

### Calamos Funds Portfolio Data as of 03/31/18 (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

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.

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
03/29/18	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	436,250	73,194,025	73,194,025	3.64%		
03/29/18	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	632,005	57,728,731	57,728,731	2.87%		
03/29/18	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	48,375	49,964,220	49,964,220	2.49%		
03/29/18	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	33,850	48,992,459	48,992,459	2.44%		
03/29/18	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	39,867,974	39,867,974	39,867,974	1.98%		
03/29/18	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	288,240	36,937,956	36,937,956	1.84%		
03/29/18	Calamos Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,168,755	35,050,962	35,050,962	1.74%		
03/29/18	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FBI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	205,800	32,884,782	32,884,782	1.64%		
03/29/18	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	30,861,214	30,867,387	30,867,387	1.54%		
03/29/18	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MV00X US	Short Term Investments	Other	United States of America (The)	US Dollar	30,769,333	30,769,333	30,769,333	1.53%		
03/29/18	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	394,000	28,693,050	28,693,050	1.43%		
03/29/18	Calamos Growth and Income Fund	Exxon Mobil Corp.	EXXON US	Common Stocks	Energy	United States of America (The)	US Dollar	348,530	26,003,823	26,003,823	1.29%		
03/29/18	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	141,235	25,173,726	25,173,726	1.25%		
03/29/18	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	111,850	23,935,900	23,935,900	1.19%		
03/29/18	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	530,000	23,017,900	23,017,900	1.15%		
03/29/18	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	416,000	22,800,960	22,800,960	1.13%		
03/29/18	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	192,360	21,936,734	21,936,734	1.09%		
03/29/18	Calamos Growth and Income Fund	HenryWells International, Inc.	HWIN US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	138,300	19,985,733	19,985,733	0.99%		
03/29/18	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	247,888	19,652,561	19,652,561	0.98%		
03/29/18	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	164,260	19,648,781	19,648,781	0.98%		
03/29/18	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOG US	Common Stocks	Industrials	United States of America (The)	US Dollar	54,500	19,027,040	19,027,040	0.95%		
03/29/18	Calamos Growth and Income Fund	PepperCo, Inc.	PEPCO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	169,700	18,522,750	18,522,750	0.92%		
03/29/18	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	104,475	18,259,841	18,259,841	0.91%		
03/29/18	Calamos Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	178,184	17,812,184	17,812,184	0.89%		
03/29/18	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	173,000	17,376,120	17,376,120	0.86%		
03/29/18	Calamos Growth and Income Fund	Intel Corp.	INTC US	Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	7,000,000	17,333,330	17,333,330	0.86%	3.250%	08/01/39
03/29/18	Calamos Growth and Income Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	81,891	16,636,976	16,636,976	0.83%		
03/29/18	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	467,200	16,580,928	16,580,928	0.83%		
03/29/18	Calamos Growth and Income Fund	United Pacific Corp.	UPAC US	Common Stocks	Industrials	United States of America (The)	US Dollar	122,000	16,400,460	16,400,460	0.82%		
03/29/18	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	111,200	16,161,808	16,161,808	0.80%		
03/29/18	Calamos Growth and Income Fund	Crown Castle International Corp.	CCI US	Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	14,350	16,042,296	16,042,296	0.80%		
03/29/18	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	159,000	15,804,600	15,804,600	0.79%		
03/29/18	Calamos Growth and Income Fund	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	223,260	15,556,757	15,556,757	0.77%		
03/29/18	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	52,620	15,541,317	15,541,317	0.77%		
03/29/18	Calamos Growth and Income Fund	Booking Holdings, Inc.	BA US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,650,000	15,500,313	15,500,313	0.77%	0.350%	06/15/20
03/29/18	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	47,150	15,459,542	15,459,542	0.77%		
03/29/18	Calamos Growth and Income Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States of America (The)	US Dollar	236,885	15,407,000	15,407,000	0.77%		
03/29/18	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States of America (The)	US Dollar	319,000	15,294,980	15,294,980	0.76%		
03/29/18	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	353,500	15,161,615	15,161,615	0.75%		
03/29/18	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MIDZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	361,035	15,065,991	15,065,991	0.75%		
03/29/18	Calamos Growth and Income Fund	iShares Russell 2000 Value ETF	IWM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	103,400	15,039,992	15,039,992	0.75%		
03/29/18	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	261,400	14,564,984	14,564,984	0.72%		
03/29/18	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	14,420,936	14,420,936	14,420,936	0.72%		
03/29/18	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	SWK US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	122,025	14,060,331	14,060,331	0.70%		
03/29/18	Calamos Growth and Income Fund	DowDuPont, Inc.	DOW US	Common Stocks	Materials	United States of America (The)	US Dollar	215,200	13,710,399	13,710,399	0.68%		
03/29/18	Calamos Growth and Income Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States of America (The)	US Dollar	134,469,759	13,466,759	13,466,759	0.67%		
03/29/18	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	195,500	13,196,250	13,196,250	0.66%		
03/29/18	Calamos Growth and Income Fund	Resnord Corp.	RNSD US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	204,910	13,171,615	13,171,615	0.66%		
03/29/18	Calamos Growth and Income Fund	Wendy's, Inc.	WEN US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,000,000	13,038,660	13,038,660	0.65%	0.250%	10/01/22
03/29/18	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	51,670	13,013,606	13,013,606	0.65%		
03/29/18	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,129,652	12,129,652	12,129,652	0.60%		
03/29/18	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	81,750	12,048,315	12,048,315	0.60%		
03/29/18	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,003,999	12,003,999	12,003,999	0.60%		
03/29/18	Calamos Growth and Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	51,750	11,984,783	11,984,783	0.60%		
03/29/18	Calamos Growth and Income Fund	Salesforce.com, Inc.	CRM US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,665,000	11,727,601	11,727,601	0.58%	0.250%	04/01/18
03/29/18	Calamos Growth and Income Fund	WalMart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	131,200	11,672,864	11,672,864	0.58%		
03/29/18	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	114,640	11,644,960	11,644,960	0.58%		
03/29/18	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	34,300	11,590,999	11,590,999	0.58%		
03/29/18	Calamos Growth and Income Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	11,468,165	11,468,165	11,468,165	0.57%		
03/29/18	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	155,565	11,281,574	11,281,574	0.56%		
03/29/18	Calamos Growth and Income Fund	United States Treasury Note	US18M US	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	11,600,000	11,130,455	11,130,455	0.55%	1.125%	06/30/21
03/29/18	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	201,860	10,985,221	10,985,221	0.55%		
03/29/18	Calamos Growth and Income Fund	United States Treasury Note	US10Y US	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	10,800,000	10,750,560	10,750,560	0.54%	2.000%	01/31/20
03/29/18	Calamos Growth and Income Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	199,610	10,711,073	10,711,073	0.53%		
03/29/18	Calamos Growth and Income Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States of America (The)	US Dollar	190,500	10,555,605	10,555,605	0.53%		
03/29/18	Calamos Growth and Income Fund	L Brands, Inc.	LBRN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	10,000,000	10,385,200	10,385,200	0.52%	5.625%	02/15/22
03/29/18	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,175	10,311,363	10,311,363	0.51%		
03/29/18	Calamos Growth and Income Fund	Liberty Media Corp.	LIBM US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,865,000	10,096,516	10,096,516	0.50%	2.250%	09/30/46
03/29/18	Calamos Growth and Income Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	122,180	10,090,846	10,090,846	0.50%		
03/29/18	Calamos Growth and Income Fund	Alphabet, Inc.	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	9,865,000	10,052,830	10,052,830	0.50%	3.375%	02/25/24
03/29/18	Calamos Growth and Income Fund	WalMart, Inc.	WMT US	Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	9,865,000	9,932,822	9,932,822	0.49%	3.000%	04/22/24
03/29/18	Calamos Growth and Income Fund	iAC Financedo, Inc.	IAC US	Common Stocks	Financials	United States of America (The)	US Dollar	8,272,000	9,916,598	9,916,598	0.49%	0.875%	10/01/22
03/29/18	Calamos Growth and Income Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	58,647	9,869,704	9,869,704	0.49%		
03/29/18	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	62,615	9,791,734	9,791,734	0.49%		
03/29/18	Calamos Growth and Income Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States of America (The)	US Dollar	101,675	9,742,499	9,742,499	0.48%		
03/29/18	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar						

### Calamos Funds Portfolio Data as of 03/31/18 (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

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-CR 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.

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
03/29/18	Calamos Growth and Income Fund	BB&T Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,250	7,975,130	7,975,130	0.40%		
03/29/18	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	67,500	7,947,450	7,947,450	0.40%		
03/29/18	Calamos Growth and Income Fund	AMGEN, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	45,250	7,714,220	7,714,220	0.38%		
03/29/18	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	85,840	7,657,786	7,657,786	0.38%		
03/29/18	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	7,625,600	7,625,600	0.38%		
03/29/18	Calamos Growth and Income Fund	Zendesk, Inc.	ZEN	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,320,000	7,497,217	7,497,217	0.37%	0.250%	03/15/23
03/29/18	Calamos Growth and Income Fund	Fatex Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	93,800	7,495,558	7,495,558	0.37%		
03/29/18	Calamos Growth and Income Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,200,000	7,424,066	7,424,066	0.37%	1.625%	02/15/27
03/29/18	Calamos Growth and Income Fund	Liberty Interactive, LLC	LIBI	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,600,000	7,352,763	7,352,763	0.37%	1.750%	09/30/46
03/29/18	Calamos Growth and Income Fund	Illumina, Inc.	ILMN US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,550,000	7,254,551	7,254,551	0.36%	0.010%	06/15/19
03/29/18	Calamos Growth and Income Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,750	7,193,203	7,193,203	0.36%		
03/29/18	Calamos Growth and Income Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	67,250	7,178,265	7,178,265	0.36%		
03/29/18	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	92,435	6,757,923	6,757,923	0.34%		
03/29/18	Calamos Growth and Income Fund	DISH Network Corp.	DISH	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	6,755,245	6,755,245	0.34%	3.375%	08/15/26
03/29/18	Calamos Growth and Income Fund	Heart Corp.	HRT	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	113,330	6,749,935	6,749,935	0.34%		
03/29/18	Calamos Growth and Income Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	69,680	6,612,632	6,612,632	0.33%		
03/29/18	Calamos Growth and Income Fund	Citrix Systems, Inc.	CTXS	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,900,000	6,500,732	6,500,732	0.32%	0.500%	04/15/19
03/29/18	Calamos Growth and Income Fund	Pfizer Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	37,275	6,403,100	6,403,100	0.32%		
03/29/18	Calamos Growth and Income Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	72,300	6,344,325	6,344,325	0.32%		
03/29/18	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,675	6,194,527	6,194,527	0.31%		
03/29/18	Calamos Growth and Income Fund	ServiceNow, Inc.	NOW	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,585,000	6,127,325	6,127,325	0.30%	0.010%	06/01/22
03/29/18	Calamos Growth and Income Fund	Recton Dickinson and Company	RD	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	104,250	6,094,328	6,094,328	0.30%		
03/29/18	Calamos Growth and Income Fund	Altaba, Inc.	ALTA	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,350,000	6,058,571	6,058,571	0.30%		12/01/18
03/29/18	Calamos Growth and Income Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	101,580	6,022,678	6,022,678	0.30%		
03/29/18	Calamos Growth and Income Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	96,300	6,001,416	6,001,416	0.30%		
03/29/18	Calamos Growth and Income Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	299,725	5,855,024	5,855,024	0.29%		
03/29/18	Calamos Growth and Income Fund	Tesla, Inc.	TSLA	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,885,000	5,821,589	5,821,589	0.29%	1.250%	03/01/21
03/29/18	Calamos Growth and Income Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,280	5,678,582	5,678,582	0.28%		
03/29/18	Calamos Growth and Income Fund	Royal Gold, Inc.	RGLD	Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,451,430	5,451,430	0.27%	2.875%	06/15/19
03/29/18	Calamos Growth and Income Fund	Centene Inc. (Time Warner, Inc., Charter Communications Time, Inc.)	CTL	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	80,675	5,417,094	5,417,094	0.27%		
03/29/18	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	5,800,000	5,336,877	5,336,877	0.27%	1.625%	05/15/26
03/29/18	Calamos Growth and Income Fund	Dana, Inc.	DAN	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,247,893	5,247,893	0.26%	5.500%	12/15/24
03/29/18	Calamos Growth and Income Fund	iShares MSCI Emerging Markets ETF	EEM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	108,250	5,226,310	5,226,310	0.26%		
03/29/18	Calamos Growth and Income Fund	TOTAL SA	TOTL SA	Convertible Bonds	France	United States Of America (The)	US Dollar	5,000,000	5,222,650	5,222,650	0.26%	0.500%	12/02/22
03/29/18	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	5,190,156	5,190,156	0.26%	2.000%	11/15/26
03/29/18	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	113,400	5,188,050	5,188,050	0.26%		
03/29/18	Calamos Growth and Income Fund	Empire State Realty GP, LP	ESRT	Real Estate	United States Of America (The)	US Dollar	5,000,000	5,152,300	5,152,300	0.26%	2.625%	08/15/19	
03/29/18	Calamos Growth and Income Fund	Liberty Media Corp.	LMCA	Consumer Discretionary	United States Of America (The)	US Dollar	5,122,000	5,082,770	5,082,770	0.25%	2.125%	03/31/48	
03/29/18	Calamos Growth and Income Fund	Silicon Laboratories, Inc.	SLAB	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,375,000	5,063,078	5,063,078	0.25%	1.375%	03/01/22
03/29/18	Calamos Growth and Income Fund	AMG Capital Trust II	AMGT	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	5,013,787	5,013,787	0.25%		
03/29/18	Calamos Growth and Income Fund	Apple, Inc.	AAPL	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,825,000	4,983,758	4,983,758	0.25%	3.450%	05/06/24
03/29/18	Calamos Growth and Income Fund	Borishaw Hathaway, Inc.	BHAT	Corporate Bonds	United States Of America (The)	US Dollar	1,950,000	4,873,003	4,873,003	0.24%	2.750%	03/15/23	
03/29/18	Calamos Growth and Income Fund	Insect Corp.	INSE	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,135,000	4,741,935	4,741,935	0.24%	1.375%	11/15/24
03/29/18	Calamos Growth and Income Fund	RealPage, Inc.	REAL	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	4,588,453	4,588,453	0.23%	1.500%	11/15/22
03/29/18	Calamos Growth and Income Fund	ONVU, Inc.	ONVU	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,150,000	4,548,225	4,548,225	0.23%	0.250%	02/15/23
03/29/18	Calamos Growth and Income Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	70,100	4,276,300	4,276,300	0.21%		
03/29/18	Calamos Growth and Income Fund	GameStop Corp.	GME	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,253,062	4,253,062	0.21%	6.750%	03/15/21
03/29/18	Calamos Growth and Income Fund	Starwood Property Trust, Inc.	STWD	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,950,000	4,252,116	4,252,116	0.21%	4.000%	01/15/19
03/29/18	Calamos Growth and Income Fund	PWV Corp.	PWV US	Consumer Discretionary	United States Of America (The)	US Dollar	27,775	4,200,968	4,200,968	0.21%			
03/29/18	Calamos Growth and Income Fund	Q2 Holdings, Inc.	Q2	Convertible Bonds	Telecommunication Services	United States Of America (The)	US Dollar	4,070,000	4,204,269	4,204,269	0.21%	0.750%	02/15/23
03/29/18	Calamos Growth and Income Fund	Weibo Corp.	WEIB	Convertible Bonds	Information Technology	China	US Dollar	3,555,000	4,157,732	4,157,732	0.21%	1.250%	11/15/22
03/29/18	Calamos Growth and Income Fund	TXI Companies, Inc.	TXI	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	50,060	4,082,894	4,082,894	0.20%		
03/29/18	Calamos Growth and Income Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	110,420	4,012,663	4,012,663	0.20%		
03/29/18	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	61,015	3,994,652	3,994,652	0.20%		
03/29/18	Calamos Growth and Income Fund	Aptiv, PLC	APTIV	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	46,230	3,928,163	3,928,163	0.20%		
03/29/18	Calamos Growth and Income Fund	Lumentum Holdings, Inc.	LUM	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,100,000	3,925,980	3,925,980	0.20%	0.250%	03/15/24
03/29/18	Calamos Growth and Income Fund	IH Neger Sub, LLC	INER	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,828,290	3,828,290	0.19%	3.500%	01/15/22
03/29/18	Calamos Growth and Income Fund	Alexion Pharmaceuticals, Inc.	ALXN	Common Stocks	Health Care	United States Of America (The)	US Dollar	34,325	3,825,865	3,825,865	0.19%		
03/29/18	Calamos Growth and Income Fund	DISH DBS Corp.	DISH	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,960,000	3,792,947	3,792,947	0.19%	5.875%	07/15/22
03/29/18	Calamos Growth and Income Fund	Marrriott Vacations Worldwide Corp.	MVAC	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,100,000	3,411,752	3,411,752	0.17%	1.500%	09/15/22
03/29/18	Calamos Growth and Income Fund	Edward's Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	24,100	3,362,432	3,362,432	0.17%		
03/29/18	Calamos Growth and Income Fund	Etsy, Inc.	ETSY	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,130,000	3,270,114	3,270,114	0.16%		03/01/23
03/29/18	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	46,000	3,203,900	3,203,900	0.16%		04/30/18
03/29/18	Calamos Growth and Income Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	44,000	3,164,520	3,164,520	0.16%		
03/29/18	Calamos Growth and Income Fund	Universal Health Services, Inc.	UHS	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,048,450	3,048,450	0.15%	4.750%	08/01/22
03/29/18	Calamos Growth and Income Fund	Meritor, Inc.	MTOR	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,930,000	2,923,071	2,923,071	0.15%	3.250%	10/15/37
03/29/18	Calamos Growth and Income Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	2,667,070	2,667,070	0.13%		
03/29/18	Calamos Growth and Income Fund	Lowes's Companies, Inc.	LOW	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,518,618	2,518,618	0.13%	3.875%	09/15/23
03/29/18	Calamos Growth and Income Fund	Molina Healthcare, Inc.	MOH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	28,317	2,298,774	2,298,774	0.11%		
03/29/18	Calamos Growth and Income Fund	ACI Worldwide, Inc.	ACIW	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,253,861	2,253,861	2,253,861	0.11%	6.375%	08/15/20
03/29/18	Calamos Growth and Income Fund	Cypress Semiconductor Corp.	CYP	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,060,000	2,241,579	2,241,579	0.11%	2.000%	02/01/23
03/29/18	Calamos Growth and Income Fund	EverestHill, Inc.	EVER	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	2,208,879	2,208,879	0.11%	1.750%	12/15/19
03/29/18	Calamos Growth and Income Fund	Live Nation Entertainment, Inc.	LIVE	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,050,000	2,110,398	2,110,398	0.11%	2.500%	03/15/23
03/29/18	Calamos Growth and Income Fund	Air Transport Services Group, Inc.	ATSG	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,050,000	2,073,606	2,073,606	0.10%	1.125%	10/15/24
03/29/18	Calamos Growth and Income Fund	Guidewire Software, Inc.	GW	Convertible Bonds	Information Technology	United States Of America							