

### Calamos Funds Portfolio Data as of 6/30/17 (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 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
06/30/17	Calamos Convertible Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	25,050.00	29,104,217	29,104,217	4.78%	1.250%	03/01/21
06/30/17	Calamos Convertible Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	18,005.00	20,670,010	20,670,010	3.40%	9.900%	09/15/21
06/30/17	Calamos Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financial	United States of America (The)	US Dollar	15,000.00	19,666,650	19,666,650	3.23%		
06/30/17	Calamos Convertible Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,660.00	19,207,106	19,207,106	3.16%	3.250%	08/01/39
06/30/17	Calamos Convertible Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	17,740.00	15,399,739	15,399,739	2.53%		
06/30/17	Calamos Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,750.00	14,559,188	14,559,188	2.39%	1.625%	02/15/27
06/30/17	Calamos Convertible Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,150.00	14,135,076	14,135,076	2.23%	1.625%	02/15/33
06/30/17	Calamos Convertible Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,150.00	13,492,700	13,492,700	2.22%	0.250%	04/01/28
06/30/17	Calamos Convertible Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,000.00	13,346,300	13,346,300	2.19%	3.375%	08/15/26
06/30/17	Calamos Convertible Fund	Lam Research Corp.		Common Stocks	Information Technology	United States of America (The)	US Dollar	93,500.00	13,223,705	13,223,705	2.17%		
06/30/17	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,625.00	13,211,497	13,211,497	2.17%	0.750%	07/15/18
06/30/17	Calamos Convertible Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,300.00	12,998,497	12,998,497	2.14%		
06/30/17	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class	FMPOX US	Short Term Investments	Other	United States of America (The)	US Dollar	12,253,857	12,258,759	12,258,759	2.02%		
06/30/17	Calamos Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVROX US	Short Term Investments	Other	United States of America (The)	US Dollar	12,231,472	12,231,472	12,231,472	2.01%		
06/30/17	Calamos Convertible Fund	Colony Starwood Homes		Real Estate	Real Estate	United States of America (The)	US Dollar	10,100.00	11,991,377	11,991,377	1.97%	3.000%	07/01/19
06/30/17	Calamos Convertible Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,733.00	10,850,946	10,850,946	1.78%	1.000%	08/01/18
06/30/17	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,380.00	9,995,161	9,995,161	1.64%	1.375%	10/15/23
06/30/17	Calamos Convertible Fund	Prologis, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,353.00	9,179,706	9,179,706	1.51%	0.750%	06/15/20
06/30/17	Calamos Convertible Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,000.00	8,960,300	8,960,300	1.49%	2.875%	01/15/21
06/30/17	Calamos Convertible Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,500.00	8,934,675	8,934,675	1.47%	1.625%	05/15/18
06/30/17	Calamos Convertible Fund	BiMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,790.00	8,665,090	8,665,090	1.42%	0.750%	10/15/18
06/30/17	Calamos Convertible Fund	Liberty Interactive, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	7,250.00	8,312,814	8,312,814	1.37%	1.750%	09/30/46
06/30/17	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,200.00	7,821,072	7,821,072	1.29%	2.250%	09/30/46
06/30/17	Calamos Convertible Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	139.00	7,341,980	7,341,980	1.21%		
06/30/17	Calamos Convertible Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,475.00	7,012,216	7,012,216	1.15%	1.625%	08/15/44
06/30/17	Calamos Convertible Fund	Novavax, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,975.00	6,895,823	6,895,823	1.13%	2.250%	03/15/21
06/30/17	Calamos Convertible Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,250.00	6,685,063	6,685,063	1.10%	2.375%	04/01/22
06/30/17	Calamos Convertible Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000.00	6,526,890	6,526,890	1.07%	1.500%	11/15/22
06/30/17	Calamos Convertible Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,250.00	6,499,656	6,499,656	1.07%	1.375%	03/01/22
06/30/17	Calamos Convertible Fund	Squarespace, Inc.		Information Technology	Information Technology	United States of America (The)	US Dollar	5,250.00	6,458,760	6,458,760	1.06%	0.375%	03/01/22
06/30/17	Calamos Convertible Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,500.00	6,357,423	6,357,423	1.05%	1.000%	07/01/20
06/30/17	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,250.00	6,297,313	6,297,313	1.04%	3.750%	02/01/22
06/30/17	Calamos Convertible Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	113.00	6,285,060	6,285,060	1.03%		
06/30/17	Calamos Convertible Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500.00	6,271,265	6,271,265	1.03%	0.010%	12/01/18
06/30/17	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	11,600.00	6,265,160	6,265,160	1.03%		
06/30/17	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,800.00	6,046,703	6,046,703	0.99%	1.000%	12/01/20
06/30/17	Calamos Convertible Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,943.00	5,969,290	5,969,290	0.98%	0.500%	04/15/19
06/30/17	Calamos Convertible Fund	Infogroup Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000.00	5,965,186	5,965,186	0.98%	0.750%	09/01/21
06/30/17	Calamos Convertible Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000.00	5,869,950	5,869,950	0.97%	0.250%	03/15/24
06/30/17	Calamos Convertible Fund	Dycom Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,750.00	5,525,010	5,525,010	0.91%	0.750%	09/15/21
06/30/17	Calamos Convertible Fund	Conary Expedis Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,158.00	5,521,381	5,521,381	0.91%	1.000%	06/30/47
06/30/17	Calamos Convertible Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	6,250.00	4,997,500	4,997,500	0.82%	0.750%	01/15/24
06/30/17	Calamos Convertible Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	90,500.00	4,957,590	4,957,590	0.82%		
06/30/17	Calamos Convertible Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,100.00	4,892,756	4,892,756	0.80%	2.875%	06/15/21
06/30/17	Calamos Convertible Fund	Industrials		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,500.00	4,866,088	4,866,088	0.80%	2.875%	02/01/26
06/30/17	Calamos Convertible Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750.00	4,673,240	4,673,240	0.77%	0.600%	12/15/36
06/30/17	Calamos Convertible Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	98,250.00	4,634,453	4,634,453	0.76%		
06/30/17	Calamos Convertible Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,370.00	4,535,750	4,535,750	0.73%	2.250%	06/15/22
06/30/17	Calamos Convertible Fund	Investments - Ltd.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,940.00	4,446,565	4,446,565	0.73%	1.875%	08/15/21
06/30/17	Calamos Convertible Fund	T-Mobile USA, Inc.		Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	45,000.00	4,438,800	4,438,800	0.73%		
06/30/17	Calamos Convertible Fund	PDC Energy, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,850.00	4,418,496	4,418,496	0.73%	1.125%	09/15/21
06/30/17	Calamos Convertible Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	4,000.00	4,288,380	4,288,380	0.71%	1.625%	10/15/19
06/30/17	Calamos Convertible Fund	Evient Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,275.00	4,257,516	4,257,516	0.70%	2.000%	12/01/21
06/30/17	Calamos Convertible Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,000.00	4,052,320	4,052,320	0.67%	5.875%	07/01/21
06/30/17	Calamos Convertible Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	62,000.00	3,976,680	3,976,680	0.65%		
06/30/17	Calamos Convertible Fund	Inouet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,550.00	3,910,059	3,910,059	0.64%	1.250%	09/15/21
06/30/17	Calamos Convertible Fund	OTC Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	690.00	3,750,950	3,750,950	0.62%		
06/30/17	Calamos Convertible Fund	SM Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,165.00	3,733,069	3,733,069	0.61%	1.500%	07/01/21
06/30/17	Calamos Convertible Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	3,450.00	3,724,534	3,724,534	0.61%	2.875%	06/15/19
06/30/17	Calamos Convertible Fund	Tersadyne, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,200.00	3,699,976	3,699,976	0.61%	1.250%	12/15/23
06/30/17	Calamos Convertible Fund	American Tower Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	90,260.00	3,660,511	3,660,511	0.60%		
06/30/17	Calamos Convertible Fund	Knights Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,100.00	3,664,805	3,664,805	0.60%	3.250%	11/01/21
06/30/17	Calamos Convertible Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	69,000.00	3,659,760	3,659,760	0.60%		
06/30/17	Calamos Convertible Fund	Rensard Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	65,400.00	3,547,950	3,547,950	0.58%		
06/30/17	Calamos Convertible Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	3,100.00	3,518,748	3,518,748	0.58%	2.625%	08/15/19
06/30/17	Calamos Convertible Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,525.00	3,507,831	3,507,831	0.58%	0.250%	10/01/19
06/30/17	Calamos Convertible Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,500.00	3,496,798	3,496,798	0.57%	2.000%	10/01/23
06/30/17	Calamos Convertible Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,400.00	3,488,355	3,488,355	0.57%	1.000%	01/30/23
06/30/17	Calamos Convertible Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,250.00	3,460,275	3,460,275	0.57%	2.250%	06/01/22
06/30/17	Calamos Convertible Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	52,200.00	3,458,772	3,458,772	0.57%		
06/30/17	Calamos Convertible Fund	Pala Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,600.00	3,415,412	3,415,412	0.57%		
06/30/17	Calamos Convertible Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,455.00	3,407,970	3,407,970	0.56%	3.875%	12/01/19
06/30/17	Calamos Convertible Fund	Vialt Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,250.00	3,403,465	3,403,465	0.56%	1.000%	03/01/24
06/30/17	Calamos Convertible Fund	Aerojet Rocketdyne Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,200.00	3,394,704	3,394,704	0.56%	2.250%	12/15/23