

Calamos Funds Portfolio Data as of 07/31/16 (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
07/29/16	Calamos Growth and Income Portfolio	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	4,750	422,513	422,513	1.65%		
07/29/16	Calamos Growth and Income Portfolio	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,925	318,591	318,591	1.25%		
07/29/16	Calamos Growth and Income Portfolio	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,350	147,063	147,063	0.58%		
07/29/16	Calamos Growth and Income Portfolio	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,935	384,896	384,896	1.51%		
07/29/16	Calamos Growth and Income Portfolio	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States of America (The)	US Dollar	2,950	127,706	127,706	0.50%		
07/29/16	Calamos Growth and Income Portfolio	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	2,100	236,901	236,901	0.93%		
07/29/16	Calamos Growth and Income Portfolio	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	157,737	157,737	0.62%	5.950%	08/15/20
07/29/16	Calamos Growth and Income Portfolio	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	60,000	59,738	59,738	0.23%	4.875%	03/15/19
07/29/16	Calamos Growth and Income Portfolio	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	2,300	179,561	179,561	0.70%		
07/29/16	Calamos Growth and Income Portfolio	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	2,000	230,520	230,520	0.95%		
07/29/16	Calamos Growth and Income Portfolio	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	515	461,615	461,615	1.81%		
07/29/16	Calamos Growth and Income Portfolio	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	6,200	387,004	387,004	1.51%		
07/29/16	Calamos Growth and Income Portfolio	Red Hat, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	105,000	129,084	129,084	0.50%	0.250%	10/01/19
07/29/16	Calamos Growth and Income Portfolio	WebMD Health Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	75,000	76,002	76,002	0.30%	2.625%	06/15/23
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	900	10,350	10,350	0.04%		08/19/16
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(900)	(49,365)	(49,365)	-0.19%		12/30/16
07/29/16	Calamos Growth and Income Portfolio	Apple, Inc.		Written Options	Information Technology	United States of America (The)	US Dollar	(5,500)	(28)	(28)	0.00%		07/29/16
07/29/16	Calamos Growth and Income Portfolio	Apple, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	3,300	17	17	0.00%		07/29/16
07/29/16	Calamos Growth and Income Portfolio	Siemens, AG		Convertible Bonds	Industrials	Netherlands (The)	US Dollar	250,000	260,080	260,080	1.02%	1.050%	08/16/17
07/29/16	Calamos Growth and Income Portfolio	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	785	100,951	100,951	0.39%		
07/29/16	Calamos Growth and Income Portfolio	Celgene Corp.	CELG US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,960	219,892	219,892	0.86%		
07/29/16	Calamos Growth and Income Portfolio	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,635	311,120	311,120	1.22%		
07/29/16	Calamos Growth and Income Portfolio	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,800	398,592	398,592	1.56%		
07/29/16	Calamos Growth and Income Portfolio	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,655	367,027	367,027	1.44%		
07/29/16	Calamos Growth and Income Portfolio	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,275	305,265	305,265	1.19%		
07/29/16	Calamos Growth and Income Portfolio	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,900	488,397	488,397	1.94%		
07/29/16	Calamos Growth and Income Portfolio	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,359	253,946	253,946	0.99%		
07/29/16	Calamos Growth and Income Portfolio	Fidelity Prime Money Market Fund - Institutional Class			0 United States of America (The)	US Dollar	1,213,964	1,213,964	1,213,964	4.75%	0.439%	12/31/30	
07/29/16	Calamos Growth and Income Portfolio	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	25,000	28,120	28,120	0.11%	3.875%	09/15/23
07/29/16	Calamos Growth and Income Portfolio	Apple, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	65,000	70,956	70,956	0.28%	3.450%	05/06/23
07/29/16	Calamos Growth and Income Portfolio	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	64,000	77,922	77,922	0.30%	0.350%	06/15/20
07/29/16	Calamos Growth and Income Portfolio	Alcoa, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	65,000	68,656	68,656	0.27%	5.125%	10/01/24
07/29/16	Calamos Growth and Income Portfolio	Safran, SA		Convertible Bonds	Industrials	France	Euro Currency	60,000	56,191	62,821	0.25%		12/31/20
07/29/16	Calamos Growth and Income Portfolio	Hers Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	2,260	148,979	148,979	0.58%		
07/29/16	Calamos Growth and Income Portfolio	Stroyer Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,320	270,351	270,351	1.00%		
07/29/16	Calamos Growth and Income Portfolio	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	590	127,812	127,812	0.50%		
07/29/16	Calamos Growth and Income Portfolio	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,400	130,270	130,270	0.51%		
07/29/16	Calamos Growth and Income Portfolio	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	7,310	761,775	761,775	2.98%		
07/29/16	Calamos Growth and Income Portfolio	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,330	129,593	129,593	0.52%		
07/29/16	Calamos Growth and Income Portfolio	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	4,016	210,679	210,679	0.82%		
07/29/16	Calamos Growth and Income Portfolio	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	965	138,188	138,188	0.54%		
07/29/16	Calamos Growth and Income Portfolio	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,480	318,114	318,114	1.24%		
07/29/16	Calamos Growth and Income Portfolio	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	1,175	120,614	120,614	0.47%		
07/29/16	Calamos Growth and Income Portfolio	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,175	213,519	213,519	0.84%		
07/29/16	Calamos Growth and Income Portfolio	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States of America (The)	US Dollar	3,200	126,080	126,080	0.49%		
07/29/16	Calamos Growth and Income Portfolio	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	154,963	154,963	0.61%	5.625%	02/15/22
07/29/16	Calamos Growth and Income Portfolio	Pfizer Corp.	PFC US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	20,000	20,800	20,800	0.08%	4.500%	12/15/22
07/29/16	Calamos Growth and Income Portfolio	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	71,794	71,794	0.28%	5.125%	05/01/20
07/29/16	Calamos Growth and Income Portfolio	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	135,000	140,910	140,910	0.55%	4.750%	01/15/18
07/29/16	Calamos Growth and Income Portfolio	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	115,000	135,793	135,793	0.53%	0.750%	07/15/18
07/29/16	Calamos Growth and Income Portfolio	Dana Holding Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	53,000	53,826	53,826	0.21%	5.500%	12/15/24
07/29/16	Calamos Growth and Income Portfolio	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,000	237,750	237,750	0.93%		
07/29/16	Calamos Growth and Income Portfolio	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	135,000	158,460	158,460	0.62%	0.500%	04/15/19
07/29/16	Calamos Growth and Income Portfolio	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	4,210	187,219	187,219	0.73%		
07/29/16	Calamos Growth and Income Portfolio	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	135,050	135,050	0.53%	0.900%	09/15/21
07/29/16	Calamos Growth and Income Portfolio	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	200,000	223,489	223,489	0.87%	1.000%	12/01/19
07/29/16	Calamos Growth and Income Portfolio	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	65,000	66,097	66,097	0.26%	6.750%	03/15/21
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Written Options	Other	United States of America (The)	US Dollar	(600)	(15)	(15)	0.00%		07/29/16
07/29/16	Calamos Growth and Income Portfolio	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	63,000	63,979	63,979	0.25%	1.625%	05/15/26
07/29/16	Calamos Growth and Income Portfolio	Alphabet, Inc.		Written Options	Information Technology	United States of America (The)	US Dollar	(200)	(5)	(5)	0.00%		07/29/16
07/29/16	Calamos Growth and Income Portfolio	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	1,200	98,040	98,040	0.38%		
07/29/16	Calamos Growth and Income Portfolio	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,825	145,033	145,033	0.57%		
07/29/16	Calamos Growth and Income Portfolio	Lowe's Companies, Inc.	LWD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,685	136,642	136,642	0.54%		
07/29/16	Calamos Growth and Income Portfolio	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,700	62,917	62,917	0.25%		
07/29/16	Calamos Growth and Income Portfolio	MetLife, Inc.	MET US	Common Stocks	Financials	United States of America (The)	US Dollar	5,154	220,282	220,282	0.86%		
07/29/16	Calamos Growth and Income Portfolio	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,865	272,863	272,863	1.07%		
07/29/16	Calamos Growth and Income Portfolio	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	6,000	262,860	262,860	1.03%		
07/29/16	Calamos Growth and Income Portfolio	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	70,000	72,632	72,632	0.28%	5.875%	03/15/22
07/29/16	Calamos Growth and Income Portfolio	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	37,000	42,263	42,263	0.17%	2.875%	06/15/19
07/29/16	Calamos Growth and Income Portfolio	Universal Health Services, Inc.	MOT US	Corporate Bonds	Health Care	United States of America (The)	US Dollar	30,000	31,256	31,256	0.12%	4.750%	08/01/22
07/29/16	Calamos Growth and Income Portfolio	Medtronic, PLC		Common Stocks	Health Care	Ireland	US Dollar	1,500	131,445	131,445	0.51%		
07/29/16	Calamos Growth and Income Portfolio	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	810	640,985	640,985	2.51%		
07/29/16	Calamos Growth and Income Portfolio	Mandatory Exchangeable Trust		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	1,270	134,347	134,347	0.53%		
07/29/16	Calamos Growth and Income Portfolio	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States of America (The)	US Dollar	2,510	187,572	187,572	0.73%		
07/29/16	Calamos Growth and Income Portfolio	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	9,430	534,492	534,492	2.09%		
07/29/16	Calamos Growth and Income Portfolio	Intel Corp.		Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	200,000	241,963	241,963	1.00%	3.250%	08/01/39
07/29/16	Calamos Growth and Income Portfolio	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,395	257,811	257,811	1.01%		
07/29/16	Calamos Growth and Income Portfolio	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	110,000	136,012	136,012	0.53%		12/15/43
07/29/16	Calamos Growth and Income Portfolio	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	1,830	230,598	230,598	0.90%		
07/29/16	Calamos Growth and Income Portfolio	Bosch Communications Systems, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	75,000	73,406	73,406	0.29%	4.625%	01/15/23
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	900	1,080	1,080	0.00%		08/19/16
07/29/16	Calamos Growth and Income Portfolio	Blackhawk Network Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	58,000	59,334	59,334	0.23%	1.500%	01/15/22
07/29/16	Calamos Growth and Income Portfolio	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,550	296,642	296,642	1.16%		
07/29/16	Calamos Growth and Income Portfolio	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,850	308,085	308,085	1.20%		
07/29/16	Calamos Growth and Income Portfolio	Schlumberger, Ltd.	SCHL US	Common Stocks	Energy	United States of America (The)	US Dollar	1,665	134,066	134,066	0.52%		
07/29/16	Calamos Growth and Income Portfolio	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,550	155,403	155,403	0.61%		
07/29/16	Calamos Growth and Income Portfolio	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	5,945	323,646	323,646	1.27%		
07/29/16	Calamos Growth and Income Portfolio	Mondelez International, Inc. - Class A	MOLD US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	6,500	285,870	285,870	1.12%		
07/29/16	Calamos Growth and Income Portfolio	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	133,441	133,441	0.52%	1.000%	03/15/18
07/29/16	Calamos Growth and Income Portfolio	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	105,730	105,730	0.41%	2.700%	04/01/23
07/29/16	Calamos Growth and Income Portfolio	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	127,801	127,801	0.50%	1.250%	03/01/

07/29/16	Calamos Growth and Income Portfolio	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	515	130,156	130,156	0.51%		
07/29/16	Calamos Growth and Income Portfolio	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,125	355,343	355,343	1.39%		
07/29/16	Calamos Growth and Income Portfolio	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	980	130,987	130,987	0.51%		
07/29/16	Calamos Growth and Income Portfolio	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,850	149,188	149,188	0.58%		
07/29/16	Calamos Growth and Income Portfolio	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	25,000	28,141	28,141	0.11%	2.500%	01/31/18
07/29/16	Calamos Growth and Income Portfolio	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	70,000	70,131	70,131	0.27%	5.875%	07/15/22
07/29/16	Calamos Growth and Income Portfolio	Eaton Corp., P.L.C.	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,475	156,940	156,940	0.61%		
07/29/16	Calamos Growth and Income Portfolio	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	102,000	113,482	113,482	0.44%	1.625%	10/15/19
07/29/16	Calamos Growth and Income Portfolio	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	85,000	106,302	106,302	0.42%	3.875%	12/01/18
07/29/16	Calamos Growth and Income Portfolio	AQ Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	20,650	20,650	0.08%	6.375%	08/15/20
07/29/16	Calamos Growth and Income Portfolio	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	320,000	367,008	367,008	1.44%	0.750%	03/30/43
07/29/16	Calamos Growth and Income Portfolio	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	60,000	75,723	75,723	0.30%	1.250%	10/15/18
07/29/16	Calamos Growth and Income Portfolio	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	199,401	199,401	0.78%		12/01/18
07/29/16	Calamos Growth and Income Portfolio	American Tower Corp.	AMTpb US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	350	38,728	38,728	0.15%		
07/29/16	Calamos Growth and Income Portfolio	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	70,000	85,923	85,923	0.34%	1.500%	10/01/44
07/29/16	Calamos Growth and Income Portfolio	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	505	383,199	383,199	1.50%		
07/29/16	Calamos Growth and Income Portfolio	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,150	206,293	206,293	0.81%		
07/29/16	Calamos Growth and Income Portfolio	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,800	566,046	566,046	2.21%		
07/29/16	Calamos Growth and Income Portfolio	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	9,154	399,389	399,389	1.50%		
07/29/16	Calamos Growth and Income Portfolio	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,525	83,158	83,158	0.33%		
07/29/16	Calamos Growth and Income Portfolio	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,900	126,614	126,614	0.50%		
07/29/16	Calamos Growth and Income Portfolio	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	3,475	192,550	192,550	0.75%		
07/29/16	Calamos Growth and Income Portfolio	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,850	566,135	566,135	2.21%		
07/29/16	Calamos Growth and Income Portfolio	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,550	251,672	251,672	0.98%		
07/29/16	Calamos Growth and Income Portfolio	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,900	235,486	235,486	0.92%		
07/29/16	Calamos Growth and Income Portfolio	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	665	175,693	175,693	0.69%		
07/29/16	Calamos Growth and Income Portfolio	Wal-Mart Stores, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	135,000	148,983	148,983	0.58%	3.300%	04/22/24
07/29/16	Calamos Growth and Income Portfolio	American Tower Corp.	AMTpa US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	2,000	225,260	225,260	0.88%		
07/29/16	Calamos Growth and Income Portfolio	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	50,000	56,131	56,131	0.22%	2.875%	05/15/19
07/29/16	Calamos Growth and Income Portfolio	Exelon Corp.	EXCU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,800	140,140	140,140	0.55%		
07/29/16	Calamos Growth and Income Portfolio	NVIDIA Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	70,000	198,110	198,110	0.77%	1.000%	12/01/18
07/29/16	Calamos Growth and Income Portfolio	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	175,000	178,445	178,445	0.70%		08/15/19
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(900)	(1,035)	(1,035)	0.00%		08/19/16
07/29/16	Calamos Growth and Income Portfolio	Alphabet, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	135,000	149,099	149,099	0.58%	3.375%	02/25/24
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	600	15	15	0.00%		07/29/16
07/29/16	Calamos Growth and Income Portfolio	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	140,000	131,383	131,383	0.51%	1.000%	12/01/20
07/29/16	Calamos Growth and Income Portfolio	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	125,000	125,601	125,601	0.49%	1.125%	06/30/21
07/29/16	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	600	15	15	0.00%		07/29/16

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-CSF 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.