

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 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-CSR 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 High Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	314,932	314,932	0.50%	8.000%	11/01/31
05/31/17	Calamos High Income Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	265,028	265,028	0.42%	6.875%	03/01/21
05/31/17	Calamos High Income Fund	Freepart-McMokan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	84,685	84,685	0.13%	3.550%	03/01/22
05/31/17	Calamos High Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	400,000	407,000	407,000	0.65%	7.000%	04/15/20
05/31/17	Calamos High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	775,000	804,043	804,043	1.28%	6.750%	02/01/20
05/31/17	Calamos High Income Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	680,898	680,898	1.08%	5.375%	04/01/23
05/31/17	Calamos High Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	551,611	551,611	0.88%	8.500%	12/01/21
05/31/17	Calamos High Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	600,000	609,147	609,147	0.97%	5.375%	08/01/22
05/31/17	Calamos High Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	591,652	591,652	0.94%	5.500%	04/15/21
05/31/17	Calamos High Income Fund	Freepart-McMokan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	245,000	231,341	231,341	0.37%	4.550%	11/14/24
05/31/17	Calamos High Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	700,000	737,615	737,615	1.17%	5.875%	02/15/23
05/31/17	Calamos High Income Fund	Carriizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	375,000	366,332	366,332	0.58%	6.250%	04/15/23
05/31/17	Calamos High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	553,248	553,248	0.88%	5.750%	05/01/25
05/31/17	Calamos High Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	500	400,385	400,385	0.64%		
05/31/17	Calamos High Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	525,000	484,386	484,386	0.77%	6.000%	07/15/23
05/31/17	Calamos High Income Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	391,074	391,074	0.62%	5.000%	11/15/23
05/31/17	Calamos High Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	219,000	234,838	234,838	0.37%	7.250%	05/01/23
05/31/17	Calamos High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	310,000	330,538	330,538	0.51%	6.000%	07/01/24
05/31/17	Calamos High Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	595,000	649,222	649,222	1.03%	6.375%	06/01/24
05/31/17	Calamos High Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	149,571	149,571	0.24%	8.000%	02/15/25
05/31/17	Calamos High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	220,000	227,322	227,322	0.36%	6.500%	05/15/25
05/31/17	Calamos High Income Fund	Star, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	125,000	127,599	127,599	0.20%	6.000%	04/01/22
05/31/17	Calamos High Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	562,168	562,168	0.89%	8.000%	12/15/19
05/31/17	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	785,000	698,587	698,587	1.11%	7.250%	07/15/22
05/31/17	Calamos High Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	350,000	350,873	350,873	0.56%	7.625%	03/15/20
05/31/17	Calamos High Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	475,000	492,228	492,228	0.78%	6.750%	06/15/21

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 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 information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR 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 High Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	308,429	308,429	308,429	0.49%	5.500%	10/01/19
05/31/17	Calamos High Income Fund	Cascades, Inc.		Corporate Bonds	Materials	Canada	US Dollar	695,000	708,090	708,090	1.13%	5.750%	07/15/23
05/31/17	Calamos High Income Fund	Outlook Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	460,000	483,290	483,290	0.77%	5.375%	03/01/25
05/31/17	Calamos High Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	150,000	162,661	162,661	0.26%	5.375%	05/01/26
05/31/17	Calamos High Income Fund	Kaiser Aluminum Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	233,159	233,159	0.37%	5.875%	05/15/24
05/31/17	Calamos High Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	206,556	206,556	0.33%	5.250%	12/15/24
05/31/17	Calamos High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	200,000	211,363	211,363	0.34%	5.625%	12/15/26
05/31/17	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	130,000	129,221	129,221	0.21%	6.375%	05/15/25
05/31/17	Calamos High Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	335,000	349,068	349,068	0.56%	6.000%	02/15/25
05/31/17	Calamos High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	300,000	326,568	326,568	0.84%	5.250%	08/15/22
05/31/17	Calamos High Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	33,749	37,749	37,749	0.06%	6.875%	02/15/25
05/31/17	Calamos High Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	43,926	43,926	43,926	0.07%	5.875%	07/01/25
05/31/17	Calamos High Income Fund	SemGroup Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	250,000	248,659	248,659	0.40%	6.375%	03/15/25
05/31/17	Calamos High Income Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	70,000	74,115	74,115	0.12%	7.000%	03/15/24
05/31/17	Calamos High Income Fund	Cumberland Farms, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	450,000	472,007	472,007	0.75%	6.750%	05/01/25
05/31/17	Calamos High Income Fund	CDX Global, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	80,914	80,914	80,914	0.13%	4.875%	06/01/27
05/31/17	Calamos High Income Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	155,000	157,603	157,603	0.25%	8.000%	05/15/22
05/31/17	Calamos High Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	415,000	421,391	421,391	0.67%	8.250%	11/01/21
05/31/17	Calamos High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	385,000	379,845	379,845	0.60%	7.125%	07/15/20
05/31/17	Calamos High Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	981,000	286,943	286,943	0.46%	6.500%	10/01/17
05/31/17	Calamos High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	785,000	824,454	824,454	1.31%	6.125%	06/15/23
05/31/17	Calamos High Income Fund	Centurylink, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	214,000	229,305	229,305	0.36%	6.750%	12/01/23
05/31/17	Calamos High Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	271,719	271,719	0.43%	5.375%	02/01/21
05/31/17	Calamos High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	410,000	436,996	436,996	0.70%	6.625%	04/01/23
05/31/17	Calamos High Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	385,800	384,023	384,023	0.61%	8.875%	04/15/19
05/31/17	Calamos High Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	365,000	384,546	384,546	0.61%	5.375%	05/15/24
05/31/17	Calamos High Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	250,000	257,991	257,991	0.41%	6.125%	11/15/22
05/31/17	Calamos High Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	320,000	320,195	320,195	0.51%	6.250%	03/15/23
05/31/17	Calamos High Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	625,000	665,816	665,816	1.06%	6.750%	05/01/22
05/31/17	Calamos High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	567,485	567,485	0.90%	6.875%	06/01/27
05/31/17	Calamos High Income Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	620,000	651,766	651,766	1.04%	5.375%	06/01/24
05/31/17	Calamos High Income Fund	Speedway Motorsports, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	575,000	583,510	583,510	0.93%	5.125%	02/01/23
05/31/17	Calamos High Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	255,000	268,692	268,692	0.43%	5.250%	07/15/22
05/31/17	Calamos High Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	575,000	552,696	552,696	0.88%	5.625%	10/15/23
05/31/17	Calamos High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	584,334	584,334	0.93%	6.875%	11/01/35
05/31/17	Calamos High Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	45,000	47,763	47,763	0.08%	7.250%	11/01/24
05/31/17	Calamos High Income Fund	ARG Finance, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	500,000	521,665	521,665	0.83%	7.125%	09/15/23
05/31/17	Calamos High Income Fund	DBS DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	849,963	849,963	1.35%	5.000%	04/01/20
05/31/17	Calamos High Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	460,000	479,867	479,867	0.76%	5.875%	09/15/21
05/31/17	Calamos High Income Fund	Titani International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	160,000	165,590	165,590	0.26%	8.875%	10/01/20
05/31/17	Calamos High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	527,376	527,376	0.83%	4.500%	04/29/22
05/31/17	Calamos High Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	185,000	192,463	192,463	0.31%	5.625%	10/15/23
05/31/17	Calamos High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	275,000	270,498	270,498	0.43%	10.500%	09/15/22
05/31/17	Calamos High Income Fund	CSX Holdings, LLC		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	200,000	209,571	209,571	0.33%	5.500%	04/15/27
05/31/17	Calamos High Income Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	195,000	204,007	204,007	0.32%	8.875%	11/01/21/24
05/31/17	Calamos High Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	220,000	231,474	231,474	0.37%	6.000%	02/15/25
05/31/17	Calamos High Income Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	50,000	51,222	51,222	0.08%	5.000%	03/15/24
05/31/17	Calamos High Income Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	25,350	647,946	647,946	1.03%		
05/31/17	Calamos High Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	160,940	160,940	160,940	0.26%	5.000%	12/15/26
05/31/17	Calamos High Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	143,504	143,504	0.23%	6.625%	05/15/22
05/31/17	Calamos High Income Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	249,000	253,719	253,719	0.40%	7.995%	06/01/36
05/31/17	Calamos High Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPIX US	Short Term Investments	Other	United States of America (The)	US Dollar	376,553	376,704	376,704	0.60%		
05/31/17	Calamos High Income Fund	Outlook Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	300,000	303,837	303,837	0.48%	8.875%	05/15/23
05/31/17	Calamos High Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	500,000	555,518	555,518	0.88%	6.000%	11/15/22
05/31/17	Calamos High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	745,000	627,454	627,454	1.00%	7.625%	04/15/24
05/31/17	Calamos High Income Fund	GrafTech International, Ltd.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	375,000	329,297	329,297	0.52%	6.375%	11/15/20
05/31/17	Calamos High Income Fund	Michael Baker International, LLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	450,000	463,667	463,667	0.73%	8.250%	06/15/18
05/31/17	Calamos High Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	557,000	567,018	567,018	0.90%	7.250%	11/15/21
05/31/17	Calamos High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	555,000	487,706	487,706	0.78%	1.817%	11/01/66
05/31/17	Calamos High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	160,000	167,889	167,889	0.27%	7.000%	02/15/21
05/31/17	Calamos High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	335,000	359,775	359,775	0.57%	5.000%	03/15/24
05/31/17	Calamos High Income Fund	Alice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	350,000	372,498	372,498	0.59%	7.750%	05/15/22
05/31/17	Calamos High Income Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	295,000	310,021	310,021	0.49%	6.125%	10/10/22
05/31/17	Calamos High Income Fund	Constellation, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	635,000	635,569	635,569	1.01%	8.000%	01/15/23
05/31/17	Calamos High Income Fund	ComScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	780,000	832,259	832,259	1.33%	6.000%	06/15/25
05/31/17	Calamos High Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	390,000	398,859	398,859	0.63%	5.250%	06/01/24
05/31/17	Calamos High Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	102,876	102,876	0.16%	5.125%	08/01/22
05/31/17	Calamos High Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	907,000	979,986	979,986	1.56%	7.000%	12/01/23
05/31/17	Calamos High Income Fund	NCL Corp., Ltd. - Class C		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	720,000	742,021	742,021	1.18%	4.625%	11/15/20
05/31/17	Calamos High Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	845,000	918,215	918,215	1.40%	5.375%	04/15/26
05/31/17	Calamos High Income Fund	DEI International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	170,000	189,564	189,564	0.30%	7.125%	06/15/24
05/31/17	Calamos High Income Fund	Antero Midstream Partners, LP / Antero Midstream Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	540,000	559,898	559,898	0.89%	6.000%	09/15/15/24
05/31/17	Calamos High Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	180,000	189,212	189,212	0.30%	8.875%	10/15/21
05/31/17	Calamos High Income Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	8,552	227,056	227,056	0.36%		
05/31/17	Calamos High Income Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	180,076	180,076	0.29%	5.375%	03/15/27
05													

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 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-CSR 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 High Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The	US Dollar	225,000	231,894	231,894	0.37%	5.500%	05/01/25
05/31/17	Calamos High Income Fund	Oil Insurance, Ltd		Corporate Bonds	Financials	Bermuda	US Dollar	200,000	179,549	179,549	0.29%	4.134%	12/29/49
05/31/17	Calamos High Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MFV00X US	Short Term Investments	Other	United States Of America (The)	US Dollar	376,183	376,183	376,183	0.60%		
05/31/17	Calamos High Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	160,000	163,499	163,499	0.26%	6.625%	06/01/21
05/31/17	Calamos High Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	116,000	119,872	119,872	0.19%	7.875%	05/15/21
05/31/17	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	256,539	256,539	0.41%	7.500%	09/15/20
05/31/17	Calamos High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	269,000	281,238	281,238	0.45%	7.625%	04/15/22
05/31/17	Calamos High Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	507,000	205,652	205,652	0.33%	6.375%	03/15/22
05/31/17	Calamos High Income Fund	Chemtura Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	413,000	427,486	427,486	0.68%	5.750%	07/15/21
05/31/17	Calamos High Income Fund	IHS USA LUX SA		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	765,000	764,805	764,805	1.22%	7.250%	06/01/21
05/31/17	Calamos High Income Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	510,235	510,235	0.81%	5.125%	07/15/24
05/31/17	Calamos High Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	480,415	480,415	0.76%	5.500%	12/15/24
05/31/17	Calamos High Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	515,000	555,412	555,412	0.88%	6.500%	04/01/23
05/31/17	Calamos High Income Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	558,000	578,434	578,434	0.92%	5.250%	06/15/24
05/31/17	Calamos High Income Fund	ESI Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	383,865	383,865	0.61%	5.250%	05/01/25
05/31/17	Calamos High Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	243,504	243,504	0.39%	10.875%	10/15/25
05/31/17	Calamos High Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	625,000	676,159	676,159	1.08%	8.000%	02/15/24
05/31/17	Calamos High Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180,000	192,297	192,297	0.31%	6.500%	03/01/24
05/31/17	Calamos High Income Fund	Newstar Escrow Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	770,000	776,649	776,649	1.24%	5.625%	08/01/24
05/31/17	Calamos High Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	271,401	236,119	236,119	0.38%	9.000%	05/15/20
05/31/17	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,000	182,118	182,118	0.29%	6.000%	10/15/24
05/31/17	Calamos High Income Fund	Petroleum Gas Services Company		Corporate Bonds	Energy	Norway	US Dollar	250,000	232,754	232,754	0.37%	7.375%	12/15/20
05/31/17	Calamos High Income Fund	IMGOLD Corp.		Corporate Bonds	Materials	Canada	US Dollar	150,000	152,927	152,927	0.24%	7.000%	04/15/25
05/31/17	Calamos High Income Fund	BWAY Holding Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	256,518	256,518	0.41%	5.500%	04/15/24
05/31/17	Calamos High Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	470,027	470,027	0.75%	5.625%	05/01/25
05/31/17	Calamos High Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	120,000	123,125	123,125	0.20%	6.375%	05/15/25
05/31/17	Calamos High Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	320,000	326,669	326,669	0.52%	6.750%	06/01/24
05/31/17	Calamos High Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000	146,024	146,024	0.23%	6.750%	06/25/25
05/31/17	Calamos High Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	414,649	414,649	0.66%	6.625%	05/01/20
05/31/17	Calamos High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	141,000	144,019	144,019	0.23%	5.375%	08/15/20
05/31/17	Calamos High Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	700,000	723,338	723,338	1.15%	5.500%	09/01/22
05/31/17	Calamos High Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	775,000	802,094	802,094	1.28%	5.750%	04/15/22
05/31/17	Calamos High Income Fund	Imrarsat Finance, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	850,000	871,373	871,373	1.39%	4.875%	05/15/22
05/31/17	Calamos High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,220,000	1,411,378	1,411,378	2.25%	7.875%	09/15/23
05/31/17	Calamos High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	469,000	492,459	492,459	0.78%	6.875%	05/15/22
05/31/17	Calamos High Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350,000	379,764	379,764	0.60%	5.125%	11/15/22
05/31/17	Calamos High Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	485,000	410,451	410,451	0.65%	9.750%	05/01/23
05/31/17	Calamos High Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	240,000	236,231	236,231	0.38%	6.625%	01/15/27