

Calamos Funds Portfolio Data as of 1/31/20 (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
01/31/20	Calamos Growth and Income Portfolio	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,335	1,418,867	1,418,867	5.08%		
01/31/20	Calamos Growth and Income Portfolio	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,950	1,222,565	1,222,565	4.37%		
01/31/20	Calamos Growth and Income Portfolio	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	430	863,750	863,750	3.09%		
01/31/20	Calamos Growth and Income Portfolio	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	535	766,537	766,537	2.74%		
01/31/20	Calamos Growth and Income Portfolio	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,370	471,559	471,559	1.69%		
01/31/20	Calamos Growth and Income Portfolio	Facebook, Inc. - Class A	FB US	Common Stocks	Communication Services	United States of America (The)	US Dollar	2,255	455,307	455,307	1.63%		
01/31/20	Calamos Growth and Income Portfolio	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	3,145	416,272	416,272	1.49%		
01/31/20	Calamos Growth and Income Portfolio	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,465	399,139	399,139	1.42%		
01/31/20	Calamos Growth and Income Portfolio	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FIFRX US	Short Term Investments	Other	United States of America (The)	US Dollar	394,659	394,857	394,857	1.41%		
01/31/20	Calamos Growth and Income Portfolio	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MVROX US	Short Term Investments	Other	United States of America (The)	US Dollar	394,008	394,008	394,008	1.41%		
01/31/20	Calamos Growth and Income Portfolio	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,760	343,951	343,951	1.23%		
01/31/20	Calamos Growth and Income Portfolio	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,030	325,418	325,418	1.16%		
01/31/20	Calamos Growth and Income Portfolio	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	9,845	323,211	323,211	1.16%		
01/31/20	Calamos Growth and Income Portfolio	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	2,925	313,385	313,385	1.12%		
01/31/20	Calamos Growth and Income Portfolio	Broadcom, Inc.	EW521513	Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	300	298,636	298,636	1.07%		
01/31/20	Calamos Growth and Income Portfolio	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	2,150	297,367	297,367	1.06%		
01/31/20	Calamos Growth and Income Portfolio	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,610	278,884	278,884	1.00%		
01/31/20	Calamos Growth and Income Portfolio	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	4,735	276,524	276,524	0.99%		
01/31/20	Calamos Growth and Income Portfolio	NextEra Energy, Inc.	NEE576462	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	4,935	269,599	269,599	0.96%		
01/31/20	Calamos Growth and Income Portfolio	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	845	268,938	268,938	0.96%		
01/31/20	Calamos Growth and Income Portfolio	Novus Corp.	NOVS US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,585	265,399	265,399	0.95%		
01/31/20	Calamos Growth and Income Portfolio	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,130	257,753	257,753	0.92%		
01/31/20	Calamos Growth and Income Portfolio	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,705	253,823	253,823	0.91%		
01/31/20	Calamos Growth and Income Portfolio	Northrop Grumman Corp.	NOCL US	Common Stocks	Industrials	United States of America (The)	US Dollar	675	252,835	252,835	0.90%		
01/31/20	Calamos Growth and Income Portfolio	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,915	249,626	249,626	0.89%		
01/31/20	Calamos Growth and Income Portfolio	Crown Castle International Corp.	EW532564	Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	185	246,205	246,205	0.88%		
01/31/20	Calamos Growth and Income Portfolio	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,685	239,304	239,304	0.86%		
01/31/20	Calamos Growth and Income Portfolio	Medtronic, PLC	MOT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,060	237,866	237,866	0.85%		
01/31/20	Calamos Growth and Income Portfolio	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,030	231,310	231,310	0.83%		
01/31/20	Calamos Growth and Income Portfolio	JPMorgan Chase Bank, N.A.	AT1487405	Convertible Bonds	Financials	United States of America (The)	US Dollar	200,000	226,551	226,551	0.81%	01/01/20	
01/31/20	Calamos Growth and Income Portfolio	United Therapeutics Corp.	UTHR US	Common Stocks	Pharmaceuticals	United States of America (The)	US Dollar	1,245	223,378	223,378	0.79%		
01/31/20	Calamos Growth and Income Portfolio	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	945	218,994	218,994	0.78%		
01/31/20	Calamos Growth and Income Portfolio	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,435	217,251	217,251	0.78%		
01/31/20	Calamos Growth and Income Portfolio	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	3,610	214,578	214,578	0.77%		
01/31/20	Calamos Growth and Income Portfolio	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	2,835	210,962	210,962	0.75%		
01/31/20	Calamos Growth and Income Portfolio	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	3,095	208,851	208,851	0.75%		
01/31/20	Calamos Growth and Income Portfolio	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,775	203,220	203,220	0.73%		
01/31/20	Calamos Growth and Income Portfolio	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	3,970	199,523	199,523	0.71%		
01/31/20	Calamos Growth and Income Portfolio	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,375	197,533	197,533	0.71%		
01/31/20	Calamos Growth and Income Portfolio	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	4,195	192,844	192,844	0.69%		
01/31/20	Calamos Growth and Income Portfolio	Lim Research Corp.	LRCA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	639	190,556	190,556	0.68%		
01/31/20	Calamos Growth and Income Portfolio	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	4,275	184,637	184,637	0.67%		
01/31/20	Calamos Growth and Income Portfolio	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,955	184,524	184,524	0.66%		
01/31/20	Calamos Growth and Income Portfolio	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,290	183,385	183,385	0.66%		
01/31/20	Calamos Growth and Income Portfolio	Dominion Energy, Inc.	EW521246	Common Stocks	Utilities	United States of America (The)	US Dollar	1,590	174,871	174,871	0.62%		
01/31/20	Calamos Growth and Income Portfolio	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,555	173,942	173,942	0.62%		
01/31/20	Calamos Growth and Income Portfolio	Reynold Corp.	RNM US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,289	172,686	172,686	0.62%		
01/31/20	Calamos Growth and Income Portfolio	Lubrizol Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	400	171,348	171,348	0.62%		
01/31/20	Calamos Growth and Income Portfolio	Fortive Corp.	EW556019	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	175	168,630	168,630	0.60%		
01/31/20	Calamos Growth and Income Portfolio	Linde, PLC	LI US	Common Stocks	Materials	United Kingdom	US Dollar	830	168,598	168,598	0.60%		
01/31/20	Calamos Growth and Income Portfolio	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	820	168,272	168,272	0.60%		
01/31/20	Calamos Growth and Income Portfolio	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,930	168,123	168,123	0.60%		
01/31/20	Calamos Growth and Income Portfolio	JPMorgan Chase Financial Company, LLC (Voya Financial, Inc.)	AT1022415	Convertible Bonds	Financials	United States of America (The)	US Dollar	155,000	167,292	167,292	0.60%	0.250%	05/01/23
01/31/20	Calamos Growth and Income Portfolio	GCI Liberty, Inc.	EW566211	Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	110,000	159,179	159,179	0.57%	1.750%	09/30/46
01/31/20	Calamos Growth and Income Portfolio	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,310	158,748	158,748	0.57%		
01/31/20	Calamos Growth and Income Portfolio	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,900	157,251	157,251	0.56%		
01/31/20	Calamos Growth and Income Portfolio	American Electric Power Company, Inc.	EP556228	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	1,900	157,130	157,130	0.56%		
01/31/20	Calamos Growth and Income Portfolio	US Bancorp	USB US	Common Stocks	Financials	United States of America (The)	US Dollar	2,855	151,943	151,943	0.54%		
01/31/20	Calamos Growth and Income Portfolio	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	1,515	151,106	151,106	0.54%		
01/31/20	Calamos Growth and Income Portfolio	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	480	146,660	146,660	0.52%		
01/31/20	Calamos Growth and Income Portfolio	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	800	146,848	146,848	0.52%		
01/31/20	Calamos Growth and Income Portfolio	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	615	145,404	145,404	0.52%		
01/31/20	Calamos Growth and Income Portfolio	Alphabet, Inc.	JKS942995	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	135,000	144,867	144,867	0.52%	3.373%	02/15/24
01/31/20	Calamos Growth and Income Portfolio	Walmart, Inc.	EK4824438	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	135,000	143,700	143,700	0.51%	3.300%	04/22/24
01/31/20	Calamos Growth and Income Portfolio	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	815	142,951	142,951	0.51%		
01/31/20	Calamos Growth and Income Portfolio	Liberty Media Corp. / Liberty Formula One	AM2385680	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	105,000	141,070	141,070	0.50%	1.000%	01/30/23
01/31/20	Calamos Growth and Income Portfolio	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	585	139,084	139,084	0.50%		
01/31/20	Calamos Growth and Income Portfolio	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	650	139,081	139,081	0.50%		
01/31/20	Calamos Growth and Income Portfolio	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,195	138,907	138,907	0.50%		
01/31/20	Calamos Growth and Income Portfolio	Stanley Black & Decker, Inc.	EP558977	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	1,316	138,167	138,167	0.49%		
01/31/20	Calamos Growth and Income Portfolio	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	435	136,238	136,238	0.49%		
01/31/20	Calamos Growth and Income Portfolio	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	600	134,658	134,658	0.48%		
01/31/20	Calamos Growth and Income Portfolio	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States of America (The)	US Dollar	1,335	133,213	133,213	0.48%		
01/31/20	Calamos Growth and Income Portfolio	NISS Energy, Inc.	EW532000	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	130,000	132,130	132,130	0.47%	2.750%	06/01/48
01/31/20	Calamos Growth and Income Portfolio	Booking Holdings, Inc.	EK4390416	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	131,920	131,920	0.47%	0.900%	05/15/21
01/31/20	Calamos Growth and Income Portfolio	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,575	130,032	130,032	0.47%		
01/31/20	Calamos Growth and Income Portfolio	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	375	129,469	129,469	0.46%		
01/31/20	Calamos Growth and Income Portfolio	Nike, Inc. - Class B	N US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,340	129,042	129,042	0.46%		
01/31/20	Calamos Growth and Income Portfolio	Intel Corp.	INTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,955	124,983	124,983	0.45%		
01/31/20	Calamos Growth and Income Portfolio	United States Treasury Note	91262827	U.S. Government and Agency Securities	Other	United States of America (The)	US Dollar	125,000	124,514	124,514	0.45%	1.125%	06/30/21
01/31/20	Calamos Growth and Income Portfolio	Stanley Black & Decker, Inc.	EW523864	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	1,165	121,801	121,801	0.44%		
01/31/20	Calamos Growth and Income Portfolio	Liberty Media Corp.	EJ8808853	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	10,000	121,450	121,450	0.43%	1.375%	10/15/23
0													

Calamos Funds Portfolio Data as of 1/31/20 (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-CSF 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
01/31/20	Calamos Growth and Income Portfolio	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,310	73,342	73,342	0.20%		
01/31/20	Calamos Growth and Income Portfolio	Starbucks Corp.	SXBK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	895	75,923	75,923	0.27%		
01/31/20	Calamos Growth and Income Portfolio	JPMorgan Chase Bank, N.A.	ZP4057417	Convertible Bonds	Financials	United States of America (The)	US Dollar	74,000	74,320	74,320	0.27%	0.125%	01/01/23
01/31/20	Calamos Growth and Income Portfolio	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,410	73,955	73,955	0.26%		
01/31/20	Calamos Growth and Income Portfolio	Kroger	KRO US	Common Stocks	Financials	United States of America (The)	US Dollar	3,935	73,604	73,604	0.26%		
01/31/20	Calamos Growth and Income Portfolio	Exact Sciences Corp.	AXS418212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	73,427	73,427	73,427	0.26%	0.375%	03/15/27
01/31/20	Calamos Growth and Income Portfolio	Insulet Corp.	MSI4595172	Convertible Bonds	Health Care	United States of America (The)	US Dollar	65,000	73,036	73,036	0.26%	0.375%	09/10/26
01/31/20	Calamos Growth and Income Portfolio	Liberty Media Corp.	Q22555883	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	225,000	72,380	72,380	0.26%	2.250%	09/30/46
01/31/20	Calamos Growth and Income Portfolio	Zions Bancorporation, N.A.	ZION US	Common Stocks	Financials	United States of America (The)	US Dollar	72,329	72,329	72,329	0.26%		
01/31/20	Calamos Growth and Income Portfolio	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	1,240	70,147	70,147	0.25%		
01/31/20	Calamos Growth and Income Portfolio	Apple	AAPL US	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	65,000	69,820	69,820	0.25%	3.450%	05/06/24
01/31/20	Calamos Growth and Income Portfolio	Silicon Laboratories, Inc.	AM6995616	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	58,000	69,803	69,803	0.25%	1.375%	03/01/22
01/31/20	Calamos Growth and Income Portfolio	Cboe Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States of America (The)	US Dollar	565	69,619	69,619	0.25%		
01/31/20	Calamos Growth and Income Portfolio	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	915	69,256	69,256	0.25%		
01/31/20	Calamos Growth and Income Portfolio	Proforma, Inc.	ZRO363870	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	65,000	69,146	69,146	0.25%	0.250%	08/15/24
01/31/20	Calamos Growth and Income Portfolio	Twitter, Inc.	AX8983678	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	70,000	68,790	68,790	0.25%	0.250%	05/15/24
01/31/20	Calamos Growth and Income Portfolio	Sempra Energy	EPOS55605	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	550	68,772	68,772	0.25%	6.750%	07/15/21
01/31/20	Calamos Growth and Income Portfolio	United States Treasury Note	912823813	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	66,880	68,480	68,480	0.25%	2.000%	11/15/26
01/31/20	Calamos Growth and Income Portfolio	Liberty Media Corp. (Sirius XM Holdings, Inc.)	AR5600960	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	65,000	68,418	68,418	0.24%	2.125%	03/1/18
01/31/20	Calamos Growth and Income Portfolio	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	805	68,353	68,353	0.24%		
01/31/20	Calamos Growth and Income Portfolio	Zingus, Inc.	A29907820	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	65,000	66,793	66,793	0.24%	0.250%	06/01/24
01/31/20	Calamos Growth and Income Portfolio	ORCA, Inc.	ZN4552009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	65,000	65,948	65,948	0.24%	0.150%	09/10/25
01/31/20	Calamos Growth and Income Portfolio	Liberty Media Corp.	ZQ7620524	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	63,000	65,783	65,783	0.24%	2.750%	12/01/49
01/31/20	Calamos Growth and Income Portfolio	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	765	65,262	65,262	0.23%		
01/31/20	Calamos Growth and Income Portfolio	Sea, Ltd.	ZQ6200053	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	55,000	63,912	63,912	0.23%	1.000%	12/01/24
01/31/20	Calamos Growth and Income Portfolio	United States Treasury Note	912828336	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	63,869	63,869	63,869	0.23%	1.625%	05/15/26
01/31/20	Calamos Growth and Income Portfolio	Workday, Inc.	AP1140031	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	46,000	63,008	63,008	0.23%	0.250%	10/01/22
01/31/20	Calamos Growth and Income Portfolio	GoodRx, Inc.	A20453793	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	50,000	62,876	62,876	0.23%	0.150%	06/15/25
01/31/20	Calamos Growth and Income Portfolio	Apiviv, PLC	APV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	740	62,745	62,745	0.22%		
01/31/20	Calamos Growth and Income Portfolio	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	625	62,119	62,119	0.22%		
01/31/20	Calamos Growth and Income Portfolio	Axiata Technologies, Inc.	ZM1224411	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	60,000	61,624	61,624	0.22%	0.375%	09/01/27
01/31/20	Calamos Growth and Income Portfolio	Microton Technology, Inc.	MTO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,150	61,604	61,604	0.22%		
01/31/20	Calamos Growth and Income Portfolio	Winn-Dixie Stores, Inc.	ZQ1465650	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,000	60,823	60,823	0.22%	1.500%	04/01/25
01/31/20	Calamos Growth and Income Portfolio	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States of America (The)	US Dollar	2,318	59,480	59,480	0.21%		
01/31/20	Calamos Growth and Income Portfolio	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	95	59,125	59,125	0.21%		
01/31/20	Calamos Growth and Income Portfolio	Exelon Corp.	EXX US	Common Stocks	Utilities	United States of America (The)	US Dollar	1,240	59,012	59,012	0.21%		
01/31/20	Calamos Growth and Income Portfolio	Wik.com, Ltd.	A12372262	Convertible Bonds	Information Technology	Israel	US Dollar	47,000	58,340	58,340	0.21%		07/01/23
01/31/20	Calamos Growth and Income Portfolio	United States Treasury Note	ZQ6991403	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	55,000	58,291	58,291	0.21%	0.500%	12/15/24
01/31/20	Calamos Growth and Income Portfolio	Snop, Inc.	ZM9911408	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	58,118	58,118	58,118	0.21%	0.500%	08/01/26
01/31/20	Calamos Growth and Income Portfolio	Skyscrap Solutions, Inc.	SWKS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	510	57,707	57,707	0.21%		
01/31/20	Calamos Growth and Income Portfolio	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,150	57,035	57,035	0.20%		
01/31/20	Calamos Growth and Income Portfolio	AMG Capital Trust II	EP0306928	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	18,000	56,200	56,200	0.20%		
01/31/20	Calamos Growth and Income Portfolio	Dana, Inc.	EK430731	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	54,631	54,631	54,631	0.20%	5.500%	12/15/24
01/31/20	Calamos Growth and Income Portfolio	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	620	53,983	53,983	0.19%		
01/31/20	Calamos Growth and Income Portfolio	Sea, Ltd.	BABA8 US	Common Stocks	Consumer Discretionary	China	US Dollar	900	53,713	53,713	0.19%		
01/31/20	Calamos Growth and Income Portfolio	Ares Capital Corp.	AXS234478	Convertible Bonds	Financials	United States of America (The)	US Dollar	53,682	53,682	53,682	0.19%	4.625%	03/01/24
01/31/20	Calamos Growth and Income Portfolio	Taiwan Semiconductor Manufacturing Company, Ltd.	TSMU US	Common Stocks	Information Technology	Taiwan (Province of China)	US Dollar	995	53,670	53,670	0.19%		
01/31/20	Calamos Growth and Income Portfolio	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	CEG331629	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	875	53,654	53,654	0.19%		
01/31/20	Calamos Growth and Income Portfolio	Tesla, Inc.	ZS4501020	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	25,842	52,842	52,842	0.19%	2.000%	05/15/24
01/31/20	Calamos Growth and Income Portfolio	Air Transport Services Group, Inc.	JK3910870	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,000	52,361	52,361	0.19%	1.125%	10/15/24
01/31/20	Calamos Growth and Income Portfolio	Bankshire Hathaway, Inc.	BKH US	Common Stocks	Financials	United States of America (The)	US Dollar	50,000	51,731	51,731	0.19%	2.250%	03/15/23
01/31/20	Calamos Growth and Income Portfolio	Etsy, Inc.	Z89881883	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,000	51,416	51,416	0.18%	0.150%	10/01/26
01/31/20	Calamos Growth and Income Portfolio	Sempra Energy	EPOS45939	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	400	50,644	50,644	0.18%		
01/31/20	Calamos Growth and Income Portfolio	EDG Resources, Inc.	EDG US	Common Stocks	Energy	United States of America (The)	US Dollar	185	49,943	49,943	0.18%		
01/31/20	Calamos Growth and Income Portfolio	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States of America (The)	US Dollar	1,115	49,930	49,930	0.18%		
01/31/20	Calamos Growth and Income Portfolio	NTRUS Trust Corp.	NTRUS US	Common Stocks	Financials	United States of America (The)	US Dollar	510	49,883	49,883	0.18%		
01/31/20	Calamos Growth and Income Portfolio	Strkyr Corp.	SKY US	Common Stocks	Health Care	United States of America (The)	US Dollar	230	48,461	48,461	0.17%		
01/31/20	Calamos Growth and Income Portfolio	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,450	48,416	48,416	0.17%		
01/31/20	Calamos Growth and Income Portfolio	Zenedge, Inc.	AR7746324	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	47,715	47,715	47,715	0.17%	0.250%	03/15/23
01/31/20	Calamos Growth and Income Portfolio	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	745	47,084	47,084	0.17%		
01/31/20	Calamos Growth and Income Portfolio	DuPont de Nemours, Inc.	DD US	Common Stocks	Materials	United States of America (The)	US Dollar	895	45,806	45,806	0.16%		
01/31/20	Calamos Growth and Income Portfolio	Alteryx, Inc.	BA0081402	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	42,000	45,307	45,307	0.16%	1.000%	08/01/26
01/31/20	Calamos Growth and Income Portfolio	Docusign, Inc.	AU4956945	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	45,049	45,049	45,049	0.16%	0.500%	09/15/23
01/31/20	Calamos Growth and Income Portfolio	Gaesco, Inc.	AU5706763	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	31,000	44,511	44,511	0.16%	2.000%	04/15/24
01/31/20	Calamos Growth and Income Portfolio	Chart Industries, Inc.	AR8041049	Convertible Bonds	Industrials	United States of America (The)	US Dollar	35,000	44,498	44,498	0.16%	1.000%	11/15/24
01/31/20	Calamos Growth and Income Portfolio	Splunk, Inc.	AU5706943	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	42,847	42,847	42,847	0.15%	0.500%	09/15/23
01/31/20	Calamos Growth and Income Portfolio	Discover Financial Services	DFS US	Common Stocks	Financials	United States of America (The)	US Dollar	35,000	42,824	42,824	0.15%		
01/31/20	Calamos Growth and Income Portfolio	Enterprise Holdings, Inc.	EPOS64046	Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	420	41,765	41,765	0.15%		
01/31/20	Calamos Growth and Income Portfolio	CONMED Corp.	AW8919408	Convertible Bonds	Health Care	United States of America (The)	US Dollar	41,157	41,157	41,157	0.15%	2.625%	02/01/24
01/31/20	Calamos Growth and Income Portfolio	Palo Alto Networks, Inc.	AT5224288	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	37,000	41,136	41,136	0.15%	0.750%	07/01/23
01/31/20	Calamos Growth and Income Portfolio	Charter School Cos.	SCWH US	Common Stocks	Financials	United States of America (The)	US Dollar	900	40,995	40,995	0.15%		
01/31/20	Calamos Growth and Income Portfolio	Alteryx, Inc.	BA0081402	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	42,000	40,307	40,307	0.16%	1.000%	08/01/26
01/31/20	Calamos Growth and Income Portfolio	Docusign, Inc.	AU4956945	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	45,049	40,307	40,307	0.14%	0.375%	07/15/24
01/31/20	Calamos Growth and Income Portfolio	Gaesco, Inc.	AU5706763	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	31,000	37,151	37,151	0.13%		
01/31/20	Calamos Growth and Income Portfolio	Teleflex, Inc.	TRX US	Common Stocks	Health Care	United States of America (The)	US Dollar	100	37,151	37,151	0.13%		
01/31/20	Calamos Growth and Income Portfolio	Europe Worldwide, Inc.	AME627118	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	31,600	37,144	37,144	0.13%	0.750%	03/15/49
01/31/20	Calamos Growth and Income Portfolio	S&P 500 Index	SPW 20022890310	Purchased Options	Other	United States of America (The)	US Dollar	800	33,800	33,80			