

Calamos Funds Portfolio Data as of 02/28/18 (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.

Table with columns: 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. Lists various Calamos Funds and their holdings.