

## Calamos Funds Portfolio Data as of 5/31/17 (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.

### Important Legal Information

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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
05/31/17	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	409,000	32,924,500	32,924,500	1.59%		
05/31/17	Calamos Growth and Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	168,437	20,428,039	20,428,039	0.99%		
05/31/17	Calamos Growth and Income Fund	Newell Rubbermaid, Inc.	NWS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	227,200	12,030,240	12,030,240	0.58%		
05/31/17	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMG US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	21,912,691	21,912,691	1.00%			
05/31/17	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,175	8,361,272	8,361,272	0.40%		
05/31/17	Calamos Growth and Income Fund	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	402,975	26,237,702	26,237,702	1.27%		
05/31/17	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	69,043	8,926,561	8,926,561	0.43%		
05/31/17	Calamos Growth and Income Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	11,415,000	11,743,124	11,743,124	0.57%	4.625%	01/15/23
05/31/17	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	1,034,515	1,034,515	0.05%	4.875%	03/15/19
05/31/17	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,063,000	15,253,665	15,253,665	0.74%	3.375%	10/15/23
05/31/17	Calamos Growth and Income Fund	Crown Castle International Corp.	CCO US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	328,925	13,105,226	13,105,226	0.63%		
05/31/17	Calamos Growth and Income Fund	Alphabet, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	9,865,000	10,421,189	10,421,189	0.50%	3.375%	02/25/24
05/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	5,800,000	5,536,207	5,536,207	0.27%	1.625%	05/15/26
05/31/17	Calamos Growth and Income Fund	POC Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,300,000	4,961,648	4,961,648	0.24%	1.125%	09/15/21
05/31/17	Calamos Growth and Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	115,800	6,033,180	6,033,180	0.29%		
05/31/17	Calamos Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	134,000	7,425,891	7,425,891	0.36%		
05/31/17	Calamos Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(21,500)	(321,425)	(321,425)	-0.02%		09/15/17
05/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,000	1,865,900	1,865,900	0.09%		09/15/17
05/31/17	Calamos Growth and Income Fund	Pfizer Pharmaceuticals, Inc.	PFE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,400,000	6,556,904	6,556,904	0.32%	2.375%	04/01/22
05/31/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,602,200	1,866,563	1,866,563	0.09%		09/15/17
05/31/17	Calamos Growth and Income Fund	Decom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,170,000	4,072,026	4,072,026	0.20%	0.750%	05/15/22
05/31/17	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	51,350	5,352,211	5,352,211	0.26%		
05/31/17	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	80,835	11,556,172	11,556,172	0.56%		
05/31/17	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,809,624	10,809,624	10,809,624	0.52%		
05/31/17	Calamos Growth and Income Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	81,891	12,707,026	12,707,026	0.61%		
05/31/17	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	755,050	52,773,692	52,773,692	2.55%		
05/31/17	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	530,000	24,099,100	24,099,100	1.16%		
05/31/17	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	215,000	25,127,050	25,127,050	1.21%		
05/31/17	Calamos Growth and Income Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	265,000	11,975,350	11,975,350	0.58%		
05/31/17	Calamos Growth and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,673,200	8,671,800	8,671,800	0.47%		
05/31/17	Calamos Growth and Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	183,625	8,652,410	8,652,410	0.42%		
05/31/17	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	200,000	23,960,000	23,960,000	1.14%		
05/31/17	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	110,850	11,127,626	11,127,626	0.56%		
05/31/17	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	21,002,411	21,010,812	21,010,812	1.01%		
05/31/17	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,800,000	10,791,319	10,791,319	0.52%	5.950%	08/15/20
05/31/17	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	558,000	33,781,320	33,781,320	1.63%		
05/31/17	Calamos Growth and Income Fund	Raytheon Co.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,602,453	5,602,453	0.27%	2.875%	06/15/19
05/31/17	Calamos Growth and Income Fund	Teclad, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,300,000	10,388,027	10,388,027	0.50%		03/01/21
05/31/17	Calamos Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,150,000	9,019,153	9,019,153	0.44%	0.750%	07/15/18
05/31/17	Calamos Growth and Income Fund	Welltower, Inc.	HCM US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	3,554,460	3,554,460	0.17%		
05/31/17	Calamos Growth and Income Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,184,000	6,707,599	6,707,599	0.32%	1.000%	10/30/20
05/31/17	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,335,000	16,524,536	16,524,536	0.80%	2.250%	09/15/22
05/31/17	Calamos Growth and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,735,000	5,765,396	5,765,396	0.28%	0.750%	09/01/21
05/31/17	Calamos Growth and Income Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,250	6,382,863	6,382,863	0.31%		
05/31/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	165,275	12,676,215	12,676,215	0.61%		
05/31/17	Calamos Growth and Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,546,933	7,546,933	7,546,933	0.38%		
05/31/17	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,750	4,086,713	4,086,713	0.20%		
05/31/17	Calamos Growth and Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	176,400	10,929,744	10,929,744	0.53%		
05/31/17	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	327,125	41,960,969	41,960,969	2.03%		
05/31/17	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	214,100	11,345,159	11,345,159	0.55%		
05/31/17	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	11,597,300	11,597,300	11,597,300	0.56%		
05/31/17	Calamos Growth and Income Fund	Eaton Corp. - PLC		Common Stocks	Industrials	United States Of America (The)	US Dollar	208,450	16,129,861	16,129,861	0.78%		
05/31/17	Calamos Growth and Income Fund	ATI International Metals, Inc.	ATI US	Common Stocks	Materials	United States Of America (The)	US Dollar	871,000	10,350,313	10,350,313	0.50%	1.625%	10/15/19
05/31/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	9,865,000	10,395,885	10,395,885	0.50%	3.300%	04/22/24
05/31/17	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,177,481	5,177,481	0.25%	3.450%	05/06/24
05/31/17	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,381,690	5,381,690	0.26%	5.500%	12/15/24
05/31/17	Calamos Growth and Income Fund	Convergys Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	10,521,146	10,521,146	0.49%	0.500%	04/15/19
05/31/17	Calamos Growth and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,368,127	4,368,127	0.21%	6.750%	03/15/21
05/31/17	Calamos Growth and Income Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,250,000	3,524,105	3,524,105	0.17%	1.250%	09/15/22
05/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	5,500,000	5,403,305	5,403,305	0.26%	2.000%	11/15/26
05/31/17	Calamos Growth and Income Fund	Colony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,686,540	3,686,540	0.18%	3.900%	01/15/22
05/31/17	Calamos Growth and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,237,581	10,237,581	10,237,581	0.49%	0.375%	03/01/22
05/31/17	Calamos Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,420,000	7,439,657	7,439,657	0.36%	0.250%	03/15/24
05/31/17	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	140,000	12,643,400	12,643,400	0.61%		
05/31/17	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	6,381,999	6,381,999	0.31%		
05/31/17	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,100	11,371,930	11,371,930	0.55%		
05/31/17	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	183,000	5,769,990	5,769,990	0.28%		
05/31/17	Calamos Growth and Income Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,275	5,258,376	5,258,376	0.25%		
05/31/17	Calamos Growth and Income Fund	Lowes' Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	155,600	12,256,612	12,256,612	0.59%		
05/31/17	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	124,625	22,486,089	22,486,089	1.09%		
05/31/17	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	984,400	24,363,636	24,363,636	1.18%		
05/31/17	Calamos Growth and Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	771,175	10,448,373	10,448,373	0.50%		
05/31/17	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIVXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	20,984,823	20,984,823	20,984,823	1.01%		
05/31/17	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	205,800	31,170,468	31,170,468	1.51%		
05/31/17	Calamos Growth and Income Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	3,135,122	3,135,122	0.15%	4.500%	12/15/22
05/31/17	Calamos Growth and Income Fund	World											

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05/31/17	Calamos Growth and Income Fund	NexEtra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	575,000	36,800,000	36,800,000	1.78%		
05/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	11,600,000	11,358,000	11,358,000	0.55%	1.125%	06/30/21
05/31/17	Calamos Growth and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	1,726,180	1,726,180	0.18%	1.750%	12/01/20
05/31/17	Calamos Growth and Income Fund	Becton Dickinson and Company	BDX US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	104,250	5,578,418	5,578,418	0.27%		
05/31/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	784,000	588,000	588,000	0.03%		09/15/17
05/31/17	Calamos Growth and Income Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,235,000	5,275,728	5,275,728	0.25%	0.010%	06/01/22
05/31/17	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	34,200	9,642,759	9,642,759	0.47%		
05/31/17	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	580,100	88,616,076	88,616,076	4.28%		
05/31/17	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	163,500	6,824,490	6,824,490	0.33%		
05/31/17	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	467,200	15,254,080	15,254,080	0.74%		
05/31/17	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,000	7,394,100	7,394,100	0.30%		
05/31/17	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	60,650	11,379,760	11,379,760	0.55%		
05/31/17	Calamos Growth and Income Fund	Starbucks Corp.	SBDX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	267,450	17,012,495	17,012,495	0.82%		
05/31/17	Calamos Growth and Income Fund	Advance Auto Parts, Inc.	AAP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	24,550	3,280,617	3,280,617	0.16%		
05/31/17	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	58,875	9,600,746	9,600,746	0.46%		
05/31/17	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	361,035	16,820,621	16,820,621	0.81%		
05/31/17	Calamos Growth and Income Fund	Aramco, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	7,135,000	7,590,142	7,590,142	0.37%	5.125%	10/01/24
05/31/17	Calamos Growth and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	302,925	15,594,579	15,594,579	0.75%		
05/31/17	Calamos Growth and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	14,733	11,797,744	11,797,744	0.57%		
05/31/17	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,953	2,052,785	2,052,785	0.10%		
05/31/17	Calamos Growth and Income Fund	Rexnord Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	110,000	5,839,900	5,839,900	0.28%		
05/31/17	Calamos Growth and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,750,000	7,183,356	7,183,356	0.35%		
05/31/17	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	39,100	38,889,642	38,889,642	1.88%	0.750%	01/15/24
05/31/17	Calamos Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	236,885	14,049,649	14,049,649	0.68%		
05/31/17	Calamos Growth and Income Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	70,000	4,067,000	4,067,000	0.20%		
05/31/17	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	436,135	35,828,490	35,828,490	1.73%		
05/31/17	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	416,000	20,438,080	20,438,080	0.99%		
05/31/17	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,500,000	13,355,313	13,355,313	0.64%	5.875%	07/15/22
05/31/17	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,050,000	13,784,279	13,784,279	0.67%	3.875%	12/01/18
05/31/17	Calamos Growth and Income Fund	Becton Corp.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	167,750	8,714,613	8,714,613	0.42%		
05/31/17	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,092,550	3,092,550	0.15%	4.750%	08/01/22
05/31/17	Calamos Growth and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,700,000	15,659,102	15,659,102	0.76%		12/01/18
05/31/17	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	231,800	18,780,436	18,780,436	0.91%		
05/31/17	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	59,835	59,062,530	59,062,530	2.85%		
05/31/17	Calamos Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	42,275	10,124,017	10,124,017	0.49%		
05/31/17	Calamos Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	58,980	8,451,262	8,451,262	0.41%		
05/31/17	Calamos Growth and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	8,499,015	8,499,015	0.41%	3.375%	08/15/26
05/31/17	Calamos Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,970,000	30,135,588	30,135,588	1.46%	1.920%	09/30/46
05/31/17	Calamos Growth and Income Fund	Advanced Micro Devices, Inc.		Advanced Micro Devices, Inc.	Information Technology	United States Of America (The)	US Dollar	1,237,000	1,982,323	1,982,323	0.10%	2.125%	09/01/26
05/31/17	Calamos Growth and Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,250,000	4,591,403	4,591,403	0.22%	1.000%	03/01/24
05/31/17	Calamos Growth and Income Fund	TIX Companies, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	67,800	1,695	1,695	0.00%		06/16/17
05/31/17	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOG US	Common Stocks	Industrials	United States Of America (The)	US Dollar	54,500	14,127,450	14,127,450	0.68%		
05/31/17	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20,250,570	20,250,570	20,250,570	0.98%		
05/31/17	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	637,145	17,445,030	17,445,030	0.84%		
05/31/17	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,885	23,776,396	23,776,396	1.15%		
05/31/17	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	140,550	14,894,084	14,894,084	0.72%		
05/31/17	Calamos Growth and Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	66,829	7,007,021	7,007,021	0.34%		
05/31/17	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	80,675	5,816,748	5,816,748	0.28%		
05/31/17	Calamos Growth and Income Fund	American International Group, Inc.		Common Stocks	Financials	United States Of America (The)	US Dollar	160,675	10,223,750	10,223,750	0.49%		
05/31/17	Calamos Growth and Income Fund	Intel Corp.	AVG US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	21,855,500	21,855,500	1.06%	3.250%	08/01/39
05/31/17	Calamos Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	10,663,950	10,663,950	0.51%	5.625%	02/15/22
05/31/17	Calamos Growth and Income Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,900,000	10,107,504	10,107,504	0.49%	2.700%	04/01/23
05/31/17	Calamos Growth and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	16,625,000	22,651,313	22,651,313	1.09%	0.250%	04/01/18
05/31/17	Calamos Growth and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	141,890	15,494,388	15,494,388	0.75%		
05/31/17	Calamos Growth and Income Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	106,350	8,963,178	8,963,178	0.43%		
05/31/17	Calamos Growth and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,526,000	16,054,498	16,054,498	0.78%	1.625%	02/15/27
05/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,500	1,568,175	1,568,175	0.08%		09/15/17