

Calamos Funds Portfolio Data as of 9/30/17 (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
09/29/17	Calamos Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	661,600	101,965,792	101,965,792	6.10%		
09/29/17	Calamos Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	79,000	76,923,880	76,923,880	4.60%		
09/29/17	Calamos Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	326,700	55,823,229	55,823,229	3.34%		
09/29/17	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	53,320	51,259,182	51,259,182	3.07%		
09/29/17	Calamos Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	663,900	49,453,911	49,453,911	2.96%		
09/29/17	Calamos Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	220,300	35,029,903	35,029,903	2.10%		
09/29/17	Calamos Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	268,200	34,868,682	34,868,682	2.09%		
09/29/17	Calamos Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	481,401	33,678,814	33,678,814	2.02%		
09/29/17	Calamos Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	521,700	32,736,675	32,736,675	1.96%		
09/29/17	Calamos Growth Fund	CEGène Corp.	CELU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	223,250	32,554,315	32,554,315	1.95%		
09/29/17	Calamos Growth Fund	Concast Corp. - Class A	CMSCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	834,600	32,115,498	32,115,498	1.92%		
09/29/17	Calamos Growth Fund	Zendesk, Inc.	ZEN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,082,400	31,508,664	31,508,664	1.89%		
09/29/17	Calamos Growth Fund	ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	663,100	28,917,791	28,917,791	1.72%		
09/29/17	Calamos Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	273,000	28,730,520	28,730,520	1.73%		
09/29/17	Calamos Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	400,500	27,574,350	27,574,350	1.65%		
09/29/17	Calamos Growth Fund	Tesla Motors, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,600	24,422,760	24,422,760	1.46%		
09/29/17	Calamos Growth Fund	Radian Group, Inc.	RDN US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,253,000	23,418,570	23,418,570	1.40%		
09/29/17	Calamos Growth Fund	NCR Corp.	NCR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	609,700	22,875,944	22,875,944	1.37%		
09/29/17	Calamos Growth Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	120,800	22,538,864	22,538,864	1.35%		
09/29/17	Calamos Growth Fund	FleetCor Technologies, Inc.	FLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	142,900	22,116,633	22,116,633	1.32%		
09/29/17	Calamos Growth Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,000	21,969,840	21,969,840	1.31%		
09/29/17	Calamos Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	406,100	21,704,211	21,704,211	1.30%		
09/29/17	Calamos Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	232,000	21,673,440	21,673,440	1.30%		
09/29/17	Calamos Growth Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	338,100	21,648,543	21,648,543	1.30%		
09/29/17	Calamos Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	294,700	21,436,478	21,436,478	1.28%		
09/29/17	Calamos Growth Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,861,500	21,351,495	21,351,495	1.28%		
09/29/17	Calamos Growth Fund	Workday, Inc. - Class A	WDAY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	200,300	21,109,617	21,109,617	1.26%		
09/29/17	Calamos Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	426,600	20,570,652	20,570,652	1.23%		
09/29/17	Calamos Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	391,300	20,382,817	20,382,817	1.22%		
09/29/17	Calamos Growth Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	97,800	19,506,210	19,506,210	1.17%		
09/29/17	Calamos Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	302,500	19,505,200	19,505,200	1.17%		
09/29/17	Calamos Growth Fund	Genesee & Wyoming, Inc. - Class A	GWR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,205,595	19,205,595	19,205,595	1.15%		
09/29/17	Calamos Growth Fund	Air Lease Corp.	ALR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	432,300	18,424,626	18,424,626	1.10%		
09/29/17	Calamos Growth Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	617,300	18,401,289	18,401,289	1.10%		
09/29/17	Calamos Growth Fund	TransUnion	TRU US	Common Stocks	Industrials	United States Of America (The)	US Dollar	387,900	18,332,154	18,332,154	1.10%		
09/29/17	Calamos Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	18,106,062	18,113,305	18,113,305	1.08%		
09/29/17	Calamos Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	327,600	18,099,900	18,099,900	1.08%		
09/29/17	Calamos Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	953,200	17,963,668	17,963,668	1.08%		
09/29/17	Calamos Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	17,905,440	17,905,440	17,905,440	1.07%		
09/29/17	Calamos Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	118,600	17,905,042	17,905,042	1.07%		
09/29/17	Calamos Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	122,100	17,575,074	17,575,074	1.05%		
09/29/17	Calamos Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	187,050	17,468,600	17,468,600	1.02%		
09/29/17	Calamos Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	85,100	17,441,245	17,441,245	1.04%		
09/29/17	Calamos Growth Fund	Harris Corp.	HRS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	131,400	17,302,752	17,302,752	1.04%		
09/29/17	Calamos Growth Fund	Momentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	112,100	17,234,385	17,234,385	1.03%		
09/29/17	Calamos Growth Fund	Lowes Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	215,000	17,187,100	17,187,100	1.03%		
09/29/17	Calamos Growth Fund	Cintas Corp.	CTAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	116,900	16,866,332	16,866,332	1.01%		
09/29/17	Calamos Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	170,900	16,845,613	16,845,613	1.01%		
09/29/17	Calamos Growth Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	345,300	16,314,844	16,314,844	0.98%		
09/29/17	Calamos Growth Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,600	16,249,448	16,249,448	0.97%		
09/29/17	Calamos Growth Fund	Canada Goose Holdings, Inc.	GOOS US	Common Stocks	Consumer Discretionary	Canada	US Dollar	786,900	16,170,795	16,170,795	0.97%		
09/29/17	Calamos Growth Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	413,600	16,056,516	16,056,516	0.96%		
09/29/17	Calamos Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	114,400	16,040,176	16,040,176	0.96%		
09/29/17	Calamos Growth Fund	First Horizon National Corp.	FHM US	Common Stocks	Financials	United States Of America (The)	US Dollar	820,200	15,706,830	15,706,830	0.94%		
09/29/17	Calamos Growth Fund	Spirit Airlines, Inc.	SAVE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	457,600	15,288,416	15,288,416	0.92%		
09/29/17	Calamos Growth Fund	Total System Services, Inc.	TSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	219,100	14,351,050	14,351,050	0.86%		
09/29/17	Calamos Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	199,900	13,945,024	13,945,024	0.83%		
09/29/17	Calamos Growth Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	52,500	12,733,350	12,733,350	0.76%		
09/29/17	Calamos Growth Fund	Tenaris, SA	TS US	Common Stocks	Energy	Luxembourg	US Dollar	427,300	12,096,863	12,096,863	0.72%		
09/29/17	Calamos Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	261,900	12,055,257	12,055,257	0.72%		
09/29/17	Calamos Growth Fund	Adileem Global Education, Inc.	ATEE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	323,900	11,611,815	11,611,815	0.70%		
09/29/17	Calamos Growth Fund	Celanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	109,800	11,448,846	11,448,846	0.69%		
09/29/17	Calamos Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	127,000	11,402,060	11,402,060	0.68%		
09/29/17	Calamos Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	57,100	11,183,035	11,183,035	0.67%		
09/29/17	Calamos Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	201,400	10,927,964	10,927,964	0.65%		
09/29/17	Calamos Growth Fund	Hologic, Inc.	HOLX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	292,858	10,744,960	10,744,960	0.64%		
09/29/17	Calamos Growth Fund	Mohawk Industries, Inc.	MHK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	41,700	10,321,167	10,321,167	0.62%		
09/29/17	Calamos Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	155,400	9,908,304	9,908,304	0.59%		
09/29/17	Calamos Growth Fund	S&P Global, Inc.	SPI US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,800	9,503,648	9,503,648	0.57%		
09/29/17	Calamos Growth Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,200	9,478,944	9,478,944	0.57%		
09/29/17	Calamos Growth Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	148,400	9,459,016	9,459,016	0.57%		
09/29/17	Calamos Growth Fund	Parke-Davis Corp.	PAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	52,217	9,139,019	9,139,019	0.55%		
09/29/17	Calamos Growth Fund	Eastman Materials, Inc.	EXP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	82,300	8,781,410	8,781,410	0.53%		
09/29/17	Calamos Growth Fund	TIx Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	113,700	8,383,101	8,383,101	0.50%		
09/29/17	Calamos Growth Fund	RealPage, Inc.	RP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	209,400	8,355,060	8,355,060	0.50%		
09/29/17	Calamos Growth Fund	Vulcan Materials Company	VML US	Common Stocks	Materials	United States Of America (The)	US Dollar	68,600	8,204,560	8,204,560	0.49%		
09/29/17	Calamos Growth Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	108,100	8,103,176	8,103,176	0.49%		
09/29/17	Calamos Growth Fund	CBS Corp. - Class B	C US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	134,600	7,806,800	7,806,800	0.47%		
09/29/17	Calamos Growth Fund	Ultra Salon Cosmetics & Fragrance,											