

Calamos Funds Portfolio Data as of 12/31/17 (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-CR 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
12/29/17	Calamos Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	661,600	111,962,568	111,962,568	6.75%		
12/29/17	Calamos Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	79,000	83,218,600	83,218,600	5.02%		
12/29/17	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	53,320	62,356,140	62,356,140	3.70%		
12/29/17	Calamos Growth Fund	Facebook, Inc. - Class A	FBG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	326,700	57,649,482	57,649,482	3.48%		
12/29/17	Calamos Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	663,900	56,790,006	56,790,006	3.42%		
12/29/17	Calamos Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	521,700	33,722,688	33,722,688	2.03%		
12/29/17	Calamos Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	232,000	32,415,040	32,415,040	1.95%		
12/29/17	Calamos Growth Fund	Zendesk, Inc.	ZEN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	936,500	31,691,160	31,691,160	1.91%		
12/29/17	Calamos Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	273,000	31,127,460	31,127,460	1.88%		
12/29/17	Calamos Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	524,000	29,344,000	29,344,000	1.77%		
12/29/17	Calamos Growth Fund	Workday, Inc. - Class A	WDAY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	287,500	29,290,250	29,290,250	1.70%		
12/29/17	Calamos Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	580,000	28,750,600	28,750,600	1.73%		
12/29/17	Calamos Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	400,500	28,259,280	28,259,280	1.70%		
12/29/17	Calamos Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	461,000	27,968,870	27,968,870	1.69%		
12/29/17	Calamos Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	503,500	25,738,920	25,738,920	1.55%		
12/29/17	Calamos Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	160,000	25,521,600	25,521,600	1.54%		
12/29/17	Calamos Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	205,500	24,575,745	24,575,745	1.48%		
12/29/17	Calamos Growth Fund	NCR Corp.	NCR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	711,500	24,183,885	24,183,885	1.46%		
12/29/17	Calamos Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	232,000	23,717,360	23,717,360	1.43%		
12/29/17	Calamos Growth Fund	Ulta Salon Cosmetics & Fragrance, Inc.	ULTA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	104,800	23,439,568	23,439,568	1.41%		
12/29/17	Calamos Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	582,400	23,325,120	23,325,120	1.41%		
12/29/17	Calamos Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	404,100	23,207,463	23,207,463	1.40%		
12/29/17	Calamos Growth Fund	Rathbone Company	RTHN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	120,800	22,692,280	22,692,280	1.37%		
12/29/17	Calamos Growth Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	97,800	22,354,146	22,354,146	1.35%		
12/29/17	Calamos Growth Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70,600	21,981,310	21,981,310	1.33%		
12/29/17	Calamos Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	183,200	21,943,864	21,943,864	1.32%		
12/29/17	Calamos Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	327,600	20,733,804	20,733,804	1.25%		
12/29/17	Calamos Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	266,500	20,499,180	20,499,180	1.24%		
12/29/17	Calamos Growth Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	215,000	19,982,100	19,982,100	1.20%		
12/29/17	Calamos Growth Fund	Allegan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	121,100	19,809,538	19,809,538	1.19%		
12/29/17	Calamos Growth Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	52,000	19,549,920	19,549,920	1.18%		
12/29/17	Calamos Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVXX00 US	Short Term Investments	Other	United States Of America (The)	US Dollar	19,515,691	19,515,691	19,515,691	1.18%		
12/29/17	Calamos Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	19,509,838	19,515,691	19,515,691	1.18%		
12/29/17	Calamos Growth Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	392,500	19,193,250	19,193,250	1.16%		
12/29/17	Calamos Growth Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	398,492	19,163,480	19,163,480	1.16%		
12/29/17	Calamos Growth Fund	FleetCor Technologies, Inc.	FLT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	98,500	18,954,355	18,954,355	1.14%		
12/29/17	Calamos Growth Fund	Harris Corp.	HRS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	131,400	18,612,810	18,612,810	1.12%		
12/29/17	Calamos Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	553,200	18,404,568	18,404,568	1.11%		
12/29/17	Calamos Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	187,000	18,084,770	18,084,770	1.09%		
12/29/17	Calamos Growth Fund	Emerson Electric Company	EMR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	259,000	18,049,710	18,049,710	1.09%		
12/29/17	Calamos Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	171,750	17,923,830	17,923,830	1.08%		
12/29/17	Calamos Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	187,050	17,569,535	17,569,535	1.06%		
12/29/17	Calamos Growth Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	345,800	17,577,014	17,577,014	1.06%		
12/29/17	Calamos Growth Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,600	17,569,400	17,569,400	1.06%		
12/29/17	Calamos Growth Fund	Total System Services, Inc.	TSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	215,100	17,328,619	17,328,619	1.04%		
12/29/17	Calamos Growth Fund	Phila Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	163,500	17,273,775	17,273,775	1.04%		
12/29/17	Calamos Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	89,900	17,257,204	17,257,204	1.04%		
12/29/17	Calamos Growth Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	66,500	17,083,850	17,083,850	1.03%		
12/29/17	Calamos Growth Fund	DowDuPont, Inc.	DWDP US	Common Stocks	Materials	United States Of America (The)	US Dollar	237,500	16,914,750	16,914,750	1.02%		
12/29/17	Calamos Growth Fund	TransUnion	TRU US	Common Stocks	Industrials	United States Of America (The)	US Dollar	306,700	16,856,232	16,856,232	1.02%		
12/29/17	Calamos Growth Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,700	16,856,078	16,856,078	1.02%		
12/29/17	Calamos Growth Fund	Evercore, Inc. - Class A	EVRC US	Common Stocks	Financials	United States Of America (The)	US Dollar	186,500	16,785,000	16,785,000	1.01%		
12/29/17	Calamos Growth Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	266,000	16,300,480	16,300,480	0.98%		
12/29/17	Calamos Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	229,000	16,245,260	16,245,260	0.98%		
12/29/17	Calamos Growth Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,433,800	16,201,940	16,201,940	0.98%		
12/29/17	Calamos Growth Fund	CarMax, Inc.	KMX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	249,000	15,968,370	15,968,370	0.96%		
12/29/17	Calamos Growth Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	352,400	15,484,456	15,484,456	0.93%		
12/29/17	Calamos Growth Fund	Radian Group, Inc.	RDN US	Common Stocks	Financials	United States Of America (The)	US Dollar	706,000	14,550,660	14,550,660	0.88%		
12/29/17	Calamos Growth Fund	Adtalem Global Education, Inc.	ATGE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	323,900	13,619,995	13,619,995	0.82%		
12/29/17	Calamos Growth Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	199,900	13,471,261	13,471,261	0.81%		
12/29/17	Calamos Growth Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	164,000	13,347,960	13,347,960	0.80%		
12/29/17	Calamos Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	121,900	13,105,469	13,105,469	0.79%		
12/29/17	Calamos Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	261,900	12,799,053	12,799,053	0.77%		
12/29/17	Calamos Growth Fund	Ellie Mae, Inc.	ELM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	137,800	12,315,220	12,315,220	0.74%		
12/29/17	Calamos Growth Fund	Celanese Corp. - Class A	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	109,800	11,757,384	11,757,384	0.71%		
12/29/17	Calamos Growth Fund	Mohawk Industries, Inc.	MHK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	41,700	11,505,030	11,505,030	0.69%		
12/29/17	Calamos Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	127,000	11,160,760	11,160,760	0.67%		
12/29/17	Calamos Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	82,300	9,324,590	9,324,590	0.56%		
12/29/17	Calamos Growth Fund	RePage, Inc.	RP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	209,400	9,276,420	9,276,420	0.56%		
12/29/17	Calamos Growth Fund	TiX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	113,700	8,693,502	8,693,502	0.52%		
12/29/17	Calamos Growth Fund	Paycom Software, Inc.	PARC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	108,100	8,683,673	8,683,673	0.52%		
12/29/17	Calamos Growth Fund	Xerox, Inc.	XRX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	124,200	8,360,080	8,360,080	0.50%		
12/29/17	Calamos Growth Fund	Canada Goose Holdings, Inc.	GOOS US	Common Stocks	Consumer Discretionary	Canada	US Dollar	55,000	1,735,800	1,735,800	0.10%		
12/29/17	Calamos Growth Fund	Bristol-myers Squibb Company		Purchased Options	Health Care	United States Of America (The)	US Dollar	266,000	606,480	606,480	0.04%		03/16/18
12/29/17	Calamos Growth Fund	Alexion Pharmaceuticals, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	69,100	100,195	100,195	0.01%		01/12/18
12/29/17	Calamos Growth Fund	Humana, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	69,000	54,400	54,400	0.00%		01/19/18
12/29/17	Calamos Growth Fund	Humana, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(68,000)	(71,400)	(71,400)	0.00%		01/19/18