

Calamos Funds Portfolio Data as of 30th September 2016 (unaudited)

**This presentation is for informational purposes only.
These holdings include securities and cash equivalents.**

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CC	QUANTITY	MARKET VALUE IN SEC CC	MARKET VALUE IN FD CC	Percent of Holding
20160930	CALAMOS U.S. GROWTH FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	3020	237492.8	237492.8	0.78%
20160930	CALAMOS U.S. GROWTH FUND	IMAX CORP	CA45245E1097	NEWS TRANSMISSION	CANADA	USD	4520	130944.4	130944.4	0.43%
20160930	CALAMOS U.S. GROWTH FUND	WASTE CONNECTIONS INC	CA9410681013	ENVIRONMENTAL SERVICES & RECYCLING	CANADA	USD	6625	494887.5	494887.5	1.62%
20160930	CALAMOS U.S. GROWTH FUND	GOLMAN IQR FD/INSTT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	2675485.5	2675485.48	2675485.48	8.73%
20160930	CALAMOS U.S. GROWTH FUND	JAZZ PHARMACEUTICALS PLC	IE0084G52N47	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	1490	181005.2	181005.2	0.59%
20160930	CALAMOS U.S. GROWTH FUND	ALLEGION PLC	IE00BFRT3W74	CONSUMER GOODS	IRELAND	USD	2700	186057	186057	0.61%
20160930	CALAMOS U.S. GROWTH FUND	JOHNSON CTLS INTL PLC NPV	IE00B7YQL619	CONSUMER GOODS	IRELAND	USD	6894	320777.82	320777.82	1.05%
20160930	CALAMOS U.S. GROWTH FUND	ALLERGAN PLC	IE00BY9D5467	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	1800	414558	414558	1.35%
20160930	CALAMOS U.S. GROWTH FUND	NXP SEMICONDUCTOR	NL0009538784	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	3175	323881.75	323881.75	1.06%
20160930	CALAMOS U.S. GROWTH FUND	INTERXION HOLDING	NL0009693779	NEWS TRANSMISSION	NETHERLANDS	USD	12750	461805	461805	1.51%
20160930	CALAMOS U.S. GROWTH FUND	ACADIA HEALTHCARE SHS	US0040A41097	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	4850	240317.5	240317.5	0.78%
20160930	CALAMOS U.S. GROWTH FUND	ACTIVISION BLIZZARD INC	US00507V1098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7600	336680	336680	1.10%
20160930	CALAMOS U.S. GROWTH FUND	AETNA INC	US00817Y1082	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	2000	230900	230900	0.75%
20160930	CALAMOS U.S. GROWTH FUND	ALEXION PHARMA INC	US0155511094	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	3105	380466.7	380466.7	1.24%
20160930	CALAMOS U.S. GROWTH FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2875	2311672.5	2311672.5	7.54%
20160930	CALAMOS U.S. GROWTH FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	1045	874988.95	874988.95	2.86%
20160930	CALAMOS U.S. GROWTH FUND	APPLIE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	18090	2045074.5	2045074.5	6.67%
20160930	CALAMOS U.S. GROWTH FUND	APPLIED MATERIALS INC	US0382221051	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	10300	310545	310545	1.01%
20160930	CALAMOS U.S. GROWTH FUND	AUTOZONE INC	US0533321024	RETAIL	UNITED STATES (U.S.A.)	USD	200	153668	153668	0.50%
20160930	CALAMOS U.S. GROWTH FUND	BWX TECHNOLOGIES INC	US05605H1005	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	4350	166909.5	166909.5	0.54%
20160930	CALAMOS U.S. GROWTH FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	10550	502180	502180	1.64%
20160930	CALAMOS U.S. GROWTH FUND	BEACON ROOFING SUPPLY INC	US0736851090	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	4900	206143	206143	0.67%
20160930	CALAMOS U.S. GROWTH FUND	BIOMARIN PHARMACEUTICAL INC	US09061G1013	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2750	254430	254430	0.83%
20160930	CALAMOS U.S. GROWTH FUND	CSX CORP.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	16100	491050	491050	1.60%
20160930	CALAMOS U.S. GROWTH FUND	CASEY'S GENERAL STORES INC	US1475281036	RETAIL	UNITED STATES (U.S.A.)	USD	1875	225281.25	225281.25	0.74%
20160930	CALAMOS U.S. GROWTH FUND	CELGENE CORP.	US1510201049	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	3990	417074.7	417074.7	1.36%
20160930	CALAMOS U.S. GROWTH FUND	COMCAST CORP /A-	US20030N1019	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	12340	818635.6	818635.6	2.67%
20160930	CALAMOS U.S. GROWTH FUND	COMMVAULT SYSTEMS INC	US2041661024	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2125	112901.25	112901.25	0.37%
20160930	CALAMOS U.S. GROWTH FUND	CONCHO RESOURCES INC	US20605P1012	PETROL	UNITED STATES (U.S.A.)	USD	1150	157952.5	157952.5	0.52%
20160930	CALAMOS U.S. GROWTH FUND	COSTAR GROUP INC	US22160N1090	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	1400	303142	303142	0.99%
20160930	CALAMOS U.S. GROWTH FUND	CROWN CASTLE INTERNATIONAL SHS	US22822V1017	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	3250	306182.5	306182.5	1.00%
20160930	CALAMOS U.S. GROWTH FUND	DEXCOM INC	US2521311074	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2300	201618	201618	0.66%
20160930	CALAMOS U.S. GROWTH FUND	DOLBY LABORATORIES INC -A-	US256911079	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4500	244305	244305	0.80%
20160930	CALAMOS U.S. GROWTH FUND	DOLLAR GENERAL CORPORATION	US2566771059	RETAIL	UNITED STATES (U.S.A.)	USD	4020	281359.8	281359.8	0.92%
20160930	CALAMOS U.S. GROWTH FUND	EDWARDS LIFESCIENCES	US28176E1082	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2650	319484	319484	1.04%
20160930	CALAMOS U.S. GROWTH FUND	ENVISION HEALTHCARE HOLD INC	US29413U1034	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	3900	86853	86853	0.28%
20160930	CALAMOS U.S. GROWTH FUND	EXPEDIA INC DEL	US30212P3038	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1965	229354.8	229354.8	0.75%
20160930	CALAMOS U.S. GROWTH FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	8500	1090295	1090295	3.56%
20160930	CALAMOS U.S. GROWTH FUND	FIDELITY NATL INFORM SERV	US31620M1062	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3880	298876.4	298876.4	0.98%
20160930	CALAMOS U.S. GROWTH FUND	FLEETCOR TECHNOLOGIES INC	US3390411052	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1950	338773.5	338773.5	1.11%
20160930	CALAMOS U.S. GROWTH FUND	FR BRND HOM SEC	US34964C1062	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	2930	170233	170233	0.56%
20160930	CALAMOS U.S. GROWTH FUND	HASBRO INC.	US4180561072	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	2700	214191	214191	0.70%
20160930	CALAMOS U.S. GROWTH FUND	HOME DEPOT INC.	US4370761029	RETAIL	UNITED STATES (U.S.A.)	USD	3425	440729	440729	1.44%
20160930	CALAMOS U.S. GROWTH FUND	INCYTE CORPORATION	US45337C1027	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2225	209795.25	209795.25	0.68%
20160930	CALAMOS U.S. GROWTH FUND	INTERCONT EXCH	US45866F1049	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1810	487541.6	487541.6	1.59%
20160930	CALAMOS U.S. GROWTH FUND	INTUIT	US4612021034	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2100	231021	231021	0.75%
20160930	CALAMOS U.S. GROWTH FUND	INTUITIVE SURGICAL INC	US46120E6023	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	460	333421.8	333421.8	1.09%
20160930	CALAMOS U.S. GROWTH FUND	LIBERTY BROADBAND CORP	US5303071071	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	2200	154352	154352	0.50%
20160930	CALAMOS U.S. GROWTH FUND	LOCKHEED MARTIN CORP	US5398301094	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1080	258897.6	258897.6	0.84%
20160930	CALAMOS U.S. GROWTH FUND	MASCO CORP.	US5745991068	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	7075	242743.25	242743.25	0.79%
20160930	CALAMOS U.S. GROWTH FUND	MICROSOFT CORP	US5949181045	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	11150	642240	642240	2.10%
20160930	CALAMOS U.S. GROWTH FUND	MICRON TECHNOLOGY INC	US5951121038	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	10700	190246	190246	0.62%
20160930	CALAMOS U.S. GROWTH FUND	MIDDLEBY CORP	US5962781010	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	740	91478.8	91478.8	0.30%
20160930	CALAMOS U.S. GROWTH FUND	MONDELEZ INTERNATIONAL INC WI	US6092071058	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	8135	357126.5	357126.5	1.17%
20160930	CALAMOS U.S. GROWTH FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2675	392716.75	392716.75	1.28%
20160930	CALAMOS U.S. GROWTH FUND	NEWFIELD EXPLORATION CO	US612901082	PETROL	UNITED STATES (U.S.A.)	USD	8550	371583	371583	1.21%
20160930	CALAMOS U.S. GROWTH FUND	NORTHROP GRUMMAN CORP	US6668071029	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1980	423621	423621	1.38%
20160930	CALAMOS U.S. GROWTH FUND	PANERA BREAD -A-	US69840W1080	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	1450	282344	282344	0.92%
20160930	CALAMOS U.S. GROWTH FUND	PAYCOM SOFTWARE INC	US70432V1026	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1590	79706.7	79706.7	0.26%
20160930	CALAMOS U.S. GROWTH FUND	PIONEER NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	1675	310963.75	310963.75	1.01%
20160930	CALAMOS U.S. GROWTH FUND	PULTEGROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	14400	288576	288576	0.94%
20160930	CALAMOS U.S. GROWTH FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2600	353938	353938	1.16%
20160930	CALAMOS U.S. GROWTH FUND	REYNOLDS AMERICAN INC	US7617131062	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	7115	335472.25	335472.25	1.09%
20160930	CALAMOS U.S. GROWTH FUND	S&P GLOBAL SHS	US78409V1044	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1000	126560	126560	0.41%
20160930	CALAMOS U.S. GROWTH FUND	SABCE CORP	US78573M1045	LEISURE	UNITED STATES (U.S.A.)	USD	8275	233189.5	233189.5	0.74%
20160930	CALAMOS U.S. GROWTH FUND	SERVICEMAST	US81761R1095	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3900	131352	131352	0.43%
20160930	CALAMOS U.S. GROWTH FUND	SIX FLAGS ENTMT	US83001A1025	LEISURE	UNITED STATES (U.S.A.)	USD	4150	222481.5	222481.5	0.73%
20160930	CALAMOS U.S. GROWTH FUND	SKYWORKS SOLUTIONS INC *OPA*	US83088M1027	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2940	223851.4	223851.4	0.73%
20160930	CALAMOS U.S. GROWTH FUND	STARBUCKS CORP.	US8552441094	LEISURE	UNITED STATES (U.S.A.)	USD	2855	154569.7	154569.7	0.50%
20160930	CALAMOS U.S. GROWTH FUND	T-MOBILE US INC	US8725901040	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	3285	153475.2	153475.2	0.50%
20160930	CALAMOS U.S. GROWTH FUND	TIME WARNER	US8873173038	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	4775	380137.75	380137.75	1.24%
20160930	CALAMOS U.S. GROWTH FUND	THE ULTIMATE SOFTWARE GROUP	US90385D1072	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1355	276948.45	276948.45	0.90%
20160930	CALAMOS U.S. GROWTH FUND	UTD PARCEL SERVICE INC B	US9113121068	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	3375	369090	369090	1.20%
20160930	CALAMOS U.S. GROWTH FUND	VCA INC	US9181941017	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	1335	93423.3	93423.3	0.30%
20160930	CALAMOS U.S. GROWTH FUND	VISA INC -A-	US92826C8394	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	9575	791852.5	791852.5	2.58%
20160930	CALAMOS U.S. GROWTH FUND	VULCAN MATRCL CO HOLD.CO*OPE*	US9291401097	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1860	211537.8	211537.8	0.69%
20160930	CALAMOS U.S. GROWTH FUND	WALGREENS BOOTS ALLIANCE INC	US9314271084	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2800	225736	225736	0.74%
20160930	CALAMOS U.S. GROWTH FUND	ZAYO GROUP HOLDINGS INC	US98919V1052	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	8470	251643.7	251643.7	0.82%
20160930	CALAMOS U.S. GROWTH FUND	ZOEIS INC -A-	US98978V1035	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	10885	566128.85	566128.85	1.85%

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 (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. 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.