

Calamos Funds Portfolio Data as of 02/28/18 (unaudited)

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Important Data 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
02/28/18	Calamos Opportunistic Value Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,380	2,027,006	2,027,006	3.87%		
02/28/18	Calamos Opportunistic Value Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,175	1,610,500	1,610,500	3.08%		
02/28/18	Calamos Opportunistic Value Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,300	1,435,096	1,435,096	2.74%		
02/28/18	Calamos Opportunistic Value Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	890	1,346,081	1,346,081	2.57%		
02/28/18	Calamos Opportunistic Value Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,245	1,067,798	1,067,798	2.04%		
02/28/18	Calamos Opportunistic Value Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,065	1,049,468	1,049,468	2.01%		
02/28/18	Calamos Opportunistic Value Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,235	939,682	939,682	1.80%		
02/28/18	Calamos Opportunistic Value Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,210	929,047	929,047	1.78%		
02/28/18	Calamos Opportunistic Value Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	26,270	843,267	843,267	1.61%		
02/28/18	Calamos Opportunistic Value Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20,715	752,162	752,162	1.44%		
02/28/18	Calamos Opportunistic Value Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,560	724,074	724,074	1.38%		
02/28/18	Calamos Opportunistic Value Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	14,320	705,833	705,833	1.35%		
02/28/18	Calamos Opportunistic Value Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,715	614,158	614,158	1.17%		
02/28/18	Calamos Opportunistic Value Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,035	606,562	606,562	1.16%		
02/28/18	Calamos Opportunistic Value Fund	Angion, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,125	574,281	574,281	1.10%		
02/28/18	Calamos Opportunistic Value Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,375	537,863	537,863	1.03%		
02/28/18	Calamos Opportunistic Value Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,415	491,520	491,520	0.94%		
02/28/18	Calamos Opportunistic Value Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,360	490,210	490,210	0.94%		
02/28/18	Calamos Opportunistic Value Fund	Boeing Company	BA US	Common Stocks	Aerospace	United States Of America (The)	US Dollar	1,201	435,014	435,014	0.83%		
02/28/18	Calamos Opportunistic Value Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,075	409,160	409,160	0.78%		
02/28/18	Calamos Opportunistic Value Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,525	408,301	408,301	0.78%		
02/28/18	Calamos Opportunistic Value Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,150	402,283	402,283	0.77%		
02/28/18	Calamos Opportunistic Value Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,630	399,988	399,988	0.76%		
02/28/18	Calamos Opportunistic Value Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,185	398,260	398,260	0.76%		
02/28/18	Calamos Opportunistic Value Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,420	381,537	381,537	0.73%		
02/28/18	Calamos Opportunistic Value Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,110	370,854	370,854	0.71%		
02/28/18	Calamos Opportunistic Value Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,780	368,561	368,561	0.70%		
02/28/18	Calamos Opportunistic Value Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	348,117	348,117	0.67%		
02/28/18	Calamos Opportunistic Value Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,210	347,884	347,884	0.67%		
02/28/18	Calamos Opportunistic Value Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,385	331,963	331,963	0.63%		
02/28/18	Calamos Opportunistic Value Fund	*ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,875	306,851	306,851	0.59%		
02/28/18	Calamos Opportunistic Value Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,150	295,112	295,112	0.56%		
02/28/18	Calamos Opportunistic Value Fund	CBRE Group, Inc. - Class A	CBRE US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	6,275	291,356	291,356	0.56%		
02/28/18	Calamos Opportunistic Value Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	930	291,198	291,198	0.56%		
02/28/18	Calamos Opportunistic Value Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,260	284,962	284,962	0.54%		
02/28/18	Calamos Opportunistic Value Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,780	281,948	281,948	0.54%		
02/28/18	Calamos Opportunistic Value Fund	Progressive Corp.	PGR US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,890	281,566	281,566	0.54%		
02/28/18	Calamos Opportunistic Value Fund	Time Warner, Inc.	TWO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,900	277,950	277,950	0.53%		
02/28/18	Calamos Opportunistic Value Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVPOXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	267,072	267,072	267,072	0.51%		
02/28/18	Calamos Opportunistic Value Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	266,908	266,988	266,988	0.51%		
02/28/18	Calamos Opportunistic Value Fund	American Express Company	AEX US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,780	266,202	266,202	0.51%		
02/28/18	Calamos Opportunistic Value Fund	Regions Financial Corp.	RF US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,700	265,917	265,917	0.51%		
02/28/18	Calamos Opportunistic Value Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	7,000	254,100	254,100	0.49%		
02/28/18	Calamos Opportunistic Value Fund	Jones Lang LaSalle, Inc.	JLL US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,570	252,158	252,158	0.48%		
02/28/18	Calamos Opportunistic Value Fund	United States Steel Corp.	X US	Common Stocks	Metals	United States Of America (The)	US Dollar	5,725	249,095	249,095	0.48%		
02/28/18	Calamos Opportunistic Value Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,260	248,122	248,122	0.47%		
02/28/18	Calamos Opportunistic Value Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	4,990	238,223	238,223	0.46%		
02/28/18	Calamos Opportunistic Value Fund	CME Group, Inc.	CME US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,430	237,609	237,609	0.45%		
02/28/18	Calamos Opportunistic Value Fund	Homebrew International, Inc.	HONL US	Common Stocks	Financials	United States Of America (The)	US Dollar	235,712	235,712	235,712	0.45%		
02/28/18	Calamos Opportunistic Value Fund	Altaate Corp.	ALT US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,545	234,802	234,802	0.45%		
02/28/18	Calamos Opportunistic Value Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,750	227,938	227,938	0.44%		
02/28/18	Calamos Opportunistic Value Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,090	227,352	227,352	0.43%		
02/28/18	Calamos Opportunistic Value Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,180	226,324	226,324	0.43%		
02/28/18	Calamos Opportunistic Value Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,670	225,016	225,016	0.43%		
02/28/18	Calamos Opportunistic Value Fund	Cigna Corp.	CI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,140	223,315	223,315	0.43%		
02/28/18	Calamos Opportunistic Value Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,900	222,417	222,417	0.43%		
02/28/18	Calamos Opportunistic Value Fund	SPOX S&P Retail ETF	SPT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	118,250	217,911	217,911	0.42%		
02/28/18	Calamos Opportunistic Value Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,010	217,783	217,783	0.42%		
02/28/18	Calamos Opportunistic Value Fund	Unum Group	UNM US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,260	217,090	217,090	0.42%		
02/28/18	Calamos Opportunistic Value Fund	Ameriprise Financial, Inc.	AMP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,380	215,887	215,887	0.41%		
02/28/18	Calamos Opportunistic Value Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,680	210,996	210,996	0.40%		
02/28/18	Calamos Opportunistic Value Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,510	209,354	209,354	0.40%		
02/28/18	Calamos Opportunistic Value Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,300	209,313	209,313	0.40%		
02/28/18	Calamos Opportunistic Value Fund	Centene Corp.	CNC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,050	207,911	207,911	0.40%		
02/28/18	Calamos Opportunistic Value Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,200	207,240	207,240	0.40%		
02/28/18	Calamos Opportunistic Value Fund	DowDuPont, Inc.	DWDUP US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,942	206,823	206,823	0.40%		
02/28/18	Calamos Opportunistic Value Fund	SVB Financial Group	SVB US	Common Stocks	Financials	United States Of America (The)	US Dollar	825	205,409	205,409	0.39%		
02/28/18	Calamos Opportunistic Value Fund	DuPont Energy Corp.	DWUS US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,670	204,569	204,569	0.39%		
02/28/18	Calamos Opportunistic Value Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,290	203,485	203,485	0.39%		
02/28/18	Calamos Opportunistic Value Fund	Comerica, Inc.	CMA US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,085	202,704	202,704	0.39%		
02/28/18	Calamos Opportunistic Value Fund	Diamondback Energy, Inc.	FANG US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,625	202,540	202,540	0.39%		
02/28/18	Calamos Opportunistic Value Fund	Norfolk Southern Corp.	NSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,450	201,666	201,666	0.39%		
02/28/18	Calamos Opportunistic Value Fund	Marriott International, Inc. - Class A	MAR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,410	199,106	199,106	0.38%		
02/28/18	Calamos Opportunistic Value Fund	Synovus Financial Corp.	SNV US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,030	198,679	198,679	0.38%		
02/28/18	Calamos Opportunistic Value Fund	Brown-Forman Corp. - Class B	BF/B US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,840	198,204	198,204	0.38%		
02/28/18	Calamos Opportunistic Value Fund	Citizens Financial Group, Inc.	CFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,000	197,010	197,010	0.38%		
02/28/18	Calamos Opportunistic Value Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	720	195,710	195,710	0.37%		
02/28/18	Calamos Opportunistic Value Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,650	194,948	194,948	0.37%		
02/28/18	Calamos Opportunistic Value Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,540	194,584	194,584	0.37%		
02/28/18	Calamos Opportunistic Value Fund	ConocoPhillips Energy Company	XEC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,020	194,102	194,102	0.37%		
02/28/18	Calamos Opportunistic Value Fund	Cheniere Energy, Inc.	UNG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,690	193,799	193,799	0.37%		
02/28/18	Calamos Opportunistic Value Fund	FedEx Corp.	FDX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	785	193,432	193,432	0.37%		
02/28/18	Calamos Opportunistic Value Fund	Schlumberger, Ltd.	SBL US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,945	193,310	193,310	0.37%		
02/28/18	Calamos Opportunistic Value Fund	LPJ Financial Holdings, Inc.	LPJ US	Common Stocks	Financials	United States							

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02/28/18	Calamos Opportunistic Value Fund	Andevor	ANDV US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,050	183,721	183,721	0.35%		
02/28/18	Calamos Opportunistic Value Fund	Hurstmans Corp.	HUM US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,690	183,616	183,616	0.35%		
02/28/18	Calamos Opportunistic Value Fund	NetsApp, Inc.	NETAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,025	183,164	183,164	0.35%		
02/28/18	Calamos Opportunistic Value Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,025	182,932	182,932	0.35%		
02/28/18	Calamos Opportunistic Value Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,930	179,627	179,627	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Lennox International, Inc.	LII US	Common Stocks	Industrials	United States Of America (The)	US Dollar	870	178,028	178,028	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,200	177,892	177,892	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Credit Acceptance Corp.	CACC US	Common Stocks	Financials	United States Of America (The)	US Dollar	565	177,800	177,800	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	755	177,712	177,712	0.34%		
02/28/18	Calamos Opportunistic Value Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,670	177,271	177,271	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,280	177,203	177,203	0.34%		
02/28/18	Calamos Opportunistic Value Fund	US Foods Holding Corp.	USFD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,300	176,967	176,967	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Broadridge Financial Solutions, Inc.	BR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,755	176,167	176,167	0.34%		
02/28/18	Calamos Opportunistic Value Fund	KAR Auction Services, Inc.	KAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,245	175,490	175,490	0.34%		
02/28/18	Calamos Opportunistic Value Fund	Synovus, Inc.	SNPS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,070	175,267	175,267	0.34%		
02/28/18	Calamos Opportunistic Value Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,220	175,007	175,007	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,690	174,340	174,340	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Celanese Corp. - Class A	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,725	173,984	173,984	0.33%		
02/28/18	Calamos Opportunistic Value Fund	iShares U.S. Consumer Services ETF	IYC US	Common Stocks	Exchange Traded Funds	United States Of America (The)	US Dollar	925	173,409	173,409	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	85	172,893	172,893	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Reinsurance Group of America, Inc.	REG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,120	172,245	172,245	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Cabot Oil & Gas Corp.	COG US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,080	171,053	171,053	0.33%		
02/28/18	Calamos Opportunistic Value Fund	ServiceMaster Global Holdings, Inc.	SERV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,320	170,515	170,515	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,515	170,492	170,492	0.33%		
02/28/18	Calamos Opportunistic Value Fund	Service Corp. International	SCI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,515	168,996	168,996	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,240	168,918	168,918	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Lear Corp.	LEA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	900	167,913	167,913	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Roper Industries, Inc.	ROP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	610	167,805	167,805	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Extra Space Storage, Inc.	EXR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,970	167,549	167,549	0.32%		
02/28/18	Calamos Opportunistic Value Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	167	167,350	167,350	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	995	167,329	167,329	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Eastman Chemical Company	EMN US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,650	166,782	166,782	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,850	166,778	166,778	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Sherrill Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	435	166,656	166,656	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Fortive Corp.	FTV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,165	166,272	166,272	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Graco, Inc.	GGO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,735	165,647	165,647	0.32%		
02/28/18	Calamos Opportunistic Value Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	765	164,842	164,842	0.32%		
02/28/18	Calamos Opportunistic Value Fund	BallantyneBaird Industries, NV - Class A	LVB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,520	164,494	164,494	0.31%		
02/28/18	Calamos Opportunistic Value Fund	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,245	164,029	164,029	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Carnival Corp.	CC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,450	163,930	163,930	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	865	163,796	163,796	0.31%		
02/28/18	Calamos Opportunistic Value Fund	BWV Technologies, Inc.	BWV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,600	163,656	163,656	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Legg Mason, Inc.	LM US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,100	163,631	163,631	0.31%		
02/28/18	Calamos Opportunistic Value Fund	F5 Networks, Inc.	FFW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,100	163,372	163,372	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Adaptive Systems, Inc.	ADSE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	780	163,121	163,121	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Lamb Weston Holdings, Inc.	LW US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,015	163,081	163,081	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,955	160,220	160,220	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Flexcor Technologies, Inc.	FLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	800	159,944	159,944	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Hillman Tool Works, Inc.	HTW US	Common Stocks	Industrials	United States Of America (The)	US Dollar	990	159,828	159,828	0.31%		
02/28/18	Calamos Opportunistic Value Fund	CF Industries Holdings, Inc.	CF US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,872	159,681	159,681	0.31%		
02/28/18	Calamos Opportunistic Value Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,260	159,516	159,516	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Energen Holdings, Inc.	ENS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,900	157,992	157,992	0.30%		
02/28/18	Calamos Opportunistic Value Fund	RPK, Inc.	RPK US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,515	157,415	157,415	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,200	157,408	157,408	0.30%		
02/28/18	Calamos Opportunistic Value Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	650	157,300	157,300	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,790	157,025	157,025	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Crane Company	CR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,700	156,927	156,927	0.30%		
02/28/18	Calamos Opportunistic Value Fund	SEI Investments Company	SEI US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,150	156,585	156,585	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Kellogg Company	K US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,365	156,563	156,563	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Associated Banc-Corp	ASB US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,325	156,228	156,228	0.30%		
02/28/18	Calamos Opportunistic Value Fund	DWC Technology Company	DWC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,520	155,861	155,861	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,455	155,573	155,573	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,700	155,493	155,493	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	630	155,270	155,270	0.30%		
02/28/18	Calamos Opportunistic Value Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,410	154,385	154,385	0.30%		
02/28/18	Calamos Opportunistic Value Fund	VW Granger, Inc.	MWV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	590	154,315	154,315	0.29%		
02/28/18	Calamos Opportunistic Value Fund	Signature Bank	SBNY US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,050	153,500	153,500	0.29%		
02/28/18	Calamos Opportunistic Value Fund	ConAgra Brands, Inc.	CAC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,215	152,288	152,288	0.29%		
02/28/18	Calamos Opportunistic Value Fund	Chemours Company	CC US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,180	151,082	151,082	0.29%		
02/28/18	Calamos Opportunistic Value Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	640	150,726	150,726	0.29%		
02/28/18	Calamos Opportunistic Value Fund	Biogen, Inc.	BMR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	520	150,275	150,275	0.29%		
02/28/18	Calamos Opportunistic Value Fund	WALSCO Holdings, Inc.	WHD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,085	149,697	149,697	0.29%		
02/28/18	Calamos Opportunistic Value Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,630	149,688	149,688	0.29%		
02/28/18	Calamos Opportunistic Value Fund	Manpowergroup, Inc.	MAN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,260	149,260	149,260	0.29%		
02/28/18	Calamos Opportunistic Value Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	965	149,218	149,218	0.29%		
02/28/18	Calamos Opportunistic Value Fund	United Rentals, Inc.	URI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	840	147,076	147,076	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Macy's, Inc.	M US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,000	147,050	147,050	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Aptiv, PLC	APTV US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	1,610	147,041	147,041	0.28%		
02/28/18	Calamos Opportunistic Value Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,725	146,579	146,579	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Outlook Corp.	OSK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,845	145,624	145,624	0.28%		
02/28/18	Calamos Opportunistic Value Fund	WellCare Health Plans, Inc.	WCG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	750	145,433	145,433	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Armstrong World Industries, Inc.	AWI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,410	145,323	145,323	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Allison Transmission Holdings, Inc.	ALSN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,645	144,451	144,451	0.28%		
02/28/18	Calamos Opportunistic Value Fund	Owens Corning	OC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,765	143,495	143,495	0.27%		
02/28/18	Calamos Opportunistic Value Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	920	141,882	141,882	0.27%		
02/28/18	Calamos Opportunistic Value Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,570	141,273	141,273	0.27%		
02/28/18	Calamos Opportunistic Value Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,710	140,720	140,720	0.27%		
02/28/18	Calamos Opportunistic Value Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,915	139,431	139,431	0.27%		
02/28/18	Calamos Opportunistic Value Fund	NRG Energy, Inc.	NRG US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,330	137,834	137,834	0.26%		
02/28/18	Calamos Opportunistic Value Fund	CenterPoint Energy, Inc.	CNP US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,070	137,144	137,144	0.26%		
02/28/18	Calamos Opportunistic Value Fund	Freemont-McMullan, Inc.	FCM US	Common Stocks	Materials	United States Of America (The)	US Dollar	7,190	133,734	133,734	0.26%</		

Calamos Funds Portfolio Data as of 02/28/18 (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
02/28/18	Calamos Opportunistic Value Fund	Newfield Exploration Company	NFX US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,675	109,068	109,068	0.21%		