/23
02/29/16	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	596,250	596,250	0.09%	7.625%	08/31/24
02/29/16	Calamos Global Dynamic Income Fund	Drill Rigs Holdings, Inc.	Corporate Bonds	Energy	Cyprus	US Dollar	1,160,000	594,500	594,500	0.09%	6.500%	11/26/23
02/29/16	Calamos Global Dynamic Income Fund	Trinidad Drilling, Ltd.	Corporate Bonds	Energy	Canada	US Dollar	750,000	589,688	589,688	0.09%	7.875%	08/18/24
02/29/16	Calamos Global Dynamic Income Fund	Gulfport Energy Corp.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	623,000	589,514	589,514	0.09%	7.750%	12/03/23
02/29/16	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	750,000	586,875	586,875	0.09%	7.500%	09/25/23
02/29/16	Calamos Global Dynamic Income Fund	Western Refining, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	700,000	567,438	567,438	0.09%	6.250%	12/01/23
02/29/16	Calamos Global Dynamic Income Fund	Petroleum Geo-Services, ASA	Corporate Bonds	Energy	Norway	US Dollar	800,000	498,000	498,000	0.08%	7.375%	09/20/23
02/29/16	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	412,813	412,813	0.07%	5.875%	08/29/24
02/29/16	Calamos Global Dynamic Income Fund	Gulfmark Offshore, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,400,000	386,750	386,750	0.06%	6.375%	01/07/24
02/29/16	Calamos Global Dynamic Income Fund	W&T Offshore, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,967,000	363,458	363,458	0.06%	8.500%	03/28/24
02/29/16	Calamos Global Dynamic Income Fund	Carrizo Oil & Gas, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000	303,609	303,609	0.05%	6.250%	09/09/24
02/29/16	Calamos Global Dynamic Income Fund	Pacific Drilling, SA	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,410,000	289,050	289,050	0.05%	5.375%	08/26/24

02/29/16	Calamos Global Dynamic Income Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	464,000	282,460	282,460	0.04%	6.500%	07/08/24
02/29/16	Calamos Global Dynamic Income Fund	Bonanza Creek Energy, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	830,000	252,113	252,113	0.04%	6.750%	10/02/23
02/29/16	Calamos Global Dynamic Income Fund	Energy Transfer Equity, LP	Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	228,563	228,563	0.04%	5.500%	03/06/24
02/29/16	Calamos Global Dynamic Income Fund	Rice Energy, Inc.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	255,000	208,941	208,941	0.03%	7.250%	07/14/24
02/29/16	Calamos Global Dynamic Income Fund	Bill Barrett Corp.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	400,000	155,500	155,500	0.02%	7.000%	11/21/23
02/29/16	Calamos Global Dynamic Income Fund	AON Corp.	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,335,000	2,907,075	2,907,075	0.46%	8.205%	09/17/23
02/29/16	Calamos Global Dynamic Income Fund	Neuberger Berman Group, LLC	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,600,000	2,722,733	2,722,733	0.43%	5.875%	02/16/24
02/29/16	Calamos Global Dynamic Income Fund	First Cash Financial Services, Inc.	Corporate Bonds	Financials	United States Of America (The)	US Dollar	885,000	852,366	852,366	0.14%	6.750%	10/16/23
02/29/16	Calamos Global Dynamic Income Fund	Quicken Loans, Inc.	Corporate Bonds	Financials	United States Of America (The)	US Dollar	865,000	829,859	829,859	0.13%	5.750%	05/27/24
02/29/16	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States Of America (The)	US Dollar	520,000	549,575	549,575	0.09%	5.875%	12/04/23
02/29/16	Calamos Global Dynamic Income Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	476,250	476,250	0.08%	7.375%	05/17/24
02/29/16	Calamos Global Dynamic Income Fund	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	302,813	302,813	0.05%	5.625%	09/10/24
02/29/16	Calamos Global Dynamic Income Fund	Iron Mountain, Inc.	Corporate Bonds	Financials	United States Of America (The)	US Dollar	90,000	95,625	95,625	0.02%	6.000%	03/11/24
02/29/16	Calamos Global Dynamic Income Fund	Alere, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	2,076,250	2,076,250	0.33%	6.500%	10/04/23
02/29/16	Calamos Global Dynamic Income Fund	Community Health Systems, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,810,000	1,651,625	1,651,625	0.26%	7.125%	08/20/24
02/29/16	Calamos Global Dynamic Income Fund	Grifols Worldwide Operations, Ltd.	Corporate Bonds	Health Care	Ireland	US Dollar	1,500,000	1,553,438	1,553,438	0.25%	5.250%	10/27/23
02/29/16	Calamos Global Dynamic Income Fund	Tenet Healthcare Corp.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,400,000	1,274,000	1,274,000	0.20%	6.750%	05/30/24
02/29/16	Calamos Global Dynamic Income Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,300,000	1,238,250	1,238,250	0.20%	7.000%	12/30/23
02/29/16	Calamos Global Dynamic Income Fund	HCA Holdings, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	795,000	837,731	837,731	0.13%	5.875%	04/02/24
02/29/16	Calamos Global Dynamic Income Fund	Endo, Ltd.	Corporate Bonds	Health Care	Ireland	US Dollar	825,000	837,375	837,375	0.13%	6.000%	07/11/24
02/29/16	Calamos Global Dynamic Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC	Corporate Bonds	Health Care	Luxembourg	US Dollar	750,000	735,469	735,469	0.12%	5.625%	03/09/24
02/29/16	Calamos Global Dynamic Income Fund	VPII Escrow Corp.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	600,000	567,375	567,375	0.09%	6.750%	01/09/24
02/29/16	Calamos Global Dynamic Income Fund	Endo International, PLC	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	419,000	439,950	439,950	0.07%	7.750%	09/04/24
02/29/16	Calamos Global Dynamic Income Fund	Hologic, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	330,000	346,294	346,294	0.06%	5.250%	05/28/24
02/29/16	Calamos Global Dynamic Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	4,000,000	4,247,500	4,247,500	0.68%	7.625%	11/28/23
02/29/16	Calamos Global Dynamic Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,935,000	2,047,472	2,047,472	0.33%	6.750%	10/01/23
02/29/16	Calamos Global Dynamic Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,400,000	1,462,125	1,462,125	0.23%	6.375%	04/04/24
02/29/16	Calamos Global Dynamic Income Fund	H&E Equipment Services, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,530,000	1,460,194	1,460,194	0.23%	7.000%	08/25/24
02/29/16	Calamos Global Dynamic Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	1,400,000	1,440,250	1,440,250	0.23%	5.000%	04/18/24
02/29/16	Calamos Global Dynamic Income Fund	Deluxe Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,354,438	1,354,438	0.22%	6.000%	06/28/24
02/29/16	Calamos Global Dynamic Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,800,000	1,089,000	1,089,000	0.17%	8.250%	08/17/24
02/29/16	Calamos Global Dynamic Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	963,900	963,900	0.15%	6.000%	02/22/24
02/29/16	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,044,000	920,025	920,025	0.15%	5.875%	10/12/23
02/29/16	Calamos Global Dynamic Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	980,000	823,200	823,200	0.13%	6.750%	11/29/23
02/29/16	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	720,000	677,700	677,700	0.11%	6.000%	04/07/24
02/29/16	Calamos Global Dynamic Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	621,000	564,722	564,722	0.09%	8.250%	02/25/24
02/29/16	Calamos Global Dynamic Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	750,000	525,938	525,938	0.08%	7.250%	01/10/24
02/29/16	Calamos Global Dynamic Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	560,000	457,100	457,100	0.07%	6.250%	04/08/24
02/29/16	Calamos Global Dynamic Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	517,773	335,582	335,582	0.05%	8.875%	09/02/24
02/29/16	Calamos Global Dynamic Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	161,766	161,766	0.03%	4.875%	10/11/23
02/29/16	Calamos Global Dynamic Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	3,227,813	3,227,813	0.51%	5.500%	08/21/24
02/29/16	Calamos Global Dynamic Income Fund	ViaSat, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,112,500	3,112,500	0.50%	6.875%	02/20/24
02/29/16	Calamos Global Dynamic Income Fund	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	2,168,750	2,168,750	0.35%	7.625%	06/24/24
02/29/16	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,900,000	1,719,500	1,719,500	0.27%	6.375%	11/27/23
02/29/16	Calamos Global Dynamic Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,090,000	1,075,694	1,075,694	0.17%	5.125%	01/23/24
02/29/16	Calamos Global Dynamic Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,023,125	1,023,125	0.16%	5.375%	05/14/24
02/29/16	Calamos Global Dynamic Income Fund	CommScope Technologies Finance, LLC	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	860,000	850,325	850,325	0.14%	6.000%	01/20/24
02/29/16	Calamos Global Dynamic Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	707,000	653,533	653,533	0.10%	6.625%	11/19/23
02/29/16	Calamos Global Dynamic Income Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	500,000	521,875	521,875	0.08%	5.750%	04/03/24
02/29/16	Calamos Global Dynamic Income Fund	CDW, LLC / CDW Finance Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	257,000	261,979	261,979	0.04%	5.000%	07/06/24
02/29/16	Calamos Global Dynamic Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,950,000	1,953,656	1,953,656	0.31%	6.125%	06/27/24
02/29/16	Calamos Global Dynamic Income Fund	ArcelorMittal	Corporate Bonds	Materials	Luxembourg	US Dollar	1,800,000	1,626,750	1,626,750	0.26%	6.500%	09/19/23
02/29/16	Calamos Global Dynamic Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	1,935,000	1,625,400	1,625,400	0.26%	7.000%	09/23/23
02/29/16	Calamos Global Dynamic Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,300,000	1,200,875	1,200,875	0.19%	6.750%	05/26/24
02/29/16	Calamos Global Dynamic Income Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	725,000	653,406	653,406	0.10%	5.125%	12/06/23
02/29/16	Calamos Global Dynamic Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	420,000	436,275	436,275	0.07%	5.250%	05/16/24
02/29/16	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	232,000	120,205	120,205	0.02%	7.000%	02/29/24
02/29/16	Calamos Global Dynamic Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	227,000	116,479	116,479	0.02%	6.750%	10/07/23
02/29/16	Calamos Global Dynamic Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	3,635,000	2,696,716	2,696,716	0.43%	7.875%	12/07/23
02/29/16	Calamos Global Dynamic Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,530,000	1,600,763	1,600,763	0.25%	6.625%	06/29/24
02/29/16	Calamos Global Dynamic Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,563,000	1,359,810	1,359,810	0.22%	7.625%	09/30/23
02/29/16	Calamos Global Dynamic Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	666,000	653,146	653,146	0.10%	6.750%	05/19/24
02/29/16	Calamos Global Dynamic Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	440,000	440,825	440,825	0.07%	11.000%	01/24/24
02/29/16	Calamos Global Dynamic Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,185,000	362,166	362,166	0.06%	7.750%	05/20/24
02/29/16	Calamos Global Dynamic Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	420,000	298,725	298,725	0.05%	7.125%	12/08/23
02/29/16	Calamos Global Dynamic Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	305,000	228,941	228,941	0.04%	7.250%	10/17/23
02/29/16	Calamos Global Dynamic Income Fund	Neptune Finco Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	214,875	214,875	0.03%	10.125%	04/20/24
02/29/16	Calamos Global Dynamic Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	75,000	75,891	75,891	0.01%	10.500%	04/19/24
02/29/16	Calamos Global Dynamic Income Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,215,000	1,246,134	1,246,134	0.20%	7.000%	05/13/24
02/29/16	Calamos Global Dynamic Income Fund	AES Corp.	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,050,000	1,099,219	1,099,219	0.17%	7.375%	11/24/23
02/29/16	Calamos Global Dynamic Income Fund	Southwestern Energy Company	Purchased Options	Energy	United States Of America (The)	US Dollar	15,000	16,950	16,950	0.00%		09/17/24
02/29/16	Calamos Global Dynamic Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States Of America (The)	US Dollar	11,784,223	11,784,223	11,784,223	1.88%	0.398%	09/16/23
02/29/16	Calamos Global Dynamic Income Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	300,574	300,574	0.05%	0.875%	09/21/23
02/29/16	Calamos Global Dynamic Income Fund	Southwestern Energy Company	Written Options	Energy	United States Of America (The)	US Dollar	(30,000)	(11,250)	(11,250)	0.00%		01/30/24

Important Legal Information

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