

### Calamos Funds Portfolio Data as of 10/31/17 (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
10/31/17	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	503,000	85,027,120	85,027,120	4.14%		
10/31/17	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	692,705	57,619,202	57,619,202	2.80%		
10/31/17	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	54,535	56,336,836	56,336,836	2.74%		
10/31/17	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIXXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	44,468,366	44,481,707	44,481,707	2.16%		
10/31/17	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVXX0 US	Short Term Investments	Other	United States Of America (The)	US Dollar	44,426,698	44,426,698	44,426,698	2.16%		
10/31/17	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	436,135	43,879,542	43,879,542	2.13%		
10/31/17	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	39,100	42,216,448	42,216,448	2.10%		
10/31/17	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	558,000	41,013,000	41,013,000	1.99%		
10/31/17	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	288,240	40,183,538	40,183,538	1.95%		
10/31/17	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	205,800	37,056,348	37,056,348	1.80%		
10/31/17	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	409,000	34,090,150	34,090,150	1.60%		
10/31/17	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	136,800	28,758,096	28,758,096	1.40%		
10/31/17	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	394,000	27,481,500	27,481,500	1.34%		
10/31/17	Calamos Growth and Income Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	27,266,375	27,266,375	1.33%	3.250%	08/01/39
10/31/17	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,885	25,676,835	25,676,835	1.25%		
10/31/17	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	530,000	24,369,400	24,369,400	1.19%		
10/31/17	Calamos Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	826,025	22,624,825	22,624,825	1.10%		
10/31/17	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	192,260	22,292,600	22,292,600	1.08%		
10/31/17	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	247,888	21,402,650	21,402,650	1.04%		
10/31/17	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	200,000	20,928,000	20,928,000	1.02%		
10/31/17	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	416,000	20,812,480	20,812,480	1.01%		
10/31/17	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	128,200	19,937,228	19,937,228	0.97%		
10/31/17	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	19,562,000	19,562,000	0.95%		
10/31/17	Calamos Growth and Income Fund	American Tower Corp.	AMT/PT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	153,776	19,401,918	19,401,918	0.94%		
10/31/17	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	169,700	18,706,031	18,706,031	0.91%		
10/31/17	Calamos Growth and Income Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	14,526,000	18,206,973	18,206,973	0.89%	1.625%	02/15/27
10/31/17	Calamos Growth and Income Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,765,000	18,087,805	18,087,805	0.88%	0.250%	04/01/18
10/31/17	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	164,260	18,065,315	18,065,315	0.88%		
10/31/17	Calamos Growth and Income Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	81,891	17,080,006	17,080,006	0.83%		
10/31/17	Calamos Growth and Income Fund	ETN Inc., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	208,450	16,680,169	16,680,169	0.81%		
10/31/17	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	16,518,842	16,518,842	0.80%		
10/31/17	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	249,780	16,510,458	16,510,458	0.80%		
10/31/17	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	467,200	16,380,032	16,380,032	0.80%		
10/31/17	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	64,500	16,106,385	16,106,385	0.78%		
10/31/17	Calamos Growth and Income Fund	Liberty Media Corp.	LI US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,063,000	15,727,525	15,727,525	0.76%	1.375%	10/15/23
10/31/17	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	60,650	15,646,487	15,646,487	0.76%		
10/31/17	Calamos Growth and Income Fund	Abbvie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	170,560	15,391,491	15,391,491	0.75%		
10/31/17	Calamos Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	326,885	15,271,976	15,271,976	0.74%		
10/31/17	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	319,000	15,270,530	15,270,530	0.74%		
10/31/17	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	422,035	15,205,921	15,205,921	0.74%		
10/31/17	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MID US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	361,035	14,957,680	14,957,680	0.73%		
10/31/17	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	110,000	14,938,000	14,938,000	0.73%		
10/31/17	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	262,305	14,450,382	14,450,382	0.70%		
10/31/17	Calamos Growth and Income Fund	Priceline Group, Inc.	PNK US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,650,000	14,370,105	14,370,105	0.70%	0.350%	06/15/20
10/31/17	Calamos Growth and Income Fund	Walmart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	164,275	14,080,920	14,080,920	0.68%		
10/31/17	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	140,000	13,981,800	13,981,800	0.68%		
10/31/17	Calamos Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	52,400	13,828,884	13,828,884	0.67%		
10/31/17	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	92,375	13,742,629	13,742,629	0.67%		
10/31/17	Calamos Growth and Income Fund	T-Mobile USA, Inc.	T US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	141,290	13,734,952	13,734,952	0.67%		
10/31/17	Calamos Growth and Income Fund	PNF Financial Services Group, Inc.	PNF US	Common Stocks	Financials	United States Of America (The)	US Dollar	97,800	13,378,062	13,378,062	0.65%		
10/31/17	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	637,145	12,844,843	12,844,843	0.62%		
10/31/17	Calamos Growth and Income Fund	DowDuPont, Inc.	DD UP	Common Stocks	Materials	United States Of America (The)	US Dollar	176,400	12,755,484	12,755,484	0.62%		
10/31/17	Calamos Growth and Income Fund	Corning Inc.	GLW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,500,000	12,608,561	12,608,561	0.61%	5.875%	07/15/22
10/31/17	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	80,835	12,518,916	12,518,916	0.61%		
10/31/17	Calamos Growth and Income Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	155,600	12,440,220	12,440,220	0.61%		
10/31/17	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,100	11,937,949	11,937,949	0.58%		
10/31/17	Calamos Growth and Income Fund	Coronado Communications Systems, Inc.	CCS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,415,000	11,415,401	11,415,401	0.57%	4.625%	01/15/23
10/31/17	Calamos Growth and Income Fund	Hess Corp.	HES US	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	211,030	11,648,856	11,648,856	0.57%		
10/31/17	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	11,564,816	11,564,816	11,564,816	0.56%		
10/31/17	Calamos Growth and Income Fund	Crown Castle International Corp.	CCI US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	10,450	11,494,000	11,494,000	0.56%		
10/31/17	Calamos Growth and Income Fund	United States Treasury Note	US10Y US	Other	U.S. Government and Agency Securities	United States Of America (The)	US Dollar	11,600,000	11,304,153	11,304,153	0.55%	1.125%	06/30/21
10/31/17	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	193,795	10,879,651	10,879,651	0.53%		
10/31/17	Calamos Growth and Income Fund	Yahoo!, Inc.	YHOO US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,890,000	10,873,209	10,873,209	0.53%		12/01/18
10/31/17	Calamos Growth and Income Fund	L Brands, Inc.	L US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	10,720,950	10,720,950	0.52%	5.625%	02/15/22
10/31/17	Calamos Growth and Income Fund	Allegion, PLC	ALG US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	16,600	10,685,254	10,685,254	0.52%		
10/31/17	Calamos Growth and Income Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,800,000	10,680,481	10,680,481	0.52%	5.950%	08/15/20
10/31/17	Calamos Growth and Income Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	199,610	10,635,221	10,635,221	0.52%		
10/31/17	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	83,200	10,569,888	10,569,888	0.51%		
10/31/17	Calamos Growth and Income Fund	Tesla Motors, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,465,000	10,530,996	10,530,996	0.51%	1.250%	03/01/21
10/31/17	Calamos Growth and Income Fund	iShares Russell 2000 Value ETF	IWM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	84,280	10,465,800	10,465,800	0.51%		
10/31/17	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,615	10,451,070	10,451,070	0.51%		
10/31/17	Calamos Growth and Income Fund	WorldPay, Inc.	WLD US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,275,000	10,425,033	10,425,033	0.51%	0.250%	10/01/22
10/31/17	Calamos Growth and Income Fund	Alphabet, Inc.	GOOGL US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	9,865,000	10,352,282	10,352,282	0.50%	3.375%	02/25/24
10/31/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	9,865,000	10,305,670	10,305,670	0.50%	3.300%	04/22/24
10/31/17	Calamos Growth and Income Fund	DISH Network Corp.	DISH US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,030,000	10,302,615	10,302,615	0.50%	5.125%	05/01/20
10/31/17													

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10/31/17	Calamos Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,325,000	7,618,083	7,618,083	0.37%	1.375%	03/01/22
10/31/17	Calamos Growth and Income Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	151,250	7,546,000	7,546,000	0.37%		
10/31/17	Calamos Growth and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	7,536,190	7,536,190	0.37%	3.375%	08/15/26
10/31/17	Calamos Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,600,000	7,483,311	7,483,311	0.36%	1.750%	09/30/46
10/31/17	Calamos Growth and Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	66,829	7,381,931	7,381,931	0.36%		
10/31/17	Calamos Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	134,000	7,374,395	7,374,395	0.36%		
10/31/17	Calamos Growth and Income Fund	Shares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	104,875	7,302,446	7,302,446	0.36%		
10/31/17	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	7,159,111	7,159,111	0.35%		
10/31/17	Calamos Growth and Income Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	97,530	6,634,966	6,634,966	0.32%		
10/31/17	Calamos Growth and Income Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	43,735	6,596,113	6,596,113	0.32%		
10/31/17	Calamos Growth and Income Fund	Renovad Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	110,000	6,329,400	6,329,400	0.31%		
10/31/17	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	183,000	6,249,450	6,249,450	0.30%		
10/31/17	Calamos Growth and Income Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	96,300	6,184,386	6,184,386	0.30%		
10/31/17	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	95,710	6,183,823	6,183,823	0.30%		
10/31/17	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	132,875	6,093,888	6,093,888	0.30%		
10/31/17	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	51,350	6,073,165	6,073,165	0.30%		
10/31/17	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	49,040	6,069,681	6,069,681	0.30%		
10/31/17	Calamos Growth and Income Fund	High5 Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,735,000	5,972,171	5,972,171	0.29%	0.750%	09/01/21
10/31/17	Calamos Growth and Income Fund	Picira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	6,400,000	5,960,224	5,960,224	0.29%	2.375%	04/01/22
10/31/17	Calamos Growth and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	104,250	5,918,273	5,918,273	0.29%		
10/31/17	Calamos Growth and Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,575	5,909,596	5,909,596	0.29%		
10/31/17	Calamos Growth and Income Fund	Servierow, Inc.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,235,000	5,896,756	5,896,756	0.29%	0.010%	06/01/22
10/31/17	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	113,400	5,772,060	5,772,060	0.28%		
10/31/17	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	5,709,531	5,709,531	0.28%		
10/31/17	Calamos Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,652,820	5,652,820	0.27%	2.875%	06/15/19
10/31/17	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	37,275	5,578,949	5,578,949	0.27%		
10/31/17	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	92,435	5,522,067	5,522,067	0.27%		
10/31/17	Calamos Growth and Income Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,000,000	5,493,850	5,493,850	0.27%	2.625%	08/15/19
10/31/17	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	5,482,845	5,482,845	0.27%	1.625%	05/15/26
10/31/17	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,468,441	5,468,441	0.27%	5.500%	12/15/24
10/31/17	Calamos Growth and Income Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	4,997,000	5,410,502	5,410,502	0.26%	0.875%	10/01/22
10/31/17	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	5,341,848	5,341,848	0.26%	2.000%	11/15/26
10/31/17	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	78,450	5,198,882	5,198,882	0.25%		
10/31/17	Calamos Growth and Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	101,580	5,195,817	5,195,817	0.25%		
10/31/17	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,174,422	5,174,422	0.25%	3.450%	05/06/24
10/31/17	Calamos Growth and Income Fund	Shares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,770,000	5,150,700	5,150,700	0.25%		12/15/17
10/31/17	Calamos Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,770,000	5,101,777	5,101,777	0.25%	0.010%	06/15/19
10/31/17	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,950,000	5,019,820	5,019,820	0.24%	3.750%	03/15/23
10/31/17	Calamos Growth and Income Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70,960	4,953,008	4,953,008	0.24%		
10/31/17	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	4,904,784	4,904,784	0.24%		
10/31/17	Calamos Growth and Income Fund	H-I, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,110,000	4,800,994	4,800,994	0.23%	0.250%	09/01/22
10/31/17	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	75,750	4,670,745	4,670,745	0.23%		
10/31/17	Calamos Growth and Income Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,280	4,603,205	4,603,205	0.22%		
10/31/17	Calamos Growth and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,440,440	4,440,440	0.22%	6.750%	03/15/21
10/31/17	Calamos Growth and Income Fund	PACAR, Inc.	PACAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	38,550	4,199,792	4,199,792	0.20%		
10/31/17	Calamos Growth and Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	4,167,459	4,167,459	0.20%	1.500%	11/15/22
10/31/17	Calamos Growth and Income Fund	Nucor Corp.	NUCOR US	Common Stocks	Materials	United States Of America (The)	US Dollar	70,000	4,048,100	4,048,100	0.20%		
10/31/17	Calamos Growth and Income Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,100	4,015,116	4,015,116	0.20%		
10/31/17	Calamos Growth and Income Fund	Starwood Worldwide Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,846,591	3,846,591	0.19%	3.500%	01/15/22
10/31/17	Calamos Growth and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	3,737,100	3,737,100	0.18%	1.750%	12/01/20
10/31/17	Calamos Growth and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,100,000	3,359,904	3,359,904	0.16%	1.500%	09/15/22
10/31/17	Calamos Growth and Income Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	3,281,040	3,281,040	0.16%		
10/31/17	Calamos Growth and Income Fund	PVN Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	3,108,491	3,108,491	0.15%	4.500%	12/15/22
10/31/17	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,099,150	3,099,150	0.15%	4.750%	08/01/22
10/31/17	Calamos Growth and Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,130,000	3,041,671	3,041,671	0.15%	2.500%	08/15/25
10/31/17	Calamos Growth and Income Fund	Lowes's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,589,472	2,589,472	0.13%	3.875%	09/15/23
10/31/17	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,273,518	2,273,518	0.11%	6.375%	08/15/20
10/31/17	Calamos Growth and Income Fund	Shares Russell 2000 ETF		Purchased Options	Other	United States Of America (The)	US Dollar	600,000	2,247,000	2,247,000	0.11%		12/15/17
10/31/17	Calamos Growth and Income Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,050,000	2,159,603	2,159,603	0.11%	1.125%	10/15/24
10/31/17	Calamos Growth and Income Fund	Dominion Resources, Inc.	D 6	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,953	2,090,740	2,090,740	0.10%		
10/31/17	Calamos Growth and Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	16,500	1,974,390	1,974,390	0.10%		
10/31/17	Calamos Growth and Income Fund	Shares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,500,000	1,897,500	1,897,500	0.09%		12/15/17
10/31/17	Calamos Growth and Income Fund	Weibo Corp.		Convertible Bonds	Information Technology	China	US Dollar	1,430,000	1,495,601	1,495,601	0.07%	1.250%	11/15/22
10/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	50,000	1,247,500	1,247,500	0.06%		12/29/17
10/31/17	Calamos Growth and Income Fund	Health Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	102,000	1,028,013	1,028,013	0.05%	4.875%	03/15/19
10/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	85,000	765,000	765,000	0.04%		12/15/17
10/31/17	Calamos Growth and Income Fund	Powershares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	220,000	114,400	114,400	0.01%		12/15/17
10/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	8,000	86,430	86,430	0.00%		12/29/17
10/31/17	Calamos Growth and Income Fund	Microsoft Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	200,000	12,000	12,000	0.00%		11/17/17
10/31/17	Calamos Growth and Income Fund	General Motors Company, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	93,300	9,797	9,797	0.00%		12/15/17
10/31/17	Calamos Growth and Income Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(200,000)	(8,000)	(8,000)	0.00%		11/17/17
10/31/17	Calamos Growth and Income Fund	General Motors Company, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(90,000)	(69,300)	(69,300)	0.00%		12/15/17
10/31/17	Calamos Growth and Income Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(75,000)	(86,250)	(86,250)	0.00%		11/17/17