Calamos Funds Portfolio Data as of 12/31/15 (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.

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
12/31/15	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	480,000	63,480,000	63,480,000	2.54%		
12/31/15	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	536,000	33,500,000	33,500,000	1.34%		
12/31/15	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	47,500	32,104,775	32,104,775	1.28%		
12/31/15	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	508,000	30,495,240	30,495,240	1.22%		
12/31/15	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	28,897,000	28,897,000	1.15%		
12/31/15	Calamos Growth and Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	38,195,000	57,850,720	57,850,720	2.31%	0.750%	03/30/43
12/31/15	Calamos Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	18,000,000	25,665,840	25,665,840	1.03%	1.000%	03/15/18
12/31/15	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	16,600,000	20,558,353	20,558,353	0.82%	1.125%	03/15/34
12/31/15	Calamos Growth and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,275,000	13,956,881	13,956,881	0.56%	1.500%	06/15/19
12/31/15	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,063,000	12,986,320	12,986,320	0.52%	1.375%	10/15/23
12/31/15	Calamos Growth and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,700,000	12,606,466	12,606,466	0.50%	1.250%	03/01/21
12/31/15	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,500,000	25,715,463	25,715,463	1.03%	5.950%	08/15/20
12/31/15	Calamos Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,000,000	24,523,750	24,523,750	0.98%	5.625%	02/15/22
12/31/15	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,500,000	11,656,250	11,656,250	0.47%	5.875%	07/15/22
12/31/15	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,030,000	10,048,806	10,048,806	0.40%	5.125%	05/01/20
12/31/15	Calamos Growth and Income Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,900,000	9,879,210	9,879,210	0.39%	2.700%	04/01/23
12/31/15	Calamos Growth and Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,056,381	5,056,381	0.20%	5.500%	12/15/24
12/31/15	Calamos Growth and Income Fund	PVH Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	2,983,000	2,983,000	0.12%	4.500%	12/15/22
12/31/15	Calamos Growth and Income Fund	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,583,800	2,583,800	0.10%	3.875%	09/15/23
12/31/15	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	825,000	35,442,000	35,442,000	1.42%		
12/31/15	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	415,000	35,339,325	35,339,325	1.41%		
12/31/15	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	215,000	34,722,500	34,722,500	1.39%		
12/31/15	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	321,000	25,490,610	25,490,610	1.02%		
12/31/15	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	560,000	25,110,400	25,110,400	1.00%		
12/31/15	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	215,000	21,482,800	21,482,800	0.86%		
12/31/15	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	200,000	17,582,000	17,582,000	0.70%		
12/31/15	Calamos Growth and Income Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	176,350	10,700,918	10,700,918	0.43%		
12/31/15	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	9,865,000	10,192,863	10,192,863	0.41%	3.300%	04/22/24
12/31/15	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	409,000	31,881,550	31,881,550	1.27%		
12/31/15	Calamos Growth and Income Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States Of America (The)	US Dollar	400,000	27,044,000	27,044,000	1.08%		
12/31/15	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	179,000	12,485,250	12,485,250	0.50%		
12/31/15	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	130,600	11,748,776	11,748,776	0.47%		
12/31/15	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	140,000	9,910,600	9,910,600	0.40%		
12/31/15	Calamos Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	200,000	9,716,000	9,716,000	0.39%		
12/31/15	Calamos Growth and Income Fund	Whiting Petroleum Corp.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,700,000	5,905,865	5,905,865	0.24%	1.250%	04/01/20
12/31/15	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,250,000	67,950,000	67,950,000	2.72%		
12/31/15	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,000,000	66,030,000	66,030,000	2.64%		
12/31/15	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	844,710	43,713,743	43,713,743	1.75%		
12/31/15	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	520,000	32,224,400	32,224,400	1.29%		
12/31/15	Calamos Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	412,350	27,363,546	27,363,546	1.09%		
12/31/15	Calamos Growth and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	400,890	19,326,907	19,326,907	0.77%		
12/31/15	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	64,450	16,515,957	16,515,957	0.66%		
12/31/15	Calamos Growth and Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	304,500	12,551,490	12,551,490	0.50%		
12/31/15	Calamos Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	20,550,000	20,544,863	20,544,863	0.82%	5.750%	02/01/16
12/31/15	Calamos Growth and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,850,000	8,212,903	8,212,903	0.33%	2.000%	04/01/20
12/31/15	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	462,500	26,073,438	26,073,438	1.04%		
12/31/15	Calamos Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	220,000	23,585,100	23,585,100	0.94%		
12/31/15	Calamos Growth and Income Fund	American Tower Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	161,930	16,558,962	16,558,962	0.66%		
12/31/15	Calamos Growth and Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	12,000,000	12,516,720	12,516,720	0.50%	5.875%	03/15/22
12/31/15	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,950,000	5,050,634	5,050,634	0.20%	3.000%	02/11/23
12/31/15	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	388,675	39,924,696	39,924,696	1.60%		
12/31/15	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	611,300	32,288,866	32,288,866	1.29%		
12/31/15	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	870,000	28,083,600	28,083,600	1.12%		
12/31/15	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	281,000	26,116,140	26,116,140	1.04%		
12/31/15	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	215,000	25,748,400	25,748,400	1.03%		
12/31/15	Calamos Growth and Income Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	249,000	25,544,910	25,544,910	1.02%		
12/31/15	Calamos Growth and Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	76,270	14,548,503	14,548,503	0.58%		
12/31/15	Calamos Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	17,525,000	19,250,073	19,250,073	0.77%		06/15/19
12/31/15	Calamos Growth and Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,920,000	17,711,383	17,711,383	0.71%	1.625%	05/01/16
12/31/15	Calamos Growth and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,700,000	13,690,169	13,690,169	0.55%		12/15/43
12/31/15	Calamos Growth and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,904,000	13,302,459	13,302,459	0.53%	1.500%	10/15/20
12/31/15	Calamos Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,957,000	7,240,942	7,240,942	0.29%	1.625%	08/15/44
12/31/15	Calamos Growth and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	921,975	42,456,949	42,456,949	1.70%		
12/31/15	Calamos Growth and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	31,575	32,527,934	32,527,934	1.30%		
12/31/15	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,048,750	3,048,750	0.12%	4.750%	08/01/22
12/31/15	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,100,000	34,265,000	34,265,000	1.37%		
12/31/15	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	196,000	28,339,640	28,339,640	1.13%		
12/31/15	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	240,000	23,095,200	23,095,200	0.92%		
12/31/15	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	416,000	21,087,040	21,087,040	0.84%		
12/31/15	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	100,000	18,881,000	18,881,000	0.75%		
12/31/15	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	177,300	18,362,961	18,362,961	0.73%		
12/31/15	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	72,800	15,808,520	15,808,520	0.63%		
12/31/15	Calamos Growth and Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	135,072	12,976,367	12,976,367	0.52%		
12/31/15	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	240,800	12,531,232	12,531,232	0.50%		
12/31/15	Calamos Growth and Income Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	82,825	12,476,758	12,476,758	0.50%		
12/31/15	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	136,750	10,693,850	10,693,850	0.43%		
12/31/15	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	400,000	10,380,000	10,380,000	0.41%		
12/31/15	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,050,000	13,785,183	13,785,183	0.55%	3.875%	12/01/18
12/31/15	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	135,000	15,766,650	15,766,650	0.63%		
12/31/15	Calamos Growth and Income Fund	Stericycle, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	63,500	5,814,060	5,814,060	0.23%		
12/31/15	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	1,014,900	1,014,900	0.04%	4.875%	03/15/19
12/31/15	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	820,000	86,313,200	86,313,200	3.45%		
12/31/15	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,315,000	72,956,200	72,956,200	2.92%		
12/31/15	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	67,500	52,515,675	52,515,675	2.10%		
12/31/15	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	349,500	34,027,320	34,027,320	1.36%		
12/31/15	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	300,000	31,350,000	31,350,000	1.25%		
12/31/15	Calamos Growth and Income Fund	Broadcom Corp. - Class A	BRCM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	392,000	22,665,440	22,665,440	0.91%		
12/31/15	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	205,800	21,539,028	21,539,028	0.86%		
12/31/15	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	375,000	13,698,750	13,698,750	0.55%		

12/31/15	Calamos Growth and Income Fund	Salesforce.com, Inc.	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	19,925,000	25,814,033	25,814,033	1.03%	0.250%	04/01/18

12/31/15	Calamos Growth and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	20,937,188	20,937,188	0.84%	3.250%	08/01/39
12/31/15	Calamos Growth and Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,600,000	17,807,576	17,807,576	0.71%	1.000%	12/01/18
12/31/15	Calamos Growth and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,974,000	16,739,574	16,739,574	0.67%		11/01/18
12/31/15	Calamos Growth and Income Fund	Yahool, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,700,000	14,400,635	14,400,635	0.58%		12/01/18
12/31/15	Calamos Growth and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,260,000	14,353,688	14,353,688	0.57%	1.625%	02/15/25
12/31/15	Calamos Growth and Income Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,990,000	13,708,932	13,708,932	0.55%	0.500%	11/01/19
12/31/15	Calamos Growth and Income Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,200,000	13,365,927	13,365,927	0.53%	0.250%	10/01/19
12/31/15	Calamos Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,400,000	13,146,993	13,146,993	0.53%	0.750%	07/15/18
12/31/15	Calamos Growth and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	13,860,000	12,916,619	12,916,619	0.52%	1.000%	12/01/20
12/31/15	Calamos Growth and Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,000,000	10,836,900	10,836,900	0.43%	1.500%	10/01/44
12/31/15	Calamos Growth and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,500,000	8,683,675	8,683,675	0.35%	1.500%	08/15/17
12/31/15	Calamos Growth and Income Fund	Lam Research Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,200,000	8,083,622	8,083,622	0.32%	0.500%	05/15/16
12/31/15	Calamos Growth and Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,650,000	6,500,702	6,500,702	0.26%	0.250%	09/15/19
12/31/15	Calamos Growth and Income Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	11,415,000	10,951,266	10,951,266	0.44%	4.625%	01/15/23
12/31/15	Calamos Growth and Income Fund	Google, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	9,865,000	10,452,165	10,452,165	0.42%	3.375%	02/25/24
12/31/15	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,116,805	5,116,805	0.20%	3.450%	05/06/24
12/31/15	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,306,656	2,306,656	0.09%	6.375%	08/15/20
12/31/15	Calamos Growth and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	12,721,000	13,060,587	13,060,587	0.52%	1.625%	10/15/19
12/31/15	Calamos Growth and Income Fund	Alcoa, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	7,135,000	6,528,525	6,528,525	0.26%	5.125%	10/01/24
12/31/15	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States Of America (The)	US Dollar	108,966,909	108,966,909	108,966,909	4.35%	0.293%	12/31/30
12/31/15	Calamos Growth and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	236,200	15,993,102	15,993,102	0.64%		
12/31/15	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	189,090	19,644,560	19,644,560	0.79%		
12/31/15	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	301,775	14,509,342	14,509,342	0.58%		
12/31/15	Calamos Growth and Income Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	320,000	12,950,400	12,950,400	0.52%		
12/31/15	Calamos Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	95,000	5,018,850	5,018,850	0.20%		

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.