

Calamos Funds Portfolio Data as of 6/30/17 (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

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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
06/30/17	Calamos Opportunistic Value Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,258,234	15,680	2,258,234	4.12%		
06/30/17	Calamos Opportunistic Value Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,840	1,710,611	1,710,611	3.12%		
06/30/17	Calamos Opportunistic Value Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,150	1,595,730	1,595,730	2.91%		
06/30/17	Calamos Opportunistic Value Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,530	1,128,434	1,128,434	2.06%		
06/30/17	Calamos Opportunistic Value Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,370	1,112,723	1,112,723	2.03%		
06/30/17	Calamos Opportunistic Value Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	925	895,400	895,400	1.63%		
06/30/17	Calamos Opportunistic Value Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,715	887,951	887,951	1.62%		
06/30/17	Calamos Opportunistic Value Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,180	877,337	877,337	1.60%		
06/30/17	Calamos Opportunistic Value Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,680	781,466	781,466	1.43%		
06/30/17	Calamos Opportunistic Value Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	28,090	681,463	681,463	1.24%		
06/30/17	Calamos Opportunistic Value Fund	Conocoast Corp. - Class A	COCOA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,790	653,467	653,467	1.19%		
06/30/17	Calamos Opportunistic Value Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,250	651,950	651,950	1.19%		
06/30/17	Calamos Opportunistic Value Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,400	630,428	630,428	1.15%		
06/30/17	Calamos Opportunistic Value Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,720	630,202	630,202	1.15%		
06/30/17	Calamos Opportunistic Value Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,050	575,267	575,267	1.05%		
06/30/17	Calamos Opportunistic Value Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,375	560,120	560,120	1.02%		
06/30/17	Calamos Opportunistic Value Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,850	515,313	515,313	0.94%		
06/30/17	Calamos Opportunistic Value Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,315	506,797	506,797	0.92%		
06/30/17	Calamos Opportunistic Value Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,553	504,460	504,460	0.92%		
06/30/17	Calamos Opportunistic Value Fund	Angen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,900	499,467	499,467	0.91%		
06/30/17	Calamos Opportunistic Value Fund	ABBVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,470	469,140	469,140	0.86%		
06/30/17	Calamos Opportunistic Value Fund	Freddie & Gumbel Company	FC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,360	468,867	468,867	0.86%		
06/30/17	Calamos Opportunistic Value Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,360	468,769	468,769	0.86%		
06/30/17	Calamos Opportunistic Value Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	447,609	447,609	447,609	0.82%		
06/30/17	Calamos Opportunistic Value Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,840	443,482	443,482	0.81%		
06/30/17	Calamos Opportunistic Value Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,640	443,078	443,078	0.81%		
06/30/17	Calamos Opportunistic Value Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,280	425,974	425,974	0.78%		
06/30/17	Calamos Opportunistic Value Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,460	421,298	421,298	0.77%		
06/30/17	Calamos Opportunistic Value Fund	Priceline Group, Inc.	PCN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	215	402,162	402,162	0.73%		
06/30/17	Calamos Opportunistic Value Fund	Chervon Corp.	CVR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,850	402,671	402,671	0.73%		
06/30/17	Calamos Opportunistic Value Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,380	400,649	400,649	0.73%		
06/30/17	Calamos Opportunistic Value Fund	United Pacific Corp.	UMP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,610	393,165	393,165	0.72%		
06/30/17	Calamos Opportunistic Value Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,425	385,506	385,506	0.70%		
06/30/17	Calamos Opportunistic Value Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	382,150	382,960	382,960	0.70%		
06/30/17	Calamos Opportunistic Value Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,450	366,235	366,235	0.67%		
06/30/17	Calamos Opportunistic Value Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	361,476	361,476	0.66%		
06/30/17	Calamos Opportunistic Value Fund	Bristol-Myers Squibb Company	BTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,440	358,837	358,837	0.65%		
06/30/17	Calamos Opportunistic Value Fund	Principal Financial Group, Inc.	PFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,400	345,978	345,978	0.63%		
06/30/17	Calamos Opportunistic Value Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,700	345,078	345,078	0.63%		
06/30/17	Calamos Opportunistic Value Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,030	339,487	339,487	0.62%		
06/30/17	Calamos Opportunistic Value Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,250	336,473	336,473	0.61%		
06/30/17	Calamos Opportunistic Value Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,790	335,168	335,168	0.61%		
06/30/17	Calamos Opportunistic Value Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	3,640	323,050	323,050	0.59%		
06/30/17	Calamos Opportunistic Value Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	11,870	320,609	320,609	0.58%		
06/30/17	Calamos Opportunistic Value Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,070	317,041	317,041	0.58%		
06/30/17	Calamos Opportunistic Value Fund	Baker Hughes, Inc.	BKR US	Common Stocks	Common Stocks	United States Of America (The)	US Dollar	4,800	316,158	316,158	0.58%		
06/30/17	Calamos Opportunistic Value Fund	PH US	PH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,965	314,046	314,046	0.57%		
06/30/17	Calamos Opportunistic Value Fund	Host Hotels & Resorts, Inc.	HST US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	17,100	312,417	312,417	0.57%		
06/30/17	Calamos Opportunistic Value Fund	Celgene Corp.	CEL US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,120	310,454	310,454	0.57%		
06/30/17	Calamos Opportunistic Value Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,850	307,223	307,223	0.56%		
06/30/17	Calamos Opportunistic Value Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	301,280	301,280	301,280	0.55%		
06/30/17	Calamos Opportunistic Value Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,070	297,305	297,305	0.54%		
06/30/17	Calamos Opportunistic Value Fund	Comcast Inc.	CMST US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	2,820	295,240	295,240	0.54%		
06/30/17	Calamos Opportunistic Value Fund	Synovus Financial Corp.	SNV US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,590	291,542	291,542	0.53%		
06/30/17	Calamos Opportunistic Value Fund	Synopsys, Inc.	SNPS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,900	284,427	284,427	0.52%		
06/30/17	Calamos Opportunistic Value Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,120	282,575	282,575	0.52%		
06/30/17	Calamos Opportunistic Value Fund	Avaya Inc.	AVY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,480	282,490	282,490	0.52%		
06/30/17	Calamos Opportunistic Value Fund	Digital Realty Trust, Inc.	DLR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	2,440	275,598	275,598	0.50%		
06/30/17	Calamos Opportunistic Value Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,130	273,087	273,087	0.50%		
06/30/17	Calamos Opportunistic Value Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,370	271,397	271,397	0.49%		
06/30/17	Calamos Opportunistic Value Fund	NetScop, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,735	269,737	269,737	0.49%		
06/30/17	Calamos Opportunistic Value Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,560	269,421	269,421	0.49%		
06/30/17	Calamos Opportunistic Value Fund	WellCare Health Plans, Inc.	WCG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,500	269,340	269,340	0.49%		
06/30/17	Calamos Opportunistic Value Fund	Texas Instruments, Inc.	TXM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,430	263,870	263,870	0.48%		
06/30/17	Calamos Opportunistic Value Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,360	263,122	263,122	0.48%		
06/30/17	Calamos Opportunistic Value Fund	DCT Industrial Trust, Inc.	DCT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,900	261,856	261,856	0.48%		
06/30/17	Calamos Opportunistic Value Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,350	260,630	260,630	0.48%		
06/30/17	Calamos Opportunistic Value Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	259,721	259,721	0.47%		
06/30/17	Calamos Opportunistic Value Fund	Eastman Chemical Company	EMN US	Common Stocks	Materials	United States Of America (The)	US Dollar	4,000	259,529	259,529	0.47%		
06/30/17	Calamos Opportunistic Value Fund	Unum Group	UNM US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,425	252,968	252,968	0.46%		
06/30/17	Calamos Opportunistic Value Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,780	251,646	251,646	0.46%		
06/30/17	Calamos Opportunistic Value Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,610	250,543	250,543	0.46%		
06/30/17	Calamos Opportunistic Value Fund	Quest Diagnostics, Inc.	DGX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,195	243,996	243,996	0.44%		
06/30/17	Calamos Opportunistic Value Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,180	243,736	243,736	0.44%		
06/30/17	Calamos Opportunistic Value Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,950	241,176	241,176	0.44%		
06/30/17	Calamos Opportunistic Value Fund	Ingersoll Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,615	238,985	238,985	0.44%		
06/30/17	Calamos Opportunistic Value Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,020	238,426	238,426	0.43%		
06/30/17	Calamos Opportunistic Value Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	236,052	236,052	0.43%		
06/30/17	Calamos Opportunistic Value Fund	Allison Transmission Holdings, Inc.	ALSN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,285	235,750	235,750	0.43%		
06/30/17	Calamos Opportunistic Value Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,900	235,658	235,658	0.43%		
06/30/17	Calamos Opportunistic Value Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,660	234,774</				

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06/30/17	Calamos Opportunistic Value Fund	Raytheon Company	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,270	205,080	205,080	0.37%		
06/30/17	Calamos Opportunistic Value Fund	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,345	205,023	205,023	0.37%		
06/30/17	Calamos Opportunistic Value Fund	Timken Company	TKR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,400	203,500	203,500	0.37%		
06/30/17	Calamos Opportunistic Value Fund	Owens Corning	OC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,040	203,437	203,437	0.37%		
06/30/17	Calamos Opportunistic Value Fund	Mohawk Industries, Inc.	MIK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	840	203,020	203,020	0.37%		
06/30/17	Calamos Opportunistic Value Fund	Regions Financial Corp.	RF US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,700	200,568	200,568	0.37%		
06/30/17	Calamos Opportunistic Value Fund	Ansys, Inc.	ANSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,640	199,555	199,555	0.36%		
06/30/17	Calamos Opportunistic Value Fund	CoreLogic, Inc.	CLGX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,600	199,548	199,548	0.36%		
06/30/17	Calamos Opportunistic Value Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,110	196,148	196,148	0.36%		
06/30/17	Calamos Opportunistic Value Fund	Tesoro Corp.	TSD US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,050	193,880	193,880	0.35%		
06/30/17	Calamos Opportunistic Value Fund	Cigna Corp.	CII US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,340	190,825	190,825	0.35%		
06/30/17	Calamos Opportunistic Value Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,090	190,172	190,172	0.35%		
06/30/17	Calamos Opportunistic Value Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,060	190,148	190,148	0.35%		
06/30/17	Calamos Opportunistic Value Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,055	187,544	187,544	0.34%		
06/30/17	Calamos Opportunistic Value Fund	Masopengroup, Inc.	MAN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,660	185,339	185,339	0.34%		
06/30/17	Calamos Opportunistic Value Fund	E.I. du Pont de Nemours and Company	DD US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,295	185,229	185,229	0.34%		
06/30/17	Calamos Opportunistic Value Fund	PG&E Corp.	PGC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,790	185,172	185,172	0.34%		
06/30/17	Calamos Opportunistic Value Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,200	185,058	185,058	0.34%		
06/30/17	Calamos Opportunistic Value Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,200	184,968	184,968	0.34%		
06/30/17	Calamos Opportunistic Value Fund	Motorola Solutions, Inc.	MSI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,110	183,021	183,021	0.33%		
06/30/17	Calamos Opportunistic Value Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,440	180,877	180,877	0.33%		
06/30/17	Calamos Opportunistic Value Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,470	180,024	180,024	0.33%		
06/30/17	Calamos Opportunistic Value Fund	Chemiere Energy, Inc.	LNQ US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,650	179,740	179,740	0.33%		
06/30/17	Calamos Opportunistic Value Fund	D.R. Horton, Inc.	DHG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,170	178,727	178,727	0.33%		
06/30/17	Calamos Opportunistic Value Fund	Discovery Communications, Inc. - Class A	DISCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,900	178,227	178,227	0.33%		
06/30/17	Calamos Opportunistic Value Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,865	178,174	178,174	0.32%		
06/30/17	Calamos Opportunistic Value Fund	FLIR Systems, Inc.	FLIR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,140	178,152	178,152	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,980	177,637	177,637	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Cabot Oil & Gas Corp.	COG US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,080	177,566	177,566	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,370	176,881	176,881	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Norfolk Southern Corp.	NSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,450	176,465	176,465	0.32%		
06/30/17	Calamos Opportunistic Value Fund	MarketAxess Holdings, Inc.	MTX US	Common Stocks	Financials	United States Of America (The)	US Dollar	875	175,963	175,963	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Arch Capital Group, Ltd.	ACGL US	Common Stocks	Financials	Bermuda	US Dollar	1,870	174,452	174,452	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,290	173,942	173,942	0.32%		
06/30/17	Calamos Opportunistic Value Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	720	173,246	173,246	0.32%		
06/30/17	Calamos Opportunistic Value Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,180	172,268	172,268	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,540	172,079	172,079	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,055	170,868	170,868	0.31%		
06/30/17	Calamos Opportunistic Value Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,490	170,605	170,605	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Lear Corp.	LEA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,200	170,496	170,496	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Commerzbankshares, Inc.	CBHS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,000	170,490	170,490	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	925	170,052	170,052	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Scotts Miracle-Gro Company, Class A	SMG US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,900	169,974	169,974	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Hersey Company	HSH US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,580	169,645	169,645	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Tonchmark Corp.	TMRK US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,215	169,448	169,448	0.31%		
06/30/17	Calamos Opportunistic Value Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,810	168,013	168,013	0.31%		
06/30/17	Calamos Opportunistic Value Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,820	167,927	167,927	0.31%		
06/30/17	Calamos Opportunistic Value Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,375	167,901	167,901	0.31%		
06/30/17	Calamos Opportunistic Value Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,150	167,514	167,514	0.31%		
06/30/17	Calamos Opportunistic Value Fund	American Financial Group, Inc.	AFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,680	166,942	166,942	0.30%		
06/30/17	Calamos Opportunistic Value Fund	Wyndham Worldwide Corp.	WYN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	166,881	166,881	0.30%		
06/30/17	Calamos Opportunistic Value Fund	Regal Beloit Corp.	RBC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,030	165,547	165,547	0.30%		
06/30/17	Calamos Opportunistic Value Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,295	163,696	163,696	0.30%		
06/30/17	Calamos Opportunistic Value Fund	Fiserv, Inc.	FSV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,335	163,324	163,324	0.30%		
06/30/17	Calamos Opportunistic Value Fund	Bunge Ltd.	BG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,165	161,509	161,509	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Rockwell Collins, Inc.	COL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,535	161,298	161,298	0.29%		
06/30/17	Calamos Opportunistic Value Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,290	161,082	161,082	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Occidental Petroleum Corp.	OCY US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,660	159,254	159,254	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,700	158,916	158,916	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Clorox Company	CLX US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,190	158,556	158,556	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,470	157,966	157,966	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	1,080	157,010	157,010	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,540	157,004	157,004	0.29%		
06/30/17	Calamos Opportunistic Value Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,500	155,960	155,960	0.28%		
06/30/17	Calamos Opportunistic Value Fund	TK Companies, Inc.	TK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,160	155,887	155,887	0.28%		
06/30/17	Calamos Opportunistic Value Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,815	155,444	155,444	0.28%		
06/30/17	Calamos Opportunistic Value Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,990	154,285	154,285	0.28%		
06/30/17	Calamos Opportunistic Value Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	365	154,180	154,180	0.28%		
06/30/17	Calamos Opportunistic Value Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,660	153,417	153,417	0.28%		
06/30/17	Calamos Opportunistic Value Fund	Energizer Holdings, Inc.	ENR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,150	151,263	151,263	0.28%		
06/30/17	Calamos Opportunistic Value Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,270	150,165	150,165	0.27%		
06/30/17	Calamos Opportunistic Value Fund	PPH Corp.	PPH US	Common Stocks	Utilities	United States Of America (The)	US Dollar	3,800	146,988	146,988	0.27%		
06/30/17	Calamos Opportunistic Value Fund	Comcast Energy Company	XEL US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,560	146,656	146,656	0.27%		
06/30/17	Calamos Opportunistic Value Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,650	145,811	145,811	0.27%		
06/30/17	Calamos Opportunistic Value Fund	Sherrin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	415	145,648	145,648	0.27%		
06/30/17	Calamos Opportunistic Value Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	640	143,016	143,016	0.26%		
06/30/17	Calamos Opportunistic Value Fund	Edison International	ED IS	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,730	135,269	135,269	0.25%		
06/30/17	Calamos Opportunistic Value Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,275	134,882	134,882	0.25%		
06/30/17	Calamos Opportunistic Value Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,845	121,475	121,475	0.22%		
06/30/17	Calamos Opportunistic Value Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	750	115,373	115,373	0.21%		
06/30/17	Calamos Opportunistic Value Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	105,840	105,883	105,883	0.19%		
06/30/17	Calamos Opportunistic Value Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	105,832	105,832	105,832	0.19%		