

Calamos Funds Portfolio Data as of 3/31/17 (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
03/31/17	Calamos Convertible Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,150,000	13,644,075	13,644,075	2.25%	1.625%	02/15/33
03/31/17	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,733,000	11,097,567	11,097,567	1.83%	1.000%	08/01/18
03/31/17	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,200,000	7,775,316	7,775,316	1.28%	2.250%	09/30/46
03/31/17	Calamos Convertible Fund	Xilinx, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	186,500	778,338	778,338	0.13%		06/16/17
03/31/17	Calamos Convertible Fund	Bank Of America Corp.		Purchased Options	Financials	United States Of America (The)	US Dollar	300,000	861,000	861,000	0.14%		01/18/19
03/31/17	Calamos Convertible Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,000,000	2,990,985	2,990,985	0.49%	4.375%	04/01/23
03/31/17	Calamos Convertible Fund	Air Lease Cos		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,455,000	3,513,117	3,513,117	0.58%	3.875%	12/01/18
03/31/17	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500,000	8,582,288	8,582,288	1.42%	0.750%	07/15/18
03/31/17	Calamos Convertible Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,400,000	1,191,379	1,191,379	0.20%	1.750%	06/15/21
03/31/17	Calamos Convertible Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,250,000	3,455,189	3,455,189	0.57%	2.250%	07/01/22
03/31/17	Calamos Convertible Fund	Cosway Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	11,600,000	13,727,382	13,727,382	2.27%	3.000%	06/01/19
03/31/17	Calamos Convertible Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	52,200	3,294,864	3,294,864	0.54%		
03/31/17	Calamos Convertible Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,075,000	2,923,818	2,923,818	0.48%	2.625%	06/15/23
03/31/17	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,800,000	6,341,314	6,341,314	1.05%	1.000%	12/01/20
03/31/17	Calamos Convertible Fund	Medicine Company		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,250,000	1,511,300	1,511,300	0.25%	3.750%	07/15/23
03/31/17	Calamos Convertible Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,181,081	8,181,081	8,181,081	1.35%	1.750%	09/30/46
03/31/17	Calamos Convertible Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	69,000	3,692,846	3,692,846	0.61%		
03/31/17	Calamos Convertible Fund	Reynold Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	65,400	3,592,422	3,592,422	0.59%		
03/31/17	Calamos Convertible Fund	Lam Research Corp.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	106,500	13,670,340	13,670,340	2.26%		
03/31/17	Calamos Convertible Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	54,750	3,139,814	3,139,814	0.52%		
03/31/17	Calamos Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVIXXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	9,758,504	9,758,504	9,758,504	0.16%		
03/31/17	Calamos Convertible Fund	RTI International Metals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,000,000	4,662,660	4,662,660	0.77%	1.625%	10/15/19
03/31/17	Calamos Convertible Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	27,300,000	26,840,132	26,840,132	4.43%	1.250%	03/01/21
03/31/17	Calamos Convertible Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	139,000	7,089,000	7,089,000	1.17%		
03/31/17	Calamos Convertible Fund	Allergan, P.C.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,740	15,075,097	15,075,097	2.49%		
03/31/17	Calamos Convertible Fund	WPI Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	4,000,000	5,938,230	5,938,230	0.98%		
03/31/17	Calamos Convertible Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,100,000	5,136,624	5,136,624	0.85%	2.875%	06/15/21
03/31/17	Calamos Convertible Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	4,165,000	4,137,344	4,137,344	0.68%	1.500%	07/01/21
03/31/17	Calamos Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,550,000	3,573,785	3,573,785	0.59%	1.250%	09/15/21
03/31/17	Calamos Convertible Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	4,000,000	3,707,370	3,707,370	0.61%		
03/31/17	Calamos Convertible Fund	Vecco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,123,450	3,123,450	0.52%	2.700%	01/15/23
03/31/17	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	6,246,688	6,246,688	6,246,688	1.03%	3.750%	02/01/22
03/31/17	Calamos Convertible Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,250,000	3,091,236	3,091,236	0.51%	1.250%	09/01/22
03/31/17	Calamos Convertible Fund	Saeftonex Com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,100,000	15,624,698	15,624,698	2.58%	0.250%	04/01/18
03/31/17	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,380,000	9,537,990	9,537,990	1.57%	1.375%	10/15/23
03/31/17	Calamos Convertible Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	383,000	3,619,740	3,619,740	0.60%	0.500%	04/15/19
03/31/17	Calamos Convertible Fund	Cira Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,943,000	6,219,258	6,219,258	1.03%	0.500%	08/15/26
03/31/17	Calamos Convertible Fund	ProSieve Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	18,000,000	20,274,890	20,274,890	3.35%	0.900%	09/15/21
03/31/17	Calamos Convertible Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	113,000	6,723,500	6,723,500	1.11%		
03/31/17	Calamos Convertible Fund	Micrchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,355,000	7,689,994	7,689,994	1.27%	1.625%	02/15/25
03/31/17	Calamos Convertible Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,000,000	5,149,780	5,149,780	0.85%	5.875%	07/01/21
03/31/17	Calamos Convertible Fund	Alibaba Exchangeable (Sofbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	42,970	5,575,358	5,575,358	0.92%		
03/31/17	Calamos Convertible Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	6,484,250	6,484,250	1.07%	0.375%	03/01/22
03/31/17	Calamos Convertible Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	6,960,781	6,960,781	1.15%	0.250%	03/15/20
03/31/17	Calamos Convertible Fund	Yieldco, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	3,129,270	3,129,270	0.52%	2.375%	03/15/22
03/31/17	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPIXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	9,773,393	9,777,303	9,777,303	1.61%		
03/31/17	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,900,000	3,565,666	3,565,666	0.59%	1.500%	07/15/20
03/31/17	Calamos Convertible Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,100,000	3,540,185	3,540,185	0.58%	2.625%	08/15/19
03/31/17	Calamos Convertible Fund	Tabco US, Inc.		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	45,000	4,761,450	4,761,450	0.79%		
03/31/17	Calamos Convertible Fund	Jazz Investments I, Ltd.	TMUSP US	Convertible Bonds	Health Care	Ireland	US Dollar	4,040,000	4,322,154	4,322,154	0.71%	1.875%	08/15/21
03/31/17	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	62,000	3,743,560	3,743,560	0.62%		
03/31/17	Calamos Convertible Fund	Irowood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,200,000	5,256,909	5,256,909	0.87%	2.250%	06/15/22
03/31/17	Calamos Convertible Fund	Consolidated Natural Gas Partners LP		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,000,000	13,308,885	13,308,885	2.20%	3.375%	08/15/26
03/31/17	Calamos Convertible Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,750,000	6,745,440	6,745,440	1.11%	0.750%	09/15/21
03/31/17	Calamos Convertible Fund	Teradyne, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,200,000	3,736,016	3,736,016	0.62%	1.250%	12/15/23
03/31/17	Calamos Convertible Fund	World Wrestling Entertainment, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,650,000	1,811,469	1,811,469	0.30%	3.375%	12/15/23
03/31/17	Calamos Convertible Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,124,175	3,124,175	0.52%	1.250%	01/15/24
03/31/17	Calamos Convertible Fund	ViaVI Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,250,000	3,415,799	3,415,799	0.56%	1.000%	03/01/24
03/31/17	Calamos Convertible Fund	Pacira Pharmaceuticals Inc/DE		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,412,000	5,603,395	5,603,395	0.92%	2.375%	04/01/22
03/31/17	Calamos Convertible Fund	Take Two Interactive Software, Inc.	TTWO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	85,500	5,087,585	5,087,585	0.84%		
03/31/17	Calamos Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,000	18,600,000	18,600,000	3.07%		
03/31/17	Calamos Convertible Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,500,000	9,482,850	9,482,850	1.57%	1.625%	05/15/18
03/31/17	Calamos Convertible Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,790,000	8,841,338	8,841,338	1.46%	0.750%	10/15/18
03/31/17	Calamos Convertible Fund	American Tower Corp.	AMTPA US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	60,000	6,853,200	6,853,200	1.13%		
03/31/17	Calamos Convertible Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	4,195,000	4,315,690	4,315,690	0.71%	3.750%	05/15/21
03/31/17	Calamos Convertible Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,300,000	2,966,520	2,966,520	0.49%		
03/31/17	Calamos Convertible Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,525,000	3,285,644	3,285,644	0.54%	0.250%	10/01/19
03/31/17	Calamos Convertible Fund	Knolwe Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,100,000	3,911,565	3,911,565	0.65%	3.250%	11/01/21
03/31/17	Calamos Convertible Fund	Crip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	8,200,000	9,092,652	9,092,652	1.50%	1.000%	07/01/20
03/31/17	Calamos Convertible Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,600,000	3,995,748	3,995,748	0.66%	0.750%	09/01/21
03/31/17	Calamos Convertible Fund	POD Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	4,850,000	4,982,696	4,982,696	0.82%	1.125%	09/15/21
03/31/17	Calamos Convertible Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,275,000	3,892,829	3,892,829	0.64%		
03/31/17	Calamos Convertible Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	3,309,504	3,309,504	0.55%	1.750%	12/01/20
03/31/17	Calamos Convertible Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,006,630	3,306,630	3,306,630	0.55%	1.000%	01/30/23
03/31/													