Calamos Funds Portfolio Data as of 6/30/14 (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
06/30/14	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	220,000	14,789,500	14,789,500	1.03%		
06/30/14	Calamos Convertible Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States	US Dollar	229,806	12,340,582	12,340,582	0.86%		
06/30/14	Calamos Convertible Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	140,600	7,370,955	7,370,955	0.51%		
01/00/00	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	48,772,895	48,772,895	48,772,895	3.40%	0.065%	12/31/30
06/30/14	Calamos Convertible Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	4,800,000	6,998,088	6,998,088	0.49%	3.250%	03/15/16
06/30/14	Calamos Convertible Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	5,400,000	5,638,491	5,638,491	0.39%	3.000%	12/01/15
06/30/14	Calamos Convertible Fund	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	5,000,000	5,544,301	5,544,301	0.39%	5.000%	12/31/14
06/30/14	Calamos Convertible Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	90,000	7,128,000	7,128,000	0.50%		
06/30/14	Calamos Convertible Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	40,600,000	51,282,266	51,282,266	3.58%	0.500%	10/15/20
06/30/14	Calamos Convertible Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	32,900,000	37,737,945	37,737,945	2.63%	0.250%	04/01/18
06/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	15,200,000	29,065,364	29,065,364	2.03%	2.125%	12/15/37
06/30/14	Calamos Convertible Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	24,300,000	26,954,654	26,954,654	1.88%	1.000%	12/01/18
06/30/14	Calamos Convertible Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	16,375,000	20,636,676	20,636,676	1.44%	0.750%	07/15/16
06/30/14	Calamos Convertible Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	19,307,313	19,307,313	1.35%	0.010%	11/01/18
06/30/14	Calamos Convertible Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	8,500,000	17,170,468	17,170,468	1.20%	2.625%	05/15/41
06/30/14	Calamos Convertible Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,600,000	15,487,169	15,487,169	1.08%	0.500%	04/15/19
06/30/14	Calamos Convertible Fund	InvenSense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	12,100,000	15,004,545	15,004,545	1.05%	1.750%	11/01/18
06/30/14	Calamos Convertible Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,200,000	14,657,950	14,657,950	1.02%	0.010%	07/01/19
06/30/14	Calamos Convertible Fund	Verint Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	13,900,000	14,281,416	14,281,416	1.00%	1.500%	06/01/21
06/30/14	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	10,800,000	12,729,042	12,729,042	0.89%	2.625%	12/15/26
06/30/14	Calamos Convertible Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	12,500,000	12,333,000	12,333,000	0.86%	0.500%	12/15/33
06/30/14	Calamos Convertible Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	9,032,000	9,689,891	9,689,891	0.68%	0.250%	01/15/20
06/30/14	Calamos Convertible Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	8,626,728	8,626,728	0.60%	1.750%	12/01/16
06/30/14	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,000,000	7,640,190	7,640,190	0.53%	0.750%	07/15/18
06/30/14	Calamos Convertible Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,900,000	7,214,196	7,214,196	0.50%	1.000%	07/01/18
06/30/14	Calamos Convertible Fund	Proofpoint, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,000,000	7,186,110	7,186,110	0.50%	1.250%	12/15/18
06/30/14	Calamos Convertible Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,750,000	6,735,454	6,735,454	0.47%	0.010%	12/01/18
06/30/14	Calamos Convertible Fund	Concur Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,000,000	6,712,440	6,712,440	0.47%	0.500%	06/15/18
06/30/14	Calamos Convertible Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,400,000	6,614,406	6,614,406	0.46%	4.000%	04/01/31
06/30/14	Calamos Convertible Fund	Emulex Corp.		Convertible Bonds	Information Technology	United States	US Dollar	6,000,000	5,553,360	5,553,360	0.39%	1.750%	11/15/18
06/30/14	Calamos Convertible Fund	SunPower Corp.		Convertible Bonds	Information Technology	United States	US Dollar	4,806,000	5,544,923	5,544,923	0.39%	0.875%	06/01/21
06/30/14	Calamos Convertible Fund	Cornerstone Ondemand, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,000,000	3,405,000	3,405,000	0.24%	1.500%	07/01/18
06/30/14	Calamos Convertible Fund	Micron Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	9,000,000	9,720,000	9,720,000	0.68%	5.875%	02/15/22
06/30/14	Calamos Convertible Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	6,600,000	6,426,750	6,426,750	0.45%	4.625%	01/15/23
06/30/14	Calamos Convertible Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,500,000	1,584,375	1,584,375	0.11%	6.375%	08/15/20
06/30/14	Calamos Convertible Fund	Micron Technology, Inc.		Purchased Options	Information Technology	United States	US Dollar	850,000	8,818,750	8,818,750	0.62%		01/15/16
06/30/14	Calamos Convertible Fund	Lam Research Corp.		Purchased Options	Information Technology	United States	US Dollar	367,500	5,935,125	5,935,125	0.41%		01/17/15
06/30/14	Calamos Convertible Fund	Apple, Inc.		Purchased Options	Information Technology	United States	US Dollar	245,000	3,852,625	3,852,625	0.27%		01/17/15
06/30/14	Calamos Convertible Fund	Facebook, Inc.		Purchased Options	Information Technology	United States	US Dollar	200,000	1,430,000	1,430,000	0.10%		01/17/15
06/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Purchased Options	Information Technology	United States	US Dollar	570,000	570,000	570,000	0.04%		01/17/15
06/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Written Options	Information Technology	United States	US Dollar	(570,000)	(213,750)	(213,750)	-0.01%		01/17/15
06/30/14	Calamos Convertible Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	170,000	13,120,600	13,120,600	0.92%		
06/30/14	Calamos Convertible Fund	Chicago Bridge & Iron Company, NV	CBI US	Common Stocks	Industrials	Netherlands	US Dollar	170,000	11,594,000	11,594,000	0.81%		
06/30/14	Calamos Convertible Fund	Trinity Industries, Inc.		Convertible Bonds	Industrials	United States	US Dollar	14,120,000	26,216,604	26,216,604	1.83%	3.875%	06/01/36
06/30/14	Calamos Convertible Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	11,500,000	12,824,345	12,824,345	0.89%	1.050%	08/16/17
06/30/14	Calamos Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States	US Dollar	5,135,000	8,619,020	8,619,020	0.60%	3.500%	04/01/18
06/30/14	Calamos Convertible Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	480,000	31,291,200	31,291,200	2.18%		
06/30/14	Calamos Convertible Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	205,600	27,335,548	27,335,548	1.91%		
06/30/14	Calamos Convertible Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	50,000	6,769,750	6,769,750	0.47%		
06/30/14	Calamos Convertible Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States	US Dollar	6,000,000	6,341,250	6,341,250	0.44%	6.000%	11/15/20
06/30/14	Calamos Convertible Fund	Clean Harbors, Inc.		Corporate Bonds	Industrials	United States	US Dollar	3,500,000	3,594,063	3,594,063	0.25%	5.125%	06/01/21
06/30/14	Calamos Convertible Fund	Mylan, Inc.	MYL US	Common Stocks	Health Care	United States	US Dollar	315,000	16,241,400	16,241,400	1.13%		
06/30/14	Calamos Convertible Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	11,600,000	42,417,662	42,417,662	2.96%	1.625%	05/01/16
06/30/14	Calamos Convertible Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	20,818,000	32,018,917	32,018,917	2.23%	2.750%	10/15/42
06/30/14	Calamos Convertible Fund	Integra LifeSciences Holdings Corp.		Convertible Bonds	Health Care	United States	US Dollar	22,900,000	24,575,021	24,575,021	1.71%	1.625%	12/15/16
06/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	7,000,000	15,087,485	15,087,485	1.05%	0.250%	03/15/16
06/30/14	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	11,800,000	14,756,785	14,756,785	1.03%	1.125%	01/15/20
06/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	12,700,000	14,257,719	14,257,719	0.99%	1.125%	09/01/18
06/30/14	Calamos Convertible Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	11,000,000	13,803,075	13,803,075	0.96%	2.000%	12/15/37
06/30/14	Calamos Convertible Fund	Salix Pharmaceuticals, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	12,560,576	12,560,576	0.88%	1.500%	03/15/19
06/30/14	Calamos Convertible Fund	Wright Medical Group, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,000,000	12,357,045	12,357,045	0.86%	2.000%	08/15/17
06/30/14	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,733,000	10,433,338	10,433,338	0.73%	1.000%	08/01/18
06/30/14	Calamos Convertible Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,309,000	9,643,426	9,643,426	0.67%	0.750%	10/15/18
06/30/14	Calamos Convertible Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,119,000	9,608,508	9,608,508	0.67%	1.500%	10/15/20
06/30/14	Calamos Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	6,900,000	7,645,580	7,645,580	0.53%	2.000%	06/15/19
06/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,900,000	7,093,511	7,093,511	0.50%	0.500%	06/15/21
06/30/14	Calamos Convertible Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	6,715,456	6,715,456	0.47%	2.875%	01/15/21
06/30/14	Calamos Convertible Fund	Cepheid, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,300,000	6,539,306	6,539,306	0.46%	1.250%	02/01/21
06/30/14	Calamos Convertible Fund	Fluidigm Corp.		Convertible Bonds	Health Care	United States	US Dollar	6,300,000	5,996,655	5,996,655	0.42%	2.750%	02/01/34
06/30/14	Calamos Convertible Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States	US Dollar	4,748,000	4,954,229	4,954,229	0.35%	1.750%	06/15/21
06/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,800,000	4,340,512	4,340,512	0.30%	1.875%	09/01/20
06/30/14	Calamos Convertible Fund	Incyte Corp, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	1,500,000	2,002,815	2,002,815	0.14%	0.375%	11/15/18
06/30/14	Calamos Convertible Fund	Salix Pharmaceuticals, Ltd.		Corporate Bonds	Health Care	United States	US Dollar	2,060,000	2,232,525	2,232,525	0.16%	6.000%	01/15/21
06/30/14	Calamos Convertible Fund	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States	US Dollar	38,500	1,975,050	1,975,050	0.14%		01/17/15
06/30/14	Calamos Convertible Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	190,000	16,037,900	16,037,900	1.12%		
06/30/14	Calamos Convertible Fund	Wells Fargo & Company		Common Stocks	Financials	United States	US Dollar	270,000	14,191,200	14,191,200	0.99%		
06/30/14	Calamos Convertible Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	245,000	13,472,550	13,472,550	0.94%		
06/30/14	Calamos Convertible Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	280,000	13,188,000	13,188,000	0.92%		
06/30/14	Calamos Convertible Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	220,000	12,676,400	12,676,400	0.88%		
06/30/14	Calamos Convertible Fund	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	218,000	12,609,120	12,609,120	0.88%		
06/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	23,000,000	24,595,050	24,595,050	1.72%	4.750%	01/15/18
06/30/14	Calamos Convertible Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States	US Dollar	13,450,000	13,474,008	13,474,008	0.94%	2.875%	05/15/19
06/30/14	Calamos Convertible Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	10,700,000	12,077,304	12,077,304	0.84%	4.550%	03/01/18
06/30/14	Calamos Convertible Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	4,200,000	4,815,543	6,593,924	0.46%	2.125%	11/25/20
06/30/14	Calamos Convertible Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	4,400,000	6,572,852	6,572,852	0.46%	2.000%	04/01/20
06/30/14	Calamos Convertible Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	5,400,000	6,336,468	6,336,468	0.44%	5.000%	05/01/17
06/30/14	Calamos Convertible Fund	Walter Investment Management Corp.		Convertible Bonds	Financials	United States	US Dollar	5,700,000	5,276,975	5,276,975	0.37%	4.500%	11/01/19
06/30/14	Calamos Convertible Fund	Portfolio Recovery Associates, Inc.		Convertible Bonds	Financials	United States	US Dollar	2,995,000	3,584,626	3,584,626	0.25%	3.000%	08/01/20
06/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	3,200,000	3,408,368	3,408,368	0.24%	4.375%	01/15/19
06/30/14	Calamos Convertible Fund	MetLife, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	890,000	28,444,400	28,444,400	1.98%		
06/30/14	Calamos Convertible Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	425,000	26,801,563	26,801,563	1.87%		
06/30/14	Calamos Convertible Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Financials	United States	US Dollar	67,700	7,203,280	7,203,280	0.50%		

06/30/14	Calamos Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	60,250	6,140,680	6,140,680	0.43%		
06/30/14	Calamos Convertible Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	140,000	16,513,000	16,513,000	1.15%		
06/30/14	Calamos Convertible Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States	US Dollar	7,250,000	8,341,596	8,341,596	0.58%	2.500%	12/15/27
06/30/14	Calamos Convertible Fund	Stone Energy Corp.		Convertible Bonds	Energy	United States	US Dollar	5,600,000	7,198,716	7,198,716	0.50%	1.750%	03/01/17
06/30/14	Calamos Convertible Fund	Energy XXI Bermuda, Ltd.		Convertible Bonds	Energy	Bermuda	US Dollar	6,000,000	5,955,480	5,955,480	0.42%	3.000%	12/15/18
06/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	16,000	20,310,000	20,310,000	1.42%		
06/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	9,800	12,568,500	12,568,500	0.88%		
06/30/14	Calamos Convertible Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	3,578,000	3,832,933	3,832,933	0.27%	8.250%	02/15/18
06/30/14	Calamos Convertible Fund	Continental Resources, Inc.		Purchased Options	Energy	United States	US Dollar	106,000	5,713,400	5,713,400	0.40%		01/17/15
06/30/14	Calamos Convertible Fund	Biostime International Holdings, Ltd.		Convertible Bonds	Consumer Staples	China	Hong Kong Dollar	50,000,000	48,595,405	6,270,051	0.44%		02/20/19
06/30/14	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	20,500,000	29,169,143	29,169,143	2.04%	1.000%	03/15/18
06/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	20,200,000	19,552,186	19,552,186	1.36%	1.250%	03/01/21
06/30/14	Calamos Convertible Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	17,676,960	17,676,960	1.23%	4.250%	04/15/15
06/30/14	Calamos Convertible Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	16,159,800	16,159,800	1.13%	0.750%	03/30/43
06/30/14	Calamos Convertible Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	15,785,875	15,785,875	1.10%	1.250%	08/01/32
06/30/14	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,600,000	13,937,688	13,937,688	0.97%	1.375%	10/15/23
06/30/14	Calamos Convertible Fund	Omnicom Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	9,700,000	12,795,804	12,795,804	0.89%	0.010%	07/31/32
06/30/14	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,700,000	9,163,770	9,163,770	0.64%	0.350%	06/15/20
06/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,000,000	7,162,015	7,162,015	0.50%	1.125%	03/15/34
06/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,700,000	6,537,291	6,537,291	0.46%	0.250%	03/01/19
06/30/14	Calamos Convertible Fund	KB Home		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,500,000	6,536,790	6,536,790	0.46%	1.375%	02/01/19
06/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,750,000	2,122,076	2,122,076	0.15%	1.500%	06/15/19
06/30/14	Calamos Convertible Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,200,000	6,397,625	6,397,625	0.45%	4.875%	03/15/19
06/30/14	Calamos Convertible Fund	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,985,000	4,164,325	4,164,325	0.29%	6.000%	03/15/19
06/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,170,000	3,352,275	3,352,275	0.23%	5.125%	05/01/20
06/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,830,000	3,077,625	3,077,625	0.21%	5.875%	07/15/22
06/30/14	Calamos Convertible Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,450,000	1,432,781	1,432,781	0.10%	4.500%	12/15/22
06/30/14	Calamos Convertible Fund	Michael Kors Holdings, Ltd.		Purchased Options	Consumer Discretionary	United States	US Dollar	150,000	1,732,500	1,732,500	0.12%		01/17/15
06/30/14	Calamos Convertible Fund	Lennar Corp.		Purchased Options	Consumer Discretionary	United States	US Dollar	257,500	1,686,625	1,686,625	0.12%		01/17/15
06/30/14	Calamos Convertible Fund	D.R. Horton, Inc.		Purchased Options	Consumer Discretionary	United States	US Dollar	820,000	1,139,800	1,139,800	0.08%		08/16/14
06/30/14	Calamos Convertible Fund	Toll Brothers, Inc.		Purchased Options	Consumer Discretionary	United States	US Dollar	495,000	816,750	816,750	0.06%		09/20/14

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.