

Calamos Funds Portfolio Data as of 11/30/14 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
11/30/14	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	27,000,000	36,382,770	36,382,770	2.63%	1.000%	03/15/18
11/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	20,200,000	19,285,041	19,285,041	1.40%	1.250%	03/01/21
11/30/14	Calamos Convertible Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	16,966,260	16,966,260	1.23%	0.750%	03/30/43
11/30/14	Calamos Convertible Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,000,000	15,106,020	15,106,020	1.09%	4.250%	04/15/15
11/30/14	Calamos Convertible Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	14,395,875	14,395,875	1.04%	1.250%	08/01/32
11/30/14	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,600,000	13,709,956	13,709,956	0.99%	1.375%	10/15/23
11/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,000,000	7,433,790	7,433,790	0.54%	1.125%	03/15/34
11/30/14	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,700,000	6,471,999	6,471,999	0.47%	0.750%	03/01/19
11/30/14	Calamos Convertible Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,750,000	2,189,276	2,189,276	0.16%	1.500%	06/15/19
11/30/14	Calamos Convertible Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	7,000,000	7,048,125	7,048,125	0.51%	5.500%	10/01/19
11/30/14	Calamos Convertible Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,200,000	6,320,125	6,320,125	0.46%	4.875%	03/15/19
11/30/14	Calamos Convertible Fund	Outervall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	5,534,000	5,495,954	5,495,954	0.40%	6.000%	03/15/19
11/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,170,000	3,215,569	3,215,569	0.23%	5.125%	05/01/20
11/30/14	Calamos Convertible Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,830,000	2,929,050	2,929,050	0.21%	5.875%	07/15/22
11/30/14	Calamos Convertible Fund	Lennar Corp.		Purchased Options	Consumer Discretionary	United States	US Dollar	257,500	2,613,625	2,613,625	0.19%		01/17/15
11/30/14	Calamos Convertible Fund	Tyson Foods, Inc.		Common Stocks	Consumer Staples	United States	US Dollar	280,000	14,700,000	14,700,000	1.06%		
11/30/14	Calamos Convertible Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	67,000	5,796,505	5,796,505	0.42%		
11/30/14	Calamos Convertible Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	140,000	12,033,000	12,033,000	0.87%		
11/30/14	Calamos Convertible Fund	Hornbeck Offshore Services, Inc.		Convertible Bonds	Energy	United States	US Dollar	12,200,000	11,041,488	11,041,488	0.80%	1.500%	09/01/19
11/30/14	Calamos Convertible Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States	US Dollar	7,250,000	7,596,296	7,596,296	0.55%	2.500%	12/15/27
11/30/14	Calamos Convertible Fund	Energy XXI, Ltd.		Convertible Bonds	Energy	United States	US Dollar	6,000,000	3,950,790	3,950,790	0.29%	3.000%	12/15/18
11/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	16,000	17,030,000	17,030,000	1.23%		
11/30/14	Calamos Convertible Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	9,800	10,571,750	10,571,750	0.77%		
11/30/14	Calamos Convertible Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	6,800,000	6,545,000	6,545,000	0.47%	6.250%	05/01/22
11/30/14	Calamos Convertible Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	4,592,000	4,569,040	4,569,040	0.33%	4.375%	06/01/24
11/30/14	Calamos Convertible Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	3,578,000	3,340,958	3,340,958	0.24%	8.250%	02/15/18
11/30/14	Calamos Convertible Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,815,000	1,938,647	1,938,647	0.14%	5.875%	05/01/22
11/30/14	Calamos Convertible Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	264,703	14,720,134	14,720,134	1.07%		
11/30/14	Calamos Convertible Fund	Wells Fargo & Company		Common Stocks	Financials	United States	US Dollar	14,709,600	14,709,600	14,709,600	1.06%		
11/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	23,000,000	24,142,295	24,142,295	1.75%	4.750%	01/15/18
11/30/14	Calamos Convertible Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States	US Dollar	13,114,826	13,114,826	13,114,826	0.95%	2.875%	05/15/19
11/30/14	Calamos Convertible Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	10,700,000	11,702,965	11,702,965	0.85%	4.500%	03/01/18
11/30/14	Calamos Convertible Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	5,900,000	6,826,359	6,826,359	0.49%	3.000%	08/01/20
11/30/14	Calamos Convertible Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	4,400,000	6,449,784	6,449,784	0.47%	2.000%	04/01/20
11/30/14	Calamos Convertible Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	4,200,000	4,665,957	5,805,849	0.42%	2.125%	11/25/20
11/30/14	Calamos Convertible Fund	Starwood Waypoint Residential Trust		Convertible Bonds	Financials	United States	US Dollar	5,000,000	4,829,875	4,829,875	0.35%	3.000%	07/01/19
11/30/14	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	3,200,000	3,297,440	3,297,440	0.24%	4.375%	01/15/19
11/30/14	Calamos Convertible Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	425,000	26,137,500	26,137,500	1.89%		
11/30/14	Calamos Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States	US Dollar	12,849	15,772,469	15,772,469	1.14%		
11/30/14	Calamos Convertible Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Financials	United States	US Dollar	131,000	15,249,710	15,249,710	1.10%		
11/30/14	Calamos Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	105,500	11,183,000	11,183,000	0.81%		
11/30/14	Calamos Convertible Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	4,130	4,908,092	4,908,092	0.36%		
11/30/14	Calamos Convertible Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	20,818,000	36,594,401	36,594,401	2.65%	2.750%	10/15/42
11/30/14	Calamos Convertible Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,600,000	24,694,824	24,694,824	1.79%	1.625%	05/01/16
11/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	12,700,000	14,835,442	14,835,442	1.07%	1.125%	09/01/18
11/30/14	Calamos Convertible Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	13,000,000	14,475,760	14,475,760	1.05%	2.000%	03/01/42
11/30/14	Calamos Convertible Fund	Integra LifeSciences Holdings Corp.		Convertible Bonds	Health Care	United States	US Dollar	12,900,000	13,548,354	13,548,354	0.98%	1.625%	12/15/16
11/30/14	Calamos Convertible Fund	Wright Medical Group, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,000,000	11,601,810	11,601,810	0.84%	2.000%	08/15/17
11/30/14	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,733,000	10,265,979	10,265,979	0.74%	1.000%	08/01/18
11/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,700,000	8,465,545	8,465,545	0.61%	0.250%	03/15/16
11/30/14	Calamos Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	6,900,000	8,336,891	8,336,891	0.60%	2.000%	06/15/19
11/30/14	Calamos Convertible Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	7,040,000	8,282,912	8,282,912	0.60%	1.875%	08/15/21
11/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,070,954	8,070,954	8,070,954	0.58%	0.010%	06/15/19
11/30/14	Calamos Convertible Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,950,000	8,013,732	8,013,732	0.58%	0.500%	06/15/21
11/30/14	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	7,100,000	7,714,576	7,714,576	0.56%	1.625%	08/15/44
11/30/14	Calamos Convertible Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States	US Dollar	7,100,000	7,674,461	7,674,461	0.56%	1.750%	06/15/21
11/30/14	Calamos Convertible Fund	Salix Pharmaceuticals, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	4,300,000	7,149,481	7,149,481	0.52%	1.500%	03/15/19
11/30/14	Calamos Convertible Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	6,300,000	7,036,061	7,036,061	0.51%	1.250%	02/01/21
11/30/14	Calamos Convertible Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	6,910,048	6,910,048	0.50%	2.875%	01/15/21
11/30/14	Calamos Convertible Fund	HealthSouth Corp.		Convertible Bonds	Health Care	United States	US Dollar	5,900,000	6,854,001	6,854,001	0.50%	2.000%	12/01/43
11/30/14	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,557,000	6,043,238	6,043,238	0.44%	1.625%	08/15/44
11/30/14	Calamos Convertible Fund	Depomed, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,000,000	5,346,550	5,346,550	0.39%	2.500%	09/01/21
11/30/14	Calamos Convertible Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,800,000	4,581,527	4,581,527	0.33%	1.875%	09/01/20
11/30/14	Calamos Convertible Fund	Isis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,870,000	3,893,355	3,893,355	0.28%	1.000%	11/15/21
11/30/14	Calamos Convertible Fund	Anacor Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,000,000	3,887,175	3,887,175	0.28%	2.000%	10/15/21
11/30/14	Calamos Convertible Fund	Incyte Corp.		Convertible Bonds	Health Care	United States	US Dollar	1,500,000	2,336,033	2,336,033	0.17%	0.375%	11/15/18
11/30/14	Calamos Convertible Fund	Salix Pharmaceuticals, Ltd.		Corporate Bonds	Health Care	United States	US Dollar	950,000	970,188	970,188	0.07%	6.000%	01/15/21
11/30/14	Calamos Convertible Fund	Mylan, Inc.		Purchased Options	Health Care	United States	US Dollar	225,000	2,711,250	2,711,250	0.20%		01/15/16
11/30/14	Calamos Convertible Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	170,000	11,531,100	11,531,100	0.83%		
11/30/14	Calamos Convertible Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	11,500,000	12,639,260	12,639,260	0.91%	1.050%	08/16/17
11/30/14	Calamos Convertible Fund	Trinity Industries, Inc.		Convertible Bonds	Industrials	United States	US Dollar	8,700,000	12,637,881	12,637,881	0.91%	3.875%	06/01/36
11/30/14	Calamos Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States	US Dollar	5,135,000	8,033,964	8,033,964	0.58%	3.500%	04/01/18
11/30/14	Calamos Convertible Fund	Huron Consulting Group, Inc.		Convertible Bonds	Industrials	United States	US Dollar	7,100,000	7,429,227	7,429,227	0.54%	1.250%	10/01/19
11/30/14	Calamos Convertible Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	233,000	31,114,820	31,114,820	2.25%		
11/30/14	Calamos Convertible Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	360,000	21,603,600	21,603,600	1.56%		
11/30/14	Calamos Convertible Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	50,000	6,325,500	6,325,500	0.46%		
11/30/14	Calamos Convertible Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States	US Dollar	6,000,00					

11/30/14	Calamos Convertible Fund	Salesforce.com, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	32,900,000	37,656,518	37,656,518	2.72%	0.250%	04/01/18
11/30/14	Calamos Convertible Fund	NVIDIA Corp.	Convertible Bonds	Information Technology	United States	US Dollar	27,500,000	32,195,488	32,195,488	2.33%	1.000%	12/01/18
11/30/14	Calamos Convertible Fund	Lam Research Corp.	Convertible Bonds	Information Technology	United States	US Dollar	21,900,000	30,410,121	30,410,121	2.20%	0.500%	05/15/16
11/30/14	Calamos Convertible Fund	Intel Corp.	Convertible Bonds	Information Technology	United States	US Dollar	12,400,000	22,287,264	22,287,264	1.61%	3.250%	08/01/39
11/30/14	Calamos Convertible Fund	ServiceNow, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	19,312,125	19,312,125	1.40%		11/01/18
11/30/14	Calamos Convertible Fund	Verint Systems, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	13,900,000	15,805,134	15,805,134	1.14%	1.500%	06/01/21
11/30/14	Calamos Convertible Fund	Citrix Systems, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	14,600,000	15,380,589	15,380,589	1.11%	0.500%	04/15/19
11/30/14	Calamos Convertible Fund	Micron Technology, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	11,350,000	15,321,025	15,321,025	1.11%	0.750%	11/15/43
11/30/14	Calamos Convertible Fund	Proofpoint, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	11,600,000	15,009,414	15,009,414	1.09%	1.250%	12/15/18
11/30/14	Calamos Convertible Fund	Synchronoss Technologies, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	13,800,000	14,763,792	14,763,792	1.07%	0.750%	08/15/19
11/30/14	Calamos Convertible Fund	Palo Alto Networks, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	11,350,000	14,589,460	14,589,460	1.06%	0.010%	07/01/19
11/30/14	Calamos Convertible Fund	Electronic Arts, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	10,100,000	14,394,773	14,394,773	1.04%	0.750%	07/15/16
11/30/14	Calamos Convertible Fund	LinkedIn Corp.	Convertible Bonds	Information Technology	United States	US Dollar	13,700,000	14,301,567	14,301,567	1.03%	0.500%	11/01/19
11/30/14	Calamos Convertible Fund	Microchip Technology, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	7,600,000	13,579,642	13,579,642	0.98%	2.125%	12/15/37
11/30/14	Calamos Convertible Fund	ON Semiconductor Corp.	Convertible Bonds	Information Technology	United States	US Dollar	10,800,000	12,253,842	12,253,842	0.89%	2.625%	12/15/26
11/30/14	Calamos Convertible Fund	InvenSense, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	12,100,000	11,156,200	11,156,200	0.81%	1.750%	11/01/18
11/30/14	Calamos Convertible Fund	SunEdison, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	9,032,000	9,379,371	9,379,371	0.68%	0.250%	01/15/20
11/30/14	Calamos Convertible Fund	Take-Two Interactive Software, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	5,900,000	8,234,453	8,234,453	0.60%	1.000%	07/01/18
11/30/14	Calamos Convertible Fund	Yahoo!, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,750,000	7,762,500	7,762,500	0.56%	0.010%	12/01/18
11/30/14	Calamos Convertible Fund	Red Hat, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,900,000	7,607,940	7,607,940	0.55%	0.250%	10/01/19
11/30/14	Calamos Convertible Fund	ACL, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,900,000	7,324,730	7,324,730	0.53%	0.750%	09/01/19
11/30/14	Calamos Convertible Fund	Euronet Worldwide, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,800,000	7,122,218	7,122,218	0.52%	1.500%	10/01/44
11/30/14	Calamos Convertible Fund	NXP Semiconductors, NV	Convertible Bonds	Information Technology	Netherlands	US Dollar	6,800,000	6,953,000	6,953,000	0.50%	1.000%	12/01/19
11/30/14	Calamos Convertible Fund	Mentor Graphics Corp.	Convertible Bonds	Information Technology	United States	US Dollar	5,400,000	6,514,182	6,514,182	0.47%	4.000%	04/01/31
11/30/14	Calamos Convertible Fund	Twitter, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	5,830,000	5,338,764	5,338,764	0.39%	0.250%	09/15/19
11/30/14	Calamos Convertible Fund	Twitter, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	5,300,000	4,840,808	4,840,808	0.35%	1.000%	09/15/21
11/30/14	Calamos Convertible Fund	SunPower Corp.	Convertible Bonds	Information Technology	United States	US Dollar	3,578,000	4,638,305	4,638,305	0.34%	0.750%	06/01/18
11/30/14	Calamos Convertible Fund	SunPower Corp.	Convertible Bonds	Information Technology	United States	US Dollar	2,843,000	2,664,204	2,664,204	0.19%	0.875%	06/01/21
11/30/14	Calamos Convertible Fund	Micron Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	9,000,000	9,528,750	9,528,750	0.69%	5.875%	02/15/22
11/30/14	Calamos Convertible Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	6,600,000	7,029,000	7,029,000	0.51%	5.750%	02/15/21
11/30/14	Calamos Convertible Fund	Brocade Communications Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	6,600,000	6,496,875	6,496,875	0.47%	4.625%	01/15/23
11/30/14	Calamos Convertible Fund	ACI Worldwide, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,500,000	1,588,125	1,588,125	0.11%	6.375%	08/15/20
11/30/14	Calamos Convertible Fund	Micron Technology, Inc.	Purchased Options	Information Technology	United States	US Dollar	850,000	10,667,500	10,667,500	0.77%		01/15/16
11/30/14	Calamos Convertible Fund	Apple, Inc.	Purchased Options	Information Technology	United States	US Dollar	122,500	4,961,250	4,961,250	0.36%		01/17/15
11/30/14	Calamos Convertible Fund	Twitter, Inc.	Purchased Options	Information Technology	United States	US Dollar	165,000	1,146,750	1,146,750	0.08%		06/19/15
11/30/14	Calamos Convertible Fund	Microchip Technology, Inc.	Purchased Options	Information Technology	United States	US Dollar	285,000	135,375	135,375	0.01%		01/17/15
11/30/14	Calamos Convertible Fund	Microchip Technology, Inc.	Written Options	Information Technology	United States	US Dollar	(285,000)	(28,500)	(28,500)	0.00%		01/17/15
11/30/14	Calamos Convertible Fund	Twitter, Inc.	Written Options	Information Technology	United States	US Dollar	(165,000)	(532,125)	(532,125)	-0.04%		06/19/15
11/30/14	Calamos Convertible Fund	Cemex, SAB de CV	Convertible Bonds	Materials	Mexico	US Dollar	4,800,000	6,479,280	6,479,280	0.47%	3.250%	03/15/16

11/30/14	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	62,270,201	62,270,201	62,270,201	4.51%	0.064%	12/31/30
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11/30/14	Calamos Convertible Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	7,200,000	6,993,000	6,993,000	0.51%	4.875%	07/15/22
11/30/14	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	250,000	14,062,500	14,062,500	1.02%		
11/30/14	Calamos Convertible Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States	US Dollar	263,000	13,725,970	13,725,970	0.99%		
11/30/14	Calamos Convertible Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	140,600	7,276,050	7,276,050	0.53%		

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.