

Calamos Funds Portfolio Data as of 03/31/19 (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.

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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
03/29/19	Calamos Convertible Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,750,000	18,677,339	18,677,339	2.75%	0.750%	07/01/23
03/29/19	Calamos Convertible Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	13,900	17,963,665	17,963,665	2.65%		
03/29/19	Calamos Convertible Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	15,250,000	16,828,528	16,828,528	2.48%	1.625%	02/15/27
03/29/19	Calamos Convertible Fund	Soluna, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,870,000	15,177,802	15,177,802	2.24%	1.125%	09/15/25
03/29/19	Calamos Convertible Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,500,000	13,436,943	13,436,943	1.98%	0.250%	10/01/22
03/29/19	Calamos Convertible Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,300	13,409,261	13,409,261	1.98%		
03/29/19	Calamos Convertible Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,000,000	13,343,590	13,343,590	1.97%	1.250%	03/01/21
03/29/19	Calamos Convertible Fund	Nestlé Energy, Inc.		Convertible Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	193,000	11,538,580	11,538,580	1.76%		
03/29/19	Calamos Convertible Fund	Booking Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,750,000	11,867,275	11,867,275	1.75%	0.350%	06/15/20
03/29/19	Calamos Convertible Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPIX US	Short Term Investments	Other	United States of America (The)	US Dollar	11,714,372	11,719,058	11,719,058	1.73%		
03/29/19	Calamos Convertible Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MIVKX US	Short Term Investments	Other	United States of America (The)	US Dollar	11,669,852	11,669,852	11,669,852	1.72%		
03/29/19	Calamos Convertible Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250,000	11,669,638	11,669,638	1.61%	3.250%	08/01/19
03/29/19	Calamos Convertible Fund	Zendesk, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500,000	10,947,788	10,947,788	1.61%	0.250%	03/15/23
03/29/19	Calamos Convertible Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,500,000	10,807,533	10,807,533	1.59%	1.500%	10/15/20
03/29/19	Calamos Convertible Fund	DSI Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,500,000	9,814,618	9,814,618	1.45%	3.375%	08/01/26
03/29/19	Calamos Convertible Fund	GCI Liberty, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,900,000	9,721,381	9,721,381	1.43%	1.750%	09/30/46
03/29/19	Calamos Convertible Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,000,000	9,674,080	9,674,080	1.43%	0.500%	05/15/23
03/29/19	Calamos Convertible Fund	Tactile, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,285,000	9,531,264	9,531,264	1.40%	0.250%	06/15/24
03/29/19	Calamos Convertible Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	9,150,000	9,427,703	9,427,703	1.39%	1.000%	12/01/19
03/29/19	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,880,000	9,407,933	9,407,933	1.39%	1.375%	10/15/23
03/29/19	Calamos Convertible Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,700,000	8,630,545	8,630,545	1.27%	0.500%	05/01/23
03/29/19	Calamos Convertible Fund	HealthEquity, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,831,000	7,871,300	7,871,300	1.16%	0.750%	12/01/23
03/29/19	Calamos Convertible Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	7,345,760	7,345,760	7,345,760	1.08%		
03/29/19	Calamos Convertible Fund	Wix.com, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	6,700,000	7,342,262	7,342,262	1.08%	0.010%	07/01/23
03/29/19	Calamos Convertible Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	7,248,240	7,248,240	1.07%	1.375%	11/15/24
03/29/19	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,184,953	7,184,953	7,184,953	1.06%	1.000%	12/01/20
03/29/19	Calamos Convertible Fund	Anthem, Inc.	AMTM US	Common Stocks	Health Care	United States of America (The)	US Dollar	24,945	7,158,716	7,158,716	1.05%		
03/29/19	Calamos Convertible Fund	Financial Research Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,800,000	7,147,787	7,147,787	1.05%	0.010%	13/30/20
03/29/19	Calamos Convertible Fund	Docusign, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,121,697	7,121,697	7,121,697	1.05%	0.500%	09/15/23
03/29/19	Calamos Convertible Fund	Danaher Corp.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	6,755	7,112,947	7,112,947	1.05%		
03/29/19	Calamos Convertible Fund	Inhibio Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,250,000	7,111,020	7,111,020	1.02%	1.000%	11/15/21
03/29/19	Calamos Convertible Fund	Liberty Media Corp. / Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,250,000	7,041,469	7,041,469	1.04%	1.000%	03/30/23
03/29/19	Calamos Convertible Fund	American Electric Power Company, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	135,685	6,980,993	6,980,993	1.03%		
03/29/19	Calamos Convertible Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	7,000,000	6,951,770	6,951,770	1.02%	4.625%	03/01/24
03/29/19	Calamos Convertible Fund	CGM&E Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,250,000	6,934,906	6,934,906	1.02%	2.625%	02/01/24
03/29/19	Calamos Convertible Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,750,000	6,916,759	6,916,759	1.02%	0.375%	03/15/27
03/29/19	Calamos Convertible Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,000,000	6,909,510	6,909,510	1.02%	3.500%	03/15/22
03/29/19	Calamos Convertible Fund	Inpho Medical Group, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	6,716,840	6,716,840	0.99%	1.625%	06/15/23
03/29/19	Calamos Convertible Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	120,925	6,693,199	6,693,199	0.99%		
03/29/19	Calamos Convertible Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	6,541,020	6,541,020	0.96%	1.250%	03/15/25
03/29/19	Calamos Convertible Fund	Advanced Micro Devices, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,800,000	6,503,480	6,503,480	0.96%	2.125%	09/01/26
03/29/19	Calamos Convertible Fund	Humira, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,750,000	6,454,704	6,454,704	0.95%	0.500%	06/15/21
03/29/19	Calamos Convertible Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,100,000	6,380,661	6,380,661	0.94%	0.750%	09/30/20
03/29/19	Calamos Convertible Fund	Fortive Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	6,050	6,346,753	6,346,753	0.94%		
03/29/19	Calamos Convertible Fund	U.S. Treasury Note		Other	Other	United States of America (The)	US Dollar	6,200,000	6,209,142	6,209,142	0.91%	2.500%	06/30/20
03/29/19	Calamos Convertible Fund	Vulcan Materials Co.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	6,193,853	6,193,853	0.91%	1.000%	03/01/24
03/29/19	Calamos Convertible Fund	Caesars Entertainment Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,250,000	6,077,713	6,077,713	0.90%	5.000%	10/01/24
03/29/19	Calamos Convertible Fund	Phoenix Chase Financial Company, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,250,000	6,077,688	6,077,688	0.90%	0.250%	05/01/23
03/29/19	Calamos Convertible Fund	United States Treasury Note		Other	Other	United States of America (The)	US Dollar	6,000,000	6,011,593	6,011,593	0.89%	2.375%	03/15/21
03/29/19	Calamos Convertible Fund	Alkermes, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,004,000	5,989,350	5,989,350	0.88%	0.250%	05/15/25
03/29/19	Calamos Convertible Fund	Fortive Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,652,000	5,941,948	5,941,948	0.88%	0.875%	02/15/22
03/29/19	Calamos Convertible Fund	OCI LA SA		Convertible Bonds	Energy	France	US Dollar	5,600,000	5,923,316	5,923,316	0.87%	0.500%	12/02/22
03/29/19	Calamos Convertible Fund	II VI, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,400,000	5,655,204	5,655,204	0.83%	0.250%	09/15/27
03/29/19	Calamos Convertible Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	5,340,000	5,636,285	5,636,285	0.83%	1.875%	08/15/21
03/29/19	Calamos Convertible Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	90,320	5,593,805	5,593,805	0.82%		
03/29/19	Calamos Convertible Fund	SM Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,750,000	5,426,563	5,426,563	0.80%	1.500%	07/01/21
03/29/19	Calamos Convertible Fund	POC Energy, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,750,000	5,396,203	5,396,203	0.80%	1.125%	09/15/21
03/29/19	Calamos Convertible Fund	Turbine Biosciences, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	4,779,375	4,779,375	0.76%	0.250%	03/01/24
03/29/19	Calamos Convertible Fund	NIQ, Inc.		Undiscovered	Consumer Discretionary	China	US Dollar	5,250,000	4,496,809	4,496,809	0.66%	0.500%	02/01/24
03/29/19	Calamos Convertible Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,750,000	4,439,325	4,439,325	0.65%	0.250%	03/15/24
03/29/19	Calamos Convertible Fund	ICI Financo, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,982,000	4,381,139	4,381,139	0.64%	0.875%	10/01/22
03/29/19	Calamos Convertible Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,500,000	4,338,345	4,338,345	0.64%	2.875%	02/01/24
03/29/19	Calamos Convertible Fund	Hope Bancorp, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	4,249,260	4,249,260	4,249,260	0.63%	2.000%	05/15/28
03/29/19	Calamos Convertible Fund	Teladoc Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,250,000	4,186,179	4,186,179	0.62%	1.375%	05/15/25
03/29/19	Calamos Convertible Fund	Oil States International, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,633,000	4,002,125	4,002,125	0.59%	1.500%	02/15/23
03/29/19	Calamos Convertible Fund	Tabula Rasa HealthCare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,948,289	3,948,289	3,948,289	0.58%	1.500%	02/15/26
03/29/19	Calamos Convertible Fund	Transocean, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	3,500,000	3,912,685	3,912,685	0.58%	0.500%	03/30/23
03/29/19	Calamos Convertible Fund	Liedtson, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,750,000	3,861,094	3,861,094	0.57%	0.750%	03/01/24
03/29/19	Calamos Convertible Fund	B&E, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,831,975	3,831,975	3,831,975	0.56%	0.500%	02/01/24
03/29/19	Calamos Convertible Fund	Everestest, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,285,000	3,791,941	3,791,941	0.56%	1.750%	06/01/23
03/29/19	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,200,000	3,710,520	3,710,520	0.55%	2.250%	09/30/46
03/29/19	Calamos Convertible Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,700,800	3,700,800	0.55%	1.625%	10/15/23
03/29/19	Calamos Convertible Fund	NRG Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	3,250,000	3,688,636	3,688,636	0.54%	2.750%	06/01/28
03/29/19	Calamos Convertible Fund	Sarepta Therapeutics, Inc.		Convertible Bonds									

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03/29/19	Calamos Convertible Fund	Chegq, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,343,000	2,319,617	2,319,617	0.34%	0.125%	03/15/25
03/29/19	Calamos Convertible Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,600,000	2,167,816	2,167,816	0.32%	2.250%	05/15/24
03/29/19	Calamos Convertible Fund	Q2 Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,654,000	2,167,038	2,167,038	0.32%	0.750%	02/15/23
03/29/19	Calamos Convertible Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,400,000	2,099,604	2,099,604	0.31%	3.375%	05/01/24
03/29/19	Calamos Convertible Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,750,000	1,954,453	1,954,453	0.29%	2.250%	12/01/48
03/29/19	Calamos Convertible Fund	Pluralsight, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,764,000	1,883,308	1,883,308	0.28%	0.375%	03/01/24
03/29/19	Calamos Convertible Fund	illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,364,000	1,672,625	1,672,625	0.25%	0.010%	06/15/19
03/29/19	Calamos Convertible Fund	Inmed, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,500,000	1,513,610	1,513,610	0.22%	1.750%	03/15/25
03/29/19	Calamos Convertible Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,570	1,386,197	1,386,197	0.20%		
03/29/19	Calamos Convertible Fund	Medicines Company		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,100,000	1,103,454	1,103,454	0.16%	2.500%	01/15/22
03/29/19	Calamos Convertible Fund	Booking Holdings, Inc.		Options	Consumer Discretionary	United States Of America (The)	US Dollar	5,600	865,760	865,760	0.12%		06/21/19
03/29/19	Calamos Convertible Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	37,000	586,450	586,450	0.08%		03/17/20
03/29/19	Calamos Convertible Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	477,000	510,500	510,500	0.08%	2.500%	08/15/25
03/29/19	Calamos Convertible Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	44,500	11,125	11,125	0.00%		03/29/19
03/29/19	Calamos Convertible Fund	Stanley Black & Decker, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	83,500	4,175	4,175	0.00%		04/18/19
03/29/19	Calamos Convertible Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(44,500)	(11,125)	(11,125)	0.00%		03/29/19
03/29/19	Calamos Convertible Fund	Booking Holdings, Inc.		Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(257,600)	(257,600)	-0.04%		06/21/19