

Calamos Funds Portfolio Data as of 12/31/17 (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 |
|----------|----------------------------------|---|----------|------------------------|----------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 12/29/17 | Calamos Opportunistic Value Fund | JPMorgan Chase & Company | JPM US | Common Stocks | Financials | United States Of America (The) | US Dollar | 16,025 | 1,713,714 | 1,713,714 | 3.21% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Berkshire Hathaway, Inc. - Class B | BRK/B US | Common Stocks | Financials | United States Of America (The) | US Dollar | 8,195 | 1,624,413 | 1,624,413 | 3.04% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Exxon Mobil Corp. | XOM US | Common Stocks | Energy | United States Of America (The) | US Dollar | 16,420 | 1,373,369 | 1,373,369 | 2.57% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Johnson & Johnson | JNJ US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 9,235 | 1,250,314 | 1,250,314 | 2.42% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Bank of America Corp. | BAC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 42,870 | 1,265,522 | 1,265,522 | 2.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Wells Fargo & Company | WFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 18,165 | 1,102,071 | 1,102,071 | 2.06% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Waste, Inc. | WEC US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 28,015 | 1,014,703 | 1,014,703 | 1.95% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Citigroup, Inc. | C US | Common Stocks | Financials | United States Of America (The) | US Dollar | 12,495 | 929,753 | 929,753 | 1.74% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Crocter & Gamble Company | PG US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 10,040 | 922,475 | 922,475 | 1.73% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Intel Corp. | INTC US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 19,820 | 914,891 | 914,891 | 1.71% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cisco Systems, Inc. | CSCO US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 22,135 | 847,771 | 847,771 | 1.59% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Chevron Corp. | CVX US | Common Stocks | Energy | United States Of America (The) | US Dollar | 6,730 | 842,529 | 842,529 | 1.58% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | AT&T, Inc. | T US | Common Stocks | Telecommunication Services | United States Of America (The) | US Dollar | 16,360 | 636,077 | 636,077 | 1.19% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Wal-Mart Stores, Inc. | WMT US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 6,100 | 602,375 | 602,375 | 1.13% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Amgen, Inc. | AMGN US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 3,125 | 543,438 | 543,438 | 1.02% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Oracle Corp. | ORCL US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 11,205 | 529,772 | 529,772 | 0.99% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Schlumberger, Ltd. | SIB US | Common Stocks | Energy | United States Of America (The) | US Dollar | 6,165 | 415,459 | 415,459 | 0.78% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Facebook, Inc. - Class A | FB US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 2,310 | 407,623 | 407,623 | 0.76% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Alphabet, Inc. - Class A | GOOGL US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 380 | 400,292 | 400,292 | 0.75% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Apple, Inc. | AAPL US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 2,330 | 394,306 | 394,306 | 0.74% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | United Technologies Corp. | UTX US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 3,080 | 392,516 | 392,516 | 0.74% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Goldman Sachs Group, Inc. | GS US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,530 | 389,763 | 389,763 | 0.73% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Microsoft Corp. | MSFT US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 4,495 | 384,502 | 384,502 | 0.72% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Abbott Laboratories | ABT US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 3,784 | 378,374 | 378,374 | 0.71% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | US Bancorp | USB US | Common Stocks | Financials | United States Of America (The) | US Dollar | 6,780 | 363,272 | 363,272 | 0.68% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Valero Energy Corp. | VLO US | Common Stocks | Energy | United States Of America (The) | US Dollar | 3,850 | 353,854 | 353,854 | 0.66% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | PepsiCo, Inc. | PEP US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 2,920 | 350,166 | 350,166 | 0.66% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | PNC Financial Services Group, Inc. | PNC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,420 | 349,182 | 349,182 | 0.65% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Abbvie, Inc. | ABBV US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 3,525 | 340,903 | 340,903 | 0.64% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Capital One Financial Corp. | COF US | Common Stocks | Financials | United States Of America (The) | US Dollar | 3,385 | 337,078 | 337,078 | 0.63% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Gilead Sciences, Inc. | GILD US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 4,630 | 331,693 | 331,693 | 0.62% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Comcast Corp. - Class A | CMCSA US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 8,150 | 326,408 | 326,408 | 0.61% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Morgan Stanley | MS US | Common Stocks | Financials | United States Of America (The) | US Dollar | 6,210 | 325,839 | 325,839 | 0.61% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Via, Inc. - Class A | V US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 2,845 | 324,387 | 324,387 | 0.61% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Boeing Company | BA US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,961 | 312,900 | 312,900 | 0.59% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | EOG Resources, Inc. | EOG US | Common Stocks | Energy | United States Of America (The) | US Dollar | 2,780 | 299,990 | 299,990 | 0.56% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | E*TRADE Financial Corp. | ETFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 5,875 | 291,224 | 291,224 | 0.55% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | NETScout Energy, Inc. | NET US | Common Stocks | Utilities | United States Of America (The) | US Dollar | 1,800 | 281,142 | 281,142 | 0.53% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | UnitedHealth Group, Inc. | UNH US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 1,260 | 277,780 | 277,780 | 0.52% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Devon Energy Corp. | DVN US | Common Stocks | Energy | United States Of America (The) | US Dollar | 6,670 | 276,138 | 276,138 | 0.52% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Progressive Corp. | PGR US | Common Stocks | Financials | United States Of America (The) | US Dollar | 4,890 | 275,405 | 275,405 | 0.52% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | MasterCard, Inc. - Class A | MA US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,810 | 273,962 | 273,962 | 0.51% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Time Warner, Inc. | TW US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 2,990 | 273,495 | 273,495 | 0.51% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | BlackRock, Inc. | BLK US | Common Stocks | Financials | United States Of America (The) | US Dollar | 530 | 272,266 | 272,266 | 0.51% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | American Express Company | AEX US | Common Stocks | Financials | United States Of America (The) | US Dollar | 270 | 271,166 | 271,166 | 0.51% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Allstate Corp. | ALL US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,545 | 266,487 | 266,487 | 0.50% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Principal Financial Group, Inc. | PFG US | Common Stocks | Financials | United States Of America (The) | US Dollar | 3,725 | 262,836 | 262,836 | 0.49% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Amazon.com, Inc. | AMZN US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 220 | 257,283 | 257,283 | 0.48% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Home Depot, Inc. | HD US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 1,335 | 253,023 | 253,023 | 0.47% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Merck & Company, Inc. | MRK US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 4,380 | 246,463 | 246,463 | 0.46% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cinara Energy Company | XEC US | Common Stocks | Energy | United States Of America (The) | US Dollar | 2,020 | 246,460 | 246,460 | 0.46% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Honeywell International, Inc. | HON US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,560 | 239,242 | 239,242 | 0.45% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Verizon Communications, Inc. | VZ US | Common Stocks | Telecommunication Services | United States Of America (The) | US Dollar | 4,510 | 238,714 | 238,714 | 0.45% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Regions Financial Corp. | RF US | Common Stocks | Financials | United States Of America (The) | US Dollar | 13,700 | 236,736 | 236,736 | 0.44% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Union Pacific Corp. | UNP US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,750 | 234,675 | 234,675 | 0.44% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Andeavor | ANDV US | Common Stocks | Energy | United States Of America (The) | US Dollar | 2,050 | 234,397 | 234,397 | 0.44% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Ameriprise Financial, Inc. | AMP US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,380 | 233,869 | 233,869 | 0.44% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Unum Group | UNM US | Common Stocks | Financials | United States Of America (The) | US Dollar | 4,260 | 233,831 | 233,831 | 0.44% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cigna Corp. | CI US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 1,140 | 231,523 | 231,523 | 0.43% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | PulteGroup, Inc. | PHM US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 6,850 | 227,763 | 227,763 | 0.43% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | McDonald's Corp. | MCD US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 1,290 | 222,035 | 222,035 | 0.42% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Halliburton Company | HAL US | Common Stocks | Energy | United States Of America (The) | US Dollar | 4,510 | 220,404 | 220,404 | 0.41% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | ConocoPhillips | COP US | Common Stocks | Energy | United States Of America (The) | US Dollar | 4,010 | 220,109 | 220,109 | 0.41% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | SPDR S&P Retail ETF | XRT US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 4,820 | 217,768 | 217,768 | 0.41% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Ford Motor Company | F US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 16,930 | 211,456 | 211,456 | 0.40% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Norfolk Southern Corp. | NSC US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,450 | 210,105 | 210,105 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Bank of New York Mellon Corp. | BK US | Common Stocks | Financials | United States Of America (The) | US Dollar | 3,900 | 210,054 | 210,054 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | DowDuPont, Inc. | DWDUP US | Common Stocks | Materials | United States Of America (The) | US Dollar | 2,942 | 209,529 | 209,529 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | CME Group, Inc. | CME US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,430 | 208,852 | 208,852 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Rockwell Automation, Inc. | ROK US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,055 | 207,149 | 207,149 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Thermo Fisher Scientific, Inc. | TMO US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 1,090 | 206,969 | 206,969 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Centene Corp. | CNC US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 2,050 | 206,804 | 206,804 | 0.39% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Diamondback Energy, Inc. | FANG US | Common Stocks | Energy | United States Of America (The) | US Dollar | 1,625 | 205,156 | 205,156 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | RPC, Inc. | RPC US | Common Stocks | Energy | United States Of America (The) | US Dollar | 8,015 | 204,623 | 204,623 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Parke-Hanflin Corp. | PH US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,025 | 204,570 | 204,570 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cabot Oil & Gas Corp. | COG US | Common Stocks | Energy | United States Of America (The) | US Dollar | 2,080 | 202,488 | 202,488 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | United States Steel Corp. | X US | Common Stocks | Materials | United States Of America (The) | US Dollar | 5,725 | 201,463 | 201,463 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Torchmark Corp. | TMK US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,215 | 200,923 | 200,923 | 0.38% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | S&P Global, Inc. | SPGI US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,180 | 199,892 | 199,892 | 0.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Accenture, PLC - Class A | ACN US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,300 | 199,017 | 199,017 | 0.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cheniere Energy, Inc. | LNG US | Common Stocks | Energy | United States Of America (The) | US Dollar | 3,690 | 198,670 | 198,670 | 0.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Fidelity Prime Money Market Fund - Institutional Class | FPMXX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 197,726 | 197,785 | 197,785 | 0.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Morgan Stanley Institutional Liquidity Funds - Government Portfolio | MVWXX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 197,785 | 197,785 | 197,785 | 0.37% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | CBRE Group, Inc. - Class A | CBRE US | Common Stocks | Real Estate | United States Of America (The) | | | | | | | |

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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 |
|----------|----------------------------------|--|---------|-----------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 12/29/17 | Calamos Opportunistic Value Fund | Altria Group, Inc. | MO US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 183,524 | 183,524 | 183,524 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Credit Acceptance Corp. | CACC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 565 | 182,766 | 182,766 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | American Financial Group, Inc. | AFC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,680 | 182,347 | 182,347 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Walt Disney Company | DIS US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 1,690 | 181,692 | 181,692 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Lennox International, Inc. | LII US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 181,186 | 181,186 | 181,186 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Comerica, Inc. | CMA US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,085 | 180,999 | 180,999 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Hershey Company | HSY US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 1,580 | 179,246 | 179,246 | 0.34% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Waters Corp. | WAT US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 925 | 178,701 | 178,701 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Humana, Inc. | HUM US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 720 | 178,610 | 178,610 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Affiliated Managers Group, Inc. | AMG US | Common Stocks | Financials | United States Of America (The) | US Dollar | 865 | 177,541 | 177,541 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | DCT Industrial Trust, Inc. | DCT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 3,020 | 177,516 | 177,516 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Clorox Company | CLX US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 1,190 | 177,001 | 177,001 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Ametek, Inc. | AME US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 2,435 | 176,464 | 176,464 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Synopsys, Inc. | SNPS US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 2,070 | 176,447 | 176,447 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Cummins, Inc. | CMI US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 965 | 175,797 | 175,797 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Fiserv, Inc. | FISV US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,335 | 175,059 | 175,059 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Marsh & McLennan Companies, Inc. | MMC US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,150 | 174,989 | 174,989 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Constellation Brands, Inc. - Class A | STZ US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 765 | 174,856 | 174,856 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Reinsurance Group of America, Inc. | RGA US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,120 | 174,642 | 174,642 | 0.33% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | SunTrust Banks, Inc. | STI US | Common Stocks | Financials | United States Of America (The) | US Dollar | 2,670 | 172,455 | 172,455 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Extra Space Storage, Inc. | EXR US | Common Stocks | Real Estate | United States Of America (The) | US Dollar | 1,970 | 172,277 | 172,277 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | BGP Partners Inc. Class A | BGP US | Common Stocks | Financials | United States Of America (The) | US Dollar | 15,395 | 172,178 | 172,178 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Legg Mason, Inc. | LM US | Common Stocks | Financials | United States Of America (The) | US Dollar | 4,100 | 172,118 | 172,118 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | LPL Financial Holdings, Inc. | LPLA US | Common Stocks | Financials | United States Of America (The) | US Dollar | 3,000 | 171,420 | 171,420 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | eBay, Inc. | EBAY US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 4,540 | 171,340 | 171,340 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Huntington Ingalls Industries, Inc. | HI US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 725 | 170,883 | 170,883 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | ServiceMaster Global Holdings, Inc. | SEV US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 3,320 | 170,216 | 170,216 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Lamb Weston Holdings, Inc. | LW US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 3,015 | 170,197 | 170,197 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Sherwin-Williams Company | SHW US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 415 | 170,167 | 170,167 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Anthem, Inc. | ANTM US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 755 | 169,883 | 169,883 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Graco, Inc. | GGG US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 3,735 | 168,897 | 168,897 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Service Corp. International | SO US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 4,515 | 168,500 | 168,500 | 0.32% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Oshkosh Corp. | OSK US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,845 | 167,692 | 167,692 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Lynx/Bellatrix Industries, NV - Class A | LVB US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,520 | 167,686 | 167,686 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | MSCI, Inc. | MSQ US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,325 | 167,666 | 167,666 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | NTAP, Inc. | NTAP US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 3,025 | 167,343 | 167,343 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | iShares U.S. Consumer Services ETF | IYC US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 925 | 166,806 | 166,806 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Biogen, Inc. | BIO US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 520 | 166,656 | 166,656 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Illinois Tool Works, Inc. | ITW US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 990 | 165,182 | 165,182 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Analog Devices, Inc. | ADI US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,850 | 164,706 | 164,706 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | RealSight Realty Corp. | CDR US | Common Stocks | Real Estate | United States Of America (The) | US Dollar | 1,440 | 164,016 | 164,016 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | KAR Auction Services, Inc. | KAR US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 3,245 | 163,905 | 163,905 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Philp Morris International, Inc. | PM US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 1,545 | 163,229 | 163,229 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | State Street Corp. | STT US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,670 | 163,009 | 163,009 | 0.31% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Prologs, Inc. | PLD US | Common Stocks | Real Estate | United States Of America (The) | US Dollar | 2,525 | 162,288 | 162,288 | 0.30% | | |
| 12/29/17 | 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 | 162,867 | 162,867 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Carnival Corp. | CCL US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 2,450 | 162,607 | 162,607 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Baxter International, Inc. | BAX US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 2,515 | 162,570 | 162,570 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Owens Corning | OC US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 1,765 | 162,274 | 162,274 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | CoreLogic, Inc. | CLGX US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 3,480 | 160,811 | 160,811 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Kellogg Company | K US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 2,365 | 160,773 | 160,773 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Associated Banc-Corp | ASH US | Common Stocks | Financials | United States Of America (The) | US Dollar | 6,325 | 160,655 | 160,655 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | BRT Corp. | BRT US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,220 | 160,098 | 160,098 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | KeyCorp | KEY US | Common Stocks | Financials | United States Of America (The) | US Dollar | 7,920 | 159,746 | 159,746 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Jones Lang LaSalle, Inc. | JLL US | Common Stocks | Financials | United States Of America (The) | US Dollar | 1,070 | 159,355 | 159,355 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Chromalloy Company | CC US | Common Stocks | Materials | United States Of America (The) | US Dollar | 3,180 | 159,191 | 159,191 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Marathon Petroleum Corp. | MPC US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,515 | 159,112 | 159,112 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Lear Corp. | LEA US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 900 | 158,994 | 158,994 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Broadridge Financial Solutions, Inc. | BR US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,755 | 158,968 | 158,968 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Kroger Company | KR US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 5,790 | 158,936 | 158,936 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Meuniergroup, Inc. | MAN US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,260 | 158,899 | 158,899 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Mondelez International, Inc. - Class A | MOLZ US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 3,710 | 158,788 | 158,788 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | ConAgra Brands, Inc. | CAG US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 4,215 | 158,779 | 158,779 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Zoetis, Inc. | ZTS US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 2,200 | 158,488 | 158,488 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Roper Industries, Inc. | ROP US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 610 | 157,990 | 157,990 | 0.30% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | BWXT Technologies, Inc. | BWXT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 2,600 | 157,274 | 157,274 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Allison Transmission Holdings, Inc. | ALSN US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 3,645 | 156,990 | 156,990 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Fortive Corp. | FTV US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 2,165 | 156,638 | 156,638 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Vmware, Inc. - Class A | VMW US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 1,245 | 156,023 | 156,023 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Charles River Laboratories International, Inc. | CRK US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 1,425 | 155,966 | 155,966 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | WABCO Holdings, Inc. | WABC US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,085 | 155,698 | 155,698 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Monster Beverage Corp. | MNST US | Common Stocks | Consumer Staples | United States Of America (The) | US Dollar | 2,455 | 155,377 | 155,377 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | General Electric Company | GE US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 1,760 | 152,862 | 152,862 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Eastman Chemical Company | EMN US | Common Stocks | Materials | United States Of America (The) | US Dollar | 1,650 | 152,856 | 152,856 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | General Motors Company, Inc. | GM US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 3,725 | 152,688 | 152,688 | 0.29% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Caterpillar, Inc. | CAT US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 965 | 152,265 | 152,265 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | NRG Energy, Inc. | NRG US | Common Stocks | Utilities | United States Of America (The) | US Dollar | 5,330 | 151,798 | 151,798 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Liberby Property Trust | LPT US | Common Stocks | Real Estate | United States Of America (The) | US Dollar | 3,520 | 151,395 | 151,395 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | WellCare Health Plans, Inc. | WCG US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 750 | 150,833 | 150,833 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Tronix, Inc. | TRIX US | Common Stocks | Information Technology | United States Of America (The) | US Dollar | 3,715 | 150,774 | 150,774 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | 3M Company | MMM US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 640 | 150,637 | 150,637 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Allergan, PLC | AGN US | Common Stocks | Health Care | United States Of America (The) | US Dollar | 920 | 150,494 | 150,494 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Royal Caribbean Cruises, Ltd. | RCL US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 1,260 | 150,293 | 150,293 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | PCLN Group, Inc. | PCLN US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 85 | 147,798 | 147,798 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Newfield Exploration Company | NFX US | Common Stocks | Energy | United States Of America (The) | US Dollar | 4,675 | 147,403 | 147,403 | 0.28% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Target Corp. | TGT US | Common Stocks | Consumer Discretionary | United States Of America (The) | US Dollar | 2,240 | 146,160 | 146,160 | 0.27% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Armstrong World Industries, Inc. | AWI US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 2,410 | 145,926 | 145,926 | 0.27% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Freightliner Group, Inc. | FXST US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 10,150 | 145,847 | 145,847 | 0.27% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | Laredo Petroleum, Inc. | LPI US | Common Stocks | Energy | United States Of America (The) | US Dollar | 13,675 | 145,092 | 145,092 | 0.27% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | United Rentals, Inc. | URI US | Common Stocks | Industrials | United States Of America (The) | US Dollar | 840 | 144,404 | 144,404 | 0.27% | | |
| 12/29/17 | Calamos Opportunistic Value Fund | CenterPoint Energy, Inc. | CNP US | Common Stocks | Energy | United States Of America (The) | US Dollar | 143,785</ | | | | | |

Calamos Funds Portfolio Data as of 12/31/17 (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 |
|----------|----------------------------------|------------------------------------|--------|----------------------|---------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 12/29/17 | Calamos Opportunistic Value Fund | S&P 500 Index | | Purchased Options | Other | United States Of America (The) | US Dollar | 2,500 | 75,125 | 75,125 | 0.14% | | 02/28/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | Energy Select Sector SPDR Fund | | Purchased Options | Other | United States Of America (The) | US Dollar | 10,000 | 43,250 | 43,250 | 0.08% | | 01/19/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | iShares Russell 2000 Value ETF | | Purchased Options | Other | United States Of America (The) | US Dollar | 7,000 | 35,000 | 35,000 | 0.07% | | 02/16/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | Technology Select Sector SPDR Fund | | Purchased Options | Other | United States Of America (The) | US Dollar | 50,000 | 24,250 | 24,250 | 0.05% | | 01/19/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | S&P 500 Index | | Purchased Options | Other | United States Of America (The) | US Dollar | 3,000 | 20,100 | 20,100 | 0.04% | | 01/31/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | S&P 500 Index | | Written Options | Other | United States Of America (The) | US Dollar | (3,000) | (7,350) | (7,350) | -0.01% | | 01/31/18 |
| 12/29/17 | Calamos Opportunistic Value Fund | S&P 500 Index | | Written Options | Other | United States Of America (The) | US Dollar | (2,500) | (26,000) | (26,000) | -0.05% | | 02/28/18 |