

Calamos Funds Portfolio Data as of 5/31/17 (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 Data 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 information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR 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
05/31/17	Calamos Opportunistic Value Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,355	205,921	205,921	0.37%		
05/31/17	Calamos Opportunistic Value Fund	American Financial Group, Inc.	AFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,680	167,748	167,748	0.30%		
05/31/17	Calamos Opportunistic Value Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,730	336,856	336,856	0.61%		
05/31/17	Calamos Opportunistic Value Fund	Eastman Chemical Company	EMN US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,090	247,540	247,540	0.45%		
05/31/17	Calamos Opportunistic Value Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	181,877	181,877	181,877	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Ansys, Inc.	ANSS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,100	265,293	265,293	0.48%		
05/31/17	Calamos Opportunistic Value Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,200	176,709	176,709	0.32%		
05/31/17	Calamos Opportunistic Value Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,835	174,377	174,377	0.32%		
05/31/17	Calamos Opportunistic Value Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,530	187,055	187,055	0.34%		
05/31/17	Calamos Opportunistic Value Fund	Cardinal Health, Inc.	CAH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,800	208,012	208,012	0.38%		
05/31/17	Calamos Opportunistic Value Fund	Fiserv, Inc.	FSV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,335	167,249	167,249	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,080	196,850	196,850	0.36%		
05/31/17	Calamos Opportunistic Value Fund	IDEX Corp.	IDEX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,890	205,008	205,008	0.37%		
05/31/17	Calamos Opportunistic Value Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	365	149,373	149,373	0.27%		
05/31/17	Calamos Opportunistic Value Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,180	265,890	265,890	0.48%		
05/31/17	Calamos Opportunistic Value Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,610	261,650	261,650	0.47%		
05/31/17	Calamos Opportunistic Value Fund	Cimarex Energy Company	XEC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,560	167,794	167,794	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Digital Realty Trust, Inc.	DLR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	2,440	288,384	288,384	0.52%		
05/31/17	Calamos Opportunistic Value Fund	Stanley Black & Decker, Inc.	SLB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,630	224,353	224,353	0.41%		
05/31/17	Calamos Opportunistic Value Fund	CoreLogic, Inc.	CLGX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,600	199,180	199,180	0.36%		
05/31/17	Calamos Opportunistic Value Fund	PMV Corp.	PMV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,490	157,866	157,866	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Synovus Financial Corp.	SNV US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,590	269,399	269,399	0.49%		
05/31/17	Calamos Opportunistic Value Fund	Commerce Bancshares, Inc.	CBUS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,000	160,590	160,590	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Progressive Corp.	PGR US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,890	207,483	207,483	0.38%		
05/31/17	Calamos Opportunistic Value Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,790	327,229	327,229	0.59%		
05/31/17	Calamos Opportunistic Value Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,055	192,248	192,248	0.35%		
05/31/17	Calamos Opportunistic Value Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,180	343,786	343,786	0.62%		
05/31/17	Calamos Opportunistic Value Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,170	169,007	169,007	0.31%		
05/31/17	Calamos Opportunistic Value Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,660	257,582	257,582	0.47%		
05/31/17	Calamos Opportunistic Value Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,840	188,341	188,341	0.34%		
05/31/17	Calamos Opportunistic Value Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,610	398,183	398,183	0.72%		
05/31/17	Calamos Opportunistic Value Fund	Valeo Energy Corp.	VLO US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	236,660	236,660	0.43%		
05/31/17	Calamos Opportunistic Value Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,980	179,479	179,479	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,460	424,394	424,394	0.77%		
05/31/17	Calamos Opportunistic Value Fund	Kimberly Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,370	177,730	177,730	0.32%		
05/31/17	Calamos Opportunistic Value Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,050	615,676	615,676	1.12%		
05/31/17	Calamos Opportunistic Value Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,530	1,094,373	1,094,373	1.98%		
05/31/17	Calamos Opportunistic Value Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,100	310,864	310,864	0.56%		
05/31/17	Calamos Opportunistic Value Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,815	161,215	161,215	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,055	167,450	167,450	0.30%		
05/31/17	Calamos Opportunistic Value Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,160	162,454	162,454	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Wilex, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,100	273,511	273,511	0.50%		
05/31/17	Calamos Opportunistic Value Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,850	398,398	398,398	0.72%		
05/31/17	Calamos Opportunistic Value Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,790	699,975	699,975	1.27%		
05/31/17	Calamos Opportunistic Value Fund	Cheniere Energy, Inc.	LNG US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,690	179,777	179,777	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Amerigo Financial, Inc.	AMFI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,785	215,610	215,610	0.39%		
05/31/17	Calamos Opportunistic Value Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,470	427,149	427,149	0.79%		
05/31/17	Calamos Opportunistic Value Fund	DCT Industrial Trust, Inc.	DCT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,900	258,279	258,279	0.47%		
05/31/17	Calamos Opportunistic Value Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	1,080	154,645	154,645	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Mohawk Industries, Inc.	MHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	840	201,012	201,012	0.36%		
05/31/17	Calamos Opportunistic Value Fund	Teleflex, Inc.	TFX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	990	198,020	198,020	0.36%		
05/31/17	Calamos Opportunistic Value Fund	Edison International	EIX US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,730	141,116	141,116	0.26%		
05/31/17	Calamos Opportunistic Value Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,515	141,495	141,495	0.26%		
05/31/17	Calamos Opportunistic Value Fund	Regal Beloit Corp.	RBC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,030	160,776	160,776	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,700	213,333	213,333	0.39%		
05/31/17	Calamos Opportunistic Value Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,990	156,752	156,752	0.28%		
05/31/17	Calamos Opportunistic Value Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	569,612	569,612	1.05%		
05/31/17	Calamos Opportunistic Value Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,020	242,567	242,567	0.44%		
05/31/17	Calamos Opportunistic Value Fund	Juniper Networks, Inc.	JNPR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,700	167,181	167,181	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	230,652	230,652	0.42%		
05/31/17	Calamos Opportunistic Value Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,720	639,946	639,946	1.16%		
05/31/17	Calamos Opportunistic Value Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,600	358,164	358,164	0.65%		
05/31/17	Calamos Opportunistic Value Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,370	1,116,260	1,116,260	2.02%		
05/31/17	Calamos Opportunistic Value Fund	Norfolk Southern Corp.	NSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,450	179,844	179,844	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,660	156,754	156,754	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Arch Capital Group, Ltd.	ACGL US	Common Stocks	Financials	Bermuda	US Dollar	1,870	181,858	181,858	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,380	473,924	473,924	0.86%		
05/31/17	Calamos Opportunistic Value Fund	Edwards Lifesciences Corp.	EWS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,270	146,139	146,139	0.27%		
05/31/17	Calamos Opportunistic Value Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,540	161,636	161,636	0.29%		
05/31/17	Calamos Opportunistic Value Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,110	192,696	192,696	0.35%		
05/31/17	Calamos Opportunistic Value Fund	Sherrin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	415	137,685	137,685	0.25%		
05/31/17	Calamos Opportunistic Value Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	135	135,206	135,206	0.25%		
05/31/17	Calamos Opportunistic Value Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,845	128,394	128,394	0.23%		
05/31/17	Calamos Opportunistic Value Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,965	309,429	309,429	0.56%		
05/31/17	Calamos Opportunistic Value Fund	Raytheon Company	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,270	208,293	208,293	0.38%		
05/31/17	Calamos Opportunistic Value Fund	ConocoPhillips	CP US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,710	170,710	170,710	0.31%		
05/31/17	Calamos Opportunistic Value Fund	WellCare Health Plans, Inc.	WCG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,500	257,700	257,700	0.47%		
05/31/17	Calamos Opportunistic Value Fund	Owens Corning	OC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,320	269,568	269,568	0.49%		
05/31/17	Calamos Opportunistic Value Fund	Lear Corp.	LEA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,200	178,848	178,848	0.32%		
05/31/17	Calamos Opportunistic Value Fund	Constellation Realty Corp.	CRS US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,990	269,507	269,507	0.48%		
05/31/17	Calamos Opportunistic Value Fund	Energizer Holdings, Inc.	ENR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,150	168,840	168,840	0.		

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05/31/17	Calamos Opportunistic Value Fund	Rockwell Collins, Inc.	COL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,535	167,392	167,392	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Altra Group, Inc.	MOJ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,380	405,867	405,867	0.74%		
05/31/17	Calamos Opportunistic Value Fund	Eagle Materials, Inc.	EOP US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,560	241,408	241,408	0.44%		
05/31/17	Calamos Opportunistic Value Fund	MarketAxess Holdings, Inc.	MTX US	Common Stocks	Financials	United States Of America (The)	US Dollar	875	166,758	166,758	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,865	168,176	168,176	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,315	516,937	516,937	0.94%		
05/31/17	Calamos Opportunistic Value Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,950	242,717	242,717	0.44%		
05/31/17	Calamos Opportunistic Value Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,295	166,595	166,595	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Unum Group	UNUM US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,425	244,017	244,017	0.44%		
05/31/17	Calamos Opportunistic Value Fund	DTL Energy Company	UTE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,275	139,638	139,638	0.25%		
05/31/17	Calamos Opportunistic Value Fund	PG&E Corp.	PEG US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,790	190,780	190,780	0.35%		
05/31/17	Calamos Opportunistic Value Fund	Timken Company	TKR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,400	203,060	203,060	0.37%		
05/31/17	Calamos Opportunistic Value Fund	Cabot Oil & Gas Corp.	COG US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,080	157,105	157,105	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,470	179,260	179,260	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Scotts Miracle-Gro Company, Class A	SMG US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,900	164,559	164,559	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Angen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,900	450,196	450,196	0.82%		
05/31/17	Calamos Opportunistic Value Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,250	652,418	652,418	1.18%		
05/31/17	Calamos Opportunistic Value Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,150	1,616,796	1,616,796	2.93%		
05/31/17	Calamos Opportunistic Value Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,560	279,816	279,816	0.51%		
05/31/17	Calamos Opportunistic Value Fund	Torchmark Corp.	TMX US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,215	167,233	167,233	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	28,090	629,497	629,497	1.14%		
05/31/17	Calamos Opportunistic Value Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,470	154,982	154,982	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Baker Hughes, Inc.	BHI US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,800	319,870	319,870	0.58%		
05/31/17	Calamos Opportunistic Value Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,425	377,858	377,858	0.69%		
05/31/17	Calamos Opportunistic Value Fund	Regions Financial Corp.	RF US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,700	189,608	189,608	0.34%		
05/31/17	Calamos Opportunistic Value Fund	Celanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,270	283,019	283,019	0.51%		
05/31/17	Calamos Opportunistic Value Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,640	447,283	447,283	0.81%		
05/31/17	Calamos Opportunistic Value Fund	Wyndham Worldwide Corp.	WYN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	167,643	167,643	0.30%		
05/31/17	Calamos Opportunistic Value Fund	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,345	227,817	227,817	0.41%		
05/31/17	Calamos Opportunistic Value Fund	Netsapp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,735	272,700	272,700	0.49%		
05/31/17	Calamos Opportunistic Value Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,250	341,828	341,828	0.62%		
05/31/17	Calamos Opportunistic Value Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,180	856,150	856,150	1.55%		
05/31/17	Calamos Opportunistic Value Fund	Nextera Energy, Inc.	NEX US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,150	304,096	304,096	0.55%		
05/31/17	Calamos Opportunistic Value Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,810	161,203	161,203	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,540	150,245	150,245	0.27%		
05/31/17	Calamos Opportunistic Value Fund	S&P Global, Inc.	SPI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,180	168,516	168,516	0.31%		
05/31/17	Calamos Opportunistic Value Fund	PPL Corp.	PPL US	Common Stocks	Utilities	United States Of America (The)	US Dollar	3,800	151,658	151,658	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Teachers Corp.	TKO US	Common Stocks	Education	United States Of America (The)	US Dollar	2,150	170,642	170,642	0.31%		
05/31/17	Calamos Opportunistic Value Fund	Cooper Companies, Inc.	COO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	890	194,688	194,688	0.35%		
05/31/17	Calamos Opportunistic Value Fund	FLR Systems, Inc.	FLR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,700	253,863	253,863	0.46%		
05/31/17	Calamos Opportunistic Value Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,120	281,939	281,939	0.51%		
05/31/17	Calamos Opportunistic Value Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,850	523,509	523,509	0.95%		
05/31/17	Calamos Opportunistic Value Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,680	779,240	779,240	1.41%		
05/31/17	Calamos Opportunistic Value Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,070	312,342	312,342	0.57%		
05/31/17	Calamos Opportunistic Value Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,840	448,781	448,781	0.81%		
05/31/17	Calamos Opportunistic Value Fund	Avalarby Communities, Inc.	AVS US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,470	281,123	281,123	0.51%		
05/31/17	Calamos Opportunistic Value Fund	Cigna Corp.	CI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,140	183,802	183,802	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,820	529,117	529,117	0.96%		
05/31/17	Calamos Opportunistic Value Fund	Marjoriegroup, Inc.	MAN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,660	169,104	169,104	0.31%		
05/31/17	Calamos Opportunistic Value Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,715	798,087	798,087	1.45%		
05/31/17	Calamos Opportunistic Value Fund	Principal Financial Group, Inc.	PFG US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,400	339,714	339,714	0.62%		
05/31/17	Calamos Opportunistic Value Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,150	439,611	439,611	0.80%		
05/31/17	Calamos Opportunistic Value Fund	JetBlue Airways Corp.	JBL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,945	155,707	155,707	0.28%		
05/31/17	Calamos Opportunistic Value Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	215	403,574	403,574	0.73%		
05/31/17	Calamos Opportunistic Value Fund	Discovery Communications, Inc. - Class A	DISCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,900	182,850	182,850	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVXX00 US	Short Term Investments	Other	United States Of America (The)	US Dollar	66,657	66,657	66,657	0.12%		
05/31/17	Calamos Opportunistic Value Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	66,843	66,870	66,870	0.12%		
05/31/17	Calamos Opportunistic Value Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,615	234,304	234,304	0.42%		
05/31/17	Calamos Opportunistic Value Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,375	507,023	507,023	0.92%		
05/31/17	Calamos Opportunistic Value Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	925	920,024	920,024	1.67%		
05/31/17	Calamos Opportunistic Value Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	720	167,227	167,227	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Lennox International, Inc.	LII US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,120	198,352	198,352	0.36%		
05/31/17	Calamos Opportunistic Value Fund	Quest Diagnostics, Inc.	DGX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,195	238,750	238,750	0.43%		
05/31/17	Calamos Opportunistic Value Fund	Genetex Corp.	GNTX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,660	145,387	145,387	0.26%		
05/31/17	Calamos Opportunistic Value Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,370	278,453	278,453	0.50%		
05/31/17	Calamos Opportunistic Value Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,250	2,482,350	2,482,350	4.50%		
05/31/17	Calamos Opportunistic Value Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	14,800	405,224	405,224	0.73%		
05/31/17	Calamos Opportunistic Value Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,460	432,644	432,644	0.78%		
05/31/17	Calamos Opportunistic Value Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,290	153,123	153,123	0.28%		
05/31/17	Calamos Opportunistic Value Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,100	167,893	167,893	0.30%		
05/31/17	Calamos Opportunistic Value Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,350	287,296	287,296	0.52%		
05/31/17	Calamos Opportunistic Value Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,140	186,318	186,318	0.34%		
05/31/17	Calamos Opportunistic Value Fund	Hersey Company	HSY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,580	182,127	182,127	0.33%		
05/31/17	Calamos Opportunistic Value Fund	Bunge, Ltd.	BG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,165	173,135	173,135	0.31%		
05/31/17	Calamos Opportunistic Value Fund	Western Alliance Bancorp	WAL US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,680	213,970	213,970	0.39%		
05/31/17	Calamos Opportunistic Value Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	10,150	391,080	391,080	0.71%		
05/31/17	Calamos Opportunistic Value Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,630	171,046	171,046	0.31%		
05/31/17	Calamos Opportunistic Value Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,875	203,334	203,334	0.37%		
05/31/17	Calamos Opportunistic Value Fund	Motorola Solutions, Inc.	MSI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,110	176,333	176,333	0.32%		
05/31/17	Calamos Opportunistic Value Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,070	281,588	281,588	0.51%		
05/31/17	Calamos Opportunistic Value Fund	Allison Transmission Holdings, Inc.	ALSN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,285	243,355	243,355	0.44%		
05/31/17	Calamos Opportunistic Value Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,360	272,227	272,227	0.49%		
05/31/17	Calamos Opportunistic Value Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	2,050	172,774	172,774	0.31%		
05/31/17	Calamos Opportunistic Value Fund	GOOGUL, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,925	1,900,148	1,900,148	3.45%		