

Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	436,250	73,041,338	73,041,338	3.38%		
01/31/18	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	54,535	64,472,368	64,472,368	2.98%		
01/31/18	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	632,505	60,094,300	60,094,300	2.78%		
01/31/18	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	57,256,985	57,274,162	57,274,162	2.65%		
01/31/18	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	57,182,955	57,182,955	57,182,955	2.65%		
01/31/18	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	39,100	56,729,799	56,729,799	2.62%		
01/31/18	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	362,535	41,934,423	41,934,423	1.94%		
01/31/18	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	288,240	39,831,886	39,831,886	1.84%		
01/31/18	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	205,800	38,461,962	38,461,962	1.78%		
01/31/18	Calamos Growth and Income Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,168,755	37,400,160	37,400,160	1.74%		
01/31/18	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	409,000	35,705,700	35,705,700	1.65%		
01/31/18	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,885	31,116,397	31,116,397	1.44%		
01/31/18	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	394,000	27,958,240	27,958,240	1.29%		
01/31/18	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	111,850	26,483,843	26,483,843	1.23%		
01/31/18	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	530,000	25,222,700	25,222,700	1.17%		
01/31/18	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	192,360	24,112,326	24,112,326	1.12%		
01/31/18	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	416,000	23,616,320	23,616,320	1.09%		
01/31/18	Calamos Growth and Income Fund	Henrywell International, Inc.	HWIN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	138,200	22,082,361	22,082,361	1.02%		
01/31/18	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	0.99%		
01/31/18	Calamos Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	188,190	21,118,682	21,118,682	0.98%		
01/31/18	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	169,700	20,414,910	20,414,910	0.94%		
01/31/18	Calamos Growth and Income Fund	Via, Inc. - Class A	VIA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	164,260	20,406,020	20,406,020	0.94%		
01/31/18	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	153,776	19,798,660	19,798,660	0.92%		
01/31/18	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	54,300	19,242,291	19,242,291	0.89%		
01/31/18	Calamos Growth and Income Fund	Wal Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	173,000	18,799,910	18,799,910	0.87%		
01/31/18	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	54,500	18,558,985	18,558,985	0.86%		
01/31/18	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	422,035	17,949,149	17,949,149	0.83%		
01/31/18	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	110,000	17,905,800	17,905,800	0.83%		
01/31/18	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	467,200	17,305,088	17,305,088	0.80%		
01/31/18	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	218,000	17,248,330	17,248,330	0.80%		
01/31/18	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	161,275	17,191,915	17,191,915	0.80%		
01/31/18	Calamos Growth and Income Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	236,885	17,062,827	17,062,827	0.79%		
01/31/18	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	159,000	17,049,570	17,049,570	0.79%		
01/31/18	Calamos Growth and Income Fund	iShares NASDAQ ETF	EA US	Exchange Traded Funds	Other	United States Of America (The)	US Dollar	221,260	16,485,518	16,485,518	0.76%		
01/31/18	Calamos Growth and Income Fund	DowDuPont, Inc.	DWDP US	Common Stocks	Materials	United States Of America (The)	US Dollar	215,200	16,264,816	16,264,816	0.75%		
01/31/18	Calamos Growth and Income Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,000,000	16,176,650	16,176,650	0.75%	3.250%	08/01/39
01/31/18	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MZL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	361,035	16,029,954	16,029,954	0.74%		
01/31/18	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	58,875	15,913,913	15,913,913	0.74%		
01/31/18	Calamos Growth and Income Fund	iShares Russell 2000 Value ETF	RUSV US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	123,400	15,707,586	15,707,586	0.73%		
01/31/18	Calamos Growth and Income Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,891	15,683,764	15,683,764	0.73%		
01/31/18	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	92,375	15,611,375	15,611,375	0.72%		
01/31/18	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	198,500	15,343,840	15,343,840	0.71%		
01/31/18	Calamos Growth and Income Fund	Workday, Inc.	WDAY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,575,000	15,245,669	15,245,669	0.71%	0.250%	10/01/22
01/31/18	Calamos Growth and Income Fund	Priceline Group, Inc.	PNK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,650,000	14,376,088	14,376,088	0.67%	0.350%	06/15/20
01/31/18	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	51,670	13,941,876	13,941,876	0.64%		
01/31/18	Calamos Growth and Income Fund	United Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,100	13,763,850	13,763,850	0.64%		
01/31/18	Calamos Growth and Income Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	345,213	13,294,153	13,294,153	0.62%		
01/31/18	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	222,685	13,194,086	13,194,086	0.61%		
01/31/18	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	193,795	12,747,833	12,747,833	0.59%		
01/31/18	Calamos Growth and Income Fund	ServiceNow, Inc.	NOW US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,385,000	12,720,275	12,720,275	0.59%	0.010%	06/01/22
01/31/18	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	110,600	12,719,000	12,719,000	0.59%		
01/31/18	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	63,700	12,413,219	12,413,219	0.57%		
01/31/18	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	34,300	12,171,350	12,171,350	0.56%		
01/31/18	Calamos Growth and Income Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	199,610	11,988,577	11,988,577	0.55%		
01/31/18	Calamos Growth and Income Fund	Altaba, Inc.	ALTA US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,890,000	11,904,590	11,904,590	0.55%		12/01/18
01/31/18	Calamos Growth and Income Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	111,850	11,714,051	11,714,051	0.54%		
01/31/18	Calamos Growth and Income Fund	Convent Castle International Corp.	CCIC US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	101,450	11,691,878	11,691,878	0.54%		
01/31/18	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	155,565	11,486,920	11,486,920	0.53%		
01/31/18	Calamos Growth and Income Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,665,000	11,403,248	11,403,248	0.53%	0.250%	04/01/18
01/31/18	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	199,550	11,328,454	11,328,454	0.52%		
01/31/18	Calamos Growth and Income Fund	United States Treasury Note	US18718	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	11,600,000	11,129,210	11,129,210	0.51%	1.125%	06/30/21
01/31/18	Calamos Growth and Income Fund	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,465,000	10,888,773	10,888,773	0.50%	1.250%	03/01/21
01/31/18	Calamos Growth and Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	44,200	10,864,360	10,864,360	0.50%		
01/31/18	Calamos Growth and Income Fund	PACAR, Inc.	PACR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	145,185	10,824,994	10,824,994	0.50%		
01/31/18	Calamos Growth and Income Fund	Accretive, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,375	10,795,023	10,795,023	0.50%		
01/31/18	Calamos Growth and Income Fund	Chubb Corp.	CHUB US	Common Stocks	Financials	Switzerland	US Dollar	69,985	10,787,623	10,787,623	0.50%		
01/31/18	Calamos Growth and Income Fund	United States Treasury Note	US18718	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	10,800,000	10,768,781	10,768,781	0.50%	2.000%	01/31/20
01/31/18	Calamos Growth and Income Fund	Allergan, PLC	ALGN US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	16,600	10,751,820	10,751,820	0.50%		
01/31/18	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,615	10,715,931	10,715,931	0.50%		
01/31/18	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	107,131	10,713,611	10,713,611	0.50%		
01/31/18	Calamos Growth and Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	89,829	10,673,482	10,673,482	0.49%		
01/31/18	Calamos Growth and Income Fund	Capital One Financial Corp.	COR US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,670	10,576,133	10,576,133	0.49%		
01/31/18	Calamos Growth and Income Fund	iShares Corp.	ISCB US	Corporate Bonds	United States Of America (The)	US Dollar	10,000,000	10,563,250	10,563,250	0.49%	5.625%	02/15/22	
01/31/18	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	185,065	10,513,543	10,513,543	0.49%		
01/31/18	Calamos Growth and Income Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	56,400	10,493,220	10,493,220	0.47%		
01/31/18	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	General Electric	United States Of America (The)	US Dollar	100,145	10,360,638	10,360,638	0.48%		

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01/31/18	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	8,450,000	8,518,656	8,518,656	0.39%	2.750%	02/15/19
01/31/18	Calamos Growth and Income Fund	BBBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,250	8,457,868	8,457,868	0.39%		
01/31/18	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	8,277,503	8,277,503	0.38%		
01/31/18	Calamos Growth and Income Fund	Liberly Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,600,000	8,155,488	8,155,488	0.38%	1.750%	09/30/46
01/31/18	Calamos Growth and Income Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,013,200	8,013,200	8,013,200	0.37%		
01/31/18	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	93,800	7,876,386	7,876,386	0.36%		
01/31/18	Calamos Growth and Income Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange Traded Funds	Other	United States Of America (The)	US Dollar	67,250	7,671,880	7,671,880	0.35%		
01/31/18	Calamos Growth and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,200,000	7,572,246	7,572,246	0.35%	1.625%	02/15/27
01/31/18	Calamos Growth and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	7,416,500	7,416,500	0.34%	3.375%	08/15/26
01/31/18	Calamos Growth and Income Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	170,395	7,226,452	7,226,452	0.33%		
01/31/18	Calamos Growth and Income Fund	Illuminca, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,550,000	7,198,614	7,198,614	0.33%	0.010%	06/15/19
01/31/18	Calamos Growth and Income Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	97,530	7,161,628	7,161,628	0.33%		
01/31/18	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	37,275	6,817,970	6,817,970	0.32%		
01/31/18	Calamos Growth and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	113,330	6,785,067	6,785,067	0.31%		
01/31/18	Calamos Growth and Income Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	96,300	6,773,742	6,773,742	0.31%		
01/31/18	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	49,040	6,549,292	6,549,292	0.30%		
01/31/18	Calamos Growth and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	104,250	6,538,560	6,538,560	0.30%	0.500%	04/15/19
01/31/18	Calamos Growth and Income Fund	Critx Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,900,000	6,523,370	6,523,370	0.30%		
01/31/18	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,675	6,522,910	6,522,910	0.30%		
01/31/18	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	2,500,000	6,475,000	6,475,000	0.30%		06/15/18
01/31/18	Calamos Growth and Income Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	299,725	6,414,115	6,414,115	0.30%		
01/31/18	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MP US	Common Stocks	Energy	United States Of America (The)	US Dollar	92,435	6,402,972	6,402,972	0.30%		
01/31/18	Calamos Growth and Income Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	6,400,000	6,207,868	6,207,868	0.29%	2.375%	04/01/22
01/31/18	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	6,118,335	6,118,335	6,118,335	0.28%		
01/31/18	Calamos Growth and Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	101,580	5,973,920	5,973,920	0.28%		
01/31/18	Calamos Growth and Income Fund	Wegmans Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	78,450	5,904,147	5,904,147	0.27%		
01/31/18	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	113,400	5,850,306	5,850,306	0.27%		
01/31/18	Calamos Growth and Income Fund	Time Warner, Inc., Charter Communications, Time, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	80,675	5,849,180	5,849,180	0.27%		
01/31/18	Calamos Growth and Income Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70,960	5,699,507	5,699,507	0.26%		
01/31/18	Calamos Growth and Income Fund	UIC Finameca, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	4,997,000	5,667,622	5,667,622	0.26%		
01/31/18	Calamos Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,559,760	5,559,760	0.26%	2.875%	06/15/19
01/31/18	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,399,365	5,399,365	0.25%	5.500%	12/15/24
01/31/18	Calamos Growth and Income Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,000,000	5,397,975	5,397,975	0.25%	2.625%	08/15/19
01/31/18	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Financials	United States Of America (The)	US Dollar	5,800,000	5,335,285	5,335,285	0.25%	1.625%	05/15/26
01/31/18	Calamos Growth and Income Fund	TOTAL, SA		Convertible Bonds	Energy	France	US Dollar	5,000,000	5,256,925	5,256,925	0.24%	0.500%	10/02/22
01/31/18	Calamos Growth and Income Fund	Silicon Laboratories, Inc.	ADBE US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,375,000	5,252,647	5,252,647	0.24%	1.375%	03/01/22
01/31/18	Calamos Growth and Income Fund	Adobe Systems, Inc.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,280	5,249,693	5,249,693	0.24%		
01/31/18	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	5,193,133	5,193,133	0.24%	2.000%	11/15/26
01/31/18	Calamos Growth and Income Fund	AMG Capital Trust II		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	5,064,032	5,064,032	0.23%		
01/31/18	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,045,100	5,045,100	0.23%	3.450%	05/06/24
01/31/18	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	115,000	4,943,260	4,943,260	0.23%		
01/31/18	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,950,000	4,926,413	4,926,413	0.23%	2.750%	03/15/23
01/31/18	Calamos Growth and Income Fund	Nucor Corp.	NUC US	Common Stocks	Materials	United States Of America (The)	US Dollar	4,687,200	4,687,200	4,687,200	0.22%		
01/31/18	Calamos Growth and Income Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	16,050	4,523,372	4,523,372	0.21%		
01/31/18	Calamos Growth and Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	4,493,423	4,493,423	0.21%	1.500%	11/15/22
01/31/18	Calamos Growth and Income Fund	Insect Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,135,000	4,392,073	4,392,073	0.20%	1.375%	11/15/24
01/31/18	Calamos Growth and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,387,714	4,387,714	0.20%	6.750%	03/15/21
01/31/18	Calamos Growth and Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	34,325	4,095,659	4,095,659	0.19%		
01/31/18	Calamos Growth and Income Fund	Liberly Espada Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,024,000	4,082,086	4,082,086	0.19%	1.000%	06/30/47
01/31/18	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,000,000	4,077,220	4,077,220	0.19%	5.125%	05/01/20
01/31/18	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,960,000	3,955,901	3,955,901	0.18%	5.875%	07/15/22
01/31/18	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	81,000	3,875,850	3,875,850	0.18%		04/30/18
01/31/18	Calamos Growth and Income Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,874,128	3,874,128	0.18%	3.500%	01/15/22
01/31/18	Calamos Growth and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,100,000	3,661,736	3,661,736	0.17%	1.500%	09/15/22
01/31/18	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	2,500,000	3,637,500	3,637,500	0.17%		03/29/18
01/31/18	Calamos Growth and Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	44,000	3,511,200	3,511,200	0.16%		
01/31/18	Calamos Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,100,000	3,315,512	3,315,512	0.15%	0.250%	03/15/24
01/31/18	Calamos Growth and Income Fund	Mentor, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,930,000	3,238,793	3,238,793	0.15%	3.250%	10/15/37
01/31/18	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,073,785	3,073,785	0.14%	4.750%	08/01/22
01/31/18	Calamos Growth and Income Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	2,938,530	2,938,530	0.14%		
01/31/18	Calamos Growth and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,870,000	2,676,763	2,676,763	0.12%	0.750%	09/01/21
01/31/18	Calamos Growth and Income Fund	Low's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,545,713	2,545,713	0.12%	3.875%	09/15/23
01/31/18	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,550,000	2,505,188	2,505,188	0.12%	1.625%	08/15/44
01/31/18	Calamos Growth and Income Fund	PHN Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,100	2,341,708	2,341,708	0.11%		
01/31/18	Calamos Growth and Income Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	900,000	2,272,500	2,272,500	0.10%		06/15/18
01/31/18	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,268,902	2,268,902	0.10%	6.375%	08/15/20
01/31/18	Calamos Growth and Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,060,000	2,233,576	2,233,576	0.10%	2.000%	02/01/23
01/31/18	Calamos Growth and Income Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,050,000	2,160,915	2,160,915	0.10%	1.125%	10/15/24
01/31/18	Calamos Growth and Income Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,115	2,131,936	2,131,936	0.10%		
01/31/18	Calamos Growth and Income Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	69,700	2,116,092	2,116,092	0.10%		
01/31/18	Calamos Growth and Income Fund	BiMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,750,000	2,049,556	2,049,556	0.09%	1.500%	10/15/20
01/31/18	Calamos Growth and Income Fund	Definitive Resources, Inc.	D 6	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,263	2,016,428	2,016,428	0.09%		
01/31/18	Calamos Growth and Income Fund	H.V.I., Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,760,000	1,886,081	1,886,081	0.09%	0.250%	09/01/22
01/31/18	Calamos Growth and Income Fund	Webco Corp.		Convertible Bonds	China	China	US Dollar	1,430,000	1,735,720	1,735,720	0.08%	1.250%	11/15/22
01/31/18	Calamos Growth and Income Fund	Coupa Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,550,000	1,699,739	1,699,739	0.08%		