

Calamos Funds Portfolio Data as of 11/30/14 (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
11/30/14	Calamos Focus Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	23,300	2,313,457	2,313,457	3.49%		
11/30/14	Calamos Focus Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	24,900	2,022,129	2,022,129	3.05%		
11/30/14	Calamos Focus Growth Fund	Restoration Hardware Holdings, Inc.	RH US	Common Stocks	Consumer Discretionary	United States	US Dollar	21,100	1,782,317	1,782,317	2.69%		
11/30/14	Calamos Focus Growth Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States	US Dollar	15,540	1,503,029	1,503,029	2.27%		
11/30/14	Calamos Focus Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	16,215	1,500,050	1,500,050	2.26%		
11/30/14	Calamos Focus Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	14,000	1,391,600	1,391,600	2.10%		
11/30/14	Calamos Focus Growth Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States	US Dollar	54,200	1,381,558	1,381,558	2.08%		
11/30/14	Calamos Focus Growth Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States	US Dollar	1,145	1,328,418	1,328,418	2.00%		
11/30/14	Calamos Focus Growth Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	18,820	1,198,646	1,198,646	1.81%		
11/30/14	Calamos Focus Growth Fund	Walgreen Company	WAG US	Common Stocks	Consumer Staples	United States	US Dollar	19,900	1,365,339	1,365,339	2.06%		
11/30/14	Calamos Focus Growth Fund	Lorillard, Inc.	LO US	Common Stocks	Consumer Staples	United States	US Dollar	20,900	1,319,626	1,319,626	1.99%		
11/30/14	Calamos Focus Growth Fund	WhiteWave Foods Company - Class A	WWAV US	Common Stocks	Consumer Staples	United States	US Dollar	17,800	652,014	652,014	0.98%		
11/30/14	Calamos Focus Growth Fund	Keurig Green Mountain, Inc.		Written Options	Consumer Staples	United States	US Dollar	(9,400)	(29,845)	(29,845)	-0.05%		12/20/14
11/30/14	Calamos Focus Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	18,700	1,607,265	1,607,265	2.42%		
11/30/14	Calamos Focus Growth Fund	Continental Resources, Inc.	CLR US	Common Stocks	Energy	United States	US Dollar	27,200	1,114,656	1,114,656	1.68%		
11/30/14	Calamos Focus Growth Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	16,700	1,393,949	1,393,949	2.10%		
11/30/14	Calamos Focus Growth Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	39,400	1,320,688	1,320,688	1.99%		
11/30/14	Calamos Focus Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	24,200	1,306,074	1,306,074	1.97%		
11/30/14	Calamos Focus Growth Fund	SVB Financial Group	SIVB US	Common Stocks	Financials	United States	US Dollar	11,600	1,219,740	1,219,740	1.84%		
11/30/14	Calamos Focus Growth Fund	Cerner Corp.	CERN US	Common Stocks	Health Care	United States	US Dollar	35,300	2,273,320	2,273,320	3.43%		
11/30/14	Calamos Focus Growth Fund	Insect Corp.	PODD US	Common Stocks	Health Care	United States	US Dollar	43,200	2,012,688	2,012,688	3.03%		
11/30/14	Calamos Focus Growth Fund	Illumina, Inc.	ILMN US	Common Stocks	Health Care	United States	US Dollar	7,750	1,479,398	1,479,398	2.23%		
11/30/14	Calamos Focus Growth Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	12,300	1,381,167	1,381,167	2.08%		
11/30/14	Calamos Focus Growth Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States	US Dollar	3,090	1,285,780	1,285,780	1.94%		
11/30/14	Calamos Focus Growth Fund	Perrigo Company, PLC	PRGO US	Common Stocks	Health Care	Ireland	US Dollar	6,250	1,001,188	1,001,188	1.51%		
11/30/14	Calamos Focus Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	26,600	1,804,278	1,804,278	2.72%		
11/30/14	Calamos Focus Growth Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	16,055	1,764,766	1,764,766	2.66%		
11/30/14	Calamos Focus Growth Fund	Cummins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	11,700	1,703,754	1,703,754	2.57%		
11/30/14	Calamos Focus Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	11,500	1,342,855	1,342,855	2.02%		
11/30/14	Calamos Focus Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States	US Dollar	26,200	1,222,754	1,222,754	1.84%		
11/30/14	Calamos Focus Growth Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States	US Dollar	9,000	990,720	990,720	1.49%		
11/30/14	Calamos Focus Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	55,900	6,648,187	6,648,187	10.02%		
11/30/14	Calamos Focus Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	39,550	3,073,035	3,073,035	4.63%		
11/30/14	Calamos Focus Growth Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	4,300	2,361,044	2,361,044	3.56%		
11/30/14	Calamos Focus Growth Fund	Tencent Holdings, Ltd.	TCEHY US	Common Stocks	Information Technology	China	US Dollar	141,860	2,268,341	2,268,341	3.42%		
11/30/14	Calamos Focus Growth Fund	Google, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States	US Dollar	3,725	2,018,317	2,018,317	3.04%		
11/30/14	Calamos Focus Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	23,100	2,016,399	2,016,399	3.04%		
11/30/14	Calamos Focus Growth Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States	US Dollar	18,200	1,164,072	1,164,072	1.76%		

11/30/14	Calamos Focus Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	2,813,605	2,813,605	2,813,605	4.24%	0.064%	12/31/30
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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.