Calamos Funds Portfolio Data as of 02/27/15 (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
02/27/15	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	480,000	55,080,000	55,080,000	1.88%		
02/27/15	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	275,000	28,622,000	28,622,000	0.98%		
02/27/15	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	268,000	26,028,160	26,028,160	0.89%		
02/27/15	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	254,000	23,745,190	23,745,190	0.81%		
02/27/15	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	47,500	18,057,600	18,057,600	0.62%		
02/27/15	Calamos Growth and Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	435,000	15,225,000	15,225,000	0.52%		
02/27/15	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	54,100,353	54,100,353	1.85%	0.750%	03/30/43
02/27/15	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	24,600,000	34,662,384	34,662,384	1.18%	1.000%	03/15/18
02/27/15	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	16,600,000	20,108,659	20,108,659	0.69%	1.125%	03/15/34
02/27/15	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	9,275,000	13,326,552	13,326,552	0.45%	1.500%	06/15/19
02/27/15	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,063,000	13,067,050	13,067,050	0.45%	1.375%	10/15/23
02/27/15	Calamos Growth and Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,200,000	9,661,035	9,661,035	0.33%	4.250%	04/15/15
02/27/15	Calamos Growth and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,000,000	5,112,030	5,112,030	0.17%	1.250%	03/01/21
02/27/15	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,500,000	26,447,840	26,447,840	0.90%	5.950%	08/15/20
02/27/15	Calamos Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,000,000	25,415,000	25,415,000	0.87%	5.625%	02/15/22
02/27/15	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	12,679,688	12,679,688	0.43%	5.875%	07/15/22
02/27/15	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	10,030,000	10,124,031	10,124,031	0.35%	5.125%	05/01/20
02/27/15	Calamos Growth and Income Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	9,900,000	10,052,708	10,052,708	0.34%	2.700%	04/01/23
02/27/15	Calamos Growth and Income Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,500,000	7,275,938	7,275,938	0.25%	8.250%	06/15/21
02/27/15	Calamos Growth and Income Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,040,000	3,100,800	3,100,800	0.11%	4.500%	12/15/22
02/27/15	Calamos Growth and Income Fund	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	2,650,000	2,944,813	2,944,813	0.10%	8.125%	05/15/21
02/27/15	Calamos Growth and Income Fund	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,429,000	2,634,918	2,634,918	0.09%	3.875%	09/15/23
02/27/15	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	1,000,000	43,300,000	43,300,000	1.48%		
02/27/15	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	260,000	38,209,600	38,209,600	1.30%		
02/27/15	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States	US Dollar	415,000	34,478,200	34,478,200	1.18%		
02/27/15	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States	US Dollar	321,000	27,326,730	27,326,730	0.93%		
02/27/15	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States	US Dollar	215,000	21,280,700	21,280,700	0.73%		
02/27/15	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	560,000	20,683,600	20,683,600	0.71%		
02/27/15	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	200,000	16,592,000	16,592,000	0.57%		
02/27/15	Calamos Growth and Income Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	176,350	8,967,398	8,967,398	0.31%		
02/27/15	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	9,865,000	10,487,284	10,487,284	0.36%	3.300%	04/22/24
02/27/15	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States	US Dollar	409,000	36,212,860	36,212,860	1.24%		
02/27/15	Calamos Growth and Income Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States	US Dollar	400,000	31,152,000	31,152,000	1.06%		
02/27/15	Calamos Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	200,000	16,846,000	16,846,000	0.57%		
02/27/15	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	179,000	15,064,640	15,064,640	0.51%		
02/27/15	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	130,600	13,932,408	13,932,408	0.48%		
02/27/15	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	140,000	12,560,800	12,560,800	0.43%		
02/27/15	Calamos Growth and Income Fund	National Oilwell Varco, Inc.	NOV US	Common Stocks	Energy	United States	US Dollar	210,000	11,413,500	11,413,500	0.39%		
02/27/15	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	18,150	18,297,469	18,297,469	0.62%		
02/27/15	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	17,800	17,477,375	17,477,375	0.60%		
02/27/15	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	1,140,000	69,859,200	69,859,200	2.38%		
02/27/15	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	1,250,000	68,487,500	68,487,500	2.34%		
02/27/15	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	945,000	49,536,900	49,536,900	1.69%		
02/27/15	Calamos Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	412,350	30,699,458	30,699,458	1.05%		
02/27/15	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	520,000	28,771,600	28,771,600	0.98%		
02/27/15	Calamos Growth and Income Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	300,000	24,780,000	24,780,000	0.85%		
02/27/15	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	130,000	24,672,700	24,672,700	0.84%		
02/27/15	Calamos Growth and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	400,890	20,377,239	20,377,239	0.70%		
02/27/15	Calamos Growth and Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	350,000	16,446,500	16,446,500	0.56%		
02/27/15	Calamos Growth and Income Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	420,000	15,733,200	15,733,200	0.54%		
02/27/15	Calamos Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	20,550,000	21,310,761	21,310,761	0.73%	5.750%	02/01/16
02/27/15	Calamos Growth and Income Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	8,852,000	9,408,260	9,408,260	0.32%	3.000%	08/01/20
02/27/15	Calamos Growth and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	5,850,000	8,315,804	8,315,804	0.28%	2.000%	04/01/20
02/27/15	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	690,000	42,823,125	42,823,125	1.46%		
02/27/15	Calamos Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	220,000	23,430,000	23,430,000	0.80%		
02/27/15	Calamos Growth and Income Fund	American Tower Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	161,930	17,091,712	17,091,712	0.58%		
02/27/15	Calamos Growth and Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States	US Dollar	12,000,000	12,838,920	12,838,920	0.44%	5.875%	03/15/22
02/27/15	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States	US Dollar	4,950,000	5,124,092	5,124,092	0.17%	3.000%	02/11/23
02/27/15	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	482,400	49,450,824	49,450,824	1.69%		
02/27/15	Calamos Growth and Income Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	249,000	29,977,110	29,977,110	1.02%		
02/27/15	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States	US Dollar	870,000	29,858,400	29,858,400	1.02%		
02/27/15	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	281,000	26,624,750	26,624,750	0.91%		
02/27/15	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	215,000	26,128,950	26,128,950	0.89%		
02/27/15	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	380,000	22,245,200	22,245,200	0.76%		
02/27/15	Calamos Growth and Income Fund	Anthem, Inc.		Convertible Bonds	Health Care	United States	US Dollar	31,500,000	61,952,468	61,952,468	2.11%	2.750%	10/15/42
02/27/15	Calamos Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	40,825,000	46,172,259	46,172,259	1.57%	0.010%	06/15/19
02/27/15	Calamos Growth and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	14,100,000	20,507,604	20,507,604	0.70%	2.000%	12/15/37
02/27/15	Calamos Growth and Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,920,000	17,863,969	17,863,969	0.61%	1.625%	05/01/16
02/27/15	Calamos Growth and Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	15,130,000	16,839,236	16,839,236	0.57%	1.250%	02/01/21
02/27/15	Calamos Growth and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,904,000	13,571,847	13,571,847	0.46%	1.500%	10/15/20
02/27/15	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,457,000	10,582,752	10,582,752	0.36%	1.625%	08/15/44
02/27/15	Calamos Growth and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	8,000,000	8,005,400	8,005,400	0.27%	2.000%	06/15/19
02/27/15	Calamos Growth and Income Fund	Actavis, PLC		Convertible Preferred Stocks	Health Care	United States	US Dollar	29,200	29,802,250	29,802,250	1.02%		
02/27/15	Calamos Growth and Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States	US Dollar	10,750,000	11,327,813	11,327,813	0.39%	7.000%	07/15/19
02/27/15	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States	US Dollar	3,000,000	3,151,875	3,151,875	0.11%	4.750%	08/01/22
02/27/15	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	450,000	31,954,500	31,954,500	1.09%		
02/27/15	Calamos Growth and Income Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	210,000	29,868,300	29,868,300	1.02%		
02/27/15	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States	US Dollar	196,000	29,566,600	29,566,600	1.01%		
02/27/15	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	220,000	26,457,200	26,457,200	0.90%		
02/27/15	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	240,000	24,415,200	24,415,200	0.83%		
02/27/15	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States	US Dollar	416,000	18,520,320	18,520,320	0.63%		
02/27/15	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States	US Dollar	100,000	16,571,000	16,571,000	0.57%		
02/27/15	Calamos Growth and Income Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	24,250,000	27,253,726	27,253,726	0.93%	1.050%	08/16/17
02/27/15	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	10,050,000	14,594,510	14,594,510	0.50%	3.875%	12/01/18
02/27/15	Calamos Growth and Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	553,500	35,257,950	35,257,950	1.20%		

02/27/15	Calamos Growth and Income Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	150,000	19,572,000	19,572,000	0.67%		
02/27/15	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States	US Dollar	135,000	15,570,900	15,570,900	0.53%		
02/27/15	Calamos Growth and Income Fund	Actuant Corp.		Corporate Bonds	Industrials	United States	US Dollar	9,941,000	10,357,279	10,357,279	0.35%	5.625%	06/15/22
02/27/15	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States	US Dollar	1,020,000	1,051,238	1,051,238	0.04%	4.875%	03/15/19
02/27/15	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	1,300,000	166,998,000	166,998,000	5.70%		
02/27/15	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	1,315,000	57,662,750	57,662,750	1.97%		
02/27/15	Calamos Growth and Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	67,500	37,977,525	37,977,525	1.30%		
02/27/15	Calamos Growth and Income Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	617,000	35,730,470	35,730,470	1.22%		
02/27/15	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	349,500	31,500,435	31,500,435	1.07%		
02/27/15	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	300,000	27,009,000	27,009,000	0.92%		
02/27/15	Calamos Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	300,000	21,753,000	21,753,000	0.74%		
02/27/15	Calamos Growth and Income Fund	Broadcom Corp. - Class A	BRCM US	Common Stocks	Information Technology	United States	US Dollar	392,000	17,730,160	17,730,160	0.60%		
02/27/15	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	375,000	16,432,500	16,432,500	0.56%		
02/27/15	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	205,800	16,252,026	16,252,026	0.55%		
02/27/15	Calamos Growth and Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	275,000	16,170,000	16,170,000	0.55%		
02/27/15	Calamos Growth and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	26,000,000	28,029,170	28,029,170	0.96%	0.500%	10/15/20

02/27/15	Calamos Growth and Income Fund	Salesforce.com, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	18,500,000	22,496,833	22,496,833	0.77%	0.250%	04/01/18
02/27/15	Calamos Growth and Income Fund	ServiceNow, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	15,975,000	19,254,827	19,254,827	0.66%		11/01/18
02/27/15	Calamos Growth and Income Fund	Yahoo!, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	14,700,000	15,846,306	15,846,306	0.54%		12/01/18
02/27/15	Calamos Growth and Income Fund	Intel Corp.	Convertible Bonds	Information Technology	United States	US Dollar	9,300,000	15,368,948	15,368,948	0.52%	3.250%	08/01/39
02/27/15	Calamos Growth and Income Fund	Microchip Technology, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	14,260,000	15,165,367	15,165,367	0.52%	1.625%	02/15/25
02/27/15	Calamos Growth and Income Fund	Twitter, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	15,450,000	15,043,820	15,043,820	0.51%	0.250%	09/15/19
02/27/15	Calamos Growth and Income Fund	LinkedIn Corp.	Convertible Bonds	Information Technology	United States	US Dollar	12,990,000	14,759,758	14,759,758	0.50%	0.500%	11/01/19

02/27/15	Calamos Growth and Income Fund	NVIDIA Corp.	Convertible Bonds	Information Technology	United States	US Dollar	8,270,000	9,967,624	9,967,624	0.34%	1.000%	12/01/18
02/27/15	Calamos Growth and Income Fund	Euronet Worldwide, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	9,000,000	9,532,170	9,532,170	0.33%	1.500%	10/01/44
02/27/15	Calamos Growth and Income Fund	Rovi Corp.	Convertible Bonds	Information Technology	United States	US Dollar	6,067,000	6,351,421	6,351,421	0.22%	0.500%	03/01/20
02/27/15	Calamos Growth and Income Fund	Brocade Communications Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	11,415,000	11,215,238	11,215,238	0.38%	4.625%	01/15/23
02/27/15	Calamos Growth and Income Fund	Google, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	9,865,000	10,535,179	10,535,179	0.36%	3.375%	02/25/24
02/27/15	Calamos Growth and Income Fund	Apple, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,935,000	5,265,152	5,265,152	0.18%	3.450%	05/06/24
02/27/15	Calamos Growth and Income Fund	ACI Worldwide, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,230,000	2,340,106	2,340,106	0.08%	6.375%	08/15/20
02/27/15	Calamos Growth and Income Fund	Cemex, SAB de CV	Convertible Bonds	Materials	Mexico	US Dollar	11,000,000	12,926,980	12,926,980	0.44%	3.250%	03/15/16
02/27/15	Calamos Growth and Income Fund	RTI International Metals, Inc.	Convertible Bonds	Materials	United States	US Dollar	12,721,000	12,624,448	12,624,448	0.43%	1.625%	10/15/19
02/27/15	Calamos Growth and Income Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	7,135,000	7,759,313	7,759,313	0.26%	5.125%	10/01/24
02/27/15	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	169,550,053	169,550,053	169,550,053	5.78%	0.069%	12/31/30
02/27/15	Calamos Growth and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	380,000	24,749,400	24,749,400	0.84%		
02/27/15	Calamos Growth and Income Fund	Exelon Corp.	Convertible Preferred Stocks	Utilities	United States	US Dollar	320,000	15,872,000	15,872,000	0.54%		
02/27/15	Calamos Growth and Income Fund	Dominion Resources, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	301,775	15,263,780	15,263,780	0.52%		

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.