

Calamos Funds Portfolio Data as of 3/31/17 (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

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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
03/31/17	Calamos Opportunistic Value Fund	Teleflex, Inc.	TFX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	990	191,793	191,793	0.34%		
03/31/17	Calamos Opportunistic Value Fund	Ameren Corp.	AEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	3,480	189,973	189,973	0.34%		
03/31/17	Calamos Opportunistic Value Fund	Apache Corp.	APA US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,850	166,462	166,462	0.26%		
03/31/17	Calamos Opportunistic Value Fund	Timken Company	TKX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,400	198,880	198,880	0.35%		
03/31/17	Calamos Opportunistic Value Fund	Quest Diagnostics, Inc.	DGAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,195	215,527	215,527	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,495	213,756	213,756	0.38%		
03/31/17	Calamos Opportunistic Value Fund	FLIR Systems, Inc.	FLIR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,700	243,076	243,076	0.43%		
03/31/17	Calamos Opportunistic Value Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,300	180,550	180,550	0.32%		
03/31/17	Calamos Opportunistic Value Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	29,850	889,530	889,530	1.58%		
03/31/17	Calamos Opportunistic Value Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,620	1,447,271	1,447,271	2.57%		
03/31/17	Calamos Opportunistic Value Fund	Exelon Corp.	EXEL US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,345	156,333	156,333	0.28%		
03/31/17	Calamos Opportunistic Value Fund	Foot Locker, Inc.	FL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,700	201,987	201,987	0.36%		
03/31/17	Calamos Opportunistic Value Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV0XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	304,838	304,838	304,838	0.54%		
03/31/17	Calamos Opportunistic Value Fund	Reinsurance Group of America, Inc.	RGAI US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,035	258,404	258,404	0.46%		
03/31/17	Calamos Opportunistic Value Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	304,831	304,953	304,953	0.54%		
03/31/17	Calamos Opportunistic Value Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,615	212,652	212,652	0.38%		
03/31/17	Calamos Opportunistic Value Fund	CoreSite Realty Corp.	COR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,990	179,200	179,200	0.32%		
03/31/17	Calamos Opportunistic Value Fund	Rowan Companies, Inc.	RCC US	Common Stocks	Energy	United States Of America (The)	US Dollar	20,350	317,053	317,053	0.56%		
03/31/17	Calamos Opportunistic Value Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,180	329,616	329,616	0.58%		
03/31/17	Calamos Opportunistic Value Fund	D.R. Horton, Inc.	DH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,170	172,213	172,213	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Norfolk Southern Corp.	NSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,450	162,357	162,357	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,660	168,538	168,538	0.30%		
03/31/17	Calamos Opportunistic Value Fund	PPL Corp.	PPL US	Common Stocks	Utilities	United States Of America (The)	US Dollar	8,800	142,082	142,082	0.25%		
03/31/17	Calamos Opportunistic Value Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,690	372,280	372,280	0.66%		
03/31/17	Calamos Opportunistic Value Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,700	209,667	209,667	0.37%		
03/31/17	Calamos Opportunistic Value Fund	Baker Hughes, Inc.	BHU US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,800	346,956	346,956	0.62%		
03/31/17	Calamos Opportunistic Value Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,300	229,918	229,918	0.41%		
03/31/17	Calamos Opportunistic Value Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,700	441,518	441,518	0.78%		
03/31/17	Calamos Opportunistic Value Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,140	522,210	522,210	0.93%		
03/31/17	Calamos Opportunistic Value Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,270	193,673	193,673	0.34%		
03/31/17	Calamos Opportunistic Value Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	10,000	1,073,700	1,073,700	1.91%		
03/31/17	Calamos Opportunistic Value Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,820	340,113	340,113	0.60%		
03/31/17	Calamos Opportunistic Value Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	29,380	1,220,739	1,220,739	2.17%		
03/31/17	Calamos Opportunistic Value Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	7,400	383,912	383,912	0.68%		
03/31/17	Calamos Opportunistic Value Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	3,420	280,474	280,474	0.50%		
03/31/17	Calamos Opportunistic Value Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	4,100	330,296	330,296	0.59%		
03/31/17	Calamos Opportunistic Value Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,790	308,847	308,847	0.55%		
03/31/17	Calamos Opportunistic Value Fund	Eastman Chemical Company	EMN US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,190	249,672	249,672	0.44%		
03/31/17	Calamos Opportunistic Value Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,660	213,078	213,078	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,050	534,896	534,896	0.95%		
03/31/17	Calamos Opportunistic Value Fund	Lennox International, Inc.	LII US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,120	187,376	187,376	0.33%		
03/31/17	Calamos Opportunistic Value Fund	Southwest Gas Holdings, Inc.	SWIS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,100	174,111	174,111	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Genetex Corp.	GNTX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,660	163,388	163,388	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,980	159,410	159,410	0.28%		
03/31/17	Calamos Opportunistic Value Fund	Torchmark Corp.	TMK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,235	256,028	256,028	0.46%		
03/31/17	Calamos Opportunistic Value Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,530	203,413	203,413	0.36%		
03/31/17	Calamos Opportunistic Value Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,800	458,838	458,838	0.81%		
03/31/17	Calamos Opportunistic Value Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,530	196,727	196,727	0.35%		
03/31/17	Calamos Opportunistic Value Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	274,530	274,530	274,530	0.49%		
03/31/17	Calamos Opportunistic Value Fund	Vornado Realty Trust	VNO US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	2,030	203,629	203,629	0.36%		
03/31/17	Calamos Opportunistic Value Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,440	178,584	178,584	0.32%		
03/31/17	Calamos Opportunistic Value Fund	Psychex, Inc.	PWXX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,600	212,040	212,040	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Schumacher, Ltd.	SLS US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,895	616,600	616,600	1.09%		
03/31/17	Calamos Opportunistic Value Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,420	332,219	332,219	0.59%		
03/31/17	Calamos Opportunistic Value Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,305	294,419	294,419	0.52%		
03/31/17	Calamos Opportunistic Value Fund	NexEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,150	275,996	275,996	0.49%		
03/31/17	Calamos Opportunistic Value Fund	Cooper Companies, Inc.	COO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	980	173,900	173,900	0.32%		
03/31/17	Calamos Opportunistic Value Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,150	1,898,532	1,898,532	3.37%		
03/31/17	Calamos Opportunistic Value Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,580	176,739	176,739	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,100	237,349	237,349	0.42%		
03/31/17	Calamos Opportunistic Value Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,200	172,164	172,164	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Bank of Hawaii Corp.	BOH US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,570	211,665	211,665	0.38%		
03/31/17	Calamos Opportunistic Value Fund	JM Smucker Company	SJM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,240	162,539	162,539	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	212,076	212,076	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Digital Realty Trust, Inc.	DRE US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,160	325,553	325,553	0.58%		
03/31/17	Calamos Opportunistic Value Fund	Western Alliance Bancorp	WAL US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,680	229,741	229,741	0.41%		
03/31/17	Calamos Opportunistic Value Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,630	171,445	171,445	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Leap Corp.	LEA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,200	169,896	169,896	0.30%		
03/31/17	Calamos Opportunistic Value Fund	CoreLogic, Inc.	CLGX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,600	187,312	187,312	0.33%		
03/31/17	Calamos Opportunistic Value Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,875	204,979	204,979	0.36%		
03/31/17	Calamos Opportunistic Value Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,880	949,942	949,942	1.69%		
03/31/17	Calamos Opportunistic Value Fund	PJM Corp.	PJM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,490	154,170	154,170	0.27%		
03/31/17	Calamos Opportunistic Value Fund	LPL Financial Holdings, Inc.	LPLA US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,220	168,083	168,083	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Mondelez International, Inc. - Class A	MNDZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,775	162,627	162,627	0.29%		
03/31/17	Calamos Opportunistic Value Fund	DCT Industrial Trust, Inc.	DCT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,900	235,788	235,788	0.42%		
03/31/17	Calamos Opportunistic Value Fund	Northern Trust Corp.	NTFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,255	203,896	203,896	0.36%		
03/31/17	Calamos Opportunistic Value Fund	PG&E Corp.	PGC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,790	185,144	185,144	0.33%		
03/31/17	Calamos Opportunistic Value Fund	Regal Beloit Corp.	RBC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,030	153,570	153,570	0.27%		
03/31/17	Calamos Opportunistic Value Fund	Scotts Miracle-Gro Company, Class A	SMG US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,900	177,441	177,441	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,900	1,060,215	1,060,215	1.90%		
03/31/17	Calamos Opportunistic Value Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,001	287,464	287,464	0.51%		
03/31/17	Calamos Opportunistic Value Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,310	300,933	300,933	0.53%		
03/31/17	Calamos Opportunistic Value Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,060	164,506	164,506	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Hartford Financial Services Group, Inc.	HFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,280	263,424	263,			

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03/31/17	Calamos Opportunistic Value Fund	Tesoro Corp.	TSO US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,050	166,173	166,173	0.29%		
03/31/17	Calamos Opportunistic Value Fund	MSC Industrial Direct Company, Inc. - Class A	MSM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,370	243,541	243,541	0.43%		
03/31/17	Calamos Opportunistic Value Fund	Citibank Frost Bankers, Inc.	CFR US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,400	213,528	213,528	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,880	249,581	249,581	0.44%		
03/31/17	Calamos Opportunistic Value Fund	Cisco Systems, Inc.	CSO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,900	807,820	807,820	1.43%		
03/31/17	Calamos Opportunistic Value Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	22,450	768,015	768,015	1.36%		
03/31/17	Calamos Opportunistic Value Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,740	553,899	553,899	0.99%		
03/31/17	Calamos Opportunistic Value Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	26,740	1,488,348	1,488,348	2.64%		
03/31/17	Calamos Opportunistic Value Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,660	289,072	289,072	0.51%		
03/31/17	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	184,357	184,357	0.33%		
03/31/17	Calamos Opportunistic Value Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,600	853,252	853,252	1.51%		
03/31/17	Calamos Opportunistic Value Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,030	227,786	227,786	0.40%		
03/31/17	Calamos Opportunistic Value Fund	Boston Properties, Inc.	BXP US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,040	137,706	137,706	0.24%		
03/31/17	Calamos Opportunistic Value Fund	Cigna Corp.	CI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,140	166,999	166,999	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,470	136,357	136,357	0.24%		
03/31/17	Calamos Opportunistic Value Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,115	153,289	153,289	0.27%		
03/31/17	Calamos Opportunistic Value Fund	Herhey Company	HSY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,580	172,615	172,615	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	7,620	374,475	374,475	0.66%		
03/31/17	Calamos Opportunistic Value Fund	CA, Inc.	CA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,250	166,530	166,530	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Owens Corning	OC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,320	265,118	265,118	0.47%		
03/31/17	Calamos Opportunistic Value Fund	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,345	216,068	216,068	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Philly Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,050	570,145	570,145	1.01%		
03/31/17	Calamos Opportunistic Value Fund	Stanley Black & Decker, Inc.	SBLK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,630	216,578	216,578	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Synovus Financial Corp.	SNV US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,590	270,322	270,322	0.48%		
03/31/17	Calamos Opportunistic Value Fund	Mohawk Industries, Inc.	MHK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	840	192,772	192,772	0.34%		
03/31/17	Calamos Opportunistic Value Fund	WR Bentley Corp.	WRB US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,530	256,387	256,387	0.45%		
03/31/17	Calamos Opportunistic Value Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	255,217	255,217	0.45%		
03/31/17	Calamos Opportunistic Value Fund	Brown & Brown, Inc.	BRO US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,700	196,084	196,084	0.35%		
03/31/17	Calamos Opportunistic Value Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,370	256,464	256,464	0.46%		
03/31/17	Calamos Opportunistic Value Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,700	295,602	295,602	0.52%		
03/31/17	Calamos Opportunistic Value Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,370	180,333	180,333	0.32%		
03/31/17	Calamos Opportunistic Value Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,290	155,110	155,110	0.28%		
03/31/17	Calamos Opportunistic Value Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,540	157,211	157,211	0.28%		
03/31/17	Calamos Opportunistic Value Fund	Cardinal Health, Inc.	CAH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,800	228,340	228,340	0.41%		
03/31/17	Calamos Opportunistic Value Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,955	164,274	164,274	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Charles Schwab Corp.	CSW US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,080	207,315	207,315	0.37%		
03/31/17	Calamos Opportunistic Value Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,450	237,815	237,815	0.42%		
03/31/17	Calamos Opportunistic Value Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,620	173,666	173,666	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Signature Bank	SBNY US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,990	161,745	161,745	0.29%		
03/31/17	Calamos Opportunistic Value Fund	Celanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,270	293,810	293,810	0.52%		
03/31/17	Calamos Opportunistic Value Fund	NetApp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,735	281,860	281,860	0.50%		
03/31/17	Calamos Opportunistic Value Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,400	351,756	351,756	0.62%		
03/31/17	Calamos Opportunistic Value Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,950	233,766	233,766	0.41%		
03/31/17	Calamos Opportunistic Value Fund	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,970	173,268	173,268	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Allison Transmission Holdings, Inc.	ALSN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,285	226,637	226,637	0.40%		
03/31/17	Calamos Opportunistic Value Fund	Synchrony Financial	SFY US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,850	169,785	169,785	0.30%		
03/31/17	Calamos Opportunistic Value Fund	WEC Energy Group, Inc.	WEC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,850	172,796	172,796	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	1,080	147,150	147,150	0.26%		
03/31/17	Calamos Opportunistic Value Fund	WellCare Health Plans, Inc.	WCS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,500	210,315	210,315	0.37%		
03/31/17	Calamos Opportunistic Value Fund	Commerce Bancshares, Inc.	CBSH US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,509	253,225	253,225	0.45%		
03/31/17	Calamos Opportunistic Value Fund	TCF Financial Corp.	TCF US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,000	170,200	170,200	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Progressive Corp.	PGR US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,340	326,761	326,761	0.58%		
03/31/17	Calamos Opportunistic Value Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,730	363,862	363,862	0.65%		
03/31/17	Calamos Opportunistic Value Fund	Dominion Resources, Inc.	D US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,480	192,374	192,374	0.34%		
03/31/17	Calamos Opportunistic Value Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,910	355,699	355,699	0.63%		
03/31/17	Calamos Opportunistic Value Fund	Public Service Enterprise Group, Inc.	PEG US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,655	117,749	117,749	0.21%		
03/31/17	Calamos Opportunistic Value Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,990	167,424	167,424	0.30%		
03/31/17	Calamos Opportunistic Value Fund	Worthington Industries, Inc.	WOR US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,385	152,630	152,630	0.27%		
03/31/17	Calamos Opportunistic Value Fund	Arch Capital Group, Ltd.	ACGL US	Common Stocks	Financials	Bermuda	US Dollar	1,870	177,220	177,220	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Ansys, Inc.	ANSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,100	224,427	224,427	0.40%		
03/31/17	Calamos Opportunistic Value Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,470	173,049	173,049	0.31%		
03/31/17	Calamos Opportunistic Value Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,500	1,427,195	1,427,195	2.53%		
03/31/17	Calamos Opportunistic Value Fund	Emerson Electric Company	EMR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,510	150,249	150,249	0.27%		
03/31/17	Calamos Opportunistic Value Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	4,500	285,930	285,930	0.51%		
03/31/17	Calamos Opportunistic Value Fund	Synopsys, Inc.	SNPS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,900	281,307	281,307	0.50%		
03/31/17	Calamos Opportunistic Value Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,350	331,700	331,700	0.59%		
03/31/17	Calamos Opportunistic Value Fund	AvolonBay Communities, Inc.	AVB US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,990	365,364	365,364	0.65%		
03/31/17	Calamos Opportunistic Value Fund	Host Hotels & Resorts, Inc.	HST US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	17,100	319,086	319,086	0.57%		
03/31/17	Calamos Opportunistic Value Fund	IDEX Corp.	IDEX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,800	176,734	176,734	0.31%		
03/31/17	Calamos Opportunistic Value Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	980	375,840	375,840	0.67%		
03/31/17	Calamos Opportunistic Value Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,020	212,537	212,537	0.38%		
03/31/17	Calamos Opportunistic Value Fund	Great Plains Energy, Inc.	GPRE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	181,748	181,748	181,748	0.32%		
03/31/17	Calamos Opportunistic Value Fund	JetBlue Airways Corp.	JBLU US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,550	217,436	217,436	0.39%		
03/31/17	Calamos Opportunistic Value Fund	Cheniere Energy, Inc.	LNG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,690	174,426	174,426	0.31%		
03/31/17	Calamos Opportunistic Value Fund	SVB Financial Group	SVB US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,075	200,047	200,047	0.35%		
03/31/17	Calamos Opportunistic Value Fund	Metric & Company, Inc.	MTRS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	13,900	853,206	853,206	1.57%		
03/31/17	Calamos Opportunistic Value Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,360	279,048	279,048	0.50%		