Calamos Funds Portfolio Data as of 30 June 2015 (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 Holdings
20150630	CALAMOS U.S. GROWTH FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	20000	1715300	1715300	3.80%
20150630	CALAMOS U.S. GROWTH FUND	CAMERON INTERNATIONAL CORP	US13342B1052	PETROL	UNITED STATES (U.S.A.)	USD	9210	482327.7	482327.7	1.07%
20150630	CALAMOS U.S. GROWTH FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	1125	488351.25	488351.25	1.08%
20150630	CALAMOS U.S. GROWTH FUND	EATON CORPORATION PUBLIC LTD	IE00B8KQN827	MECHANICS MACHINERY	IRELAND	USD	6900	465681	465681	1.03%
20150630	CALAMOS U.S. GROWTH FUND	CELGENE CORP.	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	5600	648116.01	648116.01	1.44%
20150630	CALAMOS U.S. GROWTH FUND	COSTAR GROUP INC	US22160N1090	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	1100	221386	221386	0.49%
20150630	CALAMOS U.S. GROWTH FUND	COSTAR GROUP INC	US22160N1090	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	1100	221386	221386	0.49%
20150630	CALAMOS U.S. GROWTH FUND	BIOGEN INC	US09062X1037	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1700	686698	686698	1.52%
20150630	CALAMOS U.S. GROWTH FUND	LINKEDIN CORP	US53578A1088	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1200	247956	247956	0.55%
20150630	CALAMOS U.S. GROWTH FUND	SPIRIT AIRLINES INC	US8485771021	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	8870	550827	550827	1.22%
20150630	CALAMOS U.S. GROWTH FUND	INSULET CORP	US45784P1012	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	7225	223866.64	223866.64	0.50%
20150630	CALAMOS U.S. GROWTH FUND	T-MOBILE US INC	US8725901040	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	13000	504010	504010	1.12%
20150630	CALAMOS U.S. GROWTH FUND	ILLUMINA INC	US4523271090	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1640	358110.4	358110.4	0.79%
20150630	CALAMOS U.S. GROWTH FUND	LABORATORY CORP OF AMER.HLD	US50540R4092	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	5575	675801.5	675801.5	1.50%
20150630	CALAMOS U.S. GROWTH FUND	REALOGY HOLDINGS CORP SHS	US75605Y1064	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	9465	442204.8	442204.8	0.98%
20150630	CALAMOS U.S. GROWTH FUND	STARBUCKS CORP.	US8552441094	LEISURE	UNITED STATES (U.S.A.)	USD	19400	1040131	1040131	2.30%
20150630	CALAMOS U.S. GROWTH FUND	QUANTA SERVICES INC	US74762E1029	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7700	221914	221914	0.49%
20150630	CALAMOS U.S. GROWTH FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	4635	405794.25	405794.25	0.90%
20150630	CALAMOS U.S. GROWTH FUND	CEPHEID INC	US15670R1077	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	8200	501430	501430	1.11%
20150630	CALAMOS U.S. GROWTH FUND	COGNIZANT TECHNOLOGY SOL A	US1924461023	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7200	439848	439848	0.97%
20150630	CALAMOS U.S. GROWTH FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	720	828986.4	828986.4	1.84%
20150630	CALAMOS U.S. GROWTH FUND	LKQ	US5018892084	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	18300	553483.52	553483.52	1.23%
20150630	CALAMOS U.S. GROWTH FUND	ACADIA HEALTHCARE SHS	US00404A1097	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	8000	626640	626640	1.39%
20150630	CALAMOS U.S. GROWTH FUND	ZOETIS INC -A-	US98978V1035	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	9100	438802	438802	0.97%
20150630	CALAMOS U.S. GROWTH FUND	WELLS FARGO & CO	US9497461015	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9540	536529.6	536529.6	1.19%
20150630	CALAMOS U.S. GROWTH FUND	B/E AEROSPACE INC.	US0733021010	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	3180	174582	174582	0.39%
20150630	CALAMOS U.S. GROWTH FUND	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	LEISURE	LIBERIA	USD	4200	330498	330498	0.73%
20150630	CALAMOS U.S. GROWTH FUND	UTD PARCEL SERVICE INC B	US9113121068	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	3845	372618.95	372618.95	0.83%
20150630	CALAMOS U.S. GROWTH FUND	BLACKSTONE GROUP LP	US09253U1088	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	6700	273829	273829	0.61%
20150630	CALAMOS U.S. GROWTH FUND	THE ULTIMATE SOFTWARE GROUP	US90385D1072	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	327036.6	327036.6	0.72%
20150630	CALAMOS U.S. GROWTH FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	7535	309537.8	309537.8	0.69%
20150630	CALAMOS U.S. GROWTH FUND	BLOOMIN BRANDS INC	US0942351083	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	9800	209230	209230	0.46%
20150630	CALAMOS U.S. GROWTH FUND	THE ULTIMATE SOFTWARE GROUP	US90385D1072	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	327036.6	327036.6	0.72%
20150630	CALAMOS U.S. GROWTH FUND	CERNER CORP	US1567821046	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	19560	1350813.6	1350813.6	2.99%
20150630	CALAMOS U.S. GROWTH FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	10300	281808	281808	0.62%
20150630	CALAMOS U.S. GROWTH FUND	SALESFORCE COM INC	US79466L3024	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	6200	431706	431706	0.96%
20150630	CALAMOS U.S. GROWTH FUND	EVERCORE PARTNERS INC	US29977A1051	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	5300	285988	285988	0.63%
20150630	CALAMOS U.S. GROWTH FUND	FR BRND HOM SEC	US34964C1062	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	10965	502416.3	502416.3	1.11%
20150630	CALAMOS U.S. GROWTH FUND	BROADCOM CORP -A-	US1113201073	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	3800	195662	195662	0.43%
20150630	CALAMOS U.S. GROWTH FUND	CSX CORP.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	13000	424450	424450	0.94%
20150630	CALAMOS U.S. GROWTH FUND	WHIRLPOOL CORP.	US9633201069	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	1400	242270	242270	0.54%
20150630	CALAMOS U.S. GROWTH FUND	CSX CORP.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	13000	424450	424450	0.94%
20150630	CALAMOS U.S. GROWTH FUND	WENDY S CO	US95058W1009	LEISURE	UNITED STATES (U.S.A.)	USD	24600	277488	277488	0.61%
20150630	CALAMOS U.S. GROWTH FUND	MANPOWERGROUP INC	US56418H1005	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	1510	134963.8	134963.8	0.30%
20150630	CALAMOS U.S. GROWTH FUND	NIKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	4950	534699	534699	1.18%
20150630	CALAMOS U.S. GROWTH FUND	GOOGLE INC A	US38259P5089	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2175	1174587	1174587	2.60%
20150630	CALAMOS U.S. GROWTH FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	8730	752438.7	752438.7	1.67%
20150630	CALAMOS U.S. GROWTH FUND	HOME DEPOT INC.	US4370761029	RETAIL	UNITED STATES (U.S.A.)	USD	6325	702897.25	702897.25	1.56%
20150630	CALAMOS U.S. GROWTH FUND	GALLAGHER+CO ARTHUR J.	US3635761097	INSURANCE	UNITED STATES (U.S.A.)	USD	5440	257312	257312	0.57%
20150630	CALAMOS U.S. GROWTH FUND	DECKERS OUTDOOR CORP.	US2435371073	TEXTILE	UNITED STATES (U.S.A.)	USD	6240	449092.8	449092.8	0.99%
20150630	CALAMOS U.S. GROWTH FUND	SVB FINANCIAL GROUP	US78486Q1013	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3640	524087.2	524087.2	1.16%
20150630	CALAMOS U.S. GROWTH FUND	SHIRE PLC / ADR	US82481R1068	BIOTECHNOLOGY	JERSEY	USD	1900	458831	458831	1.02%
20150630	CALAMOS U.S. GROWTH FUND	GULFPORT ENERGY CORP	US4026353049	PETROL	UNITED STATES (U.S.A.)	USD	9500	382375	382375	0.85%
20150630	CALAMOS U.S. GROWTH FUND	TENCENT HLDG / ADR	US88032Q1094	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	11430	229171.5	229171.5	0.51%
20150630	CALAMOS U.S. GROWTH FUND	GULFPORT ENERGY CORP	US4026353049	PETROL	UNITED STATES (U.S.A.)	USD	9500	382375	382375	0.85%
20150630	CALAMOS U.S. GROWTH FUND	VERIFONE SYSTEMS INC	US92342Y1091	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10300	349788	349788	0.77%

20150630	CALAMOS U.S. GROWTH FUND	MASTERCARD INC. SHS-A-	US57636Q1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	11460	1071280.8	1071280.8	2.37%
20150630	CALAMOS U.S. GROWTH FUND	WABCO HOLDINGS INC	US92927K1025	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2675	330951	330951	0.73%
20150630	CALAMOS U.S. GROWTH FUND	ROCKWELL AUTOMATION	US7739031091	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	3010	375166.4	375166.4	0.83%
20150630	CALAMOS U.S. GROWTH FUND	PHILLIPS-VAN HEUSEN CORP	US6936561009	TEXTILE	UNITED STATES (U.S.A.)	USD	3700	426240	426240	0.94%
20150630	CALAMOS U.S. GROWTH FUND	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	1225	215685.75	215685.75	0.48%
20150630	CALAMOS U.S. GROWTH FUND	ENVISION HEALTHCARE HOLD INC	US29413U1034	HEALTHCARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	9700	382956	382956	0.85%
20150630	CALAMOS U.S. GROWTH FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	31250	3919531.26	3919531.26	8.68%
20150630	CALAMOS U.S. GROWTH FUND	APPLIED MATERIALS INC	US0382221051	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	21000	403620	403620	0.89%
20150630	CALAMOS U.S. GROWTH FUND	MICROSOFT CORP	US5949181045	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	24500	1081675	1081675	2.40%
20150630	CALAMOS U.S. GROWTH FUND	UNITED TECHNOLOGIES CORP	US9130171096	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2825	313377.25	313377.25	0.69%
20150630	CALAMOS U.S. GROWTH FUND	DOLLAR GENERAL CORPORATION	US2566771059	RETAIL	UNITED STATES (U.S.A.)	USD	8500	660790	660790	1.46%
20150630	CALAMOS U.S. GROWTH FUND	AVAGO TECH	SG9999006241	ELECTRONIC SEMICONDUCTOR	SINGAPORE	USD	1425	189425.25	189425.25	0.42%
20150630	CALAMOS U.S. GROWTH FUND	SABRE CORP	US78573M1045	LEISURE	UNITED STATES (U.S.A.)	USD	19632	467241.6	467241.6	1.04%
20150630	CALAMOS U.S. GROWTH FUND	L-3 COMMUNICATION HLD INC	US5024241045	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2700	306126	306126	0.68%
20150630	CALAMOS U.S. GROWTH FUND	LIBERTY GLOBAL PLC -A-	GB00B8W67662	NEWS TRANSMISSION	GREAT BRITAIN	USD	3900	210873	210873	0.47%
20150630	CALAMOS U.S. GROWTH FUND	WALGREENS BOOTS ALLIANCE INC	US9314271084	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2800	236432	236432	0.52%
20150630	CALAMOS U.S. GROWTH FUND	REYNOLDS AMERICAN INC	US7617131062	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	7975	595413.5	595413.5	1.32%
20150630	CALAMOS U.S. GROWTH FUND	BOOZ ALLEN HAMILTON	US0995021062	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	12000	302880	302880	0.67%
20150630	CALAMOS U.S. GROWTH FUND	LIONS GATE ENTERTAINMENT	CA5359192039	GRAPHIC ART. PUBLISHING	CANADA	USD	9200	340860	340860	0.76%
20150630	CALAMOS U.S. GROWTH FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	2392427.6	2392427.56	2392427.56	5.30%
20150630	CALAMOS U.S. GROWTH FUND	MONDELEZ INTERNATIONAL INC WI	US6092071058	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	12750	524535	524535	1.16%
20150630	CALAMOS U.S. GROWTH FUND	STRYKER CORP.	US8636671013	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	5500	525635	525635	1.16%
20150630	CALAMOS U.S. GROWTH FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1225	221443.25	221443.25	0.49%
20150630	CALAMOS U.S. GROWTH FUND	FIREEYE INC	US31816Q1013	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	8600	420626	420626	0.93%
20150630	CALAMOS U.S. GROWTH FUND	BOEING CO	US0970231058	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1940	269116.8	269116.8	0.60%
20150630	CALAMOS U.S. GROWTH FUND	COMCAST CORP/-A-	US20030N1019	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	6100	366854	366854	0.81%
20150630	CALAMOS U.S. GROWTH FUND	WESTERN DIGITAL CORP.	US9581021055	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4595	360339.9	360339.9	0.80%
20150630	CALAMOS U.S. GROWTH FUND	ZIMMER BIOMET HLDGS SHS	US98956P1021	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3400	371382	371382	0.82%
20150630	CALAMOS U.S. GROWTH FUND	WALT DISNEY /DISNEY SER	US2546871060	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5180	591245.2	591245.2	1.31%
20150630	CALAMOS U.S. GROWTH FUND	LOCKHEED MARTIN CORP	US5398301094	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2250	418275	418275	0.93%
20150630	CALAMOS U.S. GROWTH FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3705	251050.8	251050.8	0.56%

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.