

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. 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 that 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, nor 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
02/28/18	Calamos Convertible Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,550,000	25,657,841	25,657,841	4.37%	1.250%	03/01/21
02/28/18	Calamos Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	13,900	17,722,500	17,722,500	3.02%		
02/28/18	Calamos Convertible Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,775,000	16,724,571	16,724,571	2.85%	1.625%	02/15/33
02/28/18	Calamos Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,750,000	16,281,650	16,281,650	2.78%	1.625%	02/15/27
02/28/18	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	14,250,000	15,537,060	15,537,060	2.60%	2.250%	10/01/22
02/28/18	Calamos Convertible Fund	Lam Research Corp.	LRCK US	Common Stocks	Information Technology	United States of America (The)	US Dollar	73,350	14,072,931	14,072,931	2.46%		
02/28/18	Calamos Convertible Fund	Booking Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,750,000	13,826,138	13,826,138	2.26%	0.350%	06/15/20
02/28/18	Calamos Convertible Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	13,180,530	13,180,530	2.25%	3.250%	08/01/39
02/28/18	Calamos Convertible Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,300	13,179,159	13,179,159	2.25%		
02/28/18	Calamos Convertible Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,900,000	12,009,347	12,009,347	2.05%		
02/28/18	Calamos Convertible Fund	ODJN Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,000,000	10,840,720	10,840,720	1.85%	3.875%	08/15/26
02/28/18	Calamos Convertible Fund	Protopoint, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,353,000	10,383,943	10,383,943	1.77%	0.750%	06/15/20
02/28/18	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,380,000	9,924,476	9,924,476	1.69%	1.375%	10/15/23
02/28/18	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	170,515	9,429,480	9,429,480	1.62%		
02/28/18	Calamos Convertible Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	60,000	9,253,200	9,253,200	1.58%		
02/28/18	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,800,000	8,157,990	8,157,990	1.39%	1.000%	12/01/20
02/28/18	Calamos Convertible Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	139,000	7,975,820	7,975,820	1.30%		
02/28/18	Calamos Convertible Fund	Altaba, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	7,823,778	7,823,778	1.33%	0.010%	12/01/18
02/28/18	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,633,000	7,747,112	7,747,112	1.32%	1.000%	08/01/18
02/28/18	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,200,000	7,478,532	7,478,532	1.27%	2.250%	09/30/46
02/28/18	Calamos Convertible Fund	Servicnow, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	7,162,155	7,162,155	1.22%	0.010%	06/01/22
02/28/18	Calamos Convertible Fund	Convergys Interactive, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	6,000,000	7,014,600	7,014,600	1.20%	1.750%	09/30/46
02/28/18	Calamos Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	6,200	6,939,102	6,939,102	1.18%		
02/28/18	Calamos Convertible Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,943,000	6,564,699	6,564,699	1.12%	0.500%	04/15/19
02/28/18	Calamos Convertible Fund	JPMorgan Chase Financial Company		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,250,000	6,498,875	6,498,875	1.11%	0.250%	05/01/23
02/28/18	Calamos Convertible Fund	ResPage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	6,494,651	6,494,651	1.11%		
02/28/18	Calamos Convertible Fund	Webco Corp.		Convertible Bonds	Information Technology	China	US Dollar	5,250,000	6,388,541	6,388,541	1.09%	1.250%	11/15/22
02/28/18	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,250,000	6,368,406	6,368,406	1.09%	3.750%	02/01/22
02/28/18	Calamos Convertible Fund	Inisule Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	6,321,270	6,321,270	1.08%	1.375%	11/15/24
02/28/18	Calamos Convertible Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	123,000	6,187,880	6,187,880	1.05%		
02/28/18	Calamos Convertible Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,750,000	6,055,371	6,055,371	1.03%	0.750%	05/01/21
02/28/18	Calamos Convertible Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	98,250	6,045,323	6,045,323	1.03%		
02/28/18	Calamos Convertible Fund	Illuminia, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500,000	6,027,010	6,027,010	1.03%	0.010%	06/15/19
02/28/18	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	6,006,237	6,006,038	6,006,038	1.02%		
02/28/18	Calamos Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVXX03 US	Short Term Investments	Other	United States of America (The)	US Dollar	5,988,904	5,988,904	5,988,904	1.02%		
02/28/18	Calamos Convertible Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000,000	5,935,250	5,935,250	1.01%	1.375%	03/01/22
02/28/18	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,500,000	5,861,925	5,861,925	1.00%	1.625%	08/15/44
02/28/18	Calamos Convertible Fund	United States Treasury Note		Convertible Bonds	U.S. Government and Agency Securities	United States of America (The)	US Dollar	3,800,000	5,851,283	5,851,283	0.99%		
02/28/18	Calamos Convertible Fund	iV-I, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,400,000	5,777,217	5,777,217	0.98%	0.250%	09/01/22
02/28/18	Calamos Convertible Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	4,700,000	5,688,533	5,688,533	0.97%	3.000%	07/01/19
02/28/18	Calamos Convertible Fund	Ingh Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,100,000	5,560,821	5,560,821	0.95%	0.750%	09/01/21
02/28/18	Calamos Convertible Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	90,500	5,294,250	5,294,250	0.90%		
02/28/18	Calamos Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,249,273	5,249,273	5,249,273	0.89%	2.875%	02/01/24
02/28/18	Calamos Convertible Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,525,000	5,090,324	5,090,324	0.87%	0.250%	10/01/19
02/28/18	Calamos Convertible Fund	BioRad Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,500,000	5,026,725	5,026,725	0.85%	1.500%	02/15/20
02/28/18	Calamos Convertible Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	4,951,725	4,951,725	0.78%	0.250%	03/15/24
02/28/18	Calamos Convertible Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,100,000	4,487,901	4,487,901	0.76%	2.875%	06/15/21
02/28/18	Calamos Convertible Fund	Oil States International, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,631,000	4,484,846	4,484,846	0.76%	1.500%	02/15/23
02/28/18	Calamos Convertible Fund	TE Connectivity, Inc.		Convertible Bonds	Telecommunication Services	United States of America (The)	US Dollar	4,377,000	4,464,015	4,464,015	0.75%		
02/28/18	Calamos Convertible Fund	Aronco, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	4,000,000	4,319,440	4,319,440	0.74%	1.625%	10/15/19
02/28/18	Calamos Convertible Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,600,000	4,146,129	4,146,129	0.71%		
02/28/18	Calamos Convertible Fund	Jazz Investments, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	4,040,000	4,144,555	4,144,555	0.71%	1.875%	08/15/21
02/28/18	Calamos Convertible Fund	Reversor Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	65,400	4,125,432	4,125,432	0.70%		
02/28/18	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	4,043,115	4,043,115	0.69%	1.625%	10/15/23
02/28/18	Calamos Convertible Fund	Weatherford International, Ltd.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,000,000	3,842,800	3,842,800	0.65%	5.875%	07/01/21
02/28/18	Calamos Convertible Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,811,170	3,811,170	0.66%	1.250%	01/15/19
02/28/18	Calamos Convertible Fund	Air Transport Services Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,500,000	3,786,165	3,786,165	0.64%		
02/28/18	Calamos Convertible Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,455,000	3,757,255	3,757,255	0.64%	3.875%	12/01/18
02/28/18	Calamos Convertible Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,250,000	3,725,621	3,725,621	0.64%	2.250%	06/01/22
02/28/18	Calamos Convertible Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	3,450,000	3,609,563	3,609,563	0.62%	2.875%	06/15/19
02/28/18	Calamos Convertible Fund	FDE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	69,000	3,553,610	3,553,610	0.61%		
02/28/18	Calamos Convertible Fund	Coupa Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,942,000	3,485,755	3,485,755	0.59%	0.375%	01/15/23
02/28/18	Calamos Convertible Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,982,000	3,480,575	3,480,575	0.59%	0.875%	10/01/22
02/28/18	Calamos Convertible Fund	AMC Capital Trust II		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	54,750	3,426,857	3,426,857	0.58%		
02/28/18	Calamos Convertible Fund	Advanced Micro Devices, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,000,000	3,406,170	3,406,170	0.58%	1.255%	09/01/26
02/28/18	Calamos Convertible Fund	Knowles Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,100,000	3,382,364	3,382,364	0.58%	3.250%	11/01/21
02/28/18	Calamos Convertible Fund	Mariott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,000,000	3,375,000	3,375,000	0.58%	1.500%	09/15/22
02/28/18	Calamos Convertible Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,250,000	3,371,258	3,371,258	0.57%	1.255%	01/15/23
02/28/18	Calamos Convertible Fund	Sangart Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,000,000	3,371,205	3,371,205	0.57%	1.500%	11/15/24
02/28/18	Calamos Convertible Fund	Liberty Media Corp. / Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,000,000	3,294,330	3,294,330	0.56%	1.000%	01/30/23
02/28/18	Calamos Convertible Fund	Teleduc, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,750,000	3,287,955	3,287,955	0.56%	3.000%	12/15/22
02/28/18	Calamos Convertible Fund	Teradici, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,150,000	3,280,234	3,280,234	0.56%	1.25%	12/15/23
02/28/18	Calamos Convertible Fund	Quintient Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,150,000	3,272,693	3,272,693	0.56%	1.750%	12/01/22
02/28/18	Calamos Convertible Fund	Vivint Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,250,000	3,269,793	3,269,793	0.56%	1.000%	03/01/24</

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. 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 that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. 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.

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
02/28/18	Calamos Convertible Fund	Patrick Industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,711,000	1,706,671	1,706,671	0.29%	1.000%	02/01/23
02/28/18	Calamos Convertible Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,570	1,657,582	1,657,582	0.28%		
02/28/18	Calamos Convertible Fund	Inrsed, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,500,000	1,385,273	1,385,273	0.24%	1.750%	01/15/25
02/28/18	Calamos Convertible Fund	Bank of America Corp.		Purchased Options	Financials	United States Of America (The)	US Dollar	300,000	1,305,000	1,305,000	0.22%		01/18/19
02/28/18	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	18,245	1,235,734	1,235,734	0.21%		
02/28/18	Calamos Convertible Fund	Medicines Company		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,250,000	1,172,800	1,172,800	0.20%	2.750%	07/15/23
02/28/18	Calamos Convertible Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	477,000	537,493	537,493	0.09%	2.500%	08/15/25
02/28/18	Calamos Convertible Fund	Stanley Black & Decker, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	42,000	384,300	384,300	0.07%		01/18/19
02/28/18	Calamos Convertible Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	5,600	284,480	284,480	0.05%		06/15/18
02/28/18	Calamos Convertible Fund	Booking Holdings, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(75,600)	(75,600)	-0.01%		06/15/18