Calamos Funds Portfolio Data as of 5/30/14 (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.

| 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 |
|----------|--------------------------------|--|---------|-----------------------|----------------------------|--------------------|---------------------|------------------|--------------------|-------------------|---------------------------|------------------|---------------|
| 05/30/14 | Calamos Dividend Growth Fund | Verizon Communications, Inc. | VZ US | Common Stocks | Telecommunication Services | United States | US Dollar | 25,984 | 1,298,161 | 1,298,161 | 3.45% | | |
| 05/30/14 | Calamos Dividend Growth Fund | AT&T, Inc. | T US | Common Stocks | Telecommunication Services | United States | US Dollar | 11,360 | 402,939 | 402,939 | 1.07% | | |
| 05/30/14 | Calamos Dividend Growth Fund | SPDR S&P 500 ETF Trust | | Purchased Options | Other | United States | US Dollar | 40,000 | 16,400 | 16,400 | 0.04% | | 06/21/14 |
| 05/30/14 | Calamos Dividend Growth Fund | Fidelity Prime Money Market Fund - Institutional Class | | Short Term Investment | Other | United States | US Dollar | 266,811 | 266,811 | 266,811 | 0.71% | 0.061% | 12/31/30 |
| 05/30/14 | Calamos Dividend Growth Fund | Freeport-McMoRan Copper & Gold, Inc. | FCX US | Common Stocks | Materials | United States | US Dollar | 34,955 | 1,190,218 | 1,190,218 | 3.16% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Avery Dennison Corp. | AVY US | Common Stocks | Materials | United States | US Dollar | 19,265 | 976,736 | 976,736 | 2.59% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Freeport-McMoRan Copper & Gold, Inc. | | Purchased Options | Materials | United States | US Dollar | 34,500 | 82,800 | 82,800 | 0.22% | | 11/22/14 |
| 05/30/14 | Calamos Dividend Growth Fund | Intel Corp. | INTC US | Common Stocks | Information Technology | United States | US Dollar | 38,975 | 1,064,797 | 1,064,797 | 2.83% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Symantec Corp. | SYMC US | Common Stocks | Information Technology | United States | US Dollar | 46,650 | 1,025,834 | 1,025,834 | 2.72% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Microsoft Corp. | MSFT US | Common Stocks | Information Technology | United States | US Dollar | 18,700 | 765,578 | 765,578 | 2.03% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Google, Inc. | | Purchased Options | Information Technology | United States | US Dollar | 1,500 | 12,150 | 12,150 | 0.03% | | 09/20/14 |
| 05/30/14 | Calamos Dividend Growth Fund | General Electric Company | GE US | Common Stocks | Industrials | United States | US Dollar | 33,560 | 899,072 | 899,072 | 2.39% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Stanley Black & Decker, Inc. | SWK US | Common Stocks | Industrials | United States | US Dollar | 8,735 | 763,439 | 763,439 | 2.03% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Raytheon Company | RTN US | Common Stocks | Industrials | United States | US Dollar | 6,575 | 641,523 | 641,523 | 1.70% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Xylem, Inc. | XYL US | Common Stocks | Industrials | United States | US Dollar | 14,675 | 547,378 | 547,378 | 1.45% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Johnson & Johnson | JNJ US | Common Stocks | Health Care | United States | US Dollar | 9,640 | 978,074 | 978,074 | 2.60% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Merck & Company, Inc. | MRK US | Common Stocks | Health Care | United States | US Dollar | 14,765 | 854,303 | 854,303 | 2.27% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Pfizer, Inc. | PFE US | Common Stocks | Health Care | United States | US Dollar | 25,294 | 749,461 | 749,461 | 1.99% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Johnson & Johnson | | Purchased Options | Health Care | United States | US Dollar | 9,600 | 19,824 | 19,824 | 0.05% | | 10/18/14 |
| 05/30/14 | Calamos Dividend Growth Fund | Colony Financial, Inc. | CLNY US | Common Stocks | Financials | United States | US Dollar | 56.130 | 1,243,841 | 1,243,841 | 3,30% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Fortress Investment Group, LLC - Class A | FIG US | Common Stocks | Financials | United States | US Dollar | 170,500 | 1,210,550 | 1,210,550 | 3.21% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Hersha Hospitality Trust | HT US | Common Stocks | Financials | United States | US Dollar | 187,730 | 1,188,331 | 1,188,331 | 3.15% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Oaktree Capital Group, LLC | OAK US | Common Stocks | Financials | United States | US Dollar | 22,580 | 1,128,548 | 1,128,548 | 3.00% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Senior Housing Properties Trust | SNH US | Common Stocks | Financials | United States | US Dollar | 43,240 | 1,036,895 | 1.036.895 | 2.75% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Prudential Financial, Inc. | PRU US | Common Stocks | Financials | United States | US Dollar | 11,580 | 951,413 | 951,413 | 2.53% | | |
| 05/30/14 | Calamos Dividend Growth Fund | JPMorgan Chase & Company | JPM US | Common Stocks | Financials | United States | US Dollar | 16,985 | 943,856 | 943.856 | 2.51% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Medical Properties Trust, Inc. | MPW US | Common Stocks | Financials | United States | US Dollar | 64,375 | 870,350 | 870,350 | 2.31% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Blackstone Group, LP | BX US | Common Stocks | Financials | United States | US Dollar | 22,300 | 693,084 | 693,084 | 1.84% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Wells Fargo & Company | WFC US | Common Stocks | Financials | United States | US Dollar | 10,361 | 526,132 | 526,132 | 1.40% | | |
| 05/30/14 | Calamos Dividend Growth Fund | US Bancorp | USB US | Common Stocks | Financials | United States | US Dollar | 11,880 | 501,217 | 501,217 | 1.33% | | |
| 05/30/14 | Calamos Dividend Growth Fund | First Republic Bank | | Preferred Stocks | Financials | United States | US Dollar | 47,800 | 1,251,404 | 1,251,404 | 3.32% | | |
| 05/30/14 | Calamos Dividend Growth Fund | KKR Financial Holdings, LLC | | Preferred Stocks | Financials | United States | US Dollar | 43,200 | 1,227,312 | 1,227,312 | 3.26% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Zions Bancorporation | | Warrants | Financials | United States | US Dollar | 57,200 | 302,016 | 302,016 | 0.80% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Seadrill, Ltd. | SDRL US | Common Stocks | Energy | Bermuda | US Dollar | 34,505 | 1,311,190 | 1,311,190 | 3.48% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Kinder Morgan, Inc. | KMI US | Common Stocks | Energy | United States | US Dollar | 36,800 | 1,228,752 | 1,228,752 | 3.26% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Enterprise Products Partners, LP | EPD US | Common Stocks | Energy | United States | US Dollar | 15,470 | 1,157,465 | 1,157,465 | 3.07% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Exxon Mobil Corp. | XOM US | Common Stocks | Energy | United States | US Dollar | 8,495 | 854,002 | 854,002 | 2.27% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Chevron Corp. | CVX US | Common Stocks | Energy | United States | US Dollar | 6.400 | 785,856 | 785.856 | 2.09% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Plains GP Holdings, LP - Class A | PAGP US | Common Stocks | Energy | United States | US Dollar | 25,700 | 709,320 | 709,320 | 1.88% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Plains All American Pipeline, LP | PAA US | Common Stocks | Energy | United States | US Dollar | 11,510 | 649,970 | 649,970 | 1.73% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Williams Partners, LP | WPZ US | Common Stocks | Energy | United States | US Dollar | 11,700 | 621,387 | 621,387 | 1.65% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Diageo, PLC | DEO US | Common Stocks | Consumer Staples | United Kingdom | US Dollar | 5,815 | 748,914 | 748,914 | 1.99% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Procter & Gamble Company | PG US | Common Stocks | Consumer Staples | United States | US Dollar | 8,735 | 705,701 | 705,701 | 1.87% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Time Warner, Inc. | TWX US | Common Stocks | Consumer Discretionary | United States | US Dollar | 13,835 | 966,098 | 966,098 | 2.56% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Mattel, Inc. | MATUS | Common Stocks | Consumer Discretionary | United States | US Dollar | 24,040 | 933,473 | 933,473 | 2.48% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Meredith Corp. | MDP US | Common Stocks | Consumer Discretionary | United States | US Dollar | 17,200 | 773,312 | 773,312 | 2.05% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Las Vegas Sands Corp. | LVS US | Common Stocks | Consumer Discretionary | United States | US Dollar | 7,395 | 565,865 | 565,865 | 1.50% | | |
| 05/30/14 | Calamos Dividend Growth Fund | Nike. Inc. | 243 03 | Purchased Options | Consumer Discretionary | United States | US Dollar | 10.000 | 23,650 | 23.650 | 0.06% | | 01/17/15 |
| 05/30/14 | Calamos Dividend Growth Fund | Las Vegas Sands Corp. | | Written Options | Consumer Discretionary | United States | US Dollar | (7,500) | 23,630 | (38) | 0.00% | | 05/30/14 |
| 03/30/14 | Calanios Dividend Growth Fulld | Las vegas sanus corp. | | written Options | Consumer Discretionally | Ginteu States | O3 DOIIAI | (7,300) | (36) | (36) | 0.00% | | 03/30/14 |

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 excurdes 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.

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