

Calamos Funds Portfolio Data as of 08/31/16 (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
08/31/16	Calamos Mid Cap Growth Fund	Amsurg Corp.	AMSG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	560	36,355	36,355	1.48%		
08/31/16	Calamos Mid Cap Growth Fund	Hasbro, Inc.	HAS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	330	26,974	26,974	1.10%		
08/31/16	Calamos Mid Cap Growth Fund	Fortune Brands Home & Security, Inc.	FBIH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	275	17,479	17,479	0.73%		
08/31/16	Calamos Mid Cap Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,435	73,329	73,329	2.99%		
08/31/16	Calamos Mid Cap Growth Fund	Gogo, Inc.	GOGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,300	52,589	52,589	2.15%		
08/31/16	Calamos Mid Cap Growth Fund	Packaging Corp. of America	PKG US	Common Stocks	Materials	United States Of America (The)	US Dollar	215	16,905	16,905	0.69%		
08/31/16	Calamos Mid Cap Growth Fund	PrivateBancorp, Inc.	PVTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	775	35,611	35,611	1.45%		
08/31/16	Calamos Mid Cap Growth Fund	Casey's General Stores, Inc.	CASY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	220	28,808	28,808	1.18%		
08/31/16	Calamos Mid Cap Growth Fund	Ultimate Software Group, Inc.	ULTI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,000	20,894	20,894	0.85%		
08/31/16	Calamos Mid Cap Growth Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	325	37,427	37,427	1.53%		
08/31/16	Calamos Mid Cap Growth Fund	Ross Stores, Inc.	ROST US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	200	12,448	12,448	0.51%		
08/31/16	Calamos Mid Cap Growth Fund	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States Of America (The)	US Dollar	115	13,095	13,095	0.53%		
08/31/16	Calamos Mid Cap Growth Fund	CommVault Systems, Inc.	CVLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	580	29,893	29,893	1.22%		
08/31/16	Calamos Mid Cap Growth Fund	Gempack, Ltd.	G US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,290	30,521	30,521	1.25%		
08/31/16	Calamos Mid Cap Growth Fund	Yandex, NV - Class A	YNOX US	Common Stocks	Information Technology	Russian Federation (The)	US Dollar	1,175	25,897	25,897	1.06%		
08/31/16	Calamos Mid Cap Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,770	29,462	29,462	1.20%		
08/31/16	Calamos Mid Cap Growth Fund	T-Mobile USA, Inc.	TMOUS US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	1,950	90,363	90,363	3.69%		
08/31/16	Calamos Mid Cap Growth Fund	Orbital ATK, Inc.	OA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	315	23,760	23,760	0.97%		
08/31/16	Calamos Mid Cap Growth Fund	BioMarin Pharmaceutical, Inc.	BMRN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	355	33,331	33,331	1.30%		
08/31/16	Calamos Mid Cap Growth Fund	Panera Bread Company - Class A	PNRA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	165	35,830	35,830	1.46%		
08/31/16	Calamos Mid Cap Growth Fund	Cerus Corp.	CERS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,650	42,095	42,095	1.72%		
08/31/16	Calamos Mid Cap Growth Fund	CoStar Group, Inc.	CSGP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	460	95,335	95,335	3.89%		
08/31/16	Calamos Mid Cap Growth Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	300	24,810	24,810	1.01%		
08/31/16	Calamos Mid Cap Growth Fund	Activision Blizzard, Inc.	ATVI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,115	46,128	46,128	1.88%		
01/00/00	Calamos Mid Cap Growth Fund	Fidelity Prime Money Market Fund - Institutional Class				United States Of America (The)	US Dollar	28,158	28,158	28,158	1.15%		
08/31/16	Calamos Mid Cap Growth Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	585	42,945	42,945	1.75%	0.394%	12/31/30
08/31/16	Calamos Mid Cap Growth Fund	Aramark	ARMK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	860	32,620	32,620	1.33%		
08/31/16	Calamos Mid Cap Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	365	56,170	56,170	2.29%		
08/31/16	Calamos Mid Cap Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	250	20,093	20,093	0.82%		
08/31/16	Calamos Mid Cap Growth Fund	INTU, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,498	14,689	14,689	0.60%		
08/31/16	Calamos Mid Cap Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	140	25,067	25,067	1.02%		
08/31/16	Calamos Mid Cap Growth Fund	Hain Celestial Group, Inc.	HAIN US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	700	25,725	25,725	1.05%		
08/31/16	Calamos Mid Cap Growth Fund	Beacon Roofing Supply, Inc.	BEEN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	600	27,588	27,588	1.13%		
08/31/16	Calamos Mid Cap Growth Fund	Dolby Laboratories, Inc.	DLB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	685	33,524	33,524	1.37%		
08/31/16	Calamos Mid Cap Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	420	33,319	33,319	1.36%		
08/31/16	Calamos Mid Cap Growth Fund	InterXon Holding, NV	IXON US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	2,855	106,492	106,492	4.35%		
08/31/16	Calamos Mid Cap Growth Fund	Burlington Stores, Inc.	BURL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	160	12,995	12,995	0.53%		
08/31/16	Calamos Mid Cap Growth Fund	BWXT Technologies, Inc.	BWXT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	950	36,870	36,870	1.50%		
08/31/16	Calamos Mid Cap Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,400	96,152	96,152	3.92%		
08/31/16	Calamos Mid Cap Growth Fund	Red Robin Gourmet Burgers, Inc.	RRGB US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	645	32,418	32,418	1.32%		
08/31/16	Calamos Mid Cap Growth Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	40	27,457	27,457	1.12%		
08/31/16	Calamos Mid Cap Growth Fund	FleetCor Technologies, Inc.	FLET US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	250	41,050	41,050	1.68%		
08/31/16	Calamos Mid Cap Growth Fund	Jazz Pharmaceuticals, PLC	JAZZ US	Common Stocks	Health Care	Ireland	US Dollar	255	31,577	31,577	1.29%		
08/31/16	Calamos Mid Cap Growth Fund	Alliegon, PLC	ALLE US	Common Stocks	Industrials	Ireland	US Dollar	435	30,981	30,981	1.26%		
08/31/16	Calamos Mid Cap Growth Fund	Sabre Corp.	SABR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,790	50,389	50,389	2.06%		
08/31/16	Calamos Mid Cap Growth Fund	Tesla Motors, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	115	24,381	24,381	0.99%		
08/31/16	Calamos Mid Cap Growth Fund	Zayo Group Holdings, Inc.	ZAYO US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	2,080	60,341	60,341	2.46%		
08/31/16	Calamos Mid Cap Growth Fund	Whole Foods Market, Inc.	WFM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,015	30,836	30,836	1.26%		
08/31/16	Calamos Mid Cap Growth Fund	Granite Construction, Inc.	GVA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	600	28,800	28,800	1.18%		
08/31/16	Calamos Mid Cap Growth Fund	Middleby Corp.	MIDD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	140	17,941	17,941	0.73%		
08/31/16	Calamos Mid Cap Growth Fund	Autozone, Inc.	AZO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70	51,926	51,926	2.12%		
08/31/16	Calamos Mid Cap Growth Fund	VCA, Inc.	WOOF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	640	45,318	45,318	1.85%		
08/31/16	Calamos Mid Cap Growth Fund	Acadia Healthcare Company, Inc.	ACAD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	915	46,839	46,839	1.91%		
08/31/16	Calamos Mid Cap Growth Fund	ServiceMaster Global Holdings, Inc.	SERV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	840	31,340	31,340	1.28%		
08/31/16	Calamos Mid Cap Growth Fund	GoDaddy, Inc.	GDDY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	940	30,437	30,437	1.24%		
08/31/16	Calamos Mid Cap Growth Fund	IMAX Corp.	IMAX US	Common Stocks	Consumer Discretionary	Canada	US Dollar	1,165	35,521	35,521	1.45%		
08/31/16	Calamos Mid Cap Growth Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,170	25,003	25,003	1.02%		
08/31/16	Calamos Mid Cap Growth Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	355	28,791	28,791	1.17%		
08/31/16	Calamos Mid Cap Growth Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,375	22,674	22,674	0.93%		
08/31/16	Calamos Mid Cap Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,125	41,490	41,490	1.69%		
08/31/16	Calamos Mid Cap Growth Fund	Newfield Exploration Company	NFX US	Common Stocks	Energy	United States Of America (The)	US Dollar	590	25,582	25,582	1.04%		
08/31/16	Calamos Mid Cap Growth Fund	DexCom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	285	25,961	25,961	1.06%		
08/31/16	Calamos Mid Cap Growth Fund	Evercore Partners, Inc. - Class A	EVN US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,250	64,050	64,050	2.61%		
08/31/16	Calamos Mid Cap Growth Fund	Six Flags Entertainment Corp.	SIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	580	28,530	28,530	1.16%		
08/31/16	Calamos Mid Cap Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	530	20,575	20,575	0.84%		
08/31/16	Calamos Mid Cap Growth Fund	Gentherm, Inc.	THRM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	920	30,332	30,332	1.24%		
08/31/16	Calamos Mid Cap Growth Fund	Criteo, SA	CRTO US	Common Stocks	Information Technology	France	US Dollar	330	12,170	12,170	0.50%		
08/31/16	Calamos Mid Cap Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	475	36,304	36,304	1.48%		

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 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 that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSX 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.