

### Calamos Funds Portfolio Data as of 8/31/17 (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-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
08/31/17	Calamos Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	503,000	82,492,000	82,492,000	4.03%		
08/31/17	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	54,535	52,094,013	52,094,013	2.54%		
08/31/17	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	692,705	51,793,553	51,793,553	2.53%		
08/31/17	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	327,175	43,308,155	43,308,155	2.11%		
08/31/17	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	436,135	39,640,310	39,640,310	1.94%		
08/31/17	Calamos Growth and Income Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	575,000	38,999,375	38,999,375	1.90%		
08/31/17	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	35,100	38,241,460	38,241,460	1.87%		
08/31/17	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	558,000	37,960,740	37,960,740	1.85%		
08/31/17	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	180,750	35,951,175	35,951,175	1.76%		
08/31/17	Calamos Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	205,800	35,393,426	35,393,426	1.73%		
08/31/17	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	409,000	31,218,970	31,218,970	1.52%		
08/31/17	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	311,993	28,787,594	28,787,594	1.41%		
08/31/17	Calamos Growth and Income Fund	Priceline Group, Inc.	PRCL US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	24,225,000	27,933,605	27,933,605	1.36%	0.900%	09/15/21
08/31/17	Calamos Growth and Income Fund	Merk & Company, Inc.	MCK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	402,975	25,733,984	25,733,984	1.26%		
08/31/17	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	215,000	24,881,950	24,881,950	1.22%		
08/31/17	Calamos Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	177,000	24,590,610	24,590,610	1.20%		
08/31/17	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	530,000	24,141,500	24,141,500	1.18%		
08/31/17	Calamos Growth and Income Fund	Philo Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	200,000	23,386,000	23,386,000	1.14%		
08/31/17	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,885	23,212,615	23,212,615	1.13%		
08/31/17	Calamos Growth and Income Fund	Affiliated Managers Group, Inc.	AMGS US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	380,500	23,177,320	23,177,320	1.13%		
08/31/17	Calamos Growth and Income Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	536,750	21,797,418	21,797,418	1.06%		
08/31/17	Calamos Growth and Income Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	21,457,875	21,457,875	1.05%		
08/31/17	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	20,240,000	20,240,000	0.99%	3.250%	08/01/39
08/31/17	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	153,776	20,060,079	20,060,079	0.98%		
08/31/17	Calamos Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	19,943,924	19,951,902	19,951,902	0.97%		
08/31/17	Calamos Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIFROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	19,908,605	19,908,605	19,908,605	0.97%		
08/31/17	Calamos Growth and Income Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	826,025	19,733,737	19,733,737	0.96%		
08/31/17	Calamos Growth and Income Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	416,000	19,631,040	19,631,040	0.96%		
08/31/17	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	138,300	19,122,741	19,122,741	0.93%		
08/31/17	Calamos Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	177,000	19,048,740	19,048,740	0.93%		
08/31/17	Calamos Growth and Income Fund	Liberty Interactive, LLC	LIBI US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,635,000	18,475,297	18,475,297	0.90%	1.750%	09/30/46
08/31/17	Calamos Growth and Income Fund	Yahoo!, Inc.	YHOO US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	18,418,880	18,418,880	18,418,880	0.90%		12/01/18
08/31/17	Calamos Growth and Income Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,526,000	17,304,315	17,304,315	0.85%	1.625%	02/15/27
08/31/17	Calamos Growth and Income Fund	Viac, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	166,260	17,004,195	17,004,195	0.83%		
08/31/17	Calamos Growth and Income Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,765,000	16,951,894	16,951,894	0.83%	0.250%	04/01/18
08/31/17	Calamos Growth and Income Fund	Liberty Media Corp.	LIBM US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,063,000	16,529,855	16,529,855	0.81%	1.375%	10/15/23
08/31/17	Calamos Growth and Income Fund	Liberty Media Corp.	LIBM US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,135,000	16,309,463	16,309,463	0.80%	2.250%	09/30/46
08/31/17	Calamos Growth and Income Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	249,780	16,153,273	16,153,273	0.79%		
08/31/17	Calamos Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	140,550	16,073,298	16,073,298	0.78%		
08/31/17	Calamos Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	197,200	16,071,800	16,071,800	0.78%		
08/31/17	Calamos Growth and Income Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	302,925	15,897,504	15,897,504	0.78%		
08/31/17	Calamos Growth and Income Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	467,200	15,847,424	15,847,424	0.77%		
08/31/17	Calamos Growth and Income Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	637,145	15,641,910	15,641,910	0.76%		
08/31/17	Calamos Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	319,000	15,302,430	15,302,430	0.75%		
08/31/17	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	296,245	15,129,232	15,129,232	0.74%		

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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
08/31/17	Calamos Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,958,372	14,958,372	14,958,372	0.73%		
08/31/17	Calamos Growth and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	141,890	14,862,978	14,862,978	0.73%		
08/31/17	Calamos Growth and Income Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	54,500	14,835,445	14,835,445	0.72%		
08/31/17	Calamos Growth and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	10,050,000	14,724,205	14,724,205	0.72%	3.875%	12/01/18
08/31/17	Calamos Growth and Income Fund	Baxter International, Inc.	BA US	Common Stocks	Health Care	United States of America (The)	US Dollar	236,885	14,696,345	14,696,345	0.72%		
08/31/17	Calamos Growth and Income Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	361,035	14,679,683	14,679,683	0.72%		
08/31/17	Calamos Growth and Income Fund	Starbucks Corp.	SBRK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	287,450	14,673,207	14,673,207	0.72%		
08/31/17	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	60,650	14,535,379	14,535,379	0.71%		
08/31/17	Calamos Growth and Income Fund	Crown Castle International Corp.	CCO US	Common Stocks	Real Estate	United States of America (The)	US Dollar	128,925	13,980,627	13,980,627	0.68%		
08/31/17	Calamos Growth and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	16,800	13,599,384	13,599,384	0.66%		
08/31/17	Calamos Growth and Income Fund	Lam Research Corp.	LROX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	81,891	13,592,268	13,592,268	0.66%		
08/31/17	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,500,000	13,518,188	13,518,188	0.66%	5.875%	07/15/22
08/31/17	Calamos Growth and Income Fund	Avago Ltd.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	52,400	13,208,468	13,208,468	0.65%		
08/31/17	Calamos Growth and Income Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	110,000	12,923,000	12,923,000	0.63%		
08/31/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	161,275	12,599,739	12,599,739	0.61%		
08/31/17	Calamos Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	92,375	12,313,588	12,313,588	0.60%		
08/31/17	Calamos Growth and Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States of America (The)	US Dollar	97,800	12,265,098	12,265,098	0.60%		
08/31/17	Calamos Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	140,000	11,898,600	11,898,600	0.58%		
08/31/17	Calamos Growth and Income Fund	Dow Chemical Company		Common Stocks	Chemicals	United States of America (The)	US Dollar	174,400	11,757,060	11,757,060	0.57%		
08/31/17	Calamos Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	10,450	11,716,174	11,716,174	0.57%		
08/31/17	Calamos Growth and Income Fund	Brocade Communications Systems, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	11,415,000	11,671,895	11,671,895	0.57%	4.625%	01/15/23
08/31/17	Calamos Growth and Income Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	155,000	11,497,284	11,497,284	0.56%		
08/31/17	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	80,835	11,427,644	11,427,644	0.56%		
08/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	11,600,000	11,405,408	11,405,408	0.56%	1.125%	06/30/21
08/31/17	Calamos Growth and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,540,000	11,319,471	11,319,471	0.55%	0.375%	03/01/22
08/31/17	Calamos Growth and Income Fund	Telex, Inc.		Convertible Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	9,465,000	10,920,093	10,920,093	0.53%	1.750%	03/01/21
08/31/17	Calamos Growth and Income Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	103,100	10,856,430	10,856,430	0.53%		
08/31/17	Calamos Growth and Income Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,800,000	10,767,407	10,767,407	0.53%	5.950%	08/15/20
08/31/17	Calamos Growth and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,039,000	10,585,411	10,585,411	0.52%	5.125%	05/01/20
08/31/17	Calamos Growth and Income Fund	Librandis, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,930,000	10,578,100	10,578,100	0.52%	5.625%	02/15/22
08/31/17	Calamos Growth and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	211,030	10,540,949	10,540,949	0.51%		
08/31/17	Calamos Growth and Income Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	10,474,877	10,474,877	10,474,877	0.51%		
08/31/17	Calamos Growth and Income Fund	Alphabet, Inc.		Common Stocks	Information Technology	United States of America (The)	US Dollar	9,865,000	10,463,658	10,463,658	0.51%	3.375%	02/25/24
08/31/17	Calamos Growth and Income Fund	Wal-Mart Stores, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	9,865,000	10,439,982	10,439,982	0.51%	3.300%	04/22/24
08/31/17	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	58,875	10,286,051	10,286,051	0.50%		
08/31/17	Calamos Growth and Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States of America (The)	US Dollar	271,175	10,158,216	10,158,216	0.50%		
08/31/17	Calamos Growth and Income Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,900,000	10,092,258	10,092,258	0.49%	2.700%	04/01/23
08/31/17	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	69,043	10,071,796	10,071,796	0.49%		
08/31/17	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	199,550	10,017,410	10,017,410	0.49%		
08/31/17	Calamos Growth and Income Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	63,700	9,984,338	9,984,338	0.49%		
08/31/17	Calamos Growth and Income Fund	Crits Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,250,000	9,736,526	9,736,526	0.48%	0.500%	04/15/19
08/31/17	Calamos Growth and Income Fund	Worldwide Bancorp, Inc.		Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	1,150,000	9,680,671	9,680,671	0.47%	7.500%	07/15/18
08/31/17	Calamos Growth and Income Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States of America (The)	US Dollar	9,599,915	9,599,915	9,599,915	0.47%		
08/31/17	Calamos Growth and Income Fund	Liberia Expeditia Holdings, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	8,724,000	9,356,097	9,356,097	0.46%	1.000%	06/30/47
08/31/17	Calamos Growth and Income Fund	Exlinc Corp.	EXL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	240,033	9,090,050	9,090,050	0.44%		
08/31/17	Calamos Growth and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States of America (The)	US Dollar	191,205	8,954,130	8,954,130	0.44%		
08/31/17	Calamos Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	67,175	8,783,803	8,783,803	0.43%		
08/31/17	Calamos Growth and Income Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	106,350	8,573,937	8,573,937	0.42%		
08/31/17	Calamos Growth and Income Fund	United Technologies Corp.	UTR US	Common Stocks	Industrials	United States of America (The)	US Dollar	70,825	8,482,761	8,482,761	0.41%		
08/31/17	Calamos Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	155,600	8,217,236	8,217,236	0.40%		
08/31/17	Calamos Growth and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,000,000	8,117,235	8,117,235	0.40%	3.375%	08/15/26
08/31/17	Calamos Growth and Income Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States of America (The)	US Dollar	124,000	7,875,240	7,875,240	0.38%		
08/31/17	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	39,000	7,830,900	7,830,900	0.38%		
08/31/17	Calamos Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	134,000	7,557,466	7,557,466	0.37%		
08/31/17	Calamos Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	642,000	7,448,324	7,448,324	0.36%	2.250%	03/15/24
08/31/17	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	163,500	7,439,250	7,439,250	0.36%		
08/31/17	Calamos Growth and Income Fund	Halliburton Company	HAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	189,470	7,188,796	7,188,796	0.35%		
08/31/17	Calamos Growth and Income Fund	ON Semiconductor Corp.		Common Stocks	Information Technology	United States of America (The)	US Dollar	6,184,000	7,098,861	7,098,861	0.35%	1.000%	12/01/20
08/31/17	Calamos Growth and Income Fund	BBT Corp.		Common Stocks	Financials	United States of America (The)	US Dollar	7,063,293	7,063,293	7,063,293	0.34%		
08/31/17	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMUS US	Common Stocks	Health Care	United States of America (The)	US Dollar	36,935	6,912,016	6,912,016	0.34%		
08/31/17	Calamos Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	6,325,000	6,898,925	6,898,925	0.33%	1.355%	03/01/22
08/31/17	Calamos Growth and Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States of America (The)	US Dollar	66,829	6,821,904	6,821,904	0.33%		
08/31/17	Calamos Growth and Income Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States of America (The)	US Dollar	97,530	6,312,142	6,312,142	0.31%		
08/31/17	Calamos Growth and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	640,000	6,277,520	6,277,920	0.31%	2.375%	04/01/22
08/31/17	Calamos Growth and Income Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	18,700	6,233,645	6,233,645	0.30%		
08/31/17	Calamos Growth and Income Fund	Chubb Corp.		Common Stocks	Financials	Switzerland	US Dollar	43,735	6,185,004	6,185,004	0.30%		
08/31/17	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	38,550	6,166,844	6,166,844	0.30%		
08/31/17	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	80,675	6,121,700	6,121,700	0.30%		
08/31/17	Calamos Growth and Income Fund	Revenue Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	110,000	6,042,300	6,042,300	0.30%		
08/31/17	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	183,000	5,894,430	5,894,430	0.29%		
08/31/17	Calamos Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	5,150,000	5,848,958	5,848,958	0.29%	2.875%	06/15/19
08/31/17	Calamos Growth and Income Fund	High Capital Corp.		Common Stocks	Information Technology	United States of America (The)	US Dollar	5,735,000	5,837,851	5,837,851	0.29%	0.750%	09/01/21
08/31/17	Calamos Growth and Income Fund	Becton Dickinson and Company	BD US	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	104,250	5,798,385	5,798,385	0.28%		
08/31/17	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	95,710	5,788,541	5,788,541	0.28%		
08/31/17	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	113,400	5,707,422	5,707,422	0.28%		
08/31/17	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	51,350	5,683,418	5,683,418	0.28%		
08/31/17	Calamos Growth and Income Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	5,000,000	5,627,300	5,627,300	0.27%	2.625%	08/15/19
08/31/17	Calamos Growth and Income Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,594,802	5,594,802	5,594,802	0.27%	0.010%	06/01/22
08/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	5,800,000	5,590,577	5,590,577	0.27%	1.625%	05/15/26
08/31/17	Calamos Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	5,500,000	5,450,816	5,450,816	0.27%	2.000%	11/15/26
08/31/17	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,153,000	5,395,062	5,395,062	0.26%	5.500%	12/15/24
08/31/17	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	4,935,000	5,206,548	5,206,548	0.25%	3.450%	05/06/24
08/31/17	Calamos Growth and Income Fund	TiX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	70,960	5,130,408	5,130,408	0.25%		
08/21/17	Calamos Growth and Income Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	15,000	5,090,160	5,090,160	0.25%		
08/31/17	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	4,950,000	5,065,187	5,065,187	0.25%	2.750%	03/15/23
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**Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Growth and Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,560,000	3,474,293	3,474,293	0.17%	2.000%	10/01/23
08/31/17	Calamos Growth and Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,130,000	3,273,917	3,273,917	0.16%	2.500%	08/15/25
08/31/17	Calamos Growth and Income Fund	Pfizer Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	3,128,631	3,128,631	0.15%	4.500%	12/15/22
08/31/17	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,105,120	3,105,120	0.15%	4.750%	08/01/22
08/31/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,770,000	3,009,000	3,009,000	0.15%		12/15/17
08/31/17	Calamos Growth and Income Fund	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,620,296	2,620,296	0.13%	3.875%	09/15/23
08/31/17	Calamos Growth and Income Fund	Absolon Pharmaceuticals, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	16,500	2,349,765	2,349,765	0.11%		
08/31/17	Calamos Growth and Income Fund	ACI Worldwide, Inc.	ALNX US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,273,084	2,273,084	0.11%	6.375%	08/15/20
08/31/17	Calamos Growth and Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,125,000	2,196,262	2,196,262	0.11%	1.000%	03/01/24
08/31/17	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,953	2,043,596	2,043,596	0.10%		
08/31/17	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	37,650	1,974,743	1,974,743	0.10%		
08/31/17	Calamos Growth and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	1,030,603	1,030,603	0.05%	4.875%	03/15/19
08/31/17	Calamos Growth and Income Fund	Powershares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	220,000	567,600	567,600	0.03%		12/15/17
08/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	8,600	438,600	438,600	0.02%		12/29/17
08/31/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	784,000	278,320	278,320	0.01%		09/15/17
08/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	74,000	209,050	209,050	0.01%		09/15/17
08/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,500	128,325	128,325	0.01%		09/15/17
08/31/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,000	80,625	80,625	0.00%		09/15/17
08/31/17	Calamos Growth and Income Fund	Altria Group, Inc.		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(86,300)	(52,484)	(52,484)	0.00%		09/15/17