

Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

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Important Legal Information

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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 Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	791,000	93,290,540	93,290,540	6.45%		
03/29/19	Calamos Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	79,000	92,974,310	92,974,310	6.43%		
03/29/19	Calamos Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	470,000	78,344,300	78,344,300	5.29%		
03/29/19	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	43,000	76,572,250	76,572,250	5.29%		
03/29/19	Calamos Growth Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIOXX US	Short Term Investments	Other	United States of America (The)	US Dollar	69,310,120	69,310,120	69,310,120	4.79%		
03/29/19	Calamos Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVIOX US	Short Term Investments	Other	United States of America (The)	US Dollar	69,309,384	69,309,384	69,309,384	4.79%		
03/29/19	Calamos Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	273,000	42,639,870	42,639,870	2.95%		
03/29/19	Calamos Growth Fund	Baxter International, Inc.	BA US	Common Stocks	Health Care	United States of America (The)	US Dollar	446,500	36,304,915	36,304,915	2.53%		
03/29/19	Calamos Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	205,500	27,779,490	27,779,490	1.92%		
03/29/19	Calamos Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	650,000	27,605,500	27,605,500	1.91%		
03/29/19	Calamos Growth Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States of America (The)	US Dollar	146,500	26,674,720	26,674,720	1.84%		
03/29/19	Calamos Growth Fund	COFCO Global Markets, Inc.	COFCO US	Common Stocks	Financials	United States of America (The)	US Dollar	258,000	24,623,520	24,623,520	1.70%		
03/29/19	Calamos Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	160,000	24,476,800	24,476,800	1.69%		
03/29/19	Calamos Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	174,500	24,393,355	24,393,355	1.69%		
03/29/19	Calamos Growth Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	90,500	24,073,000	24,073,000	1.66%		
03/29/19	Calamos Growth Fund	Harris Corp.	HRS US	Common Stocks	Industrials	United States of America (The)	US Dollar	150,000	23,956,500	23,956,500	1.66%		
03/29/19	Calamos Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	202,500	22,902,750	22,902,750	1.58%		
03/29/19	Calamos Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	92,000	22,747,920	22,747,920	1.57%		
03/29/19	Calamos Growth Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	248,500	22,633,380	22,633,380	1.57%		
03/29/19	Calamos Growth Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	435,500	22,493,575	22,493,575	1.56%		
03/29/19	Calamos Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	116,500	22,123,350	22,123,350	1.53%		
03/29/19	Calamos Growth Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	Materials	United States of America (The)	US Dollar	113,000	21,878,480	21,878,480	1.49%		
03/29/19	Calamos Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	155,000	21,550,230	21,550,230	1.49%		
03/29/19	Calamos Growth Fund	Loew's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	195,500	21,401,385	21,401,385	1.48%		
03/29/19	Calamos Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	277,000	21,090,790	21,090,790	1.46%		
03/29/19	Calamos Growth Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	203,000	20,920,185	20,920,185	1.45%		
03/29/19	Calamos Growth Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	120,500	19,746,335	19,746,335	1.37%		
03/29/19	Calamos Growth Fund	CarMax, Inc.	KMX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	193,500	19,745,000	19,745,000	1.32%		
03/29/19	Calamos Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	117,000	18,593,640	18,593,640	1.29%		
03/29/19	Calamos Growth Fund	Zendesk, Inc.	ZEN US	Common Stocks	Information Technology	United States of America (The)	US Dollar	218,000	18,530,000	18,530,000	1.28%		
03/29/19	Calamos Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	708,500	18,180,110	18,180,110	1.26%		
03/29/19	Calamos Growth Fund	Paycom Software, Inc.	PCSS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	171,000	17,756,640	17,756,640	1.23%		
03/29/19	Calamos Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	107,500	17,024,775	17,024,775	1.18%		
03/29/19	Calamos Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	86,500	16,607,135	16,607,135	1.15%		
03/29/19	Calamos Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	415,000	16,590,000	16,590,000	1.15%		
03/29/19	Calamos Growth Fund	TransUnion	TRU US	Common Stocks	Industrials	United States of America (The)	US Dollar	246,500	16,476,060	16,476,060	1.14%		
03/29/19	Calamos Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	44,700	15,938,232	15,938,232	1.10%		
03/29/19	Calamos Growth Fund	American Electric Company	EMR US	Common Stocks	Industrials	United States of America (The)	US Dollar	153,000	15,830,945	15,830,945	1.06%		
03/29/19	Calamos Growth Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States of America (The)	US Dollar	142,000	14,755,220	14,755,220	1.02%		
03/29/19	Calamos Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	182,500	14,746,000	14,746,000	1.02%		
03/29/19	Calamos Growth Fund	Twilio, Inc.	TWLO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	112,500	14,532,750	14,532,750	1.00%		
03/29/19	Calamos Growth Fund	Inter Solar, Inc.	ISOLR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	269,500	14,240,380	14,240,380	0.98%		
03/29/19	Calamos Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	14,199,860	14,199,860	14,199,860	0.98%		
03/29/19	Calamos Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	123,500	14,155,970	14,155,970	0.98%		
03/29/19	Calamos Growth Fund	All Lease Corp.	ALL US	Common Stocks	Industrials	United States of America (The)	US Dollar	404,000	13,877,400	13,877,400	0.96%		
03/29/19	Calamos Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	121,800	13,534,557	13,534,557	0.94%		
03/29/19	Calamos Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	7,600	13,261,316	13,261,316	0.92%		
03/29/19	Calamos Growth Fund	US Bancorp	USB US	Common Stocks	Financials	United States of America (The)	US Dollar	387,500	12,890,825	12,890,825	0.89%		
03/29/19	Calamos Growth Fund	RealPage, Inc.	RP US	Common Stocks	Information Technology	United States of America (The)	US Dollar	209,400	12,708,486	12,708,486	0.88%		
03/29/19	Calamos Growth Fund	Constellation Brands, Inc. - Class A	STB US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	72,000	12,623,760	12,623,760	0.87%		
03/29/19	Calamos Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	282,000	11,384,120	11,384,120	0.77%		
03/29/19	Calamos Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	54,000	9,696,240	9,696,240	0.67%		
03/29/19	Calamos Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States of America (The)	US Dollar	175,000	8,125,250	8,125,250	0.56%		
03/29/19	Calamos Growth Fund	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States of America (The)	US Dollar	88,500	7,860,545	7,860,545	0.51%		
03/29/19	Calamos Growth Fund	Calamos Short-Term Bond Fund	CSSTX US	Fixed Income	Mutual Funds	United States of America (The)	US Dollar	555,115	5,956,961	5,956,961	0.36%		
03/29/19	Calamos Growth Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States of America (The)	US Dollar	539,300	5,344,463	5,344,463	0.37%		
03/29/19	Calamos Growth Fund	Workday, Inc.	WDAY US	Common Stocks	Information Technology	United States of America (The)	US Dollar	42,000	4,767,000	4,767,000	0.33%		
03/29/19	Calamos Growth Fund	iShares U.S. Real Estate ETF	IYR US	Exchange Traded Funds Sold Short	Other	United States of America (The)	US Dollar	16,170	4,416,111	4,416,111	0.31%		
03/29/19	Calamos Growth Fund	Facebook, Inc.	FB US	Purchased Options	Information Services	United States of America (The)	US Dollar	220,000	1,050,500	1,050,500	0.07%	05/17/19	
03/29/19	Calamos Growth Fund	Zebra Technologies Corp. Class A	ZBRA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,940	825,548	825,548	0.06%		
03/29/19	Calamos Growth Fund	Codecademy, Inc.	CDNG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,500	793,875	793,875	0.05%		
03/29/19	Calamos Growth Fund	Gray Television, Inc.	GTVN US	Common Stocks	Communication Services	United States of America (The)	US Dollar	36,000	169,860	169,860	0.05%		
03/29/19	Calamos Growth Fund	Sinclair Broadcast Group, Inc.	SBGI US	Common Stocks	Communication Services	United States of America (The)	US Dollar	719,576	719,576	719,576	0.05%		
03/29/19	Calamos Growth Fund	EVERTEC, Inc.	EVTC US	Common Stocks	Information Technology	Puerto Rico	US Dollar	18,000	695,250	695,250	0.05%		
03/29/19	Calamos Growth Fund	NMI Holdings, Inc.	NMIH US	Common Stocks	Financials	United States of America (The)	US Dollar	662,789	662,789	662,789	0.05%		
03/29/19	Calamos Growth Fund	Booz Allen Hamilton Holding Corp.	BAH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	11,180	650,005	650,005	0.04%		
03/29/19	Calamos Growth Fund	Hartford Financial Services Group, Inc.	HIFS US	Common Stocks	Financials	United States of America (The)	US Dollar	12,500	621,500	621,500	0.04%		
03/29/19	Calamos Growth Fund	Ares Capital Corp.	ARCC US	Common Stocks	Financials	United States of America (The)	US Dollar	36,000	617,940	617,940	0.04%		
03/29/19	Calamos Growth Fund	MGIC Investment Corp.	MGIC US	Common Stocks	Financials	United States of America (The)	US Dollar	46,200	609,378	609,378	0.04%		
03/29/19	Calamos Growth Fund	CDW Corp.	CDW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,300	607,131	607,131	0.04%		
03/29/19	Calamos Growth Fund	Essex Group, Ltd.	ESNT US	Common Stocks	Financials	United States of America (The)	US Dollar	13,900	603,955	603,955	0.04%		
03/29/19	Calamos Growth Fund	First Republic Bank	FRUS US	Common Stocks	Financials	United States of America (The)	US Dollar	6,000	602,760	602,760	0.04%		
03/29/19	Calamos Growth Fund	Exelixis, Inc.	EXEL US	Common Stocks	Health Care	United States of America (The)	US Dollar	25,300	602,140	602,140	0.04%		
03/29/19	Calamos Growth Fund	Citizens Financial Group, Inc.	CFG US	Common Stocks	Financials	United States of America (The)	US Dollar	18,500	601,250	601,250	0.04%		
03/29/19	Calamos Growth Fund	Hubbell, Inc.	HUBB US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,000	589,900	589,900	0.04%		
03/29/19	Calamos Growth Fund	Accretive Acceptance Corp.	CACC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,280	578,470	578,470	0.04%		
03/29/19	Calamos Growth Fund	Alkermes, Inc.	AKAM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,030	575,831	575,831	0.04%		
03/29/19	Calamos Growth Fund	Jobshop Corp.	JSB US	Common Stocks	Industrials	United States of America (The)	US Dollar	7,600	570,888	570,888	0.04%		
03/29/19	Calamos Growth Fund	LPL Financial Holdings, Inc.	LPL US	Common Stocks	Financials	United States of America (The)	US Dollar	8,990	563,469	563,469	0.04%		
03/29/19	Calamos Growth Fund	Alkermes International Group, Inc.	ATIR US	Common Stocks	Industrials	United States of America (The)	US Dollar	26,000	559,780	559,780	0.04%		
03/29/19	Calamos Growth Fund	Allison Transmission Holdings, Inc.	ALSN US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,200	552,516	552,516	0.04%		
03/29/19	Calamos Growth Fund	Genac Holdings, Inc.	GNAC US	Common Stocks	Industrials	United States of America (The)	US Dollar						

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03/29/19	Calamos Growth Fund	RH	RH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,200	422,390	422,390	0.03%		
03/29/19	Calamos Growth Fund	Cinfinati Financial Corp.	CINF US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,000	429,500	429,500	0.03%		
03/29/19	Calamos Growth Fund	Webster Financial Corp.	WBS US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,300	420,561	420,561	0.03%		
03/29/19	Calamos Growth Fund	Verint Systems, Inc.	VRNT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,000	419,020	419,020	0.03%		
03/29/19	Calamos Growth Fund	Euroret Worldwide, Inc.	EETL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,930	416,363	416,363	0.03%		
03/29/19	Calamos Growth Fund	Genomic Health, Inc.	GHDX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,840	409,092	409,092	0.03%		
03/29/19	Calamos Growth Fund	ArctBest Corp.	ARCB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	13,240	407,660	407,660	0.03%		
03/29/19	Calamos Growth Fund	Veeva Systems, Inc., Class A	VEEV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,200	405,952	405,952	0.03%		
03/29/19	Calamos Growth Fund	ZTO Express Cayman, Inc.	ZTO US	Common Stocks	Industrials	China	US Dollar	22,000	402,160	402,160	0.03%		
03/29/19	Calamos Growth Fund	Synchrony Financial	SYF US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,500	398,750	398,750	0.03%		
03/29/19	Calamos Growth Fund	ETSY, Inc.	ETSY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,640	379,121	379,121	0.03%		
03/29/19	Calamos Growth Fund	Triton International Ltd/Bermuda	TRTN US	Common Stocks	Industrials	Bermuda	US Dollar	12,000	373,200	373,200	0.03%		
03/29/19	Calamos Growth Fund	NetApp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,200	360,568	360,568	0.02%		
03/29/19	Calamos Growth Fund	Tech Data Corp.	TEDD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,500	358,435	358,435	0.02%		
03/29/19	Calamos Growth Fund	Horizon Pharma, PLC	HONP US	Common Stocks	Health Care	United States Of America (The)	US Dollar	13,000	343,590	343,590	0.02%		
03/29/19	Calamos Growth Fund	WellCare Health Plans, Inc.	WCG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,270	342,583	342,583	0.02%		
03/29/19	Calamos Growth Fund	Alphabet, Inc.	GOOGL	Purchased Options	Communication Services	United States Of America (The)	US Dollar	28,800	334,080	334,080	0.02%		04/18/19
03/29/19	Calamos Growth Fund	HMS Holdings Corp.	HMSY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,500	310,905	310,905	0.02%		
03/29/19	Calamos Growth Fund	Colliers International Group, Inc.	COLI US	Common Stocks	Real Estate	Canada	US Dollar	4,500	300,420	300,420	0.02%		
03/29/19	Calamos Growth Fund	BioTelemetry, Inc.	BEAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,500	281,790	281,790	0.02%		
03/29/19	Calamos Growth Fund	Hexevy Corp.	HEVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,600	274,586	274,586	0.02%		
03/29/19	Calamos Growth Fund	Huntington Ingalls Industries, Inc.	HII US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,300	269,360	269,360	0.02%		
03/29/19	Calamos Growth Fund	FORTINET, INC.	FTNT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,180	267,025	267,025	0.02%		
03/29/19	Calamos Growth Fund	SVB Financial Group	SVB US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,200	266,832	266,832	0.02%		
03/29/19	Calamos Growth Fund	Allianzberstein Holding, LP	AB US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,000	260,010	260,010	0.02%		
03/29/19	Calamos Growth Fund	Lyft, Inc.	LYFT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,131	245,126	245,126	0.02%		
03/29/19	Calamos Growth Fund	DixCom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,000	238,200	238,200	0.02%		
03/29/19	Calamos Growth Fund	Marcus & Millichap, Inc.	MML US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,600	238,088	238,088	0.02%		
03/29/19	Calamos Growth Fund	Hess Midstream Partners, LP	HESM US	Common Stocks	Energy	United States Of America (The)	US Dollar	10,000	212,000	212,000	0.01%		
03/29/19	Calamos Growth Fund	Cargus, Inc.	CARG US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,250	210,315	210,315	0.01%		
03/29/19	Calamos Growth Fund	Fulton Financial Corp.	FULT US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,300	201,240	201,240	0.01%		
03/29/19	Calamos Growth Fund	Aecon Group, Inc.	AECE CN	Common Stocks	Industrials	Canada	Canadian Dollar	15,000	201,600	195,757	0.01%		
03/29/19	Calamos Growth Fund	Carmax, Inc.	CARX US	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	15,500	15,500	0.00%		04/18/19
03/29/19	Calamos Growth Fund	NVIDIA Corp.	NVDA US	Purchased Options	Information Technology	United States Of America (The)	US Dollar	52,000	3,380	3,380	0.00%		04/18/19
03/29/19	Calamos Growth Fund	Workday, Inc.	WDAY US	Written Options	Information Technology	United States Of America (The)	US Dollar	(71,000)	(1,775)	(1,775)	0.00%		03/29/19
03/29/19	Calamos Growth Fund	Nike, Inc.	NKE US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(170,000)	(107,950)	(107,950)	-0.01%		04/18/19
03/29/19	Calamos Growth Fund	Salesforce.com, Inc.	SF US	Written Options	Information Technology	United States Of America (The)	US Dollar	(107,500)	(196,188)	(196,188)	-0.01%		06/21/19
03/29/19	Calamos Growth Fund	Facebook, Inc.	FB US	Written Options	Communication Services	United States Of America (The)	US Dollar	(220,000)	(201,300)	(201,300)	-0.01%		06/21/19
03/29/19	Calamos Growth Fund	Industrial Select Sector SPDR Fund	ISIV US	Written Options	Other	United States Of America (The)	US Dollar	(900,000)	(288,000)	(288,000)	-0.02%		06/21/19
03/29/19	Calamos Growth Fund	NVIDIA Corp.	NVDA US	Written Options	Information Technology	United States Of America (The)	US Dollar	(13,000)	(312,325)	(312,325)	-0.02%		05/17/19
03/29/19	Calamos Growth Fund	Facebook, Inc.	FB US	Written Options	Communication Services	United States Of America (The)	US Dollar	(220,000)	(182,000)	(182,000)	-0.02%		06/21/19
03/29/19	Calamos Growth Fund	Carmax, Inc.	CARX US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(155,000)	(618,500)	(618,500)	-0.03%		04/18/19
03/29/19	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(16,500)	(425,288)	(425,288)	-0.03%		06/21/19