

Calamos Funds Portfolio Data as of 9/30/17 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes futures, forwards, 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
09/29/17	Calamos Opportunistic Value Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,370	2,060,584	2,060,584	3.98%		
09/29/17	Calamos Opportunistic Value Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,705	1,542,315	1,542,315	2.98%		
09/29/17	Calamos Opportunistic Value Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,465	1,426,500	1,426,500	2.76%		
09/29/17	Calamos Opportunistic Value Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,920	1,029,679	1,029,679	1.99%		
09/29/17	Calamos Opportunistic Value Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,780	987,629	987,629	1.91%		
09/29/17	Calamos Opportunistic Value Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,615	846,022	846,022	1.64%		
09/29/17	Calamos Opportunistic Value Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	870	836,375	836,375	1.62%		
09/29/17	Calamos Opportunistic Value Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,615	822,819	822,819	1.59%		
09/29/17	Calamos Opportunistic Value Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,540	660,033	660,033	1.28%		
09/29/17	Calamos Opportunistic Value Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,885	635,431	635,431	1.23%		
09/29/17	Calamos Opportunistic Value Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,595	625,200	625,200	1.21%		
09/29/17	Calamos Opportunistic Value Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,130	613,011	613,011	1.19%		
09/29/17	Calamos Opportunistic Value Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,815	605,581	605,581	1.17%		
09/29/17	Calamos Opportunistic Value Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,890	605,373	605,373	1.17%		
09/29/17	Calamos Opportunistic Value Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,135	602,966	602,966	1.17%		
09/29/17	Calamos Opportunistic Value Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,705	600,394	600,394	1.16%		
09/29/17	Calamos Opportunistic Value Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,151	546,806	546,806	1.00%		
09/29/17	Calamos Opportunistic Value Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,760	530,407	530,407	1.03%		
09/29/17	Calamos Opportunistic Value Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,255	495,829	495,829	0.96%		
09/29/17	Calamos Opportunistic Value Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,860	494,853	494,853	0.96%		
09/29/17	Calamos Opportunistic Value Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,315	479,008	479,008	0.93%		
09/29/17	Calamos Opportunistic Value Fund	Meck & Company, Inc.	MER US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,450	477,024	477,024	0.92%		
09/29/17	Calamos Opportunistic Value Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,250	458,900	458,900	0.89%		
09/29/17	Calamos Opportunistic Value Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	452,375	452,375	0.87%		
09/29/17	Calamos Opportunistic Value Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,725	418,583	418,583	0.81%		
09/29/17	Calamos Opportunistic Value Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,370	394,890	394,890	0.76%		
09/29/17	Calamos Opportunistic Value Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	215	393,626	393,626	0.76%		
09/29/17	Calamos Opportunistic Value Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,580	375,468	375,468	0.73%		
09/29/17	Calamos Opportunistic Value Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,630	375,123	375,123	0.73%		
09/29/17	Calamos Opportunistic Value Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,990	372,957	372,957	0.72%		
09/29/17	Calamos Opportunistic Value Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	368,820	368,820	0.71%		
09/29/17	Calamos Opportunistic Value Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,395	352,684	352,684	0.68%		
09/29/17	Calamos Opportunistic Value Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,625	341,088	341,088	0.66%		
09/29/17	Calamos Opportunistic Value Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,700	340,779	340,779	0.66%		
09/29/17	Calamos Opportunistic Value Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,355	340,564	340,564	0.66%		
09/29/17	Calamos Opportunistic Value Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,575	325,254	325,254	0.63%		
09/29/17	Calamos Opportunistic Value Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,070	324,328	324,328	0.63%		
09/29/17	Calamos Opportunistic Value Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,150	315,083	315,083	0.61%		
09/29/17	Calamos Opportunistic Value Fund	Texes Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,430	307,465	307,465	0.59%		
09/29/17	Calamos Opportunistic Value Fund	Lin Research Corp.	LRGX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,660	307,166	307,166	0.59%		
09/29/17	Calamos Opportunistic Value Fund	Horseywell International, Inc.	HORN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,120	305,489	305,489	0.58%		
09/29/17	Calamos Opportunistic Value Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,850	296,181	296,181	0.57%		
09/29/17	Calamos Opportunistic Value Fund	NetApp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,735	294,724	294,724	0.57%		
09/29/17	Calamos Opportunistic Value Fund	Digital Realty Trust, Inc.	DLR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	2,440	288,725	288,725	0.56%		
09/29/17	Calamos Opportunistic Value Fund	Adi US	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,260	288,670	288,670	0.56%		
09/29/17	Calamos Opportunistic Value Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,495	286,235	286,235	0.55%		
09/29/17	Calamos Opportunistic Value Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,075	284,272	284,272	0.55%		
09/29/17	Calamos Opportunistic Value Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,370	281,645	281,645	0.54%		
09/29/17	Calamos Opportunistic Value Fund	Eastman Chemical Company	EMN US	Common Stocks	Chemicals	United States Of America (The)	US Dollar	3,990	279,554	279,554	0.54%		
09/29/17	Calamos Opportunistic Value Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,610	277,639	277,639	0.54%		
09/29/17	Calamos Opportunistic Value Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,780	268,937	268,937	0.52%		
09/29/17	Calamos Opportunistic Value Fund	Allura Group, Inc.	MOG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,180	265,096	265,096	0.51%		
09/29/17	Calamos Opportunistic Value Fund	Shutterstock 2020 Value ETF	SHUS US	Common Stocks	Other	United States Of America (The)	US Dollar	26,130	264,376	264,376	0.51%		
09/29/17	Calamos Opportunistic Value Fund	AvalonBay Communities, Inc.	AVB US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,470	262,277	262,277	0.51%		
09/29/17	Calamos Opportunistic Value Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,120	261,455	261,455	0.51%		
09/29/17	Calamos Opportunistic Value Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,070	259,518	259,518	0.50%		
09/29/17	Calamos Opportunistic Value Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,350	259,459	259,459	0.50%		
09/29/17	Calamos Opportunistic Value Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,020	258,084	258,084	0.50%		
09/29/17	Calamos Opportunistic Value Fund	WellCare Health Plans, Inc.	WCG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,500	257,610	257,610	0.50%		
09/29/17	Calamos Opportunistic Value Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,875	256,209	256,209	0.50%		
09/29/17	Calamos Opportunistic Value Fund	Vivarec, Inc. - Class A	VNVR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,345	256,051	256,051	0.50%		
09/29/17	Calamos Opportunistic Value Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,960	253,198	253,198	0.49%		
09/29/17	Calamos Opportunistic Value Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,180	252,815	252,815	0.49%		
09/29/17	Calamos Opportunistic Value Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,470	247,004	247,004	0.48%		
09/29/17	Calamos Opportunistic Value Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,730	246,956	246,956	0.48%		
09/29/17	Calamos Opportunistic Value Fund	Devon Energy Corp.	DVN US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,670	244,856	244,856	0.47%		
09/29/17	Calamos Opportunistic Value Fund	Principal Financial Group, Inc.	PFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,725	239,667	239,667	0.46%		
09/29/17	Calamos Opportunistic Value Fund	Synovus, Inc.	SNYS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,955	237,966	237,966	0.46%		
09/29/17	Calamos Opportunistic Value Fund	Progressive Corp.	PGR US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,800	236,774	236,774	0.46%		
09/29/17	Calamos Opportunistic Value Fund	Allison Transmission Holdings, Inc.	ATSN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,285	235,876	235,876	0.46%		
09/29/17	Calamos Opportunistic Value Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,700	234,546	234,546	0.46%		
09/29/17	Calamos Opportunistic Value Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,245	233,911	233,911	0.45%		
09/29/17	Calamos Opportunistic Value Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,250	230,158	230,158	0.45%		
09/29/17	Calamos Opportunistic Value Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,315	230,151	230,151	0.45%		
09/29/17	Calamos Opportunistic Value Fund	DCT Industrial Trust, Inc.	DCT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,900	225,888	225,888	0.44%		
09/29/17	Calamos Opportunistic Value Fund	Union Group	UNGR US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,260	217,814	217,814	0.42%		
09/29/17	Calamos Opportunistic Value Fund	Timken Company	TKR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,400	213,620	213,620	0.41%		
09/29/17	Calamos Opportunistic Value Fund	Cigna Corp.	CI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,140	213,112	213,112	0.41%		
09/29/17	Calamos Opportunistic Value Fund	CoreLogic, Inc.	CLGX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,600	212,612	212,612	0.41%		
09/29/17	Calamos Opportunistic Value Fund	Anderson	ANDV US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,640	211,458	211,458	0.41%		
09/29/17	Calamos Opportunistic Value Fund	Cooper Companies, Inc.	COO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	890	211,028				

Calamos Funds Portfolio Data as of 9/30/17 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
09/29/17	Calamos Opportunistic Value Fund	Synovus Financial Corp.	SNV US	Common Stocks	Financials	United States Of America (The)	US Dollar	185,622	185,622	185,622	0.30%		
09/29/17	Calamos Opportunistic Value Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,180	184,446	184,446	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Estee Lauder Companies Inc.	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,710	184,406	184,406	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Arch Capital Group, Ltd.	ACGL US	Common Stocks	Financials	Bermuda	US Dollar	1,870	184,195	184,195	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,295	182,049	182,049	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Owens Corning	OC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,345	181,386	181,386	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,200	181,164	181,164	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,150	180,192	180,192	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Celanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,725	179,866	179,866	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,010	179,232	179,232	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Motorola Solutions, Inc.	MSI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,110	179,076	179,076	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,970	178,690	178,690	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Torchmark Corp.	TMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,215	177,399	177,399	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Cimarex Energy Company	XEC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,560	177,325	177,325	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,660	177,122	177,122	0.30%		
09/29/17	Calamos Opportunistic Value Fund	FedEx Corp.	FDX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	785	177,080	177,080	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Laredo Petroleum, Inc.	LPI US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,675	176,818	176,818	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Accurx, PLC - Class A	ACRX US	Common Stocks	Health Care	Ireland	US Dollar	1,300	175,591	175,591	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	720	175,414	175,414	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Wyndham Worldwide Corp.	WYN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	174,981	174,981	0.30%		
09/29/17	Calamos Opportunistic Value Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,290	173,853	173,853	0.30%		
09/29/17	Calamos Opportunistic Value Fund	America's Financial Group, Inc.	AFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,680	173,796	173,796	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Hershey Company	HSY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,580	172,489	172,489	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Fiserv, Inc.	FSV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,335	172,162	172,162	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Citizens Financial Group, Inc.	CFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,530	171,551	171,551	0.30%		
09/29/17	Calamos Opportunistic Value Fund	CBE Group, Inc.	CBE US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,525	171,407	171,407	0.30%		
09/29/17	Calamos Opportunistic Value Fund	IDEX Corp.	IDEX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,400	170,058	170,058	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Allelix, PLC	ALLX US	Common Stocks	Industrials	Ireland	US Dollar	1,945	168,184	168,184	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,470	168,122	168,122	0.30%		
09/29/17	Calamos Opportunistic Value Fund	WEC Energy Group, Inc.	WEC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,675	167,937	167,937	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Armstrong World Industries, Inc.	AWI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,270	167,588	167,588	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Cheniere Energy, Inc.	LNG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,690	166,198	166,198	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	925	166,056	166,056	0.30%		
09/29/17	Calamos Opportunistic Value Fund	M&T Bank Corp.	MTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,025	166,066	166,066	0.30%		
09/29/17	Calamos Opportunistic Value Fund	BGC Partners Inc- Class A	BGCP US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,395	164,886	164,886	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Newfield Exploration Company	NFX US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,550	164,669	164,669	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	865	164,203	164,203	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Huntington Ingalls Industries, Inc.	HI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	725	164,169	164,169	0.30%		
09/29/17	Calamos Opportunistic Value Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	915	163,575	163,575	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Biogen, Inc.	BIB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,220	162,822	162,822	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,650	162,261	162,261	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,370	161,222	161,222	0.30%		
09/29/17	Calamos Opportunistic Value Fund	CoreSite Realty Corp.	COR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,440	161,136	161,136	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Chenouas Company	CC US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,180	160,940	160,940	0.30%		
09/29/17	Calamos Opportunistic Value Fund	AMEC, Inc.	AME US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,435	160,807	160,807	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Lazard, Ltd.	LAZ US	Common Stocks	Financials	Bermuda	US Dollar	3,550	160,531	160,531	0.30%		
09/29/17	Calamos Opportunistic Value Fund	SunTrust Banks, Inc.	STI US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,670	159,586	159,586	0.30%		
09/29/17	Calamos Opportunistic Value Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,670	159,552	159,552	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Diamondback Energy, Inc.	FANG US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,625	159,185	159,185	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,990	159,081	159,081	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Comerica, Inc.	CMA US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,085	159,002	159,002	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,700	158,631	158,631	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Delphi Automotive, PLC	DPH US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	1,610	158,424	158,424	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,440	158,343	158,343	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Credit Acceptance Corp.	CACC US	Common Stocks	Financials	United States Of America (The)	US Dollar	565	158,296	158,296	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,025	158,234	158,234	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,450	158,197	158,197	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,515	157,816	157,816	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Clorex Company	CLX US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,190	156,973	156,973	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Reinsurance Group of America, Inc.	RGA US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,120	156,274	156,274	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Extraction Oil & Gas, Inc.	XOC US	Common Stocks	Energy	United States Of America (The)	US Dollar	10,150	156,209	156,209	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Huntsman Corp.	HUN US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,690	156,020	156,020	0.30%		
09/29/17	Calamos Opportunistic Value Fund	MSCI, Inc.	MSI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,325	154,893	154,893	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Hanesbrands, Inc.	HBI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,245	153,877	153,877	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	765	152,579	152,579	0.30%		
09/29/17	Calamos Opportunistic Value Fund	Pilgrim's Pride Corp.	PPK US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,340	151,709	151,709	0.29%		
09/29/17	Calamos Opportunistic Value Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,575	150,444	150,444	0.29%		
09/29/17	Calamos Opportunistic Value Fund	First Data Corp.	FDX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,260	149,552	149,552	0.29%		
09/29/17	Calamos Opportunistic Value Fund	Sherwin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	415	148,587	148,587	0.29%		
09/29/17	Calamos Opportunistic Value Fund	CenterPoint Energy, Inc.	CNP US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,070	148,095	148,095	0.29%		
09/29/17	Calamos Opportunistic Value Fund	United States Steel Corp.	X US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,725	146,904	146,904	0.28%		
09/29/17	Calamos Opportunistic Value Fund	AMC Networks, Inc. - Class A	AMCX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,510	146,760	146,760	0.28%		
09/29/17	Calamos Opportunistic Value Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,540	146,145	146,145	0.28%		
09/29/17	Calamos Opportunistic Value Fund	Darden Restaurants, Inc.	DRI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,825	143,774	143,774	0.28%		
09/29/17	Calamos Opportunistic Value Fund	Realty Holdings Corp.	RGLY US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,340	143,003	143,003	0.28%		
09/29/17	Calamos Opportunistic Value Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,630	142,743	142,743	0.28%		
09/29/17	Calamos Opportunistic Value Fund	Hasbro, Inc.	HAS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,440	140,645	140,645	0.27%		
09/29/17	Calamos Opportunistic Value Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,200	140,272	140,272	0.27%		
09/29/17	Calamos Opportunistic Value Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,275	136,884	136,884	0.26%		
09/29/17	Calamos Opportunistic Value Fund	Edison International	EIX US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,730	133,504	133,504	0.25%		
09/29/17	Calamos Opportunistic Value Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	965	120,345	120,345	0.23%		
09/29/17	Calamos Opportunistic Value Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,060	115,869	115,869	0.22%		
09/29/17	Calamos Opportunistic Value Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,165	114,834	114,834	0.22%		
09/29/17	Calamos Opportunistic Value Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MSIFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	103,444	103,444	103,444	0.20%		
09/29/17	Calamos Opportunistic Value Fund	Fidelity Prime Money Market Fund - Institutional Class	FIMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	103,399	103,400	103,400	0.20%		
09/29/17	Calamos Opportunistic Value Fund	iShares Russell 2000 Value ETF	ISRV US	Purchased Options	Other	United States Of America (The)	US Dollar	7,000	40,250	40,250	0.08%		02/16/18
09/29/17	Calamos Opportunistic Value Fund	PowerShares QQQ	PQQQ US	Purchased Options	Other	United States Of America (The)	US Dollar	20,000	17,100	17,100	0.03%		11/09/17
09/29/17	Calamos Opportunistic Value Fund	AIMXZCZ13PowerShares QQQ	AIMXZCZ13	Written Options	Other	United States Of America (The)	US Dollar	(20,000)	(3,200)	(3,200)	-0.01%		11/09/17