

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

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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 Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	1,520	148,276	148,276	0.50%		
03/31/17	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	875	134,400	134,400	0.45%		
03/31/17	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	4,525	193,851	193,851	0.63%		
03/31/17	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,700	297,627	297,627	1.00%		
03/31/17	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	16,135	380,625	380,625	1.28%		
03/31/17	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,500	251,535	251,535	0.85%		
03/31/17	Calamos Dividend Growth Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,120	147,170	147,170	0.50%		
03/31/17	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	685	157,358	157,358	0.53%		
03/31/17	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,220	186,406	186,406	0.63%		
03/31/17	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States of America (The)	US Dollar	4,290	175,075	175,075	0.59%		
03/31/17	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,390	177,295	177,295	0.60%		
03/31/17	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States of America (The)	US Dollar	1,545	164,821	164,821	0.56%		
03/31/17	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	9,100	342,069	342,069	1.15%		
03/31/17	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,395	242,471	242,471	0.82%		
03/31/17	Calamos Dividend Growth Fund	Priceline Group, Inc.	PCOR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	330	231,396	231,396	0.78%		
03/31/17	Calamos Dividend Growth Fund	AT&T, Inc.	TT US	Common Stocks	Telecommunication Services	United States of America (The)	US Dollar	8,555	355,460	355,460	1.20%		
03/31/17	Calamos Dividend Growth Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	1,945	93,768	93,768	0.32%		
03/31/17	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States of America (The)	US Dollar	685	82,570	82,570	0.28%		
03/31/17	Calamos Dividend Growth Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,315	226,159	226,159	0.76%		
03/31/17	Calamos Dividend Growth Fund	LyondellBasell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States of America (The)	US Dollar	1,200	109,428	109,428	0.37%		
03/31/17	Calamos Dividend Growth Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	2,170	174,815	174,815	0.59%		
03/31/17	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States of America (The)	US Dollar	460	85,666	85,666	0.29%		
03/31/17	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,230	327,431	327,431	1.10%		
03/31/17	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	14,880	979,997	979,997	3.30%		
03/31/17	Calamos Dividend Growth Fund	Omnicon Group, Inc.	OMC US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,055	90,952	90,952	0.31%		
03/31/17	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,455	253,374	253,374	0.85%		
03/31/17	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,100	93,261	93,261	0.31%		
03/31/17	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,745	149,273	149,273	0.50%		
03/31/17	Calamos Dividend Growth Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States of America (The)	US Dollar	5,350	339,939	339,939	1.15%		
03/31/17	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,165	119,486	119,486	0.40%		
03/31/17	Calamos Dividend Growth Fund	Starbucks Corp.	SBU US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	4,015	234,436	234,436	0.79%		
03/31/17	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	97,078	97,078	97,078	0.33%		
03/31/17	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,830	233,447	233,447	0.79%		
03/31/17	Calamos Dividend Growth Fund	Reynolds American, Inc.	RAI US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,470	92,639	92,639	0.31%		
03/31/17	Calamos Dividend Growth Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,000	162,640	162,640	0.55%		
03/31/17	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	2,795	465,871	465,871	1.57%		
03/31/17	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	2,170	263,742	263,742	0.89%		
03/31/17	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States of America (The)	US Dollar	1,020	89,804	89,804	0.27%		
03/31/17	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	4,335	615,787	615,787	2.08%		
03/31/17	Calamos Dividend Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	630	150,520	150,520	0.51%		
03/31/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	860	713,422	713,422	2.40%		
03/31/17	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,115	86,448	86,448	0.33%		
03/31/17	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,800	176,890	176,890	0.60%		
03/31/17	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,650	219,785	219,785	0.74%		
03/31/17	Calamos Dividend Growth Fund	Apple, Inc.	APPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,110	1,165,083	1,165,083	3.93%		
03/31/17	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	5,445	446,544	446,544	1.51%		
03/31/17	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States of America (The)	US Dollar	820	98,597	98,597	0.33%		
03/31/17	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,805	321,203	321,203	1.08%		
03/31/17	Calamos Dividend Growth Fund	Sherrin-Williams Company	SW US	Common Stocks	Materials	United States of America (The)	US Dollar	400	124,076	124,076	0.42%		
03/31/17	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States of America (The)	US Dollar	1,700	137,020	137,020	0.46%		
03/31/17	Calamos Dividend Growth Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,500	183,165	183,165	0.62%		
03/31/17	Calamos Dividend Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVRRX US	Short Term Investments	Other	United States of America (The)	US Dollar	50,832	50,832	50,832	0.17%		
03/31/17	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MZNA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	4,675	202,399	202,399	0.68%		
03/31/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	150	127,170	127,170	0.43%		
03/31/17	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,205	118,223	118,223	0.40%		
03/31/17	Calamos Dividend Growth Fund	BBK Corp.	BBT US	Common Stocks	Financials	United States of America (The)	US Dollar	4,780	213,666	213,666	0.72%		
03/31/17	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,145	573,813	573,813	1.93%		
03/31/17	Calamos Dividend Growth Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,200	81,504	81,504	0.27%		
03/31/17	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,505	324,673	324,673	1.09%		
03/31/17	Calamos Dividend Growth Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States of America (The)	US Dollar	975	104,618	104,618	0.35%		
03/31/17	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,260	222,844	222,844	0.75%		
03/31/17	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,100	187,992	187,992	0.63%		
03/31/17	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	8,365	734,782	734,782	2.48%		
03/31/17	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NLE US	Common Stocks	Utilities	United States of America (The)	US Dollar	2,315	297,177	297,177	1.00%		
03/31/17	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	5,005	299,649	299,649	1.01%		
03/31/17	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States of America (The)	US Dollar	675	111,632	111,632	0.38%		
03/31/17	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States of America (The)	US Dollar	1,050	99,173	99,173	0.33%		
03/31/17	Calamos Dividend Growth Fund	Charter Communications, Inc.	CHTR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	685	224,214	224,214	0.75%		
03/31/17	Calamos Dividend Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,600	169,472	169,472	0.57%		
03/31/17	Calamos Dividend Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,900	98,534	98,534	0.33%		
03/31/17	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,575	207,442	207,442	0.70%		
03/31/17	Calamos Dividend Growth Fund	PepperCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,125	411,086	411,086	1.39%		
03/31/17	Calamos Dividend Growth Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States of America (The)	US Dollar	2,875	178,250	178,250	0.60%		
03/31/17	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States of America (The)	US Dollar	3,315	258,902	258,902	0.87%		
03/31/17	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,875	208,320	208,320	0.70%		
03/31/17	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States of America (The)	US Dollar	3,400	163,583	163,583	0.54%		
03/31/17	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,990	354,591	354,591	1.20%		
03/31/17	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	50,822	50,843	50,843	0.17%		
03/31/17	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	2,850	177,926	177,926	0.62%		
03/31/17	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	950	113,886	113,886	0.38%		
03/31/17	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	1,500	75,810	75,810	0.26%		
03/31/17	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,060	264,422	264,422	0.89%		
03/31/17	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,885	232,062	232,062	0.78%		
03/31/17	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,715	333,793	333,793	1.13%		
03/31/17	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,1					

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03/31/17	Calamos Dividend Growth Fund	Welltower, Inc.	HCH US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	233,706	233,706	0.79%		
03/31/17	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,100	351,509	351,509	1.18%		
03/31/17	Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	760	109,037	109,037	0.37%		
03/31/17	Calamos Dividend Growth Fund	Exelon Corp.	EXX US	Common Stocks	Utilities	United States Of America (The)	US Dollar	8,185	294,496	294,496	0.95%		
03/31/17	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,950	273,462	273,462	0.92%		
03/31/17	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,450	346,293	346,293	1.17%		
03/31/17	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,905	293,417	293,417	0.95%		
03/31/17	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	178,864	178,864	0.60%		
03/31/17	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,265	166,537	166,537	0.56%		
03/31/17	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705	188,658	188,658	0.64%		
03/31/17	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,980	384,600	384,600	1.30%		
03/31/17	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	229,698	229,698	0.77%		
03/31/17	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,000	357,600	357,600	1.21%		
03/31/17	Calamos Dividend Growth Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,040	167,708	167,708	0.57%		
03/31/17	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,910	611,541	611,541	2.06%		
03/31/17	Calamos Dividend Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,100	172,763	172,763	0.58%		
03/31/17	Calamos Dividend Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,050	199,301	199,301	0.67%		
03/31/17	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,465	404,285	404,285	1.36%		
03/31/17	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	7,825	381,469	381,469	1.29%		
03/31/17	Calamos Dividend Growth Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	480	81,907	81,907	0.28%		
03/31/17	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	145,371	145,371	0.49%		
03/31/17	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,530	124,821	124,821	0.42%		
03/31/17	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	147,618	147,618	0.50%		
03/31/17	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,340	321,811	321,811	1.08%		
03/31/17	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,460	287,353	287,353	0.97%		