Calamos Funds Portfolio Data as of 06/30/16 (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
06/30/16	Calamos Mid Cap Growth Fund	Fidelity Prime Money Market Fund - Institutional Class				0 United States Of America (The)	US Dollar	368,071	368,071	368,071	12.78%	0.456%	
06/30/16	Calamos Mid Cap Growth Fund	Burlington Stores, Inc.	BURL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,200	80,052	80,052	2.78%		
06/30/16	Calamos Mid Cap Growth Fund	AutoZone, Inc.	AZO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70	55,569	55,569	1.93%		
06/30/16	Calamos Mid Cap Growth Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	585	54,990	54,990	1.91%		
06/30/16	Calamos Mid Cap Growth Fund	IMAX Corp.	IMAX US	Common Stocks	Consumer Discretionary	Canada	US Dollar	1,575	46,431	46,431	1.61%		
06/30/16	Calamos Mid Cap Growth Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	895	35,657	35,657	1.24%		
06/30/16	Calamos Mid Cap Growth Fund	Six Flags Entertainment Corp.	SIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	585	33,901	33,901	1.18%		
06/30/16	Calamos Mid Cap Growth Fund	Gentherm, Inc.	THRM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	920	31,510	31,510	1.09%		
06/30/16	Calamos Mid Cap Growth Fund	Delphi Automotive, PLC	DLPH US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	500	31,300	31,300	1.09%		
06/30/16	Calamos Mid Cap Growth Fund	Red Robin Gourmet Burgers, Inc.	RRGB US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	645	30,592	30,592	1.06%		
06/30/16	Calamos Mid Cap Growth Fund	Aramark	ARMK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	860	28,741	28,741	1.00%		
06/30/16	Calamos Mid Cap Growth Fund	Expedia, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	270	28,701	28,701	1.00%		
06/30/16	Calamos Mid Cap Growth Fund	Panera Bread Company - Class A	PNRA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	135	28,612	28,612	0.99%		
06/30/16	Calamos Mid Cap Growth Fund	Ross Stores, Inc.	ROST US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	500	28,345	28,345	0.98%		
06/30/16	Calamos Mid Cap Growth Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	300	28,272	28,272	0.98%		
06/30/16	Calamos Mid Cap Growth Fund	Tesla Motors, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	115	24,412	24,412	0.85%		
06/30/16	Calamos Mid Cap Growth Fund	Liberty Global, PLC - Class A	LBTYA US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	485	14,094	14,094	0.49%		
06/30/16	Calamos Mid Cap Growth Fund	Liberty Global, PLC LiLAC	LILA US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	253	8,151	8,151	0.28%		
06/30/16	Calamos Mid Cap Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	255	40,981	40,981	1.42%		
06/30/16	Calamos Mid Cap Growth Fund	Casey's General Stores, Inc.	CASY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	220	28,932	28,932	1.00%		
06/30/16	Calamos Mid Cap Growth Fund	Whole Foods Market, Inc.	WFM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	865	27,697	27,697	0.96%		
06/30/16	Calamos Mid Cap Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	370	55,948	55,948	1.94%		
06/30/16	Calamos Mid Cap Growth Fund	Evercore Partners, Inc. - Class A	EVR US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,250	55,238	55,238	1.92%		
06/30/16	Calamos Mid Cap Growth Fund	PrivateBancorp, Inc.	PVTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	775	34,123	34,123	1.18%		
06/30/16	Calamos Mid Cap Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,100	25,839	25,839	0.90%		
06/30/16	Calamos Mid Cap Growth Fund	Acadia Healthcare Company, Inc.	ACHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,450	80,330	80,330	2.79%		
06/30/16	Calamos Mid Cap Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,435	68,105	68,105	2.36%		
06/30/16	Calamos Mid Cap Growth Fund	Amsurg Corp.	AMSG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	560	43,422	43,422	1.51%		
06/30/16	Calamos Mid Cap Growth Fund	VCA, Inc.	WOOF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	640	43,270	43,270	1.50%		
06/30/16	Calamos Mid Cap Growth Fund	Centene Corp.	CNC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	525	37,469	37,469	1.30%		
06/30/16	Calamos Mid Cap Growth Fund	STERIS, PLC	STE US	Common Stocks	Health Care	United Kingdom	US Dollar	535	36,781	36,781	1.28%		
06/30/16	Calamos Mid Cap Growth Fund	Jazz Pharmaceuticals, PLC	JAZZ US	Common Stocks	Health Care	Ireland	US Dollar	255	36,034	36,034	1.25%		
06/30/16	Calamos Mid Cap Growth Fund	Envision Healthcare Holdings, Inc.	EVHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,330	33,742	33,742	1.17%		
06/30/16	Calamos Mid Cap Growth Fund	Zeltiq Aesthetics, Inc.	ZLTQ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,060	28,970	28,970	1.01%		
06/30/16	Calamos Mid Cap Growth Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	355	28,393	28,393	0.99%		
06/30/16	Calamos Mid Cap Growth Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	40	26,456	26,456	0.92%		
06/30/16	Calamos Mid Cap Growth Fund	DexCom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	285	22,609	22,609	0.79%		
06/30/16	Calamos Mid Cap Growth Fund	Perrigo Company, PLC	PRGO US	Common Stocks	Health Care	Ireland	US Dollar	245	22,214	22,214	0.77%		
06/30/16	Calamos Mid Cap Growth Fund	IMS Health Holdings, Inc.	IMS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	575	14,582	14,582	0.51%		
06/30/16	Calamos Mid Cap Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,400	88,672	88,672	3.08%		
06/30/16	Calamos Mid Cap Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,125	44,111	44,111	1.53%		
06/30/16	Calamos Mid Cap Growth Fund	Waste Connections, Inc. Common Stock	WCN US	Common Stocks	Industrials	Canada	US Dollar	475	34,224	34,224	1.19%		
06/30/16	Calamos Mid Cap Growth Fund	BWX Technologies, Inc.	BWXT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	950	33,982	33,982	1.18%		
06/30/16	Calamos Mid Cap Growth Fund	United Rentals, Inc.	URI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	485	32,544	32,544	1.13%		
06/30/16	Calamos Mid Cap Growth Fund	Allegion, PLC	ALLE US	Common Stocks	Industrials	Ireland	US Dollar	435	30,202	30,202	1.05%		
06/30/16	Calamos Mid Cap Growth Fund	Orbital ATK, Inc.	OA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	315	26,819	26,819	0.93%		
06/30/16	Calamos Mid Cap Growth Fund	Lincoln Electric Holdings, Inc.	LECO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	395	23,337	23,337	0.81%		
06/30/16	Calamos Mid Cap Growth Fund	Middleby Corp.	MIDD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	140	16,135	16,135	0.56%		
06/30/16	Calamos Mid Cap Growth Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	275	15,942	15,942	0.55%		
06/30/16	Calamos Mid Cap Growth Fund	InterXion Holding, NV	INXN US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	2,855	105,292	105,292	3.66%		
06/30/16	Calamos Mid Cap Growth Fund	CoStar Group, Inc.	CSGP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	460	100,584	100,584	3.49%		
06/30/16	Calamos Mid Cap Growth Fund	FireEye, Inc.	FEYE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,420	56,327	56,327	1.96%		
06/30/16	Calamos Mid Cap Growth Fund	Sabre Corp.	SABR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,790	47,954	47,954	1.67%		
06/30/16	Calamos Mid Cap Growth Fund	Activision Blizzard, Inc.	ATVI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,115	44,187	44,187	1.53%		
06/30/16	Calamos Mid Cap Growth Fund	Adtran, Inc.	ADTN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,175	40,564	40,564	1.41%		
06/30/16	Calamos Mid Cap Growth Fund	Gogo, Inc.	GOGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,300	36,077	36,077	1.25%		
06/30/16	Calamos Mid Cap Growth Fund	Genpact, Ltd.	G US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,290	34,624	34,624	1.20%		
06/30/16	Calamos Mid Cap Growth Fund	GoDaddy, Inc.	GDDY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	940	29,319	29,319	1.02%		
06/30/16	Calamos Mid Cap Growth Fund	CommVault Systems, Inc.	CVLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	580	25,050	25,050	0.87%		
06/30/16	Calamos Mid Cap Growth Fund	Criteo, SA	CRTO US	Common Stocks	Information Technology	France	US Dollar	330	15,154	15,154	0.53%		
06/30/16	Calamos Mid Cap Growth Fund	Dolby Laboratories, Inc.	DLB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	310	14,834	14,834	0.52%		
06/30/16	Calamos Mid Cap Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	130	14,509	14,509	0.50%		
06/30/16	Calamos Mid Cap Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	180	13,068	13,068	0.45%		
06/30/16	Calamos Mid Cap Growth Fund	VeriFone Systems, Inc.	PAY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	700	12,978	12,978	0.45%		
06/30/16	Calamos Mid Cap Growth Fund	Ultimate Software Group, Inc.	ULTI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49	10,304	10,304	0.36%		
06/30/16	Calamos Mid Cap Growth Fund	Scotts Miracle-Gro Company, Class A	SMG US	Common Stocks	Materials	United States Of America (The)	US Dollar	395	27,614	27,614	0.96%		
06/30/16	Calamos Mid Cap Growth Fund	Packaging Corp. of America	PKG US	Common Stocks	Materials	United States Of America (The)	US Dollar	215	14,390	14,390	0.50%		
06/30/16	Calamos Mid Cap Growth Fund	T-Mobile USA, Inc.	TMUS US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	1,950	84,377	84,377	2.93%		
06/30/16	Calamos Mid Cap Growth Fund	Zayo Group Holdings, Inc.	ZAYO US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	2,080	58,094	58,094	2.02%		