

Calamos Funds Portfolio Data as of 11/30/14 (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
11/30/14	Calamos High Income Fund	Sprint Corp.		Corporate Bonds	Affiliated Funds	United States	US Dollar	580,000	611,538	611,538	0.36%	7.875%	09/15/23
11/30/14	Calamos High Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	975,364	1,227,364	1,227,364	0.73%	4.250%	04/15/15
11/30/14	Calamos High Income Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,100,000	2,349,375	2,349,375	1.40%	8.250%	06/15/21
11/30/14	Calamos High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,750,000	1,891,094	1,891,094	1.12%	5.625%	02/15/22
11/30/14	Calamos High Income Fund	WMG Acquisition Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,900,000	1,847,750	1,847,750	1.10%	6.750%	04/15/22
11/30/14	Calamos High Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,675,000	1,823,656	1,823,656	1.08%	7.000%	04/01/22
11/30/14	Calamos High Income Fund	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,700,000	1,770,125	1,770,125	1.05%	5.500%	10/15/20
11/30/14	Calamos High Income Fund	Ryland Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,588,000	1,696,183	1,696,183	1.01%	6.625%	05/01/20
11/30/14	Calamos High Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,600,000	1,674,000	1,674,000	1.00%	5.375%	02/01/21
11/30/14	Calamos High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,580,000	1,602,713	1,602,713	0.95%	5.125%	05/01/20
11/30/14	Calamos High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,600,313	1,600,313	0.95%	6.625%	01/31/22
11/30/14	Calamos High Income Fund	WhiteWave Foods Company - Class A		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,490,000	1,568,225	1,568,225	0.93%	5.375%	10/01/22
11/30/14	Calamos High Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,400,000	1,546,125	1,546,125	0.92%	8.500%	07/15/29
11/30/14	Calamos High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,519,688	1,519,688	0.90%	6.875%	05/15/22
11/30/14	Calamos High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,505,625	1,505,625	0.89%	5.250%	01/15/21
11/30/14	Calamos High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,430,000	1,480,050	1,480,050	0.88%	5.875%	07/15/22
11/30/14	Calamos High Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,436,906	1,436,906	0.85%	5.625%	01/15/24
11/30/14	Calamos High Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,360,000	1,361,700	1,361,700	0.81%	5.375%	12/01/24
11/30/14	Calamos High Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,359,281	1,359,281	0.81%	5.500%	10/01/19
11/30/14	Calamos High Income Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,244,000	1,277,433	1,277,433	0.76%	5.875%	02/01/22
11/30/14	Calamos High Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,275,000	1,232,766	1,232,766	0.73%	5.750%	04/15/22
11/30/14	Calamos High Income Fund	Numericable Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,200,000	1,221,750	1,221,750	0.73%	6.000%	05/15/22
11/30/14	Calamos High Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,200,000	1,219,500	1,219,500	0.72%	4.000%	12/31/18
11/30/14	Calamos High Income Fund	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,150,000	1,176,594	1,176,594	0.70%	4.250%	11/15/19
11/30/14	Calamos High Income Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,060,000	1,144,800	1,144,800	0.68%	6.625%	10/15/22
11/30/14	Calamos High Income Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,090,000	1,090,681	1,090,681	0.65%	5.375%	06/01/24
11/30/14	Calamos High Income Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,050,000	1,055,906	1,055,906	0.63%	4.500%	06/15/19
11/30/14	Calamos High Income Fund	Limited Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	842,000	952,513	952,513	0.57%	7.000%	05/01/20
11/30/14	Calamos High Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	840,000	924,000	924,000	0.55%	8.500%	10/15/22
11/30/14	Calamos High Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	900,000	914,063	914,063	0.54%	5.500%	04/15/21
11/30/14	Calamos High Income Fund	Outervall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	713,000	708,098	708,098	0.42%	6.000%	03/15/19
11/30/14	Calamos High Income Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	600,000	638,250	638,250	0.38%	8.000%	06/15/19
11/30/14	Calamos High Income Fund	Alice, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	621,000	621,000	0.37%	7.750%	05/15/22
11/30/14	Calamos High Income Fund	Cogeco Cable, Inc.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	550,000	552,063	552,063	0.33%	4.875%	05/01/20
11/30/14	Calamos High Income Fund	Neiman Marcus Group Ltd., LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	275,000	296,313	296,313	0.18%	8.750%	10/15/21
11/30/14	Calamos High Income Fund	Neiman Marcus Group Ltd., LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	225,000	240,469	240,469	0.14%	8.000%	10/15/21
11/30/14	Calamos High Income Fund	Brunswick Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	210,000	207,900	207,900	0.12%	4.625%	05/15/21
11/30/14	Calamos High Income Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	190,000	193,681	193,681	0.12%	4.875%	03/15/19
11/30/14	Calamos High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	634,000	641,529	641,529	0.38%	7.375%	02/15/22
11/30/14	Calamos High Income Fund	Alphabet Holding Company, Inc.		Convertible Bonds	Consumer Staples	United States	US Dollar	430,000	393,181	393,181	0.23%	7.750%	11/01/17
11/30/14	Calamos High Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	1,125	1,213,594	1,213,594	0.72%		
11/30/14	Calamos High Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,900,000	2,555,625	2,555,625	1.52%	8.500%	06/15/19
11/30/14	Calamos High Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,770,000	1,890,581	1,890,581	1.12%	5.875%	05/01/22
11/30/14	Calamos High Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	2,013,000	1,867,058	1,867,058	1.11%	7.375%	12/15/18
11/30/14	Calamos High Income Fund	Crestwood Midstream Partners, LP / Crestwood Midstream Finance		Corporate Bonds	Energy	United States	US Dollar	1,700,000	1,720,188	1,720,188	1.02%	6.125%	03/01/22
11/30/14	Calamos High Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,713,000	1,704,435	1,704,435	1.01%	4.375%	06/01/24
11/30/14	Calamos High Income Fund	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	1,850,000	1,663,844	1,663,844	0.99%	6.250%	11/01/19
11/30/14	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,600,000	1,658,000	1,658,000	0.99%	8.625%	10/15/18
11/30/14	Calamos High Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,875,000	1,655,859	1,655,859	0.98%	6.375%	03/15/22
11/30/14	Calamos High Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,628,438	1,628,438	0.97%	9.625%	08/01/20
11/30/14	Calamos High Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	1,655,000	1,543,288	1,543,288	0.92%	6.500%	10/01/17
11/30/14	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	1,460,000	1,498,325	1,498,325	0.89%	7.750%	11/01/20
11/30/14	Calamos High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,460,625	1,460,625	0.87%	6.875%	01/15/23
11/30/14	Calamos High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	1,300,000	1,379,625	1,379,625	0.82%	5.875%	01/15/24
11/30/14	Calamos High Income Fund	Seventy Seven Operating, LLC		Corporate Bonds	Energy	United States	US Dollar	1,390,000	1,247,525	1,247,525	0.74%	6.625%	11/15/19
11/30/14	Calamos High Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,183,000	1,138,638	1,138,638	0.68%	6.250%	05/01/22
11/30/14	Calamos High Income Fund	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,135,000	1,059,806	1,059,806	0.63%	8.250%	02/15/18
11/30/14	Calamos High Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,030,000	977,213	977,213	0.58%	6.750%	04/15/21
11/30/14	Calamos High Income Fund	Energy XXI Gulf Coast, Inc.		Corporate Bonds	Energy	United States	US Dollar	739,000	565,797	565,797	0.34%	6.875%	03/15/24
11/30/14	Calamos High Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States	US Dollar	600,000	503,250	503,250	0.30%	5.375%	06/01/20
11/30/14	Calamos High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States	US Dollar	420,000	376,688	376,688	0.22%	7.000%	10/15/22
11/30/14	Calamos High Income Fund	Pioneer Energy Services Corp.		Corporate Bonds	Energy	United States	US Dollar	435,000	373,013	373,013	0.22%	6.125%	03/15/22
11/30/14	Calamos High Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States	US Dollar	370,000	341,325	341,325	0.20%	6.500%	02/01/20
11/30/14	Calamos High Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	188,000	181,420	181,420	0.11%	6.500%	04/15/21
11/30/14	Calamos High Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,134,000	2,217,888	2,217,888	1.32%	5.750%	02/01/16
11/30/14	Calamos High Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States	US Dollar	2,160,000	2,139,750	2,139,750	1.27%	3.750%	11/18/19
11/30/14	Calamos High Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States	US Dollar	1,210,000	1,246,300	1,246,300	0.74%	5.875%	09/15/21
11/30/14	Calamos High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	1,000,000	969,375	969,375	0.58%	7.375%	04/01/20
11/30/14	Calamos High Income Fund	First Cash Financial Services, Inc.		Corporate Bonds	Financials	United States	US Dollar	910,000	951,519	951,519	0.57%	6.750%	04/01/21
11/30/14	Calamos High Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States	US Dollar	895,000	826,756	826,756	0.49%	6.500%	07/01/21
11/30/14	Calamos High Income Fund	iStar Financial, Inc.		Corporate Bonds	Financials	United States	US Dollar	750,000	746,250	746,250	0.44%	4.875%	07/01/18
11/30/14	Calamos High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	694,000	661,035	661,035	0.39%	6.875%	04/15/22
11/30/14	Calamos High Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States	US Dollar	600,000	578,625	578,625	0.34%	7.875%	10/01/20
11/30/14	Calamos High Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States	US Dollar	2,155,000	2,245,241	2,245,241	1.33%	6.250%	08/01/20
11/30/14	Calamos High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,581,000	1,592,858	1,592,858	0.95%	4.750%	05/01/23
11/30/14	Calamos High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,355,000	1,440,534	1,440,534	0.86%	7.125%	07/15/20
11/30/14	Calamos High Income Fund	Crimson Merger Sub, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,260,000	1,174,163	1,174,163	0.70%	6.625%	05/15/22

11/30/14	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,061,250	1,061,250	0.63%	7.250%	07/15/22
11/30/14	Calamos High Income Fund	Tenet Healthcare Corp.	Corporate Bonds	Health Care	United States	US Dollar	840,000	890,400	890,400	0.53%	6.750%	02/01/20
11/30/14	Calamos High Income Fund	Aleris, Inc.	Corporate Bonds	Health Care	United States	US Dollar	872,844	872,844	872,844	0.52%	6.500%	06/15/20
11/30/14	Calamos High Income Fund	HCA, Inc.	Corporate Bonds	Health Care	United States	US Dollar	725,000	769,406	769,406	0.46%	6.250%	02/15/21
11/30/14	Calamos High Income Fund	Omnicare, Inc.	Corporate Bonds	Health Care	United States	US Dollar	750,000	766,406	766,406	0.46%	5.000%	12/01/24
11/30/14	Calamos High Income Fund	Omnicare, Inc.	Corporate Bonds	Health Care	United States	US Dollar	750,000	763,125	763,125	0.45%	4.750%	12/01/22
11/30/14	Calamos High Income Fund	Universal Health Services, Inc.	Corporate Bonds	Health Care	United States	US Dollar	750,000	759,375	759,375	0.45%	4.750%	08/01/22
11/30/14	Calamos High Income Fund	VPI Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	450,000	480,938	480,938	0.29%	6.750%	08/15/18
11/30/14	Calamos High Income Fund	VPI Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	290,000	314,650	314,650	0.19%	7.500%	07/15/21
11/30/14	Calamos High Income Fund	United Technologies Corp.	Convertible Preferred Stocks	Industrials	United States	US Dollar	25,000	1,500,250	1,500,250	0.89%		
11/30/14	Calamos High Income Fund	Titan International, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,825,000	2,630,781	2,630,781	1.56%	6.875%	10/01/20
11/30/14	Calamos High Income Fund	Edgen Murray Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,836,000	2,023,043	2,023,043	1.20%	8.750%	11/01/20
11/30/14	Calamos High Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,750,000	1,942,500	1,942,500	1.15%	7.625%	04/15/22
11/30/14	Calamos High Income Fund	Spirit AeroSystems Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,530,000	1,558,688	1,558,688	0.93%	5.250%	03/15/22
11/30/14	Calamos High Income Fund	AECOM Technology Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,435,000	1,504,059	1,504,059	0.89%	5.750%	10/15/22
11/30/14	Calamos High Income Fund	Multi-Color Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,430,000	1,448,769	1,448,769	0.86%	6.125%	12/01/22
11/30/14	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	1,350,000	1,397,250	1,397,250	0.83%	8.250%	10/15/18
11/30/14	Calamos High Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,200,000	1,257,750	1,257,750	0.75%	6.375%	06/01/18
11/30/14	Calamos High Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,155,000	1,235,128	1,235,128	0.73%	6.750%	04/30/20
11/30/14	Calamos High Income Fund	Dycom Investments, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,100,000	1,156,375	1,156,375	0.69%	7.125%	01/15/21
11/30/14	Calamos High Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	1,075,000	1,120,016	1,120,016	0.67%	5.000%	10/01/21
11/30/14	Calamos High Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	1,012,000	1,010,735	1,010,735	0.60%	7.250%	11/15/21
11/30/14	Calamos High Income Fund	DigitalGlobe, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,030,000	993,950	993,950	0.59%	5.250%	02/01/21
11/30/14	Calamos High Income Fund	Nortek, Inc.	Corporate Bonds	Industrials	United States	US Dollar	736,000	795,800	795,800	0.47%	8.500%	04/15/21
11/30/14	Calamos High Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	740,000	764,975	764,975	0.45%	8.250%	11/01/21
11/30/14	Calamos High Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	725,000	763,516	763,516	0.45%	6.750%	06/15/21
11/30/14	Calamos High Income Fund	IHS, Inc.	Corporate Bonds	Industrials	United States	US Dollar	720,000	731,700	731,700	0.43%	5.000%	11/01/22
11/30/14	Calamos High Income Fund	GrafTech International, Ltd.	Corporate Bonds	Industrials	United States	US Dollar	790,000	726,800	726,800	0.43%	6.375%	11/15/20
11/30/14	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	627,000	619,946	619,946	0.37%	8.875%	04/15/19
11/30/14	Calamos High Income Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,935,000	1,932,581	1,932,581	1.15%	5.375%	08/01/22
11/30/14	Calamos High Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,200,000	1,211,250	1,211,250	0.72%	5.500%	09/01/22
11/30/14	Calamos High Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,160,000	1,169,425	1,169,425	0.70%	6.625%	06/01/21
11/30/14	Calamos High Income Fund	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,109,375	1,109,375	0.66%	7.625%	06/15/21
11/30/14	Calamos High Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	993,750	993,750	0.59%	5.125%	08/01/22
11/30/14	Calamos High Income Fund	Viasystems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	900,000	951,750	951,750	0.57%	7.875%	05/01/19
11/30/14	Calamos High Income Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	850,000	907,375	907,375	0.54%	5.625%	09/15/21
11/30/14	Calamos High Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	890,000	893,338	893,338	0.53%	5.375%	08/15/20
11/30/14	Calamos High Income Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	United States	US Dollar	800,000	852,000	852,000	0.51%	5.750%	02/15/21
11/30/14	Calamos High Income Fund	Glencore Finance Europe, SA	Convertible Bonds	Materials	Luxembourg	US Dollar	800,000	802,888	802,888	0.48%	5.000%	12/31/14
11/30/14	Calamos High Income Fund	Greif, Inc.	Corporate Bonds	Materials	United States	US Dollar	1,800,000	2,058,750	2,058,750	1.22%	7.750%	08/01/19
11/30/14	Calamos High Income Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,879,000	1,975,299	1,975,299	1.17%	5.750%	08/05/20

11/30/14	Calamos High Income Fund	Plastipak Holdings, Inc.	Corporate Bonds	Materials	United States	US Dollar	1,580,000	1,598,763	1,598,763	0.95%	6.500%	10/01/21
11/30/14	Calamos High Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	1,675,000	1,570,313	1,570,313	0.93%	8.250%	11/01/19
11/30/14	Calamos High Income Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	1,430,000	1,501,500	1,501,500	0.89%	5.125%	10/01/24
11/30/14	Calamos High Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,405,000	1,454,175	1,454,175	0.86%	8.750%	02/01/19
11/30/14	Calamos High Income Fund	Chemtura Corp.	Corporate Bonds	Materials	United States	US Dollar	1,363,000	1,352,778	1,352,778	0.80%	5.750%	07/15/21
11/30/14	Calamos High Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	850,000	823,438	823,438	0.49%	6.250%	11/15/22
11/30/14	Calamos High Income Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	754,000	800,654	800,654	0.48%	6.875%	04/01/21
11/30/14	Calamos High Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	800,000	791,500	791,500	0.47%	6.125%	08/15/18
11/30/14	Calamos High Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	690,000	670,163	670,163	0.40%	7.000%	02/15/21
11/30/14	Calamos High Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	690,000	666,281	666,281	0.40%	6.750%	02/15/20
11/30/14	Calamos High Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	600,000	584,625	584,625	0.35%	5.875%	02/15/19
11/30/14	Calamos High Income Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States	US Dollar	540,000	542,025	542,025	0.32%	5.125%	11/15/22
11/30/14	Calamos High Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	240,000	245,850	245,850	0.15%	5.250%	04/01/23
11/30/14	Calamos High Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.	Corporate Bonds	Other	United States	US Dollar	340,000	343,825	343,825	0.20%	6.125%	11/15/22
11/30/14	Calamos High Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	445,033	445,033	445,033	0.26%	0.064%	12/31/30

11/30/14	Calamos High Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,570,000	2,631,038	2,631,038	1.56%	7.250%	09/15/21
11/30/14	Calamos High Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,820,000	1,885,975	1,885,975	1.12%	6.625%	04/01/23
11/30/14	Calamos High Income Fund	SBA Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,600,000	1,554,000	1,554,000	0.92%	4.875%	07/15/22
11/30/14	Calamos High Income Fund	Brightstar Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,159,000	1,248,098	1,248,098	0.74%	7.250%	08/01/18
11/30/14	Calamos High Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	912,000	1,018,795	1,018,795	0.61%	6.750%	12/01/23
11/30/14	Calamos High Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	950,000	985,625	985,625	0.59%	7.750%	06/01/21
11/30/14	Calamos High Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	745,000	790,631	790,631	0.47%	7.625%	04/15/24
11/30/14	Calamos High Income Fund	Inmarsat Finance, PLC	Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	740,000	739,075	739,075	0.44%	4.875%	05/15/22
11/30/14	Calamos High Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	690,000	666,281	666,281	0.40%	6.000%	11/15/22
11/30/14	Calamos High Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	320,000	318,200	318,200	0.19%	7.125%	06/15/24
11/30/14	Calamos High Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	145,000	145,816	145,816	0.09%	6.875%	01/15/25
11/30/14	Calamos High Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	100,000	104,813	104,813	0.06%	8.125%	06/01/23
11/30/14	Calamos High Income Fund	Dominion Resources, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	25,000	1,293,750	1,293,750	0.77%		
11/30/14	Calamos High Income Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,100,000	1,178,375	1,178,375	0.70%	7.000%	05/20/22

Important Legal Information

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