

Calamos Funds Portfolio Data as of 4/30/17 (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 Data 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
04/28/17	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	580.100	83,331,365	83,331,365	4.01%		
04/28/17	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	59.835	55,318,654	55,318,654	2.60%		
04/28/17	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	625.330	54,403,710	54,403,710	2.62%		
04/28/17	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	755.050	51,690,723	51,690,723	2.49%		
04/28/17	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	44,248.561	44,248,561	44,248,561	2.13%		
04/28/17	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	39.100	36,167,109	36,167,109	1.74%		
04/28/17	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	35,460.250	35,460,250	35,460,250	1.71%		
04/28/17	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	409.000	33,394,850	33,394,850	1.61%		
04/28/17	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	558.000	32,988,960	32,988,960	1.59%		
04/28/17	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	180.750	31,609,560	31,609,560	1.52%		
04/28/17	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	205.800	30,921,450	30,921,450	1.49%		
04/28/17	Calamos Growth and Income Fund	Liberty Interactive, LLC	LIBY	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	25,970.000	30,555,783	30,555,783	1.47%	1.750%	09/30/46
04/28/17	Calamos Growth and Income Fund	Priceline Group, Inc.	PRCL	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	24,225.000	27,718,851	27,718,851	1.33%	0.900%	09/15/21
04/28/17	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	311.993	27,246,349	27,246,349	1.31%		
04/28/17	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	402.975	25,117,432	25,117,432	1.21%		
04/28/17	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	24,690.216	24,690,216	24,690,216	1.19%		
04/28/17	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	215.000	24,355,200	24,355,200	1.17%		
04/28/17	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	154.885	24,177,549	24,177,549	1.16%		
04/28/17	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	200.000	23,120,000	23,120,000	1.11%		
04/28/17	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	584.400	22,902,636	22,902,636	1.10%		
04/28/17	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	530.000	22,869,500	22,869,500	1.10%		
04/28/17	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	200.000	22,168,000	22,168,000	1.07%		
04/28/17	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	124.625	22,123,430	22,123,430	1.06%		
04/28/17	Calamos Growth and Income Fund	Salesforce.com, Inc.	SF	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,625.000	22,061,874	22,061,874	1.06%	0.250%	04/01/18
04/28/17	Calamos Growth and Income Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	445.750	22,015,593	22,015,593	1.06%		
04/28/17	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States of America (The)	US Dollar	177.000	21,956,850	21,956,850	1.06%		
04/28/17	Calamos Growth and Income Fund	Intel Corp.	INTC	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,500.000	21,858,438	21,858,438	1.05%	3.250%	08/01/39
04/28/17	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMG	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	380.500	21,831,188	21,831,188	1.05%		
04/28/17	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	610.500	20,708,160	20,708,160	1.06%		
04/28/17	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	231.800	20,695,971	20,695,971	0.97%		
04/28/17	Calamos Growth and Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	168.437	20,042,319	20,042,319	0.96%		
04/28/17	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	19,399.450	19,399,450	19,399,450	0.93%		
04/28/17	Calamos Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	826.025	19,279,424	19,279,424	0.93%		
04/28/17	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	416.000	18,903,040	18,903,040	0.91%		
04/28/17	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	637.145	18,470,834	18,470,834	0.89%		
04/28/17	Calamos Growth and Income Fund	Homeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	138.300	18,136,662	18,136,662	0.87%		
04/28/17	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	145.011	16,785,023	16,785,023	0.81%		
04/28/17	Calamos Growth and Income Fund	Liberty Media Corp.	LIBM	Convertible Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	158.000	16,709,626	16,709,626	0.80%	2.250%	09/30/46
04/28/17	Calamos Growth and Income Fund	Mondelz International, Inc. - Class A	MNDZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	361.035	16,257,406	16,257,406	0.78%		
04/28/17	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	267.450	16,063,047	16,063,047	0.77%		
04/28/17	Calamos Growth and Income Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	332.000	15,859,238	15,859,238	0.76%		
04/28/17	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States of America (The)	US Dollar	208.450	15,767,158	15,767,158	0.76%		
04/28/17	Calamos Growth and Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	141.890	15,568,171	15,568,171	0.75%		
04/28/17	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	15,497,828	15,504,027	15,504,027	0.75%		
04/28/17	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIVROX US	Short Term Investments	Other	United States of America (The)	US Dollar	15,488,580	15,488,580	15,488,580	0.75%		
04/28/17	Calamos Growth and Income Fund	Yahoo!, Inc.	YHOO	Common Stocks	Information Technology	United States of America (The)	US Dollar	14,700.000	15,486,083	15,486,083	0.75%		12/01/18
04/28/17	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	15,103,503	15,103,503	0.73%		
04/28/17	Calamos Growth and Income Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	14,526.000	14,948,198	14,948,198	0.72%	1.625%	02/15/27
04/28/17	Calamos Growth and Income Fund	Liberty Media Corp.	LIBM	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,661.000	14,796,783	14,796,783	0.71%	1.375%	10/15/23
04/28/17	Calamos Growth and Income Fund	ON Semiconductor Corp.	ON	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,860.000	14,657,089	14,657,089	0.71%	1.000%	10/21/20
04/28/17	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States of America (The)	US Dollar	14,645.290	14,645,290	14,645,290	0.70%		
04/28/17	Calamos Growth and Income Fund	Air Lease Corp.	ALC US	Convertible Bonds	Industrials	United States of America (The)	US Dollar	10,050.000	14,375,118	14,375,118	0.69%	3.875%	12/01/18
04/28/17	Calamos Growth and Income Fund	Chemtronics Corp.	CHTR US	Common Stocks	Industrials	United States of America (The)	US Dollar	139.600	14,339,000	14,339,000	0.67%		
04/28/17	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	267.975	13,623,849	13,623,849	0.66%		
04/28/17	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	54.500	13,404,820	13,404,820	0.65%		
04/28/17	Calamos Growth and Income Fund	DISH DBS Corp.	DISH	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,500.000	13,265,000	13,265,000	0.64%	5.875%	07/15/22
04/28/17	Calamos Growth and Income Fund	Lowes Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	155.600	13,207,328	13,207,328	0.64%		
04/28/17	Calamos Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	236.885	13,189,757	13,189,757	0.63%		
04/28/17	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States of America (The)	US Dollar	179.000	12,993,610	12,993,610	0.63%		
04/28/17	Calamos Growth and Income Fund	EDG Resources, Inc.	EDG US	Common Stocks	Energy	United States of America (The)	US Dollar	140.000	12,950,000	12,950,000	0.62%		
04/28/17	Calamos Growth and Income Fund	Allergan, PLC	ALLG	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	14.733	12,755,537	12,755,537	0.61%		
04/28/17	Calamos Growth and Income Fund	Hess Corp.	HES US	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	211.930	12,587,940	12,587,940	0.61%		
04/28/17	Calamos Growth and Income Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States of America (The)	US Dollar	128.925	12,196,305	12,196,305	0.59%		
04/28/17	Calamos Growth and Income Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States of America (The)	US Dollar	265.000	12,158,200	12,158,200	0.59%		
04/28/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	162.275	12,124,655	12,124,655	0.58%		
04/28/17	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	214.100	11,863,281	11,863,281	0.57%		
04/28/17	Calamos Growth and Income Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	81.891	11,861,911	11,861,911	0.57%		
04/28/17	Calamos Growth and Income Fund	Broadcom Communications Systems, Inc.	BRCM	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	115.410	11,725,488	11,725,488	0.56%	4.625%	01/15/23
04/28/17	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	103.100	11,543,076	11,543,076	0.56%		
04/28/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	11,600.000	11,325,984	11,325,984	0.54%	1.125%	06/30/21
04/28/17	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	110.000	11,248,600	11,248,600	0.54%		
04/28/17	Calamos Growth and Income Fund	Bosch Company	BSA US	Common Stocks	Industrials	United States of America (The)	US Dollar	69.650	11,209,940	11,209,940	0.54%		
04/28/17	Calamos Growth and Income Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States of America (The)	US Dollar	176.400	11,077,920	11,077,920	0.53%		
04/28/17	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	80.835	11,023,469	11,023,469	0.53%		
04/28/17	Calamos Growth and Income Fund	Anthem, Inc.	ANTH	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	211.075	10,845,034	10,845,034	0.52%		
04/28/17	Calamos Growth and Income Fund	AT&T, Inc.	TT US	Common Stocks	Telecommunication Services	United States of America (The)							

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04/28/17	Calamos Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,150,000	8,327,534	8,327,534	0.40%	0.750%	07/15/18
04/28/17	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,175	8,148,328	8,148,328	0.39%		
04/28/17	Calamos Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	58,960	8,107,780	8,107,780	0.39%		
04/28/17	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,000	7,833,000	7,833,000	0.38%		
04/28/17	Calamos Growth and Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	63,575	7,613,106	7,613,106	0.37%		
04/28/17	Calamos Growth and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,750,000	7,544,250	7,544,250	0.36%	0.750%	01/15/24
04/28/17	Calamos Growth and Income Fund	Arcosis, Inc.		Materials	United States Of America (The)	US Dollar	7,135,000	7,493,037	7,493,037	0.36%	5.125%	10/01/24	
04/28/17	Calamos Growth and Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	61,375	7,343,519	7,343,519	0.35%		
04/28/17	Calamos Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	134,000	7,250,258	7,250,258	0.35%		
04/28/17	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	363,500	7,090,995	7,090,995	0.34%		
04/28/17	Calamos Growth and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Pharmaceuticals	United States Of America (The)	US Dollar	6,400,000	6,841,184	6,841,184	0.33%	2.375%	04/01/22
04/28/17	Calamos Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,325,000	6,642,926	6,642,926	0.32%	1.375%	03/01/22
04/28/17	Calamos Growth and Income Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,250	6,617,335	6,617,335	0.32%		
04/28/17	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PNO US	Common Stocks	Energy	United States Of America (The)	US Dollar	37,275	6,448,202	6,448,202	0.31%		
04/28/17	Calamos Growth and Income Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	6,385,000	6,426,822	6,426,822	0.31%	2.875%	05/15/19
04/28/17	Calamos Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,420,000	6,425,040	6,425,040	0.31%	0.250%	03/15/24
04/28/17	Calamos Growth and Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	115,800	6,264,780	6,264,780	0.30%		
04/28/17	Calamos Growth and Income Fund	Reynold Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	110,000	6,198,500	6,198,500	0.30%		
04/28/17	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	6,106,464	6,106,464	0.29%		
04/28/17	Calamos Growth and Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	87,700	6,011,835	6,011,835	0.29%		
04/28/17	Calamos Growth and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,735,000	5,886,547	5,886,547	0.28%	0.750%	09/01/21
04/28/17	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	5,809,447	5,809,447	0.28%		
04/28/17	Calamos Growth and Income Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,000,000	5,733,325	5,733,325	0.28%	2.625%	08/15/19
04/28/17	Calamos Growth and Income Fund	iShares NASDAQ Biotechnology ETF	IBB US	Common Stocks	Other	United States Of America (The)	US Dollar	18,700	5,565,868	5,565,868	0.27%		
04/28/17	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	5,497,038	5,497,038	0.26%	1.625%	05/15/26
04/28/17	Calamos Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,480,527	5,480,527	0.26%	2.875%	06/15/19
04/28/17	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	5,368,021	5,368,021	0.26%	2.000%	11/15/26
04/28/17	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,262,115	5,262,115	0.25%	5.500%	12/15/24
04/28/17	Calamos Growth and Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,925,000	5,246,822	5,246,822	0.25%	2.250%	03/15/21
04/28/17	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,167,118	5,167,118	0.25%	3.450%	05/06/24
04/28/17	Calamos Growth and Income Fund	PDC Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,300,000	5,161,063	5,161,063	0.25%	1.125%	09/15/21
04/28/17	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,950,000	5,007,742	5,007,742	0.24%	2.750%	03/15/23
04/28/17	Calamos Growth and Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,450,000	4,402,830	4,402,830	0.21%	2.000%	10/01/23
04/28/17	Calamos Growth and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,364,803	4,364,803	0.21%	6.750%	03/15/21
04/28/17	Calamos Growth and Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,250,000	4,320,826	4,320,826	0.21%	1.000%	03/01/24
04/28/17	Calamos Growth and Income Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	70,000	4,293,100	4,293,100	0.21%		
04/28/17	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	75,750	4,245,788	4,245,788	0.20%		
04/28/17	Calamos Growth and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	3,885,300	3,885,300	0.19%	1.750%	12/01/20
04/28/17	Calamos Growth and Income Fund	Colony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,705,654	3,705,654	0.18%	3.500%	01/15/22
04/28/17	Calamos Growth and Income Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	3,500,560	3,500,560	0.17%		
04/28/17	Calamos Growth and Income Fund	Advance Auto Parts, Inc.	AAP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	24,550	3,489,537	3,489,537	0.17%		
04/28/17	Calamos Growth and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,250,000	3,405,415	3,405,415	0.16%	1.250%	09/15/22
04/28/17	Calamos Growth and Income Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	3,124,010	3,124,010	0.15%	4.500%	12/15/22
04/28/17	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,095,235	3,095,235	0.15%	4.750%	08/01/22
04/28/17	Calamos Growth and Income Fund	Loews Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,425,000	2,607,859	2,607,859	0.13%	3.875%	09/15/23
04/28/17	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,288,315	2,288,315	0.11%	6.375%	08/15/20
04/28/17	Calamos Growth and Income Fund	Advanced Micro Devices, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,237,000	2,274,323	2,274,323	0.11%	2.125%	09/01/26
04/28/17	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,953	2,022,421	2,022,421	0.10%		
04/28/17	Calamos Growth and Income Fund	Health Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	1,036,667	1,036,667	0.05%	4.875%	03/15/19
04/28/17	Calamos Growth and Income Fund	S & P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	81,100	360,895	360,895	0.02%		05/19/17
04/28/17	Calamos Growth and Income Fund	Microsoft Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	123,300	3,699	3,699	0.00%		05/05/17
04/28/17	Calamos Growth and Income Fund	S & P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	34,900	873	873	0.00%		04/28/17
04/28/17	Calamos Growth and Income Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(123,300)	(1,233)	(1,233)	0.00%		05/05/17
04/28/17	Calamos Growth and Income Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(123,300)	(1,233)	(1,233)	0.00%		05/05/17
04/28/17	Calamos Growth and Income Fund	S & P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(69,800)	(1,745)	(1,745)	0.00%		04/28/17
04/28/17	Calamos Growth and Income Fund	JPMorgan Chase & Company		Written Options	Financials	United States Of America (The)	US Dollar	(313,000)	(3,130)	(3,130)	0.00%		04/28/17
04/28/17	Calamos Growth and Income Fund	Amgen, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(76,800)	(36,480)	(36,480)	0.00%		05/19/17