

Calamos Funds Portfolio Data as of 11/30/18 (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 Data 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 |
|----------|--------------------------------|---|----------|---------------------------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 11/30/18 | Calamos Growth and Income Fund | Microsoft Corp. | MSFT US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 632,505 | 70,138,479 | 70,138,479 | 3.51% | | |
| 11/30/18 | Calamos Growth and Income Fund | Apple, Inc. | AAPL US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 376,745 | 67,636,282 | 67,636,282 | 3.39% | | |
| 11/30/18 | Calamos Growth and Income Fund | Amazon.com, Inc. | AMZN US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 32,625 | 55,141,796 | 55,141,796 | 2.70% | | |
| 11/30/18 | Calamos Growth and Income Fund | Alphabet, Inc. - Class A | GOOGL US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 45,055 | 49,955,281 | 49,955,281 | 2.50% | | |
| 11/30/18 | Calamos Growth and Income Fund | JPMorgan Chase & Company | JPM US | Common Stocks | Financials | United States Of America (The) | US Dollar | 362,535 | 40,310,267 | 40,310,267 | 2.02% | | |
| 11/30/18 | Calamos Growth and Income Fund | Johnson & Johnson | JNJ US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 260,540 | 38,273,326 | 38,273,326 | 1.92% | | |
| 11/30/18 | Calamos Growth and Income Fund | Bank of America Corp. | BAC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,168,755 | 33,153,643 | 33,153,643 | 1.60% | | |
| 11/30/18 | Calamos Growth and Income Fund | UnitedHealth Group, Inc. | UNH US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 111,850 | 31,470,116 | 31,470,116 | 1.58% | | |
| 11/30/18 | Calamos Growth and Income Fund | Fidelity Prime Money Market Fund - Institutional Class, 2.140% | FPIRX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 29,986,443 | 29,995,439 | 29,995,439 | 1.50% | | |
| 11/30/18 | Calamos Growth and Income Fund | Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.990% | MIVRX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 29,828,234 | 29,828,234 | 29,828,234 | 1.49% | | |
| 11/30/18 | Calamos Growth and Income Fund | Facebook, Inc. - Class A | FB US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 182,000 | 25,591,020 | 25,591,020 | 1.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | Via, Inc. - Class A | VIA US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 179,460 | 25,431,277 | 25,431,277 | 1.27% | | |
| 11/30/18 | Calamos Growth and Income Fund | Exxon Mobil Corp. | XOM US | Common Stocks | Energy | United States Of America (The) | US Dollar | 304,530 | 24,210,135 | 24,210,135 | 1.21% | | |
| 11/30/18 | Calamos Growth and Income Fund | Chevron Corp. | CVX US | Common Stocks | Energy | United States Of America (The) | US Dollar | 192,360 | 22,879,298 | 22,879,298 | 1.15% | | |
| 11/30/18 | Calamos Growth and Income Fund | Pfizer, Inc. | PFE US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 487,430 | 22,543,135 | 22,543,135 | 1.13% | | |
| 11/30/18 | Calamos Growth and Income Fund | Coca-Cola Company | KO US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 22,115,520 | 22,115,520 | 22,115,520 | 1.11% | | |
| 11/30/18 | Calamos Growth and Income Fund | Honeywell International, Inc. | HON US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 138,300 | 20,295,525 | 20,295,525 | 1.02% | | |
| 11/30/18 | Calamos Growth and Income Fund | Walt Disney Company | DIS US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 173,000 | 19,979,770 | 19,979,770 | 1.00% | | |
| 11/30/18 | Calamos Growth and Income Fund | Delta Air Lines, Inc. | DLA US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 328,720 | 19,956,591 | 19,956,591 | 1.00% | | |
| 11/30/18 | Calamos Growth and Income Fund | Home Depot, Inc. | HD US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 109,360 | 19,719,795 | 19,719,795 | 0.99% | | |
| 11/30/18 | Calamos Growth and Income Fund | Procter & Gamble Company | PG US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 208,455 | 19,701,082 | 19,701,082 | 0.99% | | |
| 11/30/18 | Calamos Growth and Income Fund | Nextera Energy, Inc. | NEE US | Convertible Preferred Stocks | Utilities | United States Of America (The) | US Dollar | 328,590 | 19,518,246 | 19,518,246 | 0.98% | | |
| 11/30/18 | Calamos Growth and Income Fund | Verizon Communications, Inc. | VZ US | Common Stocks | Communication Services | United States Of America (The) | US Dollar | 319,000 | 19,235,700 | 19,235,700 | 0.96% | | |
| 11/30/18 | Calamos Growth and Income Fund | United Pacific Corp. | UNP US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 122,000 | 18,761,160 | 18,761,160 | 0.94% | | |
| 11/30/18 | Calamos Growth and Income Fund | MasterCard, Inc. - Class A | MA US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 92,725 | 18,644,216 | 18,644,216 | 0.93% | | |
| 11/30/18 | Calamos Growth and Income Fund | MERCK & COMPANY, INC. | MRK US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 222,885 | 17,667,038 | 17,667,038 | 0.88% | | |
| 11/30/18 | Calamos Growth and Income Fund | iShares MSCI EAFE ETF | EFA US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 281,135 | 17,646,844 | 17,646,844 | 0.88% | | |
| 11/30/18 | Calamos Growth and Income Fund | Cisco Systems, Inc. | CSCO US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 353,500 | 16,922,045 | 16,922,045 | 0.85% | | |
| 11/30/18 | Calamos Growth and Income Fund | PepperCo, Inc. | PEP US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 138,150 | 16,846,011 | 16,846,011 | 0.84% | | |
| 11/30/18 | Calamos Growth and Income Fund | Intel Corp. | INTC US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 7,000,000 | 15,558,885 | 15,558,885 | 0.83% | | |
| 11/30/18 | Calamos Growth and Income Fund | Boeing Company | BA US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 47,150 | 16,349,734 | 16,349,734 | 0.82% | 3.250% | 08/01/21 |
| 11/30/18 | Calamos Growth and Income Fund | Baxter International, Inc. | BAX US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 16,238,467 | 16,238,467 | 16,238,467 | 0.81% | | |
| 11/30/18 | Calamos Growth and Income Fund | Exelon Corp. | EXC US | Common Stocks | Utilities | United States Of America (The) | US Dollar | 345,211 | 16,014,431 | 16,014,431 | 0.81% | | |
| 11/30/18 | Calamos Growth and Income Fund | CSX Corp. | CSX US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 102,325 | 16,002,205 | 16,002,205 | 0.80% | | |
| 11/30/18 | Calamos Growth and Income Fund | American Tower Corp. | AMT US | Common Stocks | Real Estate | United States Of America (The) | US Dollar | 96,520 | 15,876,575 | 15,876,575 | 0.80% | | |
| 11/30/18 | 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 | 15,747,331 | 15,747,331 | 0.79% | | |
| 11/30/18 | Calamos Growth and Income Fund | Northrop Grumman Corp. | NOC US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 60,350 | 15,688,758 | 15,688,758 | 0.79% | | |
| 11/30/18 | Calamos Growth and Income Fund | MetroPCS, F.C. | MOT US | Common Stocks | Telecom | United States Of America (The) | US Dollar | 156,780 | 15,280,753 | 15,280,753 | 0.77% | | |
| 11/30/18 | Calamos Growth and Income Fund | iShares Russell 2000 Value ETF | IWV US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 123,400 | 15,185,604 | 15,185,604 | 0.76% | | |
| 11/30/18 | Calamos Growth and Income Fund | Workday, Inc. | WDAY US | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 12,000,000 | 14,981,700 | 14,981,700 | 0.75% | 0.250% | 10/01/22 |
| 11/30/18 | Calamos Growth and Income Fund | Costco Wholesale Corp. | COST US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 63,700 | 14,732,536 | 14,732,536 | 0.74% | | |
| 11/30/18 | Calamos Growth and Income Fund | DowDuPont, Inc. | DWD US | Common Stocks | Materials | United States Of America (The) | US Dollar | 248,750 | 14,390,188 | 14,390,188 | 0.73% | | |
| 11/30/18 | Calamos Growth and Income Fund | Anthem, Inc. | ANTM US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 48,145 | 13,965,420 | 13,965,420 | 0.70% | | |
| 11/30/18 | Calamos Growth and Income Fund | Philip Morris International, Inc. | PM US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 159,000 | 13,758,270 | 13,758,270 | 0.69% | | |
| 11/30/18 | Calamos Growth and Income Fund | Caterpillar, Inc. | CAT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 98,265 | 13,331,613 | 13,331,613 | 0.67% | | |
| 11/30/18 | Calamos Growth and Income Fund | Walmart, Inc. | WMT US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 131,200 | 12,811,680 | 12,811,680 | 0.64% | | |
| 11/30/18 | Calamos Growth and Income Fund | Intercontinental Exchange, Inc. | IEX US | Common Stocks | Financials | United States Of America (The) | US Dollar | 155,565 | 12,712,772 | 12,712,772 | 0.64% | | |
| 11/30/18 | Calamos Growth and Income Fund | Citigroup, Inc. | CFG US | Common Stocks | Financials | United States Of America (The) | US Dollar | 195,500 | 12,666,445 | 12,666,445 | 0.63% | | |
| 11/30/18 | Calamos Growth and Income Fund | Comcast Corp. - Class A | CMCSA US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 321,625 | 12,545,983 | 12,545,983 | 0.63% | | |
| 11/30/18 | Calamos Growth and Income Fund | Reynold Corp. | RXC US | Convertible Preferred Stocks | Industrials | United States Of America (The) | US Dollar | 204,910 | 12,218,783 | 12,218,783 | 0.61% | | |
| 11/30/18 | Calamos Growth and Income Fund | Stanley Black & Decker, Inc. | SBLK US | Convertible Preferred Stocks | Industrials | United States Of America (The) | US Dollar | 11,958,450 | 11,958,450 | 11,958,450 | 0.60% | | |
| 11/30/18 | Calamos Growth and Income Fund | US Bancorp. | USB US | Common Stocks | Financials | United States Of America (The) | US Dollar | 217,565 | 11,848,590 | 11,848,590 | 0.59% | | |
| 11/30/18 | Calamos Growth and Income Fund | McDonald's Corp. | MCD US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 116,515 | 11,803,554 | 11,803,554 | 0.59% | | |
| 11/30/18 | Calamos Growth and Income Fund | EOG Resources, Inc. | EOG US | Common Stocks | Energy | United States Of America (The) | US Dollar | 110,600 | 11,426,086 | 11,426,086 | 0.57% | | |
| 11/30/18 | Calamos Growth and Income Fund | Mondelez International, Inc. - Class A | MDLZ US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 253,435 | 11,399,506 | 11,399,506 | 0.57% | | |
| 11/30/18 | Calamos Growth and Income Fund | NetScout, Inc. | NFLX US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 39,830 | 11,396,558 | 11,396,558 | 0.57% | | |
| 11/30/18 | Calamos Growth and Income Fund | Chubb Corp. | CB US | Common Stocks | Financials | United States Of America (The) | US Dollar | 83,850 | 11,214,099 | 11,214,099 | 0.56% | | |
| 11/30/18 | Calamos Growth and Income Fund | AbbVie, Inc. | ABBV US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 118,790 | 11,198,333 | 11,198,333 | 0.56% | | |
| 11/30/18 | Calamos Growth and Income Fund | United States Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 11,119,989 | 11,119,989 | 11,119,989 | 0.56% | | |
| 11/30/18 | Calamos Growth and Income Fund | Accenture, PLC - Class A | ACN US | Common Stocks | Information Technology | Ireland | US Dollar | 67,175 | 11,051,631 | 11,051,631 | 0.55% | 1.125% | 06/30/21 |
| 11/30/18 | Calamos Growth and Income Fund | Marsh & McLennan Companies, Inc. | MMC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 122,180 | 10,837,366 | 10,837,366 | 0.54% | | |
| 11/30/18 | Calamos Growth and Income Fund | United States Treasury Note | | U.S. Government And Agency Securities | Other | United States Of America (The) | US Dollar | 10,707,771 | 10,707,771 | 10,707,771 | 0.54% | 2.000% | 01/31/20 |
| 11/30/18 | Calamos Growth and Income Fund | Booking Holdings, Inc. | KEY US | Convertible Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 7,300,000 | 10,607,046 | 10,607,046 | 0.53% | 0.350% | 06/15/20 |
| 11/30/18 | Calamos Growth and Income Fund | Lockheed Martin Corp. | LMT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 34,300 | 10,304,749 | 10,304,749 | 0.52% | | |
| 11/30/18 | Calamos Growth and Income Fund | iBrands, Inc. | IBR US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 10,000,000 | 10,245,650 | 10,245,650 | 0.51% | 5.625% | 02/15/22 |
| 11/30/18 | Calamos Growth and Income Fund | Fortive Corp. | FTV US | Convertible Preferred Stocks | Industrials | United States Of America (The) | US Dollar | 10,100 | 10,006,777 | 10,006,777 | 0.50% | | |
| 11/30/18 | Calamos Growth and Income Fund | ETRADE Financial Corp. | ETFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 190,500 | 9,961,245 | 9,961,245 | 0.50% | | |
| 11/30/18 | Calamos Growth and Income Fund | DTE Energy Company | DTE US | Convertible Preferred Stocks | Utilities | United States Of America (The) | US Dollar | 180,700 | 9,904,167 | 9,904,167 | 0.50% | | |
| 11/30/18 | Calamos Growth and Income Fund | Alphabet, Inc. | GOOGL | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 9,865,000 | 9,863,893 | 9,863,893 | 0.49% | 3.375% | 02/25/24 |
| 11/30/18 | Calamos Growth and Income Fund | Walmart, Inc. | WMT | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 9,778,237 | 9,778,237 | 9,778,237 | 0.49% | 3.300% | 04/22/24 |
| 11/30/18 | Calamos Growth and Income Fund | Home Depot, Inc. | HD | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 9,800,000 | 9,636,660 | 9,636,660 | 0.48% | 2.700% | 04/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | Thermo Fisher Scientific, Inc. | TMO US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 91,325 | 9,217,129 | 9,217,129 | 0.47% | | |
| 11/30/18 | Calamos Growth and Income Fund | Capital One Financial Corp. | COF US | Common Stocks | Financials | United States Of America (The) | US Dollar | 10,675 | 9,118,214 | 9,118,214 | 0.46% | | |
| 11/30/18 | Calamos Growth and Income Fund | Wells Fargo & Company | WFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 167,345 | 9,083,487 | 9,083,487 | 0.45% | | |
| 11/30/18 | Calamos Growth and Income Fund | Humana, Inc. | HUM US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 26,750 | 8,813,323 | 8,813,323 | 0.44% | | |
| 11/30/18 | Calamos Growth and Income Fund | American International Group, Inc. | AIG US | Common Stocks | Financials | United States Of America (The) | US Dollar | 203,860 | 8,730,445 | 8,730,445 | 0.44% | | |
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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 |
|----------|--------------------------------|---|----------|---------------------------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 11/30/18 | Calamos Growth and Income Fund | Tesla, Inc. | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 5,885,000 | 6,717,580 | 6,717,580 | 0.34% | 1.250% | 03/01/21 |
| 11/30/18 | Calamos Growth and Income Fund | Adobe Systems, Inc. | ADBE US | Common Stocks | Information Technology | United States of America (The) | US Dollar | 26,280 | 6,593,389 | 6,593,389 | 0.33% | | |
| 11/30/18 | Calamos Growth and Income Fund | Becton Dickinson and Company | | Convertible Preferred Stocks | Health Care | United States of America (The) | US Dollar | 100,250 | 6,585,473 | 6,585,473 | 0.33% | | |
| 11/30/18 | Calamos Growth and Income Fund | Microchip Technology, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 6,200,000 | 6,277,500 | 6,277,500 | 0.31% | 1.625% | 02/15/27 |
| 11/30/18 | Calamos Growth and Income Fund | Celgene Corp. | CELG US | Common Stocks | Health Care | United States of America (The) | US Dollar | 85,840 | 6,199,365 | 6,199,365 | 0.31% | | |
| 11/30/18 | Calamos Growth and Income Fund | Decom, Inc. | | Convertible Bonds | Health Care | United States of America (The) | US Dollar | 5,845,000 | 6,078,420 | 6,078,420 | 0.30% | 0.750% | 12/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | Mason Petroleum Corp. | MPC US | Common Stocks | Energy | United States of America (The) | US Dollar | 92,435 | 6,023,065 | 6,023,065 | 0.30% | | |
| 11/30/18 | Calamos Growth and Income Fund | Palo Alto Networks, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 6,125,000 | 5,851,641 | 5,851,641 | 0.29% | 0.750% | 07/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | Schlumberger, Ltd. | | Common Stocks | Energy | United States of America (The) | US Dollar | 124,000 | 5,592,400 | 5,592,400 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | Illumina, Inc. | | Convertible Bonds | Health Care | United States of America (The) | US Dollar | 4,149,000 | 5,579,077 | 5,579,077 | 0.28% | 0.010% | 06/15/19 |
| 11/30/18 | Calamos Growth and Income Fund | Goldman Sachs Group, Inc. | | Common Stocks | Financials | United States of America (The) | US Dollar | 29,180 | 5,564,334 | 5,564,334 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | Oracle Corp. | ORCL US | Common Stocks | Information Technology | United States of America (The) | US Dollar | 113,400 | 5,529,384 | 5,529,384 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | Stryker Corp. | SYK US | Common Stocks | Health Care | United States of America (The) | US Dollar | 31,390 | 5,507,689 | 5,507,689 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | Pioneer Natural Resources Company | PXD US | Common Stocks | Energy | United States of America (The) | US Dollar | 37,275 | 5,507,381 | 5,507,381 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | KeyCorp | KEY US | Common Stocks | Financials | United States of America (The) | US Dollar | 299,925 | 5,496,907 | 5,496,907 | 0.28% | | |
| 11/30/18 | Calamos Growth and Income Fund | NRG Energy, Inc. | | Convertible Bonds | Utilities | United States of America (The) | US Dollar | 5,100,000 | 5,473,907 | 5,473,907 | 0.27% | 2.750% | 06/01/48 |
| 11/30/18 | Calamos Growth and Income Fund | Starbucks Corp. | SBUK US | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 80,305 | 5,357,950 | 5,357,950 | 0.27% | | |
| 11/30/18 | 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 | 5,293,077 | 5,293,077 | 0.27% | 1.625% | 05/15/26 |
| 11/30/18 | Calamos Growth and Income Fund | TOTAL SA | | Convertible Bonds | Energy | United States of America (The) | US Dollar | 5,000,000 | 5,266,900 | 5,266,900 | 0.26% | 0.500% | 12/02/22 |
| 11/30/18 | Calamos Growth and Income Fund | Splunk, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 5,165,000 | 5,179,178 | 5,179,178 | 0.26% | 0.500% | 09/15/23 |
| 11/30/18 | Calamos Growth and Income Fund | Walgreens Boots Alliance, Inc. | WBA US | Common Stocks | Consumer Staples | United States of America (The) | US Dollar | 61,015 | 5,166,140 | 5,166,140 | 0.26% | | |
| 11/30/18 | Calamos Growth and Income Fund | Royal Gold, Inc. | | Convertible Bonds | Materials | United States of America (The) | US Dollar | 5,155,000 | 5,135,529 | 5,135,529 | 0.26% | 2.875% | 06/15/19 |
| 11/30/18 | Calamos Growth and Income Fund | Liberty Media Corp. | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 9,685,000 | 5,133,694 | 5,133,694 | 0.26% | 2.250% | 09/30/46 |
| 11/30/18 | 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 | 5,127,610 | 5,127,610 | 0.26% | 2.000% | 11/15/26 |
| 11/30/18 | Calamos Growth and Income Fund | Altaba, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 4,350,000 | 5,031,602 | 5,031,602 | 0.25% | | |
| 11/30/18 | Calamos Growth and Income Fund | Wis.com, Ltd. | | Convertible Bonds | Information Technology | Israel | US Dollar | 5,100,000 | 4,976,045 | 4,976,045 | 0.25% | 0.010% | 07/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | Liberty Media Corp. (Sirius XM Holdings, Inc.) | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 5,125,000 | 4,928,584 | 4,928,584 | 0.25% | 2.125% | 03/31/48 |
| 11/30/18 | Calamos Growth and Income Fund | Dana, Inc. | | Corporate Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 5,153,000 | 4,907,356 | 4,907,356 | 0.25% | 5.500% | 12/15/24 |
| 11/30/18 | Calamos Growth and Income Fund | DocuSign, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 5,250,000 | 4,900,665 | 4,900,665 | 0.25% | 0.500% | 09/15/23 |
| 11/30/18 | Calamos Growth and Income Fund | Silicon Laboratories, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 4,375,000 | 4,896,719 | 4,896,719 | 0.25% | 1.375% | 03/01/22 |
| 11/30/18 | Calamos Growth and Income Fund | Apple, Inc. | | Corporate Bonds | Information Technology | United States of America (The) | US Dollar | 4,935,000 | 4,894,262 | 4,894,262 | 0.25% | 3.450% | 05/06/24 |
| 11/30/18 | Calamos Growth and Income Fund | TIX Companies, Inc. | TIX US | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 100,120 | 4,890,862 | 4,890,862 | 0.24% | | |
| 11/30/18 | Calamos Growth and Income Fund | Berkshire Hathaway, Inc. | | Corporate Bonds | Financials | United States of America (The) | US Dollar | 4,950,000 | 4,800,782 | 4,800,782 | 0.24% | 2.750% | 03/15/23 |
| 11/30/18 | Calamos Growth and Income Fund | International Flavors & Fragrances, Inc. | | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 83,500 | 4,662,640 | 4,662,640 | 0.23% | | |
| 11/30/18 | Calamos Growth and Income Fund | Liberty Media Corp. / Liberty Formula One | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 4,550,000 | 4,660,975 | 4,660,975 | 0.23% | 1.000% | 01/30/23 |
| 11/30/18 | Calamos Growth and Income Fund | Biogen, Inc. | BILL US | Common Stocks | Health Care | United States of America (The) | US Dollar | 13,900 | 4,638,708 | 4,638,708 | 0.23% | | |
| 11/30/18 | Calamos Growth and Income Fund | Twitter, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 5,150,000 | 4,635,721 | 4,635,721 | 0.23% | 0.250% | 06/15/24 |
| 11/30/18 | Calamos Growth and Income Fund | BNP | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 6,200,000 | 4,633,174 | 4,633,174 | 0.23% | 0.010% | 06/15/23 |
| 11/30/18 | Calamos Growth and Income Fund | CBOE Global Markets, Inc. | CBOE US | Common Stocks | Financials | United States of America (The) | US Dollar | 42,480 | 4,571,698 | 4,571,698 | 0.23% | | |
| 11/30/18 | Calamos Growth and Income Fund | Insulet Corp. | | Convertible Bonds | Health Care | United States of America (The) | US Dollar | 4,135,000 | 4,535,599 | 4,535,599 | 0.23% | 1.375% | 11/15/24 |
| 11/30/18 | Calamos Growth and Income Fund | Starwood Property Trust, Inc. | | Convertible Bonds | Real Estate | United States of America (The) | US Dollar | 3,950,000 | 4,519,699 | 4,519,699 | 0.23% | 4.000% | 01/15/19 |
| 11/30/18 | 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 | 4,446,910 | 4,446,910 | 0.22% | | |
| 11/30/18 | Calamos Growth and Income Fund | Lumentum Holdings, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 4,285,000 | 4,355,703 | 4,355,703 | 0.22% | 0.250% | 03/15/24 |
| 11/30/18 | Calamos Growth and Income Fund | Royal Caribbean Cruises, Ltd. | RCCL US | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 38,060 | 4,303,444 | 4,303,444 | 0.22% | | |
| 11/30/18 | Calamos Growth and Income Fund | AMEC Foster Wheeler | | Convertible Preferred Stocks | Financials | United States of America (The) | US Dollar | 80,250 | 4,293,085 | 4,293,085 | 0.22% | | |
| 11/30/18 | Calamos Growth and Income Fund | GameStop Corp. | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 4,235,000 | 4,273,539 | 4,273,539 | 0.21% | 6.750% | 03/15/21 |
| 11/30/18 | Calamos Growth and Income Fund | Sempra Energy | | Convertible Preferred Stocks | Utilities | United States of America (The) | US Dollar | 4,229,375 | 4,229,375 | 4,229,375 | 0.21% | 6.750% | 07/15/21 |
| 11/30/18 | Calamos Growth and Income Fund | Nucor Corp. | NUCOR US | Common Stocks | Materials | United States of America (The) | US Dollar | 70,000 | 4,228,700 | 4,228,700 | 0.21% | | |
| 11/30/18 | Calamos Growth and Income Fund | Alexion Pharmaceuticals, Inc. | ALXN US | Common Stocks | Health Care | United States of America (The) | US Dollar | 42,227,325 | 4,227,325 | 4,227,325 | 0.21% | | |
| 11/30/18 | Calamos Growth and Income Fund | General Motors Co. | GM US | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 110,420 | 4,190,439 | 4,190,439 | 0.21% | | |
| 11/30/18 | Calamos Growth and Income Fund | New Relic, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 3,998,000 | 4,149,884 | 4,149,884 | 0.21% | 0.500% | 05/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | Dollar Tree, Inc. | DLTR US | Common Stocks | Consumer Discretionary | United States of America (The) | US Dollar | 47,325 | 4,106,390 | 4,106,390 | 0.21% | | |
| 11/30/18 | Calamos Growth and Income Fund | Genentech, Inc. | GDZ US | Common Stocks | Health Care | United States of America (The) | US Dollar | 60,825 | 4,087,991 | 4,087,991 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | Laboratory Corp. of America Holdings | LH US | Common Stocks | Health Care | United States of America (The) | US Dollar | 27,900 | 4,063,356 | 4,063,356 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | PayPal Holdings, Inc. | PYPL US | Common Stocks | Information Technology | United States of America (The) | US Dollar | 47,070 | 4,039,077 | 4,039,077 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | Bristol-Myers Squibb Company | BMY US | Common Stocks | Health Care | United States of America (The) | US Dollar | 75,420 | 4,031,953 | 4,031,953 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | MetaLife, Inc. | METL US | Common Stocks | Financials | United States of America (The) | US Dollar | 8,960,890 | 3,967,890 | 3,967,890 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | Molina Healthcare, Inc. | MOH US | Common Stocks | Health Care | United States of America (The) | US Dollar | 28,317 | 3,956,168 | 3,956,168 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | Edwards Lifesciences Corp. | EW US | Common Stocks | Health Care | United States of America (The) | US Dollar | 3,904,441 | 3,904,441 | 3,904,441 | 0.20% | | |
| 11/30/18 | Calamos Growth and Income Fund | NXP Semiconductors, NV | | Convertible Bonds | Information Technology | Netherlands (The) | US Dollar | 3,775,000 | 3,898,990 | 3,898,990 | 0.20% | 1.000% | 12/01/19 |
| 11/30/18 | Calamos Growth and Income Fund | PMorgan Chase Financial Company, LLC (Voya Financial, Inc.) | | Convertible Bonds | Financials | United States of America (The) | US Dollar | 6,000,000 | 3,770,220 | 3,770,220 | 0.19% | 0.250% | 05/01/23 |
| 11/30/18 | Calamos Growth and Income Fund | HI Merger Sub, LLC | | Convertible Bonds | Real Estate | United States of America (The) | US Dollar | 3,440,000 | 3,634,687 | 3,634,687 | 0.18% | 3.500% | 01/15/22 |
| 11/30/18 | Calamos Growth and Income Fund | CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.) | | Convertible Preferred Stocks | Energy | United States of America (The) | US Dollar | 80,675 | 3,546,715 | 3,546,715 | 0.18% | | |
| 11/30/18 | Calamos Growth and Income Fund | Welltower, Inc. | WELL US | Common Stocks | Real Estate | United States of America (The) | US Dollar | 45,000 | 3,544,170 | 3,544,170 | 0.18% | | |
| 11/30/18 | Calamos Growth and Income Fund | General Electric Company | GE US | Common Stocks | Industrials | United States of America (The) | US Dollar | 472,245 | 3,544,838 | 3,544,838 | 0.18% | | |
| 11/30/18 | Calamos Growth and Income Fund | Zions Bancorporation | ZION US | Common Stocks | Financials | United States of America (The) | US Dollar | 72,550 | 3,530,283 | 3,530,283 | 0.18% | | |
| 11/30/18 | Calamos Growth and Income Fund | Teladoc Health, Inc. | | Convertible Bonds | Health Care | United States of America (The) | US Dollar | 2,425,000 | 3,338,461 | 3,338,461 | 0.17% | 1.375% | 05/15/25 |
| 11/30/18 | Calamos Growth and Income Fund | Aptiv, P/C | APTIV US | Common Stocks | Consumer Discretionary | Ireland | US Dollar | 46,230 | 3,323,937 | 3,323,937 | 0.17% | | |
| 11/30/18 | Calamos Growth and Income Fund | Discover Financial Services | DFS US | Common Stocks | Financials | United States of America (The) | US Dollar | 44,000 | 3,137,200 | 3,137,200 | 0.16% | | |
| 11/30/18 | Calamos Growth and Income Fund | Intuitive Surgical, Inc. | ISRG US | Common Stocks | Health Care | United States of America (The) | US Dollar | 3,118,861 | 3,118,861 | 3,118,861 | 0.16% | | |
| 11/30/18 | Calamos Growth and Income Fund | Citrix Systems, Inc. | | Convertible Bonds | Information Technology | United States of America (The) | US Dollar | 2,050,000 | 3,083,149 | 3,083,149 | 0.15% | 0.500% | 04/15/19 |
| 11/30/18 | Calamos Growth and Income Fund | Sempra Energy | | Convertible Preferred Stocks | Utilities | United States of America (The) | US Dollar | 30,200 | 3,063,186 | 3,063,186 | 0.15% | | |
| 11/30/18 | Calamos Growth and Income Fund | Universal Health Services, Inc. | | Common Stocks | Health Care | United States of America (The) | US Dollar | 3,000,000 | 3,028,935 | 3,028,935 | 0.15% | 4.750% | 08/01/22 |
| 11/30/18 | Calamos Growth and Income Fund | Fidelity National Information Services, Inc. | FIS US | Common Stocks | Information Technology | United States of America (The) | US Dollar | 27,945 | 3,016,663 | 3,016,663 | 0.15% | | |
| 11/30/18 | Calamos Growth and Income Fund | Mariotti Vacations Worldwide Corp. | | Convertible Bonds | Consumer Discretionary | United States of America (The) | US Dollar | 3,100,000 | 2,818,009 | 2,818,009 | 0.14% | 1.500% | 09/15/22 |
| 11/30/18 | Calamos Growth and | | | | | | | | | | | | |

Calamos Funds Portfolio Data as of 11/30/18 (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 |
|----------|--------------------------------|-----------------------------------|--------|----------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 11/30/18 | Calamos Growth and Income Fund | Akamai Technologies, Inc. | | Convertible Bonds | Information Technology | United States Of America (The) | US Dollar | 1,727,000 | 1,653,957 | 1,653,957 | 0.08% | 0.125% | 05/01/25 |
| 11/30/18 | Calamos Growth and Income Fund | Oil States International, Inc. | | Convertible Bonds | Energy | United States Of America (The) | US Dollar | 1,593,000 | 1,441,530 | 1,441,530 | 0.07% | 1.500% | 02/15/23 |
| 11/30/18 | Calamos Growth and Income Fund | iShares MSCI Emerging Markets ETF | | Purchased Options | Other | United States Of America (The) | US Dollar | 1,021,000 | 1,236,620 | 1,236,620 | 0.06% | | 01/18/19 |
| 11/30/18 | Calamos Growth and Income Fund | iShares MSCI EAFE ETF | | Purchased Options | Other | United States Of America (The) | US Dollar | 804,000 | 892,440 | 892,440 | 0.04% | | 01/18/19 |
| 11/30/18 | Calamos Growth and Income Fund | iShares Russell 2000 ETF | | Purchased Options | Other | United States Of America (The) | US Dollar | 97,500 | 824,363 | 824,363 | 0.04% | | 02/15/19 |
| 11/30/18 | Calamos Growth and Income Fund | iShares China Large-Cap ETF | | Op-Equity | Other | United States Of America (The) | US Dollar | 380,000 | 412,300 | 412,300 | 0.02% | | 12/21/18 |
| 11/30/18 | Calamos Growth and Income Fund | Industrial Select Sector SPDR | | Purchased Options | Other | United States Of America (The) | US Dollar | 138,000 | 397,440 | 397,440 | 0.02% | | 01/18/19 |
| 11/30/18 | Calamos Growth and Income Fund | Paypal Holdings, Inc. | | Purchased Options | Information Technology | United States Of America (The) | US Dollar | 46,000 | 94,990 | 94,990 | 0.00% | | 01/18/19 |
| 11/30/18 | Calamos Growth and Income Fund | iShares MSCI Emerging Markets | | Op-Equity | Other | United States Of America (The) | US Dollar | 374,000 | 84,150 | 84,150 | 0.00% | | 12/21/18 |
| 11/30/18 | Calamos Growth and Income Fund | iShares MSCI EAFE ETF | | Purchased Options | Other | United States Of America (The) | US Dollar | 880,000 | 57,200 | 57,200 | 0.00% | | 12/21/18 |
| 11/30/18 | Calamos Growth and Income Fund | iShares China Large-Cap ETF | | Written Options | Other | United States Of America (The) | US Dollar | (720,000) | (596,000) | (596,000) | -0.02% | | 01/18/19 |