

Calamos Funds Portfolio Data as of 3/31/17 (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
03/31/17	Calamos High Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	410,391	410,391	0.60%	6.625%	05/01/20
03/31/17	Calamos High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	831,000	868,395	868,395	1.39%	4.750%	05/01/23
03/31/17	Calamos High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	269,000	280,601	280,601	0.45%	7.625%	04/15/22
03/31/17	Calamos High Income Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	677,625	677,625	1.09%	5.375%	04/01/23
03/31/17	Calamos High Income Fund	GrafTech International, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	660,000	560,588	560,588	0.90%	6.375%	11/15/20
03/31/17	Calamos High Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	450,000	453,938	453,938	0.73%	6.500%	06/15/20
03/31/17	Calamos High Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	254,063	254,063	0.41%	6.125%	11/15/22
03/31/17	Calamos High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,220,000	1,353,438	1,353,438	2.17%	7.875%	09/15/23
03/31/17	Calamos High Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	325,000	329,063	329,063	0.53%	5.000%	09/01/23
03/31/17	Calamos High Income Fund	Carnizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	375,000	376,875	376,875	0.61%	6.250%	04/15/23
03/31/17	Calamos High Income Fund	Acaadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	185,000	193,822	193,822	0.31%	6.625%	02/15/23
03/31/17	Calamos High Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	240,875	240,875	0.39%	10.875%	10/15/25
03/31/17	Calamos High Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350,000	365,750	365,750	0.59%	5.125%	11/15/22
03/31/17	Calamos High Income Fund	The Nature's Bounty Co.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	650,000	684,531	684,531	1.10%	7.625%	05/15/21
03/31/17	Calamos High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	275,000	278,438	278,438	0.45%	10.500%	09/15/22
03/31/17	Calamos High Income Fund	ARD Finance, SA		Corporate Bonds	Industrials	Luxembourg	US Dollar	500,000	515,000	515,000	0.83%	7.125%	09/15/23
03/31/17	Calamos High Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	220,000	226,875	226,875	0.36%	6.000%	02/15/25
03/31/17	Calamos High Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	335,000	338,559	338,559	0.54%	6.000%	02/15/25
03/31/17	Calamos High Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	35,000	37,209	37,209	0.06%	6.875%	02/15/25
03/31/17	Calamos High Income Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	51,125	51,125	0.08%	5.000%	03/15/24
03/31/17	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	70,000	71,925	71,925	0.12%	7.000%	03/15/24
03/31/17	Calamos High Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	160,000	162,700	162,700	0.26%	6.625%	06/01/21
03/31/17	Calamos High Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	116,000	119,698	119,698	0.19%	7.875%	05/15/21
03/31/17	Calamos High Income Fund	VPI Escrow Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	59,000	59,184	59,184	0.10%	6.750%	08/15/18
03/31/17	Calamos High Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	292,000	305,140	305,140	0.49%	6.750%	12/01/23
03/31/17	Calamos High Income Fund	Larsco Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	320,000	325,000	325,000	0.52%	6.250%	03/15/23
03/31/17	Calamos High Income Fund	Surgical Care Affiliates, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	536,875	536,875	0.86%	6.000%	04/01/23
03/31/17	Calamos High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	540,719	540,719	0.87%	5.750%	05/01/25
03/31/17	Calamos High Income Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	378,984	378,984	0.61%	5.250%	05/01/25
03/31/17	Calamos High Income Fund	Altegras, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	500	424,890	424,890	0.68%		
03/31/17	Calamos High Income Fund	Speedway Motorsports, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	578,594	578,594	0.93%	5.125%	02/01/23
03/31/17	Calamos High Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	325,000	285,797	285,797	0.46%	6.000%	07/15/23
03/31/17	Calamos High Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	907,000	973,891	973,891	1.56%	7.000%	12/01/23
03/31/17	Calamos High Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	845,000	869,822	869,822	1.40%	5.375%	04/15/26
03/31/17	Calamos High Income Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	198,000	198,000	0.32%	4.500%	09/15/23
03/31/17	Calamos High Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	200,625	200,625	0.32%	5.250%	12/15/24
03/31/17	Calamos High Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	163,188	163,188	0.26%	8.000%	02/15/25
03/31/17	Calamos High Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	225,000	227,813	227,813	0.37%	5.500%	05/01/25
03/31/17	Calamos High Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	415,000	415,778	415,778	0.67%	8.250%	11/01/21
03/31/17	Calamos High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	306,000	306,000	0.49%	6.875%	01/15/23
03/31/17	Calamos High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	141,000	143,820	143,820	0.23%	5.375%	08/15/20
03/31/17	Calamos High Income Fund	Guilford Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	507,000	249,698	249,698	0.40%	6.375%	03/15/22
03/31/17	Calamos High Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	475,000	492,516	492,516	0.79%	6.750%	06/15/21
03/31/17	Calamos High Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	557,000	539,594	539,594	0.87%	7.250%	11/15/21
03/31/17	Calamos High Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	546,544	546,544	0.88%	8.500%	12/01/21
03/31/17	Calamos High Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	379,828	379,828	0.61%	5.375%	05/15/24
03/31/17	Calamos High Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	700,000	726,250	726,250	1.17%	5.875%	02/15/23
03/31/17	Calamos High Income Fund	Oshkosh Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	460,000	474,663	474,663	0.76%	5.375%	03/01/25
03/31/17	Calamos High Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	575,000	548,766	548,766	0.88%	5.625%	10/15/23
03/31/17	Calamos High Income Fund	Interstat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	625,000	662,891	662,891	1.06%	8.000%	02/15/24
03/31/17	Calamos High Income Fund	MPH Acquisition Holdings, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	423,000	456,840	456,840	0.73%	7.125%	06/01/24
03/31/17	Calamos High Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	595,000	643,716	643,716	1.03%	6.375%	06/01/24
03/31/17	Calamos High Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	255,156	255,156	0.41%	6.250%	03/31/23
03/31/17	Calamos High Income Fund	iStar, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	125,000	127,031	127,031	0.20%	6.000%	04/01/22
03/31/17	Calamos High Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	43,000	43,457	43,457	0.07%	5.250%	04/01/25