

## Calamos Funds Portfolio Data as of 6/30/17 (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 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, 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
06/30/17	Calamos Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	661,600	95,283,632	95,283,632	5.63%		
06/30/17	Calamos Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	79,000	73,444,720	73,444,720	4.34%		
06/30/17	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	53,320	53,633,760	53,633,760	3.05%		
06/30/17	Calamos Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	326,700	49,325,166	49,325,166	2.91%		
06/30/17	Calamos Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	663,900	45,762,627	45,762,627	2.70%		
06/30/17	Calamos Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	586,600	35,512,764	35,512,764	2.10%		
06/30/17	Calamos Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	549,200	35,385,906	35,385,906	2.09%		
06/30/17	Calamos Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	35,284,386	35,298,500	35,298,500	2.09%		
06/30/17	Calamos Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVIX90 US	Short Term Investments	Other	United States Of America (The)	US Dollar	35,112,788	35,112,788	35,112,788	2.07%		
06/30/17	Calamos Growth Fund	Celgene Corp.	CELU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	259,550	33,707,759	33,707,759	1.99%		
06/30/17	Calamos Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	220,300	33,448,149	33,448,149	1.98%		
06/30/17	Calamos Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	834,600	32,482,632	32,482,632	1.92%		
06/30/17	Calamos Growth Fund	Zenitas, Inc.	ZEN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,082,400	30,069,072	30,069,072	1.78%		
06/30/17	Calamos Growth Fund	NCR Corp.	NCR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	720,400	29,421,136	29,421,136	1.74%		
06/30/17	Calamos Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	202,400	26,775,496	26,775,496	1.58%		
06/30/17	Calamos Growth Fund	Intercontinental Exchange, Inc.	IEX US	Common Stocks	Financials	United States Of America (The)	US Dollar	400,500	26,400,960	26,400,960	1.56%		
06/30/17	Calamos Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	273,000	25,601,940	25,601,940	1.51%		
06/30/17	Calamos Growth Fund	ETRAFC Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	663,100	25,217,693	25,217,693	1.49%		
06/30/17	Calamos Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	234,400	24,905,000	24,905,000	1.47%		
06/30/17	Calamos Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	492,500	24,467,400	24,467,400	1.45%		
06/30/17	Calamos Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	404,100	23,563,071	23,563,071	1.39%		
06/30/17	Calamos Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	263,250	22,464,470	22,464,470	1.33%		
06/30/17	Calamos Growth Fund	Priceline Group, Inc.	PNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,000	22,446,240	22,446,240	1.33%		
06/30/17	Calamos Growth Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	416,600	22,358,922	22,358,922	1.32%		
06/30/17	Calamos Growth Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,861,500	21,407,250	21,407,250	1.26%		
06/30/17	Calamos Growth Fund	Alkermat Pharmaceuticals, Inc.	ALKN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	170,600	20,756,902	20,756,902	1.23%		
06/30/17	Calamos Growth Fund	Radian Group, Inc.	RDN US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,253,000	20,486,550	20,486,550	1.21%		
06/30/17	Calamos Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	232,000	20,091,200	20,091,200	1.19%		
06/30/17	Calamos Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	294,700	19,709,536	19,709,536	1.16%		
06/30/17	Calamos Growth Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	120,800	19,506,784	19,506,784	1.15%		
06/30/17	Calamos Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	78,700	19,131,183	19,131,183	1.11%		
06/30/17	Calamos Growth Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	97,800	18,946,794	18,946,794	1.12%		
06/30/17	Calamos Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	107,000	18,428,610	18,428,610	1.09%		
06/30/17	Calamos Growth Fund	Genesee & Wyoming, Inc. - Class A	GWR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	290,500	17,747,205	17,747,205	1.05%		
06/30/17	Calamos Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	118,200	17,605,890	17,605,890	1.04%		
06/30/17	Calamos Growth Fund	FleetCor Technologies, Inc.	FLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	119,600	17,247,516	17,247,516	1.02%		
06/30/17	Calamos Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	551,200	17,247,048	17,247,048	1.02%		
06/30/17	Calamos Growth Fund	Loews Companies, Inc.	LOE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	219,800	16,664,950	16,664,950	0.98%		
06/30/17	Calamos Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	265,700	16,523,883	16,523,883	0.98%		
06/30/17	Calamos Growth Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	673,300	16,516,049	16,516,049	0.91%		
06/30/17	Calamos Growth Fund	Ariadne Materials, Inc.	AAMT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	391,200	16,164,603	16,164,603	0.95%		
06/30/17	Calamos Growth Fund	Adaptive Global Education, Inc.	ATGE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	406,000	15,369,750	15,369,750	0.91%		
06/30/17	Calamos Growth Fund	CarMax, Inc.	KMX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	241,800	15,247,908	15,247,908	0.90%		
06/30/17	Calamos Growth Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	345,800	15,184,078	15,184,078	0.90%		
06/30/17	Calamos Growth Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	264,000	15,095,430	15,095,430	0.89%		
06/30/17	Calamos Growth Fund	Tesla Motors, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	41,200	14,898,332	14,898,332	0.88%		
06/30/17	Calamos Growth Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	395,800	14,787,088	14,787,088	0.87%		
06/30/17	Calamos Growth Fund	Cintas Corp.	CTAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	116,900	14,734,076	14,734,076	0.87%		
06/30/17	Calamos Growth Fund	Sprint Airlines, Inc.	SAVE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	382,100	14,570,465	14,570,465	0.86%		
06/30/17	Calamos Growth Fund	Harris Corp.	HRS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	133,400	14,333,112	14,333,112	0.85%		
06/30/17	Calamos Growth Fund	Laboratory Corp. of America Holdings	LHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,257,950	14,257,950	14,257,950	0.84%		
06/30/17	Calamos Growth Fund	Vulcan Materials Company	VMS US	Common Stocks	Materials	United States Of America (The)	US Dollar	107,200	13,580,096	13,580,096	0.80%		
06/30/17	Calamos Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	290,300	13,451,122	13,451,122	0.79%		
06/30/17	Calamos Growth Fund	Tenaris, SA	TS US	Common Stocks	Energy	Luxembourg	US Dollar	427,300	13,306,122	13,306,122	0.79%		
06/30/17	Calamos Growth Fund	Hologic, Inc.	HOLX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	292,858	13,289,896	13,289,896	0.79%		
06/30/17	Calamos Growth Fund	TransUnion	TRO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	304,700	13,196,557	13,196,557	0.78%		
06/30/17	Calamos Growth Fund	HCA Holdings, Inc.	HCA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	125,400	13,034,880	13,034,880	0.76%		
06/30/17	Calamos Growth Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	274,300	13,025,416	13,025,416	0.78%		
06/30/17	Calamos Growth Fund	CBOE Holdings, Inc.	CBOE US	Common Stocks	Financials	United States Of America (The)	US Dollar	143,100	13,079,340	13,079,340	0.77%		
06/30/17	Calamos Growth Fund	Workday, Inc. - Class A	WDAY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	132,500	12,852,500	12,852,500	0.76%		
06/30/17	Calamos Growth Fund	Total System Services, Inc.	TSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	219,100	12,762,575	12,762,575	0.73%		
06/30/17	Calamos Growth Fund	Masco Corp.	MASO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	326,900	12,487,028	12,487,028	0.74%		
06/30/17	Calamos Growth Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	512,800	11,958,496	11,958,496	0.71%		
06/30/17	Calamos Growth Fund	Parke-Hannifin Corp.	EXP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	74,600	11,922,572	11,922,572	0.70%		
06/30/17	Calamos Growth Fund	Eagle Materials, Inc.	EMR US	Common Stocks	Materials	United States Of America (The)	US Dollar	128,800	11,903,696	11,903,696	0.70%		
06/30/17	Calamos Growth Fund	Flowers Corp.	FLS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	253,600	11,681,788	11,681,788	0.69%		
06/30/17	Calamos Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	261,900	11,185,749	11,185,749	0.66%		
06/30/17	Calamos Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	201,400	10,988,384	10,988,384	0.64%		
06/30/17	Calamos Growth Fund	HCA Holdings, Inc.	HCA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	125,400	10,934,880	10,934,880	0.65%		
06/30/17	Calamos Growth Fund	CoStar Corp.	CSO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	274,300	10,799,191	10,799,191	0.66%		
06/30/17	Calamos Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	57,100	10,587,482	10,587,482	0.63%		
06/30/17	Calamos Growth Fund	Celgene Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	109,800	10,424,412	10,424,412	0.62%		
06/30/17	Calamos Growth Fund	BWT Technologies, Inc.	BWT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	211,400	10,305,750	10,305,750	0.61%		
06/30/17	Calamos Growth Fund	Mohawk Industries, Inc.	MHK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	41,700	10,078,473	10,078,473	0.60%		
06/30/17	Calamos Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	127,000	9,801,860	9,801,860	0.58%		
06/30/17	Calamos Growth Fund	Zions, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	155,400	9,693,852	9,693,852	0.57%		
06/30/17	Calamos Growth Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,800	9,676,132	9,676,132	0.52%		
06/30/17	Calamos Growth Fund	L3 Technologies, Inc.	L3 US	Common Stocks	Industrials	United States Of America (The)	US Dollar	52,800	8,821,824	8,821,824	0.52%		
06/30/17	Calamos Growth Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,773,994	8,773,994	8,773,994	0.52%		
06/30/17	Calamos Growth Fund	CBS Corp. - Class B	CBS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	134,600	8,584,788	8,584,788	0.51%		
06/30/17	Calamos Growth Fund	First Horizon National Corp.	FHN US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,446,959	8,446,959	8,446,959	0.50%		
06/30/17	Calamos Growth Fund	Canada Goose Holdings, Inc.	GOOS US	Common Stocks	Consumer Discretionary	Canada	US Dollar	423,400	8,362,150	8,362,150	0.49%		
06/30/17	Calamos Growth Fund	TIAX Companies, Inc.	TIAX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	113,700	8,205,729	8,205,729	0.48%		
06/30/17	Calamos Growth Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	63,000	7,932,330	7,932,330	0.47%		
06/30/17	Calamos Growth Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	108,200	7,905,121	7,905,121	0.44%		
06/30/17	Calamos Growth Fund	Advance Auto Parts, Inc.	AAP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	59,300	6,913,787	6,913,787	0.41%		
06/30/17	Calamos Growth Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	89,100	3,908,817	3,908,817	0.23%		
06/30/17	Calamos Growth Fund	Facebook, Inc.	FB US	Purchased Options	Information Technology	United States Of America (The)	US Dollar	326,700	772,646	772,646	0.05%	07/21/17	
06/30/17	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	293,400	752,450	752,450	0.04%	07/21/17	
06/30/17	Calamos Growth Fund	Expedia, Inc.	EXPE US	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	118,200	2,955	2,955	0.00%	06/30/17	
06/30/17													