

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 Discovery Growth Fund	Vail Resorts, Inc.	MTN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,060	167,936	167,936	1.27%		
08/31/16	Calamos Discovery Growth Fund	Cerus Corp.	CERS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	35,900	227,247	227,247	1.71%		
08/31/16	Calamos Discovery Growth Fund	Harsco, Inc.	HAS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,625	214,568	214,568	1.62%		
08/31/16	Calamos Discovery Growth Fund	CommVault Systems, Inc.	CVLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,700	190,698	190,698	1.44%		
01/00/00	Calamos Discovery Growth Fund	Fidelity Prime Money Market Fund - Institutional Class				0 United States Of America (The)	US Dollar	874,016	874,016	874,016	6.60%	0.394%	12/31/30
08/31/16	Calamos Discovery Growth Fund	Six Flags Entertainment Corp.	SIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,700	180,449	180,449	1.30%		
08/31/16	Calamos Discovery Growth Fund	Guidewire Software, Inc.	GWRE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,850	113,831	113,831	0.86%		
08/31/16	Calamos Discovery Growth Fund	Aramark	ARMK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,400	166,892	166,892	1.26%		
08/31/16	Calamos Discovery Growth Fund	Sabre Corp.	SABR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,025	113,304	113,304	0.86%		
08/31/16	Calamos Discovery Growth Fund	Workiva, Inc.	WK US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,900	444,714	444,714	3.36%		
08/31/16	Calamos Discovery Growth Fund	Panera Bread Company - Class A	PBNA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,005	218,236	218,236	1.65%		
08/31/16	Calamos Discovery Growth Fund	VCA, Inc.	WOOF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,600	467,346	467,346	3.53%		
08/31/16	Calamos Discovery Growth Fund	Dolby Laboratories, Inc.	DLB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,330	211,910	211,910	1.60%		
08/31/16	Calamos Discovery Growth Fund	Aerovironment, Inc.	AVAV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,025	99,579	99,579	0.75%		
08/31/16	Calamos Discovery Growth Fund	Zayo Group Holdings, Inc.	ZAYO US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	14,350	416,294	416,294	3.14%		
08/31/16	Calamos Discovery Growth Fund	GoDaddy, Inc.	GODDY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,550	147,329	147,329	1.11%		
08/31/16	Calamos Discovery Growth Fund	Boyd Gaming Corp.	BYD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,900	134,550	134,550	1.02%		
08/31/16	Calamos Discovery Growth Fund	BankUnited, Inc.	BKU US	Common Stocks	Financials	United States Of America (The)	US Dollar	147,890	147,890	147,890	1.12%		
08/31/16	Calamos Discovery Growth Fund	Bright Horizons Family Solutions, Inc.	BHFS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,475	236,856	236,856	1.79%		
08/31/16	Calamos Discovery Growth Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,500	192,015	192,015	1.45%		
08/31/16	Calamos Discovery Growth Fund	ServiceMaster Global Holdings, Inc.	SERV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,750	177,223	177,223	1.34%		
08/31/16	Calamos Discovery Growth Fund	Private Bancorp, Inc.	PVTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,600	349,220	349,220	2.64%		
08/31/16	Calamos Discovery Growth Fund	Middleby Corp.	MIDBY US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,210	155,062	155,062	1.17%		
08/31/16	Calamos Discovery Growth Fund	Dominio's Pizza, Inc.	DPZ US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	800	119,656	119,656	0.90%		
08/31/16	Calamos Discovery Growth Fund	InterXion Holding, NV	INON US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	13,675	510,078	510,078	3.85%		
08/31/16	Calamos Discovery Growth Fund	Acadia Healthcare Company, Inc.	AHCO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,850	350,652	350,652	2.65%		
08/31/16	Calamos Discovery Growth Fund	Gentherm, Inc.	THRM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,660	153,640	153,640	1.16%		
08/31/16	Calamos Discovery Growth Fund	Envision Healthcare Holdings, Inc.	EVHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,500	118,030	118,030	0.89%		
08/31/16	Calamos Discovery Growth Fund	Criteo, SA	CRTO US	Common Stocks	Information Technology	France	US Dollar	7,300	269,224	269,224	2.03%		
08/31/16	Calamos Discovery Growth Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,600	269,262	269,262	2.03%		
08/31/16	Calamos Discovery Growth Fund	Harris Corp.	HRS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,770	257,555	257,555	1.94%		
08/31/16	Calamos Discovery Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,100	168,777	168,777	1.27%		
08/31/16	Calamos Discovery Growth Fund	DexCom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,755	250,953	250,953	1.89%		
08/31/16	Calamos Discovery Growth Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,600	165,256	165,256	1.25%		
08/31/16	Calamos Discovery Growth Fund	Jazz Pharmaceuticals, PLC	JAZZ US	Common Stocks	Health Care	Ireland	US Dollar	2,200	272,426	272,426	2.06%		
08/31/16	Calamos Discovery Growth Fund	Gogo, Inc.	GOGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,400	261,722	261,722	1.98%		
08/31/16	Calamos Discovery Growth Fund	GTT Communications, Inc.	GTT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,300	409,739	409,739	3.09%		
08/31/16	Calamos Discovery Growth Fund	Orbital ATK, Inc.	OK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,725	130,117	130,117	0.98%		
08/31/16	Calamos Discovery Growth Fund	Videocon d2h, Ltd.	VDFH US	Common Stocks	Consumer Discretionary	India	US Dollar	12,300	120,048	120,048	0.91%		
08/31/16	Calamos Discovery Growth Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	745	133,392	133,392	1.01%		
08/31/16	Calamos Discovery Growth Fund	Hain Celestial Group, Inc.	HAIN US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,580	168,315	168,315	1.27%		
08/31/16	Calamos Discovery Growth Fund	Celis, Inc.	CAIX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	46,000	342,240	342,240	2.58%		
08/31/16	Calamos Discovery Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	3,950	153,339	153,339	1.16%		
08/31/16	Calamos Discovery Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	4,900	374,507	374,507	2.83%		
08/31/16	Calamos Discovery Growth Fund	Packaging Corp. of America	PKG US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,100	86,493	86,493	0.65%		
08/31/16	Calamos Discovery Growth Fund	Granite Construction, Inc.	GVA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,050	146,400	146,400	1.10%		
08/31/16	Calamos Discovery Growth Fund	Ultimate Software Group, Inc.	ULTI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,040	217,298	217,298	1.64%		
08/31/16	Calamos Discovery Growth Fund	Alleghen, PLC	ALLE US	Common Stocks	Industrials	Ireland	US Dollar	3,300	235,026	235,026	1.77%		
08/31/16	Calamos Discovery Growth Fund	BWX Technologies, Inc.	BWX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,950	230,520	230,520	1.74%		
08/31/16	Calamos Discovery Growth Fund	IMAX Corp.	IMAX US	Common Stocks	Consumer Discretionary	Canada	US Dollar	5,200	158,548	158,548	1.20%		
08/31/16	Calamos Discovery Growth Fund	Casey's General Stores, Inc.	CASY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,715	225,197	225,197	1.70%		
08/31/16	Calamos Discovery Growth Fund	Amgen Corp.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,900	123,348	123,348	0.93%		
08/31/16	Calamos Discovery Growth Fund	Cospar Group, Inc.	CSPG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,850	383,413	383,413	2.89%		
08/31/16	Calamos Discovery Growth Fund	Red Robin Gourmet Burgers, Inc.	RRGB US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,950	198,527	198,527	1.50%		
08/31/16	Calamos Discovery Growth Fund	Beacon Roofing Supply, Inc.	BEON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,600	211,508	211,508	1.60%		
08/31/16	Calamos Discovery Growth Fund	Burlington Stores, Inc.	BURL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	875	71,068	71,068	0.54%		
08/31/16	Calamos Discovery Growth Fund	Gaming and Leisure Properties, Inc.	GLPI US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,300	181,313	181,313	1.37%		
08/31/16	Calamos Discovery Growth Fund	Bats Global Markets, Inc.	BATS US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,550	135,975	135,975	1.03%		

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-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.