

### Calamos Funds Portfolio Data as of 07/31/19 (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.

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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
07/31/19	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	634,710	85,129,232	85,129,232	4.21%		
07/31/19	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	295,345	62,920,299	62,920,299	3.11%		
07/31/19	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	32,625	60,903,698	60,903,698	3.01%		
07/31/19	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	40,455	49,282,281	49,282,281	2.44%		
07/31/19	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Communication Services	United States of America (The)	US Dollar	170,520	33,067,658	33,067,658	1.63%		
07/31/19	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	179,460	31,943,880	31,943,880	1.58%		
07/31/19	Calamos Growth and Income Fund	Bank of America Corp.	BAK US	Common Stocks	Financials	United States of America (The)	US Dollar	986,970	30,280,240	30,280,240	1.50%		
07/31/19	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	349,625	28,565,500	28,565,500	1.43%		
07/31/19	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	111,850	27,851,769	27,851,769	1.38%		
07/31/19	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	173,000	24,740,730	24,740,730	1.23%		
07/31/19	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	208,455	24,606,028	24,606,028	1.22%		
07/31/19	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	192,360	23,681,440	23,681,440	1.17%		
07/31/19	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	109,360	23,369,138	23,369,138	1.16%		
07/31/19	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FPRXX US	Short Term Investments	Other	United States of America (The)	US Dollar	23,322,216	23,329,213	23,329,213	1.15%		
07/31/19	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.300%	MSTLX US	Short Term Investments	Other	United States of America (The)	US Dollar	23,130,811	23,130,811	23,130,811	1.14%		
07/31/19	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	438,800	23,094,044	23,094,044	1.14%		
07/31/19	Calamos Growth and Income Fund	Nextera Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	328,590	21,709,941	21,709,941	1.07%		
07/31/19	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	77,215	21,033,328	21,033,328	1.04%		
07/31/19	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	60,350	20,855,150	20,855,150	1.03%		
07/31/19	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	120,840	20,840,066	20,840,066	1.03%		
07/31/19	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	96,520	20,425,562	20,425,562	1.01%		
07/31/19	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	152,805	19,898,267	19,898,267	0.98%		
07/31/19	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	353,500	19,583,900	19,583,900	0.97%		
07/31/19	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	257,690	19,117,212	19,117,212	0.94%		
07/31/19	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	487,630	18,939,549	18,939,549	0.94%		
07/31/19	Calamos Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	184,800	18,480,628	18,480,628	0.91%		
07/31/19	Calamos Growth and Income Fund	Oilgroup, Inc.	CUS	Common Stocks	Financials	United States of America (The)	US Dollar	256,105	18,224,432	18,224,432	0.90%		
07/31/19	Calamos Growth and Income Fund	Shares MSCI EAFE ETF	EFA US	Other	International Funds	United States of America (The)	US Dollar	381,125	18,192,615	18,192,615	0.90%		
07/31/19	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	138,150	17,656,952	17,656,952	0.87%		
07/31/19	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	319,000	17,631,130	17,631,130	0.87%		
07/31/19	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	17,302,656	17,302,656	0.86%		
07/31/19	Calamos Growth and Income Fund	Boehringer Ingelheim	BIL US	Common Stocks	Industrials	United States of America (The)	US Dollar	16,086,637	16,086,637	16,086,637	0.80%		
07/31/19	Calamos Growth and Income Fund	Medtronic PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	156,780	15,982,153	15,982,153	0.79%		
07/31/19	Calamos Growth and Income Fund	Intel Corporation, Inc.	INTC US	Common Stocks	Health Care	United States of America (The)	US Dollar	181,725	15,259,448	15,259,448	0.75%		
07/31/19	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	247,245	15,110,147	15,110,147	0.75%		
07/31/19	Calamos Growth and Income Fund	Inter Corp.	EHF12853	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	14,897,700	14,897,700	0.74%	3.250%	08/01/19
07/31/19	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	264,635	14,783,220	14,783,220	0.73%		
07/31/19	Calamos Growth and Income Fund	ETE Energy Company	ETE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	14,636,805	14,636,805	14,636,805	0.72%		
07/31/19	Calamos Growth and Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	131,200	14,481,856	14,481,856	0.72%		
07/31/19	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	321,635	13,884,983	13,884,983	0.69%		
07/31/19	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	155,565	13,667,941	13,667,941	0.68%		
07/31/19	Calamos Growth and Income Fund	Rondelet International, Inc. - Class A	RODZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	253,435	13,556,238	13,556,238	0.67%		
07/31/19	Calamos Growth and Income Fund	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	13,293,990	13,293,990	13,293,990	0.66%		
07/31/19	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	62,615	13,194,233	13,194,233	0.65%		
07/31/19	Calamos Growth and Income Fund	Accorena, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,175	12,936,562	12,936,562	0.64%		
07/31/19	Calamos Growth and Income Fund	Hubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	83,850	12,815,634	12,815,634	0.63%		
07/31/19	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	46,115	12,710,677	12,710,677	0.63%		
07/31/19	Calamos Growth and Income Fund	US Bancorp	USB US	Common Stocks	Financials	United States of America (The)	US Dollar	217,565	12,423,840	12,423,840	0.62%		
07/31/19	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	34,300	12,422,431	12,422,431	0.61%		
07/31/19	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.	STB US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	122,025	12,384,317	12,384,317	0.61%		
07/31/19	Calamos Growth and Income Fund	Renovair Corp.	RNO US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	204,910	12,104,034	12,104,034	0.60%		
07/31/19	Calamos Growth and Income Fund	Marsh & McLennan Companies, Inc.	MSC US	Common Stocks	Financials	United States of America (The)	US Dollar	122,180	12,071,384	12,071,384	0.60%		
07/31/19	Calamos Growth and Income Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States of America (The)	US Dollar	260,778	11,728,127	11,728,127	0.58%		
07/31/19	Calamos Growth and Income Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	86,240	11,491,480	11,491,480	0.57%		
07/31/19	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	114,462	11,402,180	11,402,180	0.57%		
07/31/19	Calamos Growth and Income Fund	United States Treasury Note	912882527	U.S. Government Amd Agency Securities	Other	United States of America (The)	US Dollar	11,600,000	11,432,797	11,432,797	0.57%	1.125%	06/30/21
07/31/19	Calamos Growth and Income Fund	Danaher Corp.	DPH US	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	9,890	11,224,161	11,224,161	0.55%		
07/31/19	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	84,075	11,070,713	11,070,713	0.55%		
07/31/19	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	61,410	11,050,730	11,050,730	0.55%		
07/31/19	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	33,630	10,862,154	10,862,154	0.54%		
07/31/19	Calamos Growth and Income Fund	United States Treasury Note	912828375	U.S. Government and Agency Securities	Other	United States of America (The)	US Dollar	10,800,000	10,794,064	10,794,064	0.53%	2.000%	01/31/20
07/31/19	Calamos Growth and Income Fund	American Electric Power Company, Inc.	AEP US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	197,565	10,763,341	10,763,341	0.53%		
07/31/19	Calamos Growth and Income Fund	Alphabet, Inc.	JKS340395	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	10,405,553	10,405,553	10,405,553	0.51%	3.375%	02/25/24
07/31/19	Calamos Growth and Income Fund	Walmart, Inc.	EK1324483	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	9,865,000	10,335,265	10,335,265	0.51%	3.000%	04/22/24
07/31/19	Calamos Growth and Income Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	35,450	10,280,146	10,280,146	0.51%		
07/31/19	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	10,256,111	10,256,111	10,256,111	0.51%		
07/31/19	Calamos Growth and Income Fund	Laboratory Corp. of America Holdings	LHC US	Common Stocks	Health Care	United States of America (The)	US Dollar	61,020	10,222,070	10,222,070	0.51%		
07/31/19	Calamos Growth and Income Fund	Home Depot, Inc.	EHS179091	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,900,000	10,122,553	10,122,553	0.50%	2.700%	04/01/23
07/31/19	Calamos Growth and Income Fund	Lam Research Corp.	LROX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	47,891	9,990,542	9,990,542	0.49%		
07/31/19	Calamos Growth and Income Fund	Liberty Media Corp. / Liberty Formula One	AM2386880	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,050,000	9,741,023	9,741,023	0.48%	1.000%	01/30/23
07/31/19	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	110,600	9,495,010	9,495,010	0.47%		
07/31/19	Calamos Growth and Income Fund	Capital One Financial Corp.	COR US	Common Stocks	Financials	United States of America (The)	US Dollar	101,675	9,396,804	9,396,804	0.46%		
07/31/19	Calamos Growth and Income Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	60,370	9,327,165	9,327,165	0.46%		
07/31/19	Calamos Growth and Income Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	91,730	9,301,422	9,301,422	0.46%		
07/31/19	Calamos Growth and Income Fund	T. Rowe Price	TUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	92,313,509	9,233,509	9,233,509	0.46%		
07/31/19	Calamos Growth and Income Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	44,530	9,147,798	9,147,798	0.45%		
07/31/19	Calamos Growth and Income Fund	Zenelink, Inc.	ARK776324	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,920,000	8,676,707	8,676,707	0.43%	0.250%	03/15/23
07/31/19	Calamos Growth and Income Fund	Nile, Inc. - Class B	NILE US	Common Stocks	Communication Services	United States of America (The)	US Dollar	8,658,659	8,658,659	8,658,659	0.43%		
07/31/19	Calamos Growth and												

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07/31/19	Calamos Growth and Income Fund	E-TMAD Financial Corp.	ETFC US	Common Stocks	Financials	United States of America (The)	US Dollar	333.75	6,522.003	6,522.003	0.32%		
07/31/19	Calamos Growth and Income Fund	Booking Holdings, Inc.	EJ002383	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,450,000	6,451,098	6,451,098	0.32%	0.350%	06/15/20
07/31/19	Calamos Growth and Income Fund	Wix.com, Ltd.	AT237262	Convertible Bonds	Information Technology	Israel	US Dollar	5,100,000	6,431,024	6,431,024	0.32%		07/01/23
07/31/19	Calamos Growth and Income Fund	Becton Dickinson and Company	EPO52299	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	104.250	6,427,013	6,427,013	0.32%		
07/31/19	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	113.400	6,384,400	6,384,400	0.32%		
07/31/19	Calamos Growth and Income Fund	Tesla, Inc.	ZS450100	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,149,881	6,149,881	6,149,881	0.30%	2.000%	05/15/24
07/31/19	Calamos Growth and Income Fund	Insulet Corp.	AP937824	Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,135,000	6,002,462	6,002,462	0.30%	1.375%	11/15/24
07/31/19	Calamos Growth and Income Fund	Splunk, Inc.	AU576943	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,165,000	5,901,891	5,901,891	0.29%	0.500%	09/15/23
07/31/19	Calamos Growth and Income Fund	Exact Sciences Corp.	AX518121	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,875,251	5,875,251	5,875,251	0.29%	0.375%	03/15/27
07/31/19	Calamos Growth and Income Fund	Silicon Laboratories, Inc.	AM696616	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,375,000	5,785,150	5,785,150	0.29%	1.375%	03/01/22
07/31/19	Calamos Growth and Income Fund	Tetis, Inc.	EK989845	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,885,000	5,742,554	5,742,554	0.28%	1.250%	03/01/21
07/31/19	Calamos Growth and Income Fund	United States Treasury Note	912828936	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	5,800,000	5,693,516	5,693,516	0.28%	1.635%	05/15/06
07/31/19	Calamos Growth and Income Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	10,955	5,691,232	5,691,232	0.28%		
07/31/19	Calamos Growth and Income Fund	Docusign, Inc.	AU4854945	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,536,361	5,536,361	0.27%	0.500%	09/15/23
07/31/19	Calamos Growth and Income Fund	United States Treasury Note	912828124	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	5,500,000	5,507,070	5,507,070	0.27%	2.000%	11/15/06
07/31/19	Calamos Growth and Income Fund	Twitter, Inc.	AX9884378	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,150,000	5,508,466	5,508,466	0.27%	0.250%	06/15/24
07/31/19	Calamos Growth and Income Fund	KeyCorp	KEY US	Common Stocks	Financials	United States of America (The)	US Dollar	299.725	5,505,948	5,505,948	0.27%		
07/31/19	Calamos Growth and Income Fund	CONMED Corp.	AN8919408	Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,700,000	5,499,823	5,499,823	0.27%	2.625%	02/01/24
07/31/19	Calamos Growth and Income Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	100,120	5,462,547	5,462,547	0.27%		
07/31/19	Calamos Growth and Income Fund	Assurant, Inc.	EPO549485	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	46.665	5,451,405	5,451,405	0.27%		
07/31/19	Calamos Growth and Income Fund	NIG Energy, Inc.	AJ2474651	Convertible Bonds	Energy	United States of America (The)	US Dollar	5,100,000	5,395,035	5,395,035	0.27%	2.750%	06/01/48
07/31/19	Calamos Growth and Income Fund	Zions Bancorporation, N.A.	ZION US	Common Stocks	Financials	United States of America (The)	US Dollar	119,275	5,175,724	5,175,724	0.27%		
07/31/19	Calamos Growth and Income Fund	Alexion Pharmaceuticals, Inc.	AIXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,294,608	5,194,608	5,194,608	0.26%		
07/31/19	Calamos Growth and Income Fund	Roß, Inc.	AX212568	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,605,000	5,280,899	5,280,899	0.26%	0.500%	02/01/24
07/31/19	Calamos Growth and Income Fund	Dana, Inc.	EK4490731	Convertible Bonds	Corporate Utilities	United States of America (The)	US Dollar	5,313,000	5,258,250	5,258,250	0.26%	5.500%	
07/31/19	Calamos Growth and Income Fund	Liberty Media Corp. (Sirius XM Holdings, Inc.)	LIBS00960	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,125,000	5,254,560	5,254,560	0.26%	2.125%	03/31/48
07/31/19	Calamos Growth and Income Fund	TOTAL SA	Q9373870	Convertible Bonds	Energy	France	US Dollar	5,000,000	5,247,275	5,247,275	0.26%	0.500%	12/02/22
07/31/19	Calamos Growth and Income Fund	Liberty Media Corp.	Q2255283	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,685,000	5,241,261	5,241,261	0.26%	2.250%	09/30/46
07/31/19	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	92,435	5,212,410	5,212,410	0.26%		
07/31/19	Calamos Growth and Income Fund	Apple, Inc.	EK248824	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	4,935,000	5,203,267	5,203,267	0.26%	3.450%	05/06/24
07/31/19	Calamos Growth and Income Fund	Zimex, Inc.	AZ0967820	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,000,000	5,150,700	5,150,700	0.25%	0.250%	06/01/24
07/31/19	Calamos Growth and Income Fund	Pioneer Services Natural Resources Company	PNO US	Common Stocks	Energy	United States of America (The)	US Dollar	37,275	5,145,441	5,145,441	0.25%		
07/31/19	Calamos Growth and Income Fund	Lumenum Holdings, Inc.	AM720350	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,285,000	5,132,830	5,132,830	0.25%	0.250%	03/15/24
07/31/19	Calamos Growth and Income Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	24,100	5,129,685	5,129,685	0.25%		
07/31/19	Calamos Growth and Income Fund	KeyBank Financial Group, Inc.	KFBK18070	Convertible Bonds	Financials	United States of America (The)	US Dollar	4,900,000	5,092,000	5,092,000	0.25%	2.750%	03/15/23
07/31/19	Calamos Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States of America (The)	US Dollar	124,000	4,956,280	4,956,280	0.24%		
07/31/19	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	472,245	4,934,960	4,934,960	0.24%		
07/31/19	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	22,295	4,854,967	4,854,967	0.24%		
07/31/19	Calamos Growth and Income Fund	DuPont de Nemours, Inc.	DD US	Common Stocks	Materials	United States of America (The)	US Dollar	67,185	4,848,070	4,848,070	0.24%		
07/31/19	Calamos Growth and Income Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	47,325	4,815,319	4,815,319	0.24%		
07/31/19	Calamos Growth and Income Fund	CBCE Global Markets, Inc.	CBCE US	Common Stocks	Financials	United States of America (The)	US Dollar	42,480	4,643,489	4,643,489	0.23%		
07/31/19	Calamos Growth and Income Fund	Sempra Energy	EPO55605	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	41,640	4,640,778	4,640,778	0.23%	6.750%	07/15/21
07/31/19	Calamos Growth and Income Fund	iShares MSCI Emerging Markets ETF	EEM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	45,211,603	4,521,603	4,521,603	0.22%		
07/31/19	Calamos Growth and Income Fund	International Flavors & Fragrances, Inc.	EPO56610	Convertible Preferred Stocks	Materials	United States of America (The)	US Dollar	83,500	4,489,795	4,489,795	0.22%		
07/31/19	Calamos Growth and Income Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	119,420	4,454,343	4,454,343	0.22%		
07/31/19	Calamos Growth and Income Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	4,427,900	4,427,900	4,427,900	0.22%		
07/31/19	Calamos Growth and Income Fund	New Relic, Inc.	A56637845	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,998,000	4,422,328	4,422,328	0.22%	0.500%	05/01/23
07/31/19	Calamos Growth and Income Fund	A21 Holdings, Inc.	A21069553	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,900,000	4,218,158	4,218,158	0.21%	0.750%	06/01/26
07/31/19	Calamos Growth and Income Fund	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States of America (The)	US Dollar	183,130	4,254,110	4,254,110	0.21%		
07/31/19	Calamos Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	57,205	4,185,118	4,185,118	0.21%		
07/31/19	Calamos Growth and Income Fund	Ares Capital Corp.	AN3234478	Convertible Bonds	Financials	United States of America (The)	US Dollar	3,950,000	4,132,325	4,132,325	0.20%		
07/31/19	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	CE1816429	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	80,675	4,079,822	4,079,822	0.20%	4.625%	03/01/24
07/31/19	Calamos Growth and Income Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	49,000	4,072,880	4,072,880	0.20%		
07/31/19	Calamos Growth and Income Fund	NXP Semiconductors, NV	EK2236765	Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	3,775,000	4,036,891	4,036,891	0.20%	1.000%	12/01/19
07/31/19	Calamos Growth and Income Fund	United States Financial Services	USFS US	Common Stocks	Financials	United States of America (The)	US Dollar	3,845,000	4,000,000	4,000,000	0.20%		
07/31/19	Calamos Growth and Income Fund	Air Transport Services Group, Inc.	AP2883803	Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,950,000	3,945,991	3,945,991	0.20%	1.125%	10/15/21
07/31/19	Calamos Growth and Income Fund	AMG Capital Trust I	EPO306928	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	80,250	3,853,404	3,853,404	0.19%		
07/31/19	Calamos Growth and Income Fund	Wright Medical Group, Inc.	WT1402234	Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,853,000	3,853,000	3,853,000	0.19%	1.625%	06/15/23
07/31/19	Calamos Growth and Income Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States of America (The)	US Dollar	70,000	3,806,600	3,806,600	0.19%		
07/31/19	Calamos Growth and Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	56,825	3,723,174	3,723,174	0.18%		
07/31/19	Calamos Growth and Income Fund	Stryker Corp.	SYR US	Common Stocks	Health Care	United States of America (The)	US Dollar	17,665	3,705,764	3,705,764	0.18%		
07/31/19	Calamos Growth and Income Fund	SPDR S&P 500	EPO549399	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	30,500	3,597,032	3,597,032	0.17%		
07/31/19	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMFY US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,349,402	3,349,402	3,349,402	0.17%		
07/31/19	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	61,015	3,324,707	3,324,707	0.16%		
07/31/19	Calamos Growth and Income Fund	Coupa Software, Inc.	A20451797	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,940,000	3,310,381	3,310,381	0.16%	0.125%	06/15/25
07/31/19	Calamos Growth and Income Fund	Dow, Inc.	DOW US	Common Stocks	Materials	United States of America (The)	US Dollar	67,185	3,254,441	3,254,441	0.16%		
07/31/19	Calamos Growth and Income Fund	iShares MSCI EAFE ETF	EFA 191220000600	Purchased Options	Other	United States of America (The)	US Dollar	1,177,500	3,244,013	3,244,013	0.16%		12/20/19
07/31/19	Calamos Growth and Income Fund	iAC Financo 2, Inc.	Z50807711	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	3,000,000	3,142,265	3,142,265	0.16%	0.875%	06/15/26
07/31/19	Calamos Growth and Income Fund	Universal Health Services, Inc.	EK4131513	Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,000,000	3,038,220	3,038,220	0.15%	4.750%	08/01/22
07/31/19	Calamos Growth and Income Fund	Repligen Corp.	A26989388	Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,699,000	2,919,751	2,919,751	0.14%	0.375%	07/15/24
07/31/19	Calamos Growth and Income Fund	Gurtes, Inc.	A3025400	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,025,000	2,907,312	2,907,312	0.14%	2.800%	04/15/24
07/31/19	Calamos Growth and Income Fund	Eurozone Worldwide, Inc.	AX6627118	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,316,000	2,743,371	2,743,371	0.14%	0.750%	03/15/49
07/31/19	Calamos Growth and Income Fund	IAC Financo 3, Inc.	Z58102197	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	2,500,000					