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

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

These holdings include securities and cash equivalents

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/30/14	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	281,000	22,690,750	22,690,750	0.73%		
09/30/14	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	47,500	15,315,900	15,315,900	0.49%		
09/30/14	Calamos Growth and Income Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	617,000	34,940,710	34,940,710	1.12%		
09/30/14	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	140,000	13,862,800	13,862,800	0.45%		
09/30/14	Calamos Growth and Income Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	210,000	27,715,800	27,715,800	0.89%		
09/30/14	Calamos Growth and Income Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States	US Dollar	400,000	38,460,000	38,460,000	1.24%		
09/30/14	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	220,000	23,852,400	23,852,400	0.77%		
09/30/14	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	320,000	30,329,600	30,329,600	0.98%		
09/30/14	Calamos Growth and Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	350,000	15,876,000	15,876,000	0.51%		
09/30/14	Calamos Growth and Income Fund	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	410,000	22,390,100	22,390,100	0.72%		
09/30/14	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	1,500,000	151,125,000	151,125,000	4.86%		
09/30/14	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	275,000	24,483,250	24,483,250	0.79%		
09/30/14	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	480,000	44,035,200	44,035,200	1.42%		
09/30/14	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	1,315,000	60,963,400	60,963,400	1.96%		
09/30/14	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	375,000	14,355,000	14,355,000	0.46%		
09/30/14	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	1,250,000	64,837,500	64,837,500	2.08%		
09/30/14	Calamos Growth and Income Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	515,000	24,560,350	24,560,350	0.79%		
09/30/14	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	260,000	32,583,200	32,583,200	1.05%		
09/30/14	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	800,000	85,272,000	85,272,000	2.74%		
09/30/14	Calamos Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	350,000	25,763,500	25,763,500	0.83%		
09/30/14	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	1,560,000	66,549,600	66,549,600	2.14%		
09/30/14	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	218,000	19,445,600	19,445,600	0.63%		
09/30/14	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States	US Dollar	215,000	20,014,350	20,014,350	0.64%		
09/30/14	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	240,000	23,589,600	23,589,600	0.76%		
09/30/14	Calamos Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	200,000	20,288,000	20,288,000	0.65%		
09/30/14	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	130,000	23,864,100	23,864,100	0.77%		
09/30/14	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	565,000	57,454,850	57,454,850	1.85%		
09/30/14	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States	US Dollar	196,000	24,966,480	24,966,480	0.80%		
09/30/14	Calamos Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	300,000	22,431,000	22,431,000	0.72%		
09/30/14	Calamos Growth and Income Fund	Walgreen Company	WAG US	Common Stocks	Consumer Staples	United States	US Dollar	415,000	24,597,050	24,597,050	0.79%		
09/30/14	Calamos Growth and Income Fund	Broadcom Corp. - Class A	BRCM US	Common Stocks	Information Technology	United States	US Dollar	392,000	15,844,640	15,844,640	0.51%		
09/30/14	Calamos Growth and Income Fund	National Oilwell Varco, Inc.	NOV US	Common Stocks	Energy	United States	US Dollar	425,000	32,342,500	32,342,500	1.04%		
09/30/14	Calamos Growth and Income Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	300,000	23,520,000	23,520,000	0.76%		
09/30/14	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	1,140,000	68,671,600	68,671,600	2.21%		
09/30/14	Calamos Growth and Income Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	174,000	17,495,700	17,495,700	0.56%		
09/30/14	Calamos Growth and Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	53,500	31,479,935	31,479,935	1.01%		
09/30/14	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	750,000	55,440,000	55,440,000	1.78%		
09/30/14	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States	US Dollar	615,000	22,232,250	22,232,250	0.71%		
09/30/14	Calamos Growth and Income Fund	Continental Resources, Inc.	CLR US	Common Stocks	Energy	United States	US Dollar	340,000	22,603,200	22,603,200	0.73%		
09/30/14	Calamos Growth and Income Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	800,000	25,184,000	25,184,000	0.81%		
09/30/14	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	690,000	42,866,250	42,866,250	1.38%		
09/30/14	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	200,000	16,680,000	16,680,000	0.54%		
09/30/14	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	222,909,216	222,909,216	222,909,216	7.17%	0.031%	12/31/30
09/30/14	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	520,000	28,090,400	28,090,400	0.90%		
09/30/14	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	300,000	24,396,000	24,396,000	0.78%		
09/30/14	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	380,000	22,526,400	22,526,400	0.72%		
09/30/14	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	18,150	20,180,531	20,180,531	0.65%		
09/30/14	Calamos Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	17,800	19,791,375	19,791,375	0.64%		
09/30/14	Calamos Growth and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	14,100,000	16,864,023	16,864,023	0.54%	2.000%	12/15/37
09/30/14	Calamos Growth and Income Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	277,937	13,724,529	13,724,529	0.44%		
09/30/14	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,500,000	26,439,028	26,439,028	0.85%	5.950%	08/15/20
09/30/14	Calamos Growth and Income Fund	MetLife, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	700,000	21,553,000	21,553,000	0.69%		
09/30/14	Calamos Growth and Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,200,000	10,373,738	10,373,738	0.33%	4.250%	04/15/15
09/30/14	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	945,000	48,969,900	48,969,900	1.57%		
09/30/14	Calamos Growth and Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,300,000	38,882,595	38,882,595	1.25%	1.625%	05/01/16
09/30/14	Calamos Growth and Income Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	7,904,000	8,071,960	8,071,960	0.26%	8.250%	02/15/18
09/30/14	Calamos Growth and Income Fund	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	15,000,000	16,253,096	16,253,096	0.52%	5.000%	12/31/14
09/30/14	Calamos Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	23,000,000	24,106,875	24,106,875	0.78%	5.625%	02/15/22
09/30/14	Calamos Growth and Income Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	24,250,000	26,076,009	26,076,009	0.84%	1.050%	08/16/17
09/30/14	Calamos Growth and Income Fund	Helix Energy Solutions Group, Inc.		Convertible Bonds	Energy	United States	US Dollar	23,500,000	27,734,348	27,734,348	0.89%	3.250%	03/15/32
09/30/14	Calamos Growth and Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States	US Dollar	12,000,000	12,765,000	12,765,000	0.41%	5.875%	03/15/22
09/30/14	Calamos Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	11,000,000	15,483,930	15,483,930	0.50%	3.250%	03/15/16
09/30/14	Calamos Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	20,550,000	21,451,323	21,451,323	0.69%	5.750%	02/01/16
09/30/14	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	155,000	12,251,200	12,251,200	0.39%		
09/30/14	Calamos Growth and Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	1,325,000	78,029,250	78,029,250	2.51%		
09/30/14	Calamos Growth and Income Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	16,200,000	19,955,322	19,955,322	0.64%	0.750%	07/15/16
09/30/14	Calamos Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	380,000	22,765,800	22,765,800	0.73%		
09/30/14	Calamos Growth and Income Fund	Actuant Corp.		Corporate Bonds	Industrials	United States	US Dollar	9,941,000	9,941,000	9,941,000	0.32%	5.625%	06/15/22
09/30/14	Calamos Growth and Income Fund	Genesee & Wyoming, Inc.		Convertible Preferred Stocks	Industrials	United States	US Dollar	150,000	18,507,000	18,507,000	0.60%		
09/30/14	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	560,000	19,188,400	19,188,400	0.62%		
09/30/14	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	12,500,000	12,773,438	12,773,438	0.41%	5.875%	07/15/22
09/30/14	Calamos Growth and Income Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	10,000,000	13,301,100	13,301,100	0.43%	1.750%	12/01/16
09/30/14	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	766,500	48,571,105	48,571,105	1.56%		
09/30/14	Calamos Growth and Income Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,040,000	2,984,900	2,984,900	0.10%	4.500%	12/15/22
09/30/14	Calamos Growth and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	5,850,000	7,789,714	7,789,714	0.25%	2.000%	04/01/20
09/30/14	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	31,000,000	41,776,995	41,776,995	1.34%	1.000%	03/15/18
09/30/14	Calamos Growth and Income Fund	Salix Pharmaceuticals, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	6,250,000	15,296,000	15,296,000	0.49%	1.500%	03/15/19
09/30/14	Calamos Growth and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	16,880,000	16,210,286	16,210,286	0.52%	1.625%	10/15/19
09/30/14	Calamos Growth and Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	435,000	14,916,150	14,916,150	0.48%		
09/30/14	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	10,050,000	13,613,981	13,613,981	0.44%	3.875%	12/01/18
09/30/14	Calamos Growth and Income Fund	Portfolio Recovery Associates, Inc.		Convertible Bonds	Financials	United States	US Dollar	9,812,000	10,779,856	10,779,856	0.35%	3.000%	08/01/20
09/30/14	Calamos Growth and Income Fund	Hornbeck Offshore Services, Inc.		Convertible Bonds	Energy	United States	US Dollar	22,250,000	21,804,333	21,804,333	0.70%	1.500%	09/01/19
09/30/14	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	2,230,000	2,319,200	2,319,200	0.07%	6.375%	08/15/20
09/30/14	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	10,010,000	10,061,344	10,061,344	0.32%	5.125%	05/01/20
09/30/14	Calamos Growth and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	9,904,000	10,935,551	10,935,551	0.35%	1.500%	10/15/20
09/30/14	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,063,000	12,826,168	12,826,168	0.41%	1.375%	10/15/23
09/30/14	Calamos Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	199,297	20,962,058	20,962,058	0.67%		
09/30/14	Calamos Growth and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	26,000,000	31,259,280	31,259,280	1.01%	0.500%	10/15/20
09/30/14	Calamos Growth and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	29,850,000	31,673,686	31,673,686	1.02%	0.010%	11/01/18
09/30/14	Calamos Growth and Income Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	31,500,000	52,307,483	52,307,483	1.68%	2.750%	10/15/42
09/30/14	Calamos Growth and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	10,640,000	11,079,060	11,079,060	0.36%	0.010%	12/01/18
09/30/14	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States	US Dollar	81,563	9,232,116	9,232,116	0.30%		
09/30/14	Calamos Growth and Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	8,270,000	9,061,646	9,061,646	0.29%	1.000%	12/01/18
09/30/14	Calamos Growth and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	4,432,000	4,112,120	4,112,120	0.13%	0.500%	12/15/33
09/30/14	Calamos Growth and Income Fund	Salix Pharmaceuticals, Ltd.		Corporate Bonds	Health Care	United States	US Dollar	5,105,000	5,532,544	5,532,544	0.18%	6.000%	01/15/21
09/30/14	Calamos Growth and Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	15,130,000	14,937,244	14,937,244	0.48%	1.250%	02/01/21
09/30/14	Calamos Growth and Income Fund	Facebook, Inc.		Purchased Options	Information Technology	United States	US Dollar	600,000	7,875,000	7,875,000	0.25%		01/17/15
09/30/14	Calamos Growth and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,000,000	5,700,210	5,700,210	0.18%	1.250%	03/01/21
09/30/14	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	16,600,000	16,692,047	16,692,047	0.54%	1.125%	03/15/34
09/30/14	Calamos Growth and Income Fund	Iconix Brand Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	19,970,000	25,489,508	25,489,508	0.82%	1.500%	03/15/18
09/30/14	Calamos Growth and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	18,500,000	20,611,128	20,611,128	0.66%	0.250%	04/01/18
09/30/14	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,500,000	7,664,085	7,664,085	0.25%	1.125%	01/15/20
09/30/14	Calamos Growth and Income Fund	HomeAway, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,770,000	7,606,985	7,606,985	0.24%	0.125%	04/01/19
09/30/14	Calamos Growth and Income Fund	Google, Inc.		Purchased Options	Information Technology	United States	US Dollar	54,000	16,440,300	16,440,300	0.53%		01/17/15
09/30/14	Calamos Growth and Income Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	11,415,000	11,001,206	11,001,206	0.35%	4.625%	01/15/23
09/30/14	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	50,894,838	50,894,838	1.64%	0.750%	03/30/43
09/30/14	Calamos Growth and Income Fund	Endo Health Solutions, Inc.		Corporate Bonds	Health Care	United States	US Dollar	10,750,000	11,341,250	11,341,250	0.36%	7.000%	07/15/19
09/30/14	Calamos Growth and Income Fund	American Tower Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	161,930	17,569,405	17,569,405	0.56%		
09/30/14	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,020,000	1,011,713	1,011,713	0.03%	4.875%	03/15/19
09/30/14	Calamos Growth and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	8,000,000	8,547,800	8,547,800	0.27%	2.000%	06/15/19
09/30/14	Calamos Growth and Income Fund	FXCM, Inc.		Convertible Bonds	Financials	United States	US Dollar	9,865,000	10,332,404	10,332,404	0.33%	2.250%	06/15/18
09/30/14	Calamos Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	40,825,000	42,297,354	42,297,354	1.36%	0.010%	06/15/19
09/30/14	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	9,275,000	10,960,221	10,960,221	0.35%	1.500%	06/15/19
09/30/14	Calamos Growth and Income Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States	US Dollar	320,000	16,256,000	16,256,000	0.52%		
09/30/14	Calamos Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,298,000	2,764,414	2,764,414	0.09%	0.750%	07/15/18
09/30/14	Calamos Growth and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	14,735,000	16,485,444	16,485,444	0.53%	0.010%	07/01/19
09/30/14	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	301,775	15,058,573	15,058,573	0.48%		
09/30/14	Calamos Growth and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	17,735,000	19,275,285	19,275,285	0.62%	1.000%	08/01/18
09/30/14	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	16,200,000	15,306,975	15,306,975	0.49%	0.900%	09/15/21
09/30/14	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,457,000	8,462,286	8,462,286	0.27%	1.625%	08/15/44

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.