

Calamos Funds Portfolio Data as of 11/30/14 (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
11/30/14	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	480,000	47,712,000	47,712,000	1.57%		
11/30/14	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	26,609,720	26,609,720	26,609,720	0.87%		
11/30/14	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	275,000	25,440,250	25,440,250	0.84%		
11/30/14	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	47,500	16,085,400	16,085,400	0.53%		
11/30/14	Calamos Growth and Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	435,000	16,008,000	16,008,000	0.53%		
11/30/14	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	118,000	9,582,780	9,582,780	0.31%		
11/30/14	Calamos Growth and Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	38,195,000	54,002,192	54,002,192	1.77%	0.750%	03/30/43
11/30/14	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	24,600,000	33,148,746	33,148,746	1.09%	1.000%	03/15/18
11/30/14	Calamos Growth and Income Fund	Iconix Brand Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	19,970,000	27,284,412	27,284,412	0.90%	1.500%	03/15/18
11/30/14	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	16,600,000	17,628,702	17,628,702	0.58%	1.125%	03/15/34
11/30/14	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	16,200,000	15,480,882	15,480,882	0.51%	0.900%	09/15/21
11/30/14	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,063,000	13,168,614	13,168,614	0.43%	1.375%	10/15/23
11/30/14	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	9,275,000	11,603,164	11,603,164	0.38%	1.500%	06/15/19
11/30/14	Calamos Growth and Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,200,000	10,322,447	10,322,447	0.34%	4.250%	04/15/15
11/30/14	Calamos Growth and Income Fund	HomeAway, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,770,000	7,400,847	7,400,847	0.24%	0.125%	04/01/19
11/30/14	Calamos Growth and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,000,000	5,728,230	5,728,230	0.19%	1.250%	03/01/21
11/30/14	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,500,000	26,586,960	26,586,960	0.87%	5.950%	08/15/20
11/30/14	Calamos Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,000,000	24,854,375	24,854,375	0.82%	5.625%	02/15/22
11/30/14	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	12,937,500	12,937,500	0.42%	5.875%	07/15/22
11/30/14	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	10,030,000	10,174,181	10,174,181	0.33%	5.125%	05/01/20
11/30/14	Calamos Growth and Income Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,500,000	7,271,875	7,271,875	0.24%	8.250%	06/15/21
11/30/14	Calamos Growth and Income Fund	PVI Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,040,000	3,022,900	3,022,900	0.10%	4.500%	12/15/22
11/30/14	Calamos Growth and Income Fund	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	2,650,000	2,929,900	2,929,900	0.10%	8.125%	05/15/21
11/30/14	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,039,763	1,039,763	0.03%	4.875%	03/15/19
11/30/14	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	1,000,000	44,830,000	44,830,000	1.47%		
11/30/14	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	260,000	36,951,200	36,951,200	1.21%		
11/30/14	Calamos Growth and Income Fund	Walgreen Company	WAG US	Common Stocks	Consumer Staples	United States	US Dollar	415,000	28,473,150	28,473,150	0.93%		
11/30/14	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States	US Dollar	261,000	23,602,230	23,602,230	0.77%		
11/30/14	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	560,000	21,952,000	21,952,000	0.72%		
11/30/14	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States	US Dollar	215,000	21,521,500	21,521,500	0.71%		
11/30/14	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	200,000	17,386,000	17,386,000	0.57%		
11/30/14	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	447,000	38,419,650	38,419,650	1.26%		
11/30/14	Calamos Growth and Income Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States	US Dollar	400,000	31,908,000	31,908,000	1.05%		
11/30/14	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States	US Dollar	240,000	21,729,600	21,729,600	0.71%		
11/30/14	Calamos Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	200,000	15,830,000	15,830,000	0.52%		
11/30/14	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	130,600	14,218,422	14,218,422	0.47%		
11/30/14	Calamos Growth and Income Fund	National Oilwell Varco, Inc.	NOV US	Common Stocks	Energy	United States	US Dollar	210,000	14,078,400	14,078,400	0.46%		
11/30/14	Calamos Growth and Income Fund	Continental Resources, Inc.	CLR US	Common Stocks	Energy	United States	US Dollar	340,000	13,933,200	13,933,200	0.46%		
11/30/14	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	140,000	12,140,800	12,140,800	0.40%		
11/30/14	Calamos Growth and Income Fund	Helix Energy Solutions Group, Inc.		Convertible Bonds	Energy	United States	US Dollar	23,500,000	27,244,373	27,244,373	0.89%	3.250%	03/15/32
11/30/14	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	18,150	19,318,406	19,318,406	0.63%		
11/30/14	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	17,800	19,201,750	19,201,750	0.63%		
11/30/14	Calamos Growth and Income Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	7,904,000	7,380,360	7,380,360	0.24%	8.250%	02/15/18
11/30/14	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	1,140,000	68,582,400	68,582,400	2.25%		
11/30/14	Calamos Growth and Income Fund	Wells Fargo & Company		Common Stocks	Financials	United States	US Dollar	1,250,000	68,100,000	68,100,000	2.24%		
11/30/14	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	945,000	51,001,650	51,001,650	1.67%		
11/30/14	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	520,000	28,496,000	28,496,000	0.94%		
11/30/14	Calamos Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	350,000	26,855,500	26,855,500	0.88%		
11/30/14	Calamos Growth and Income Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	800,000	26,816,000	26,816,000	0.88%		
11/30/14	Calamos Growth and Income Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	300,000	25,041,000	25,041,000	0.82%		
11/30/14	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	130,000	24,493,300	24,493,300	0.80%		
11/30/14	Calamos Growth and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	400,890	22,293,493	22,293,493	0.73%		
11/30/14	Calamos Growth and Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	350,000	16,782,500	16,782,500	0.55%		
11/30/14	Calamos Growth and Income Fund	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	275,000	15,636,500	15,636,500	0.51%		
11/30/14	Calamos Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	20,550,000	21,357,821	21,357,821	0.70%	5.750%	02/01/16
11/30/14	Calamos Growth and Income Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	9,812,000	11,352,582	11,352,582	0.37%	3.000%	08/01/20
11/30/14	Calamos Growth and Income Fund	FXCM, Inc.		Convertible Bonds	Financials	United States	US Dollar	9,865,000	10,231,534	10,231,534	0.34%	2.250%	06/15/18
11/30/14	Calamos Growth and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	8,550,000	8,575,281	8,575,281	0.28%	2.000%	04/01/20
11/30/14	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	690,000	42,435,000	42,435,000	1.39%		
11/30/14	Calamos Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	220,000	23,220,000	23,220,000	0.77%		
11/30/14	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Financials	United States	US Dollar	161,930	18,850,271	18,850,271	0.62%		
11/30/14	Calamos Growth and Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States	US Dollar	12,000,000	12,727,500	12,727,500	0.42%	5.875%	03/15/22
11/30/14	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	800,000	86,600,000	86,600,000	2.84%		
11/30/14	Calamos Growth and Income Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	249,000	27,960,210	27,960,210	0.92%		
11/30/14	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	281,000	26,107,710	26,107,710	0.86%		
11/30/14	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	215,000	24,443,350	24,443,350	0.80%		
11/30/14	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	380,000	22,952,000	22,952,000	0.75%		
11/30/14	Calamos Growth and Income Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	31,500,000	55,371,488	55,371,488	1.82%	2.750%	10/15/42
11/30/14	Calamos Growth and Income Fund	illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	40,825,000	45,447,819	45,447,819	1.49%	0.010%	06/15/19
11/30/14	Calamos Growth and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	14,100,000	17,850,318	17,850,318	0.59%	2.000%	12/15/37
11/30/14	Calamos Growth and Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,920,000	17,286,377	17,286,377	0.57%	1.625%	05/01/16
11/30/14	Calamos Growth and Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	15,130,000	16,897,714	16,897,714	0.55%	1.250%	02/01/21
11/30/14	Calamos Growth and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,904,000	12,157,903	12,157,903	0.40%	1.500%	10/15/20
11/30/14	Calamos Growth and Income Fund	Insect Corp.		Convertible Bonds	Health Care	United States	US Dollar	8,000,000	9,665,960	9,665,960	0.32%	2.000%	06/15/19
11/30/14	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,457,000	9,196,988	9,196,988	0.30%	1.625%	08/15/44
11/30/14	Calamos Growth and Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States	US Dollar	10,750,000	11,280,781	11,280,781	0.37%	7.000%	07/15/19
11/30/14	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States	US Dollar	3,000,000	3,037,500	3,037,500	0.10%	4.750%	08/01/22
11/30/14	Calamos Growth and Income Fund	Salix Pharmaceuticals, Ltd.		Corporate Bonds	Health Care	United States	US Dollar	2,650,144	2,650,144	2,650,144	0.09%	6.000%	01/15/21
11/30/14	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	650,000	44,089,500	44,089,500	1.45%		
11/30/14	Calamos Growth and Income Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States	US Dollar	210,000	30,580,200	30,580,200	1.00%		
11/30/14	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	240,000	26,380,800	26,380,800	0.87%		
11/30/14	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States	US Dollar	196,000	26,334,560	26,334,560	0.86%		

11/30/14	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	220,000	25,689,400	25,689,400	0.84%		
11/30/14	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States	US Dollar	416,000	19,414,720	19,414,720	0.64%		
11/30/14	Calamos Growth and Income Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	24,250,000	26,652,352	26,652,352	0.88%	1.050%	08/16/17
11/30/14	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	10,050,000	14,790,736	14,790,736	0.49%	3.875%	12/01/18
11/30/14	Calamos Growth and Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	1,325,000	79,513,250	79,513,250	2.61%		
11/30/14	Calamos Growth and Income Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	150,000	18,976,500	18,976,500	0.62%		
11/30/14	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States	US Dollar	135,000	15,577,650	15,577,650	0.51%		
11/30/14	Calamos Growth and Income Fund	Actuant Corp.		Corporate Bonds	Industrials	United States	US Dollar	9,941,000	10,363,493	10,363,493	0.34%	5.625%	06/15/22
11/30/14	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	1,500,000	178,395,000	178,395,000	5.86%		
11/30/14	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	1,315,000	62,870,150	62,870,150	2.06%		
11/30/14	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	540,000	47,136,600	47,136,600	1.55%		
11/30/14	Calamos Growth and Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	67,500	37,062,900	37,062,900	1.22%		
11/30/14	Calamos Growth and Income Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	617,000	33,860,960	33,860,960	1.11%		
11/30/14	Calamos Growth and Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	515,000	28,026,300	28,026,300	0.92%		
11/30/14	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	300,000	25,899,000	25,899,000	0.85%		
11/30/14	Calamos Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	300,000	21,870,000	21,870,000	0.72%		
11/30/14	Calamos Growth and Income Fund	Broadcom Corp. - Class A	BRCM US	Common Stocks	Information Technology	United States	US Dollar	392,000	16,906,960	16,906,960	0.56%		
11/30/14	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	205,800	15,990,660	15,990,660	0.52%		
11/30/14	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	375,000	15,903,750	15,903,750	0.52%		
11/30/14	Calamos Growth and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	26,000,000	32,405,360	32,405,360	1.06%	0.500%	10/15/20
11/30/14	Calamos Growth and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	20,000,000	22,071,000	22,071,000	0.72%		11/01/18
11/30/14	Calamos Growth and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	18,500,000	21,174,638	21,174,638	0.70%	0.250%	04/01/18
11/30/14	Calamos Growth and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,735,000	18,940,590	18,940,590	0.62%	0.010%	07/01/19
11/30/14	Calamos Growth and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,700,000	16,905,000	16,905,000	0.56%	0.010%	12/01/19
11/30/14	Calamos Growth and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States	US Dollar	9,300,000	16,715,448	16,715,448	0.55%	3.250%	08/01/19
11/30/14	Calamos Growth and Income Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	11,200,000	15,962,520	15,962,520	0.52%	0.750%	07/15/16
11/30/14	Calamos Growth and Income Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States	US Dollar	12,990,000	13,560,391	13,560,391	0.45%	0.500%	11/01/19
11/30/14	Calamos Growth and Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	8,270,000	9,682,061	9,682,061	0.32%	1.000%	12/01/18
11/30/14	Calamos Growth and Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	9,000,000	9,426,465	9,426,465	0.31%	1.500%	10/01/44
11/30/14	Calamos Growth and Income Fund	Broadcom Communications Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	11,415,000	11,236,641	11,236,641	0.37%	4.625%	01/15/23
11/30/14	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	2,230,000	2,361,013	2,361,013	0.08%	6.375%	08/15/20
11/30/14	Calamos Growth and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	16,880,000	16,056,256	16,056,256	0.53%	1.625%	10/15/19
11/30/14	Calamos Growth and Income Fund	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	15,000,000	15,054,147	15,054,147	0.49%	5.000%	12/31/14
11/30/14	Calamos Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	11,000,000	14,848,350	14,848,350	0.49%	3.250%	03/15/16

11/30/14	Calamos Growth and Income Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	7,135,000	7,491,750	7,491,750	0.25%	5.125%	10/01/24
11/30/14	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	154,395,356	154,395,356	154,395,356	5.07%	0.064%	12/31/30

11/30/14	Calamos Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	380,000	25,011,600	25,011,600	0.82%
11/30/14	Calamos Growth and Income Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States	US Dollar	320,000	16,700,800	16,700,800	0.55%
11/30/14	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	301,775	15,616,856	15,616,856	0.51%

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.