

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 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
06/30/17	Calamos Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,000	7,766,500	7,766,500	0.38%		
06/30/17	Calamos Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,420,000	7,537,016	7,537,016	0.37%	0.250%	03/15/24
06/30/17	Calamos Growth and Income Fund	Arcosis, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	7,135,000	7,417,368	7,417,368	0.36%	5.125%	10/01/24
06/30/17	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	163,500	7,285,560	7,285,560	0.36%		
06/30/17	Calamos Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	134,000	7,284,454	7,284,454	0.36%		
06/30/17	Calamos Growth and Income Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	66,829	7,226,888	7,226,888	0.35%		
06/30/17	Calamos Growth and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	6,575,000	7,105,701	7,105,701	0.35%	1.250%	09/15/22
06/30/17	Calamos Growth and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,750,000	6,996,500	6,996,500	0.34%	0.750%	01/15/24
06/30/17	Calamos Growth and Income Fund	BBBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,250	6,959,083	6,959,083	0.34%		
06/30/17	Calamos Growth and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	6,400,000	6,845,504	6,845,504	0.33%	2.375%	06/10/22
06/30/17	Calamos Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,325,000	6,573,604	6,573,604	0.32%	1.375%	03/01/22
06/30/17	Calamos Growth and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,184,000	6,447,036	6,447,036	0.32%	1.000%	12/01/20
06/30/17	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,935	6,444,049	6,444,049	0.31%		
06/30/17	Calamos Growth and Income Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	43,735	6,358,194	6,358,194	0.31%		
06/30/17	Calamos Growth and Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	115,800	6,142,032	6,142,032	0.30%		
06/30/17	Calamos Growth and Income Fund	Renold Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	110,000	5,967,500	5,967,500	0.29%		
06/30/17	Calamos Growth and Income Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	37,275	5,948,345	5,948,345	0.29%		
06/30/17	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	5,807,309	5,807,309	0.28%		
06/30/17	Calamos Growth and Income Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	18,700	5,798,496	5,798,496	0.28%		
06/30/17	Calamos Growth and Income Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	183,000	5,727,900	5,727,900	0.28%		
06/30/17	Calamos Growth and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	104,250	5,710,815	5,710,815	0.28%		
06/30/17	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	113,400	5,685,876	5,685,876	0.28%		
06/30/17	Calamos Growth and Income Fund	Empire State Realty GP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,000,000	5,675,400	5,675,400	0.28%	6.25%	08/15/19
06/30/17	Calamos Growth and Income Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	51,350	5,634,122	5,634,122	0.28%		
06/30/17	Calamos Growth and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,735,000	5,598,851	5,598,851	0.27%	0.750%	09/01/21
06/30/17	Calamos Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,150,000	5,559,811	5,559,811	0.27%	2.875%	06/15/19
06/30/17	Calamos Growth and Income Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	5,800,000	5,499,773	5,499,773	0.27%	1.625%	05/15/26	
06/30/17	Calamos Growth and Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,925,000	5,440,423	5,440,423	0.27%	2.250%	03/15/21
06/30/17	Calamos Growth and Income Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,275	5,381,916	5,381,916	0.26%		
06/30/17	Calamos Growth and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,153,000	5,369,529	5,369,529	0.26%	5.500%	12/15/24
06/30/17	Calamos Growth and Income Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	5,500,000	5,364,824	5,364,824	0.26%	2.000%	11/15/26	
06/30/17	Calamos Growth and Income Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,235,000	5,362,839	5,362,839	0.26%	0.010%	06/01/22
06/30/17	Calamos Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,935,000	5,144,121	5,144,121	0.25%	3.450%	05/06/24
06/30/17	Calamos Growth and Income Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,950,000	5,022,023	5,022,023	0.25%	3.750%	03/15/23
06/30/17	Calamos Growth and Income Fund	PDC Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,300,000	4,828,459	4,828,459	0.24%	1.125%	09/15/21
06/30/17	Calamos Growth and Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,250,000	4,450,685	4,450,685	0.22%	1.000%	03/01/24
06/30/17	Calamos Growth and Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,450,000	4,445,928	4,445,928	0.22%	2.000%	10/01/23
06/30/17	Calamos Growth and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,235,000	4,435,773	4,435,773	0.22%	6.750%	03/15/21
06/30/17	Calamos Growth and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,170,000	4,275,188	4,275,188	0.21%	0.750%	05/15/22
06/30/17	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	75,750	4,220,790	4,220,790	0.21%		
06/30/17	Calamos Growth and Income Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	70,000	4,050,900	4,050,900	0.20%		
06/30/17	Calamos Growth and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	3,806,160	3,806,160	0.19%	1.750%	12/10/20
06/30/17	Calamos Growth and Income Fund	Colony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,440,000	3,695,196	3,695,196	0.18%	3.500%	01/15/22
06/30/17	Calamos Growth and Income Fund	Welltower, Inc.		Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,000	3,667,650	3,667,650	0.18%		
06/30/17	Calamos Growth and Income Fund	PNM Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,040,000	3,142,828	3,142,828	0.15%	4.500%	12/15/22
06/30/17	Calamos Growth and Income Fund	Universal Health Services, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,103,620	3,103,620	0.15%	4.750%	08/01/22
06/30/17	Calamos Growth and Income Fund	Advance Auto Parts, Inc.	AAV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	24,550	2,862,285	2,862,285	0.14%		
06/30/17	Calamos Growth and Income Fund	Lowe's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,429,000	2,613,361	2,613,361	0.13%	3.875%	09/15/23
06/30/17	Calamos Growth and Income Fund	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,230,000	2,273,595	2,273,595	0.11%	6.375%	08/15/20
06/30/17	Calamos Growth and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	39,953	2,010,435	2,010,435	0.10%		
06/30/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,602,200	1,586,178	1,586,178	0.08%		09/15/17
06/30/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,000	1,290,000	1,290,000	0.06%		09/15/17
06/30/17	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,500	1,089,675	1,089,675	0.05%		09/15/17
06/30/17	Calamos Growth and Income Fund	icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,020,000	1,032,113	1,032,113	0.05%	4.875%	03/15/19
06/30/17	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	784,000	423,360	423,360	0.02%		09/15/17
06/30/17	Calamos Growth and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar				0.00%	1.625%	10/15/19
06/30/17	Calamos Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(21,500)	(195,650)	(195,650)	-0.01%		09/15/17