Calamos Funds Portfolio Data as of 9/30/14 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SE

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
09/30/14	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,557,000	5,560,473	5,560,473	0.41%	1.625%	08/15/44
09/30/14	Calamos Convertible Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,400,000	6,411,690	6,411,690	0.47%	4.000%	04/01/31
09/30/14	Calamos Convertible Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	270,000	14,004,900	14,004,900	1.02%		
09/30/14	Calamos Convertible Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	140,000	14,236,600	14,236,600	1.04%		
09/30/14	Calamos Convertible Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	190,000	14,896,000	14,896,000	1.09%		
09/30/14	Calamos Convertible Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	220,000	13,252,800	13,252,800	0.97%		
09/30/14	Calamos Convertible Fund	Trinity Industries, Inc.		Convertible Bonds	Industrials	United States	US Dollar	10,470,000	20,361,061	20,361,061	1.49%	3.875%	06/01/36
09/30/14	Calamos Convertible Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	425,000	26,403,125	26,403,125	1.93%		
09/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	15,200,000	28,317,904	28,317,904	2.07%	2.125%	12/15/37
09/30/14	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	32,944,454	32,944,454	32,944,454	2.41%	0.031%	12/31/30
09/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	16,000	17,790,000	17,790,000	1.30%		
09/30/14	Calamos Convertible Fund	MetLife, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	890,000	27,403,100	27,403,100	2.00%		
09/30/14	Calamos Convertible Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	15,181,080	15,181,080	1.11%	4.250%	04/15/15
09/30/14	Calamos Convertible Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,100,000	42,630,315	42,630,315	3.12%	1.625%	05/01/16
09/30/14	Calamos Convertible Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	3,578,000	3,654,033	3,654,033	0.27%	8.250%	02/15/18
09/30/14	Calamos Convertible Fund	Siemens AG		Convertible Bonds	Industrials	Netherlands	US Dollar	11,500,000	12,365,943	12,365,943	0.90%	1.050%	08/16/17
09/30/14	Calamos Convertible Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	4,800,000	6,756,624	6,756,624	0.49%	3.250%	03/15/16
09/30/14	Calamos Convertible Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,815,000	1,963,603	1,963,603	0.14%	5.875%	05/01/22
09/30/14	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	220,000	13,590,500	13,590,500	0.99%		
09/30/14	Calamos Convertible Fund	Lam Research Corp.		Convertible Bonds	Information Technology	United States	US Dollar	21,900,000	27,876,291	27,876,291	2.04%	0.500%	05/15/16
09/30/14	Calamos Convertible Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	480,000	28,267,200	28,267,200	2.07%		
09/30/14	Calamos Convertible Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	16,375,000	20,170,889	20,170,889	1.47%	0.750%	07/15/16
09/30/14	Calamos Convertible Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	14,170,375	14,170,375	1.04%	1.250%	08/01/32
09/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,830,000	2,891,906	2,891,906	0.21%	5.875%	07/15/22
09/30/14	Calamos Convertible Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	170,000	10,772,900	10,772,900	0.79%		
09/30/14	Calamos Convertible Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands	US Dollar	6,600,000	6,715,500	6,715,500	0.49%	5.750%	02/15/21
09/30/14	Calamos Convertible Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	10,700,000	11,483,401	11,483,401	0.84%	4.550%	03/01/18
09/30/14	Calamos Convertible Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	4,400,000	5,858,930	5,858,930	0.43%	2.000%	04/01/20
09/30/14	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	20,500,000	27,626,723	27,626,723	2.02%	1.000%	03/15/18
09/30/14	Calamos Convertible Fund	Salix Pharmaceuticals, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	15,663,104	15,663,104	1.15%	1.500%	03/15/19
09/30/14	Calamos Convertible Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States	US Dollar	6,000,000	6,210,000	6,210,000	0.45%	6.000%	11/15/20
09/30/14	Calamos Convertible Fund	Clean Harbors, Inc.		Corporate Bonds	Industrials	United States	US Dollar	3,500,000	3,475,938	3,475,938	0.25%	5.125%	06/01/21
09/30/14	Calamos Convertible Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,900,000	7,330,072	7,330,072	0.54%	1.000%	07/01/18
09/30/14	Calamos Convertible Fund	Portfolio Recovery Associates, Inc.		Convertible Bonds	Financials	United States	US Dollar	5,900,000	6,481,976	6,481,976	0.47%	3.000%	08/01/20
09/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,170,000	3,179,906	3,179,906	0.23%	5.125%	05/01/20
09/30/14	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,600,000	13,353,432	13,353,432	0.98%	1.375%	10/15/23
09/30/14	Calamos Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	105,500	11,096,490	11,096,490	0.81%		
09/30/14	Calamos Convertible Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	40,600,000	48,812,568	48,812,568	3.57%	0.500%	10/15/20
09/30/14	Calamos Convertible Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	18,569,163	18,569,163	1.36%	0.010%	11/01/18
09/30/14	Calamos Convertible Fund	Incyte Corp.		Convertible Bonds	Health Care	United States	US Dollar	1,500,000	1,801,680	1,801,680	0.13%	0.375%	11/15/18
09/30/14	Calamos Convertible Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	4,200,000	4,670,514	5,899,095	0.43%	2.125%	11/25/20
09/30/14	Calamos Convertible Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	20,818,000	34,569,434	34,569,434	2.53%	2.750%	10/15/42
09/30/14	Calamos Convertible Fund	Energy XXI Bermuda, Ltd.		Convertible Bonds	Energy	Bermuda	US Dollar	6,000,000	4,903,140	4,903,140	0.36%	3.000%	12/15/18
09/30/14	Calamos Convertible Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	27,500,000	30,132,438	30,132,438	2.20%	1.000%	12/01/18
09/30/14	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
09/30/14	Calamos Convertible Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	6,481,408	6,481,408	0.47%	2.875%	01/15/21
09/30/14	Calamos Convertible Fund	Micron Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	9,000,000	9,320,625	9,320,625	0.68%	5.875%	02/15/22
09/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	20,200,000	19,190,707	19,190,707	1.40%	1.250%	03/01/21
09/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,000,000	7,038,815	7,038,815	0.51%	1.125%	03/15/34
09/30/14	Calamos Convertible Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	32,900,000	36,654,384	36,654,384	2.68%	0.250%	04/01/18
09/30/14	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,100,000	7,192,449	7,192,449	0.53%	1.125%	01/15/20
09/30/14	Calamos Convertible Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	15,990,000	15,990,000	1.17%	0.750%	03/30/43
09/30/14	Calamos Convertible Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	6,800,000	6,608,750	6,608,750	0.48%	6.250%	05/01/22
09/30/14	Calamos Convertible Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,600,000	15,944,952	15,944,952	1.17%	0.500%	04/15/19
09/30/14	Calamos Convertible Fund	American Tower Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	131,000	14,213,500	14,213,500	1.04%		
09/30/14	Calamos Convertible Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	4,985,000	5,028,619	5,028,619	0.37%	4.375%	06/01/24
09/30/14	Calamos Convertible Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,200,000	6,149,625	6,149,625	0.45%	4.875%	03/15/19
09/30/14	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,700,000	8,637,013	8,637,013	0.63%	0.350%	06/15/20
09/30/14	Calamos Convertible Fund	Lennar Corp.		Purchased Options	Consumer Discretionary	United States	US Dollar	257,500	875,500	875,500	0.06%		01/17/15
09/30/14	Calamos Convertible Fund	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States	US Dollar	38,500	4,335,100	4,335,100	0.32%		01/17/15
09/30/14	Calamos Convertible Fund	Wright Medical Group, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,000,000	12,077,955	12,077,955	0.88%	2.000%	08/15/17
09/30/14	Calamos Convertible Fund	Proofpoint, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	11,600,000	13,692,988	13,692,988	1.00%	1.250%	12/15/18
09/30/14	Calamos Convertible Fund	Fluidigm Corp.		Convertible Bonds	Health Care	United States	US Dollar	1,932,000	1,731,004	1,731,004	0.13%	2.750%	02/01/34
09/30/14	Calamos Convertible Fund	Micron Technology, Inc.		Purchased Options	Information Technology	United States	US Dollar	850,000	9,817,500	9,817,500	0.72%		01/15/16
09/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,750,000	2,067,966	2,067,966	0.15%	1.500%	06/15/19
09/30/14	Calamos Convertible Fund	Mylan, Inc.		Purchased Options	Health Care	United States	US Dollar	225,000	1,001,250	1,001,250	0.07%		01/15/16
09/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	3,200,000	3,312,624	3,312,624	0.24%	4.375%	01/15/19
09/30/14	Calamos Convertible Fund	ACS, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,900,000	7,155,852	7,155,852	0.52%	0.750%	09/01/19
09/30/14	Calamos Convertible Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	50,000	6,169,000	6,169,000	0.45%		
09/30/14	Calamos Convertible Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	8,778,726	8,778,726	0.64%	1.750%	12/01/16
09/30/14	Calamos Convertible Fund	Hornbeck Offshore Services, Inc.		Convertible Bonds	Energy	United States	US Dollar	12,200,000	11,955,634	11,955,634	0.87%	1.500%	09/01/19
09/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	23,000,000	23,861,005	23,861,005	1.74%	4.750%	01/15/18
09/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,700,000	6,381,851	6,381,851	0.47%	0.250%	03/01/19
09/30/14	Calamos Convertible Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States	US Dollar	13,450,000	13,097,139	13,097,139	0.96%	2.875%	05/15/19
09/30/14	Calamos Convertible Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States	US Dollar	263,000	13,360,400	13,360,400	0.98%		
09/30/14	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,733,000	10,578,311	10,578,311	0.77%	1.000%	08/01/18
09/30/14	Calamos Convertible Fund	Continental Resources, Inc.		Purchased Options	Energy	United States	US Dollar	106,000	1,547,600	1,547,600	0.11%		01/17/15
09/30/14	Calamos Convertible Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,830,000	5,684,308	5,684,308	0.42%	0.250%	09/15/19
09/30/14	Calamos Convertible Fund	Integra LifeSciences Holdings Corp.		Convertible Bonds	Health Care	United States	US Dollar	12,900,000	13,831,058	13,831,058	1.01%	1.625%	12/15/16
09/30/14	Calamos Convertible Fund	Stone Energy Corp.		Convertible Bonds	Energy	United States	US Dollar	5,600,000	5,905,648	5,905,648	0.43%	1.750%	03/01/17
09/30/14	Calamos Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	6,900,000	7,372,478	7,372,478	0.54%	2.000%	06/15/19
09/30/14	Calamos Convertible Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	9,032,000	8,883,198	8,883,198	0.65%	0.250%	01/15/20
09/30/14	Calamos Convertible Fund	SunPower Corp.		Convertible Bonds	Information Technology	United States	US Dollar	4,806,000	5,280,617	5,280,617	0.39%	0.875%	06/01/21
09/30/14	Calamos Convertible Fund	Verint Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	13,900,000	15,164,692	15,164,692	1.11%	1.500%	06/01/21
09/30/14	Calamos Convertible Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	7,200,000	6,858,000	6,858,000	0.50%	4.875%	07/15/22
09/30/14	Calamos Convertible Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States	US Dollar	7,100,000	7,345,234	7,345,234	0.54%	1.750%	06/15/21
09/30/14	Calamos Convertible Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	19,578,913	19,578,913	1.43%	0.010%	07/01/19
09/30/14	Calamos Convertible Fund	EnerNOC, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,000,000	4,691,050	4,691,050	0.34%	2.250%	08/15/19
09/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	12,700,000	11,796,264	11,796,264	1.01%	1.125%	09/01/18
09/30/14	Calamos Convertible Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,790,000	1,768,744	1,768,744	0.13%	5.500%	10/01/19
09/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	9,800	10,896,375	10,896,375	0.80%		
09/30/14	Calamos Convertible Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	233,000	30,523,000	30,523,000	2.23%		
09/30/14	Calamos Convertible Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	5,400,000	5,538,537	5,538,537	0.41%	3.000%	12/01/15
09/30/14	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	10,800,000	12,224,250	12,224,250	0.89%	2.625%	12/15/26
09/30/14	Calamos Convertible Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	13,000,000	13,790,920	13,790,920	1.01%	2.000%	03/01/42
09/30/14	Calamos Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States	US Dollar	5,135,000	10,440,610	10,440,610	0.76%	3.500%	04/01/18
09/30/14	Calamos Convertible Fund	KB Home		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,500,000	6,300,775	6,300,775	0.46%	1.375%	02/01/19
09/30/14	Calamos Convertible Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,500,000	1,560,000	1,560,000	0.11%	6.375%	08/15/20
09/30/14	Calamos Convertible Fund	InvenSense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	12,100,000	13,533,003	13,533,003	0.99%	1.750%	11/01/18
09/30/14	Calamos Convertible Fund	Outerwall, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,400,000	6,308,000	6,308,000	0.46%	6.000%	03/15/19
09/30/14	Calamos Convertible Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,750,000	7,028,539	7,028,539	0.51%	0.010%	12/01/18
09/30/14	Calamos Convertible Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States	US Dollar	7,250,000	7,849,648	7,849,648	0.57%	2.500%	12/15/27
09/30/14	Calamos Convertible Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	6,300,000	6,219,738	6,219,738	0.45%	1.250%	02/01/21
09/30/14	Calamos Convertible Fund	Facebook, Inc.		Purchased Options	Information Technology	United States	US Dollar	200,000	2,625,000	2,625,000	0.19%		01/17/15
09/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Purchased Options	Information Technology	United States	US Dollar	570,000	327,750	327,750	0.02%		01/17/15
09/30/14	Calamos Convertible Fund	Microchip Technology, Inc.		Written Options	Information Technology	United States	US Dollar	(570,000)	(85,500)	(85,500)	-0.01%		01/17/15
09/30/14	Calamos Convertible Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	6,600,000	6,360,750	6,360,750	0.47%	4.625%	01/15/23
09/30/14	Calamos Convertible Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	67,000	5,140,575	5,140,575	0.38%		
09/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,700,000	7,315,733	7,315,733	0.53%	0.250%	03/15/16
09/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	13,900,000	14,900,939	14,900,939	1.09%	0.500%	06/15/21
09/30/14	Calamos Convertible Fund	Apple, Inc.		Purchased Options	Information Technology	United States	US Dollar	245,000	5,506,375	5,506,375	0.40%		01/17/15
09/30/14	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,000,000	7,217,790	7,217,790	0.53%	0.750%	07/15/18
09/30/14	Calamos Convertible Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	140,600	7,015,940	7,015,940	0.51%		
09/30/14	Calamos Convertible Fund	Starwood Waypoint Residential Trust		Convertible Bonds	Financials	United States	US Dollar	5,000,000	4,985,950	4,985,950	0.36%	3.000%	07/01/19
09/30/14	Calamos Convertible Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	280,000	14,100,800	14,100,800	1.03%		
09/30/14	Calamos Convertible Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	13,800,000	15,281,568	15,281,568	1.12%	0.750%	08/15/19
09/30/14	Calamos Convertible Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	7,040,000	7,833,654	7,833,654	0.57%	1.875%	08/15/21
09/30/14	Calamos Convertible Fund	Delta Air Lines, Inc.		Purchased Options	Industrials	United States	US Dollar	332,500	1,463,000	1,463,000	0.11%		01/15/16
09/30/14	Calamos Convertible Fund	Depomed, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,000,000	5,305,825	5,305,825	0.39%	2.500%	09/01/21
09/30/14	Calamos Convertible Fund	Huron Consulting Group, Inc.		Convertible Bonds	Industrials	United States	US Dollar	7,100,000	6,918,879	6,918,879	0.51%	1.250%	10/01/19
09/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,800,000	4,242,263	4,242,263	0.31%	1.875%	09/01/20
09/30/14	Calamos Convertible Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,300,000	5,189,522	5,189,522	0.38%	1.000%	09/15/21

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.