

Calamos Funds Portfolio Data as of 3/31/17 (unaudited)

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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
03/31/17	Calamos Growth Fund	Hologic, Inc.	HOLX US	Common Stocks	Health Care	United States of America (The)	US Dollar	430,658	18,324,498	18,324,498	1.03%		
03/31/17	Calamos Growth Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States of America (The)	US Dollar	711,125	36,878,943	36,878,943	2.08%		
03/31/17	Calamos Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	57,200	9,364,971	9,364,971	0.53%		
03/31/17	Calamos Growth Fund	NCR Corp.	NCR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	402,400	18,381,632	18,381,632	1.04%		
03/31/17	Calamos Growth Fund	First Horizon National Corp.	FHM US	Common Stocks	Financials	United States of America (The)	US Dollar	266,100	4,922,850	4,922,850	0.28%		
03/31/17	Calamos Growth Fund	DISH Network Corp.	DISH US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	333,600	21,180,264	21,180,264	1.20%		
03/31/17	Calamos Growth Fund	L3 Technologies, Inc.	LUL US	Common Stocks	Industrials	United States of America (The)	US Dollar	105,400	17,421,566	17,421,566	0.98%		
03/31/17	Calamos Growth Fund	Amgen, Inc.	AMGN US	Written Options	Health Care	United States of America (The)	US Dollar	(112,500)	(109,125)	(109,125)	-0.01%		04/21/17
03/31/17	Calamos Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	297,300	13,839,315	13,839,315	0.78%		
03/31/17	Calamos Growth Fund	Radian Group, Inc.	RDN US	Common Stocks	Financials	United States of America (The)	US Dollar	847,200	15,215,712	15,215,712	0.86%		
03/31/17	Calamos Growth Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States of America (The)	US Dollar	243,900	17,639,348	17,639,348	1.00%		
03/31/17	Calamos Growth Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States of America (The)	US Dollar	172,400	7,240,800	7,240,800	0.41%		
03/31/17	Calamos Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States of America (The)	US Dollar	261,900	12,888,099	12,888,099	0.73%		
03/31/17	Calamos Growth Fund	Starbucks Corp.	SBLK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	404,100	23,595,399	23,595,399	1.33%		
03/31/17	Calamos Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	263,950	20,944,041	20,944,041	1.18%		
03/31/17	Calamos Growth Fund	AECOM	AEC US	Common Stocks	Industrials	United States of America (The)	US Dollar	368,600	13,118,474	13,118,474	0.74%		
03/31/17	Calamos Growth Fund	*TRADE Financial Corp.	FTFC US	Common Stocks	Financials	United States of America (The)	US Dollar	663,100	23,135,559	23,135,559	1.31%		
03/31/17	Calamos Growth Fund	HCA Holdings, Inc.	HCA US	Common Stocks	Health Care	United States of America (The)	US Dollar	125,400	11,159,346	11,159,346	0.63%		
03/31/17	Calamos Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	118,200	14,913,294	14,913,294	0.84%		
03/31/17	Calamos Growth Fund	Zendesk, Inc.	ZEN US	Common Stocks	Information Technology	United States of America (The)	US Dollar	592,800	16,622,112	16,622,112	0.94%		
03/31/17	Calamos Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	62,400	14,908,668	14,908,668	0.84%		
03/31/17	Calamos Growth Fund	Paycom Holdings, Inc.	PCOR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	216,000	17,922,132	17,922,132	1.01%		
03/31/17	Calamos Growth Fund	FedEx Corp.	FDX US	Written Options	Industrials	United States of America (The)	US Dollar	(45,000)	(3,375)	(3,375)	-0.00%		03/31/17
03/31/17	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	53,320	47,270,313	47,270,313	2.67%		
03/31/17	Calamos Growth Fund	Genesee & Wyoming, Inc. - Class A	GWR US	Common Stocks	Industrials	United States of America (The)	US Dollar	365,700	24,816,402	24,816,402	1.40%		
03/31/17	Calamos Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	35,200	5,168,416	5,168,416	0.29%		
03/31/17	Calamos Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	798,400	21,876,160	21,876,160	1.23%		
03/31/17	Calamos Growth Fund	Tech Data Corp.	TECD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	122,600	11,512,140	11,512,140	0.65%		
03/31/17	Calamos Growth Fund	Constellation Brands, Inc.	STZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	147,700	23,937,739	23,937,739	1.33%		
03/31/17	Calamos Growth Fund	Colfax Corp.	CFX US	Common Stocks	Industrials	United States of America (The)	US Dollar	274,300	10,760,018	10,760,018	0.61%		
03/31/17	Calamos Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVIXXX US	Short Term Investments	Other	United States of America (The)	US Dollar	20,000,157	20,000,157	20,000,157	1.15%		
03/31/17	Calamos Growth Fund	Spirit Airlines, Inc.	SAVE US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,423,687	12,423,687	12,423,687	0.70%		
03/31/17	Calamos Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States of America (The)	US Dollar	263,900	14,084,341	14,084,341	0.79%		
03/31/17	Calamos Growth Fund	Synchrony Financial	SYF US	Common Stocks	Financials	United States of America (The)	US Dollar	362,200	12,594,960	12,594,960	0.71%		
03/31/17	Calamos Growth Fund	TransUnion	TRU US	Common Stocks	Industrials	United States of America (The)	US Dollar	304,700	11,685,245	11,685,245	0.66%		
03/31/17	Calamos Growth Fund	Priceline Group, Inc.	PNR US	Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(15,400)	(17,710)	(17,710)	-0.00%		04/21/17
03/31/17	Calamos Growth Fund	Facebook, Inc.	FB US	Purchased Options	Information Technology	United States of America (The)	US Dollar	420,000	90,300	90,300	0.50%		04/21/17
03/31/17	Calamos Growth Fund	Testa, Inc.	TEST US	Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(97,000)	(234,265)	(234,265)	-0.01%		05/19/17
03/31/17	Calamos Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	202,000	23,429,980	23,429,980	1.31%		
03/31/17	Calamos Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	391,300	15,221,570	15,221,570	0.86%		
03/31/17	Calamos Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States of America (The)	US Dollar	295,500	32,295,800	32,295,800	1.82%		
03/31/17	Calamos Growth Fund	Cooper Companies, Inc.	COOP US	Common Stocks	Health Care	United States of America (The)	US Dollar	72,800	14,551,992	14,551,992	0.82%		
03/31/17	Calamos Growth Fund	Fluorcorp Corp.	FLS US	Common Stocks	Industrials	United States of America (The)	US Dollar	152,400	12,182,472	12,182,472	0.69%		
03/31/17	Calamos Growth Fund	Choice Hotels International, Inc.	CHM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	269,900	16,895,740	16,895,740	0.95%		
03/31/17	Calamos Growth Fund	MicroSoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	663,900	43,724,454	43,724,454	2.47%		
03/31/17	Calamos Growth Fund	Masco Corp.	MASO US	Common Stocks	Industrials	United States of America (The)	US Dollar	144,100	4,897,959	4,897,959	0.28%		
03/31/17	Calamos Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States of America (The)	US Dollar	220,300	28,099,265	28,099,265	1.59%		
03/31/17	Calamos Growth Fund	CarMax, Inc.	KMX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	196,800	11,654,496	11,654,496	0.66%		
03/31/17	Calamos Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,394,200	49,889,978	49,889,978	2.53%		
03/31/17	Calamos Growth Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	15,500	27,589,535	27,589,535	1.56%		
03/31/17	Calamos Growth Fund	EXP US	Common Stocks	Materials	United States of America (The)	US Dollar	128,800	12,511,632	12,511,632	0.71%			
03/31/17	Calamos Growth Fund	HES Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	89,100	4,295,511	4,295,511	0.24%		
03/31/17	Calamos Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	256,300	11,503,788	11,503,788	0.65%		
03/31/17	Calamos Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	454,600	40,400,302	40,400,302	2.28%		
03/31/17	Calamos Growth Fund	FleetCor Technologies, Inc.	FLT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	107,300	16,248,439	16,248,439	0.92%		
03/31/17	Calamos Growth Fund	Al Lease Corp.	AL US	Common Stocks	Industrials	United States of America (The)	US Dollar	395,800	15,337,250	15,337,250	0.87%		
03/31/17	Calamos Growth Fund	Clorox, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	1,000,000	8,990,940	8,990,940	0.51%		
03/31/17	Calamos Growth Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	264,600	14,116,410	14,116,410	0.80%		
03/31/17	Calamos Growth Fund	Facebook, Inc.	FB US	Written Options	Information Technology	United States of America (The)	US Dollar	(210,000)	(666,750)	(666,750)	-0.04%		04/21/17
03/31/17	Calamos Growth Fund	Panera Bread Company - Class A	PBNA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	(46,300)	(444,480)	(444,480)	-0.03%		04/21/17
03/31/17	Calamos Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	46,300	12,324,581	12,324,581	0.68%		
03/31/17	Calamos Growth Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	661,600	95,045,456	95,045,456	5.36%		
03/31/17	Calamos Growth Fund	Tenaris, SA	TS US	Common Stocks	Energy	United States of America (The)	US Dollar	215,000	17,675,150	17,675,150	1.00%		
03/31/17	Calamos Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	332,000	19,137,680	19,137,680	1.08%		
03/31/17	Calamos Growth Fund	InterXion Holding, NV	INXN US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	460,200	18,205,512	18,205,512	1.03%		
03/31/17	Calamos Growth Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	195,200	11,225,952	11,225,952	0.63%		
03/31/17	Calamos Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	492,500	22,738,725	22,738,725	1.28%		
03/31/17	Calamos Growth Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States of America (The)	US Dollar	88,100	11,518,184	11,518,184	0.65%		
03/31/17	Calamos Growth Fund	Facebook, Inc.	FB US	Written Options	Information Technology	United States of America (The)	US Dollar	(420,000)	(23,100)	(23,100)	-0.00%		04/21/17
03/31/17	Calamos Growth Fund	DeVry Education Group, Inc.	DV US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	163,900	5,810,255	5,810,255	0.33%		
03/31/17	Calamos Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	203,200	101,183,818	101,183,818	0.57%		
03/31/17	Calamos Growth Fund	Cintas Corp.	CTAS US	Common Stocks	Industrials	United States of America (The)	US Dollar	116,900	14,792,526	14,792,526	0.83%		
03/31/17	Calamos Growth Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	673,300	15,856,215	15,856,215	0.89%		
03/31/17	Calamos Growth Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States of America (The)	US Dollar	59,200	7,913,264	7,913,264	0.45%		
03/31/17	Calamos Growth Fund	Stamps Dynamics, Inc.	STLD US	Common Stocks	Materials	United States of America (The)	US Dollar	361,900	12,857,734	12,857,734	0.73%		
03/31/17	Calamos Growth Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	512,800	15,122,472	15,122,472	0.85%		
03/31/17	Calamos Growth Fund	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States of America (The)	US Dollar	107,200	12,915,456	12,915,456	0.73%		
03/31/17	Calamos Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States of America (The)	US Dollar	127,000	9,370,060	9,370,060	0.53%		
03/31/17	Calamos Growth Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information								

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03/31/17	Calamos Growth Fund	Mohawk Industries, Inc.	MHK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	41,700	9,569,733	9,569,733	0.54%		
03/31/17	Calamos Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,200	4,388,888	4,388,888	0.25%		
03/31/17	Calamos Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	199,900	15,612,190	15,612,190	0.88%		
03/31/17	Calamos Growth Fund	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	113,700	8,991,396	8,991,396	0.51%		
03/31/17	Calamos Growth Fund	BWX Technologies, Inc.	BWXT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	295,600	14,070,560	14,070,560	0.79%		
03/31/17	Calamos Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	398,600	35,164,492	35,164,492	1.98%		
03/31/17	Calamos Growth Fund	Altegras, PLC		Written Options	Health Care	United States Of America (The)	US Dollar	(62,400)	(80,808)	(80,808)	0.00%		04/21/17
03/31/17	Calamos Growth Fund	Gilead Sciences, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	190,000	551,000	551,000	0.03%		06/16/17
03/31/17	Calamos Growth Fund	Gilead Sciences, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(380,000)	(342,000)	(342,000)	-0.02%		06/16/17