Calamos Funds Portfolio Data as of 04/30/16 (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
04/29/16	Calamos High Income Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,250,000	1,290,625	1,290,625	1.37%	3.500%	10/02/18
04/29/16	Calamos High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,015,000	1,078,438	1,078,438	1.15%	6.625%	01/31/22
04/29/16	Calamos High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,024,375	1,024,375	1.09%	4.500%	04/29/22
04/29/16	Calamos High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	935,000	935,000	1.00%	6.875%	11/01/35
04/29/16	Calamos High Income Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	865,000	915,819	915,819	0.97%	6.000%	07/15/24
04/29/16	Calamos High Income Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	870,000	911,325	911,325	0.97%	5.375%	06/01/24
04/29/16	Calamos High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	875,000	907,266	907,266	0.97%	5.250%	01/15/21
04/29/16	Calamos High Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	892,500	892,500	0.95%	5.625%	01/15/24
04/29/16	Calamos High Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	831,094	831,094	0.88%	6.625%	05/01/20
04/29/16	Calamos High Income Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	830,500	830,500	0.88%	4.500%	06/15/19
04/29/16	Calamos High Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	820,500	820,500	0.87%	5.375%	09/15/21
04/29/16	Calamos High Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	825,000	819,328	819,328	0.87%	5.500%	04/15/21
04/29/16	Calamos High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	805,000	813,050	813,050	0.87%	5.125%	05/01/20
04/29/16	Calamos High Income Fund	Lamar Media Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	795,469	795,469	0.85%	5.750%	02/01/26
04/29/16	Calamos High Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	795,000	795,000	0.85%	5.375%	02/01/21
04/29/16	Calamos High Income Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	774,844	774,844	0.82%	4.750%	02/15/23
04/29/16	Calamos High Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	775,000	745,453	745,453	0.79%	5.750%	04/15/22
04/29/16	Calamos High Income Fund	NCL Corp., Ltd. - Class C		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	732,150	732,150	0.78%	4.625%	11/15/20
04/29/16	Calamos High Income Fund	Numericable-SFR SAS		Corporate Bonds	Consumer Discretionary	France	US Dollar	675,000	680,063	680,063	0.72%	6.000%	05/15/22
04/29/16	Calamos High Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	615,000	655,359	655,359	0.70%	5.375%	05/15/24
04/29/16	Calamos High Income Fund	Speedway Motorsports, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	593,328	593,328	0.63%	5.125%	02/01/23
04/29/16	Calamos High Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	585,000	585,000	0.62%	5.500%	10/01/19
04/29/16	Calamos High Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	571,875	571,875	0.61%	8.000%	12/15/19
04/29/16	Calamos High Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000	565,250	565,250	0.60%	5.375%	12/01/24
04/29/16	Calamos High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	551,250	551,250	0.59%	5.625%	02/15/22
04/29/16	Calamos High Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	515,000	539,141	539,141	0.57%	6.500%	04/01/23
04/29/16	Calamos High Income Fund	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	534,956	534,956	0.57%	8.500%	12/01/21
04/29/16	Calamos High Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	510,000	529,444	529,444	0.56%	5.125%	11/15/23
04/29/16	Calamos High Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	480,322	480,322	0.51%	7.000%	04/01/22
04/29/16	Calamos High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	469,000	457,861	457,861	0.49%	6.875%	05/15/22
04/29/16	Calamos High Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	448,500	448,500	0.48%	5.500%	12/15/24
04/29/16	Calamos High Income Fund	Neiman Marcus Group Ltd., LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	435,625	435,625	0.46%	8.000%	10/15/21
04/29/16	Calamos High Income Fund	Numericable-SFR, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	400,000	407,000	407,000	0.43%	7.375%	05/01/26
04/29/16	Calamos High Income Fund	Altice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	350,000	350,438	350,438	0.37%	7.750%	05/15/22
04/29/16	Calamos High Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	308,000	330,523	330,523	0.35%	5.625%	12/01/25
04/29/16	Calamos High Income Fund	JBS USA, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	765,000	787,472	787,472	0.84%	7.250%	06/01/21
04/29/16	Calamos High Income Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	725,000	765,328	765,328	0.81%	6.625%	08/15/22
04/29/16	Calamos High Income Fund	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	742,000	750,878	750,878	0.80%	7.750%	11/01/17
04/29/16	Calamos High Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	532,500	532,500	0.57%	6.000%	11/15/22
04/29/16	Calamos High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	464,000	489,810	489,810	0.52%	7.375%	02/15/22
04/29/16	Calamos High Income Fund	Pomegranate Merger Sub		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	485,000	478,634	478,634	0.51%	9.750%	05/01/23
04/29/16	Calamos High Income Fund	NBTY, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	233,000	237,078	237,078	0.25%	7.625%	05/15/21
04/29/16	Calamos High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	170,000	185,619	185,619	0.20%	7.750%	03/15/24
04/29/16	Calamos High Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	981,000	608,220	608,220	0.65%	6.500%	10/01/17
04/29/16	Calamos High Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	645,000	603,075	603,075	0.64%	6.250%	03/15/23
04/29/16	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	535,000	542,691	542,691	0.58%	7.750%	11/01/20
04/29/16	Calamos High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	575,000	516,781	516,781	0.55%	6.875%	01/15/23
04/29/16	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	506,875	506,875	0.54%	7.500%	09/15/20
04/29/16	Calamos High Income Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	499,063	499,063	0.53%	6.875%	03/01/21
04/29/16	Calamos High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	535,000	461,772	461,772	0.49%	5.500%	06/01/27
04/29/16	Calamos High Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	515,000	454,488	454,488	0.48%	6.125%	11/15/22
04/29/16	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	445,000	431,372	431,372	0.46%	6.625%	05/01/23
04/29/16	Calamos High Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	500,000	377,813	377,813	0.40%	7.375%	12/15/18
04/29/16	Calamos High Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	807,000	369,203	369,203	0.39%	6.375%	03/15/22
04/29/16	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	375,000	362,813	362,813	0.39%	6.250%	04/15/23
04/29/16	Calamos High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	420,000	308,175	308,175	0.33%	7.000%	10/15/22
04/29/16	Calamos High Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	370,000	245,356	245,356	0.26%	6.500%	02/01/20
04/29/16	Calamos High Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	219,000	221,601	221,601	0.24%	7.250%	05/01/23
04/29/16	Calamos High Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	530,000	208,688	208,688	0.22%	6.750%	04/15/21
04/29/16	Calamos High Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,186,000	194,949	194,949	0.21%	8.500%	06/15/19
04/29/16	Calamos High Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	183,000	183,000	0.19%	5.375%	06/01/20
04/29/16	Calamos High Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	188,000	130,425	130,425	0.14%	6.500%	04/15/21
04/29/16	Calamos High Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,848	408,715	408,715	0.44%		
04/29/16	Calamos High Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,250,000	1,282,813	1,282,813	1.37%	4.750%	09/10/18
04/29/16	Calamos High Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	960,000	1,009,200	1,009,200	1.07%	5.875%	09/15/21
04/29/16	Calamos High Income Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	900,000	942,188	942,188	1.00%	5.375%	04/01/23
04/29/16	Calamos High Income Fund	ESH Hospitality, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	925,000	916,328	916,328	0.98%	5.250%	05/01/25
04/29/16	Calamos High Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	845,000	881,969	881,969	0.94%	5.375%	04/15/26
04/29/16	Calamos High Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	760,000	811,775	811,775	0.86%	6.000%	08/15/23
04/29/16	Calamos High Income Fund	First Cash Financial Services, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	640,000	631,600	631,600	0.67%	6.750%	04/01/21
04/29/16	Calamos High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	518,031	518,031	0.55%	5.750%	05/01/25
04/29/16	Calamos High Income Fund	Brookfield Residential Properties, Inc.		Corporate Bonds	Financials	Canada	US Dollar	565,000	509,206	509,206	0.54%	6.375%	05/15/25
04/29/16	Calamos High Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	500	405,745	405,745	0.43%		
04/29/16	Calamos High Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	975,000	1,060,922	1,060,922	1.13%	6.250%	02/15/21
04/29/16	Calamos High Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	900,000	924,188	924,188	0.98%	5.625%	02/15/23
04/29/16	Calamos High Income Fund	ExamWorks Group, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	835,000	898,147	898,147	0.96%	5.625%	04/15/23
04/29/16	Calamos High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	831,000	854,372	854,372	0.91%	4.750%	05/01/23
04/29/16	Calamos High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	840,000	852,600	852,600	0.91%	6.750%	02/01/20
04/29/16	Calamos High Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	850,000	843,625	843,625	0.90%	6.500%	06/15/20
04/29/16	Calamos High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	750,000	763,594	763,594	0.81%	5.125%	08/15/18
04/29/16	Calamos High Income Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	558,000	584,156	584,156	0.62%	5.250%	06/15/24
04/29/16	Calamos High Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	575,000	566,734	566,734	0.60%	6.000%	07/15/23
04/29/16	Calamos High Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	575,000	540,500	540,500	0.58%	5.625%	10/15/23
04/29/16	Calamos High Income Fund	Surgical Care Affiliates, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	512,188	512,188	0.55%	6.000%	04/01/23
04/29/16	Calamos High Income Fund	DaVita HealthCare Partners, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	510,938	510,938	0.54%	5.125%	07/15/24
04/29/16	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	443,125	443,125	0.47%	7.250%	07/15/22
04/29/16	Calamos High Income Fund	Jaguar Holding Company II / Pharmaceutical Product Development, I		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	400,000	418,000	418,000	0.44%	6.375%	08/01/23
04/29/16	Calamos High Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	255,000	268,866	268,866	0.29%	5.250%	07/15/22

04/29/16	Calamos High Income Fund	VPII Escrow Corp.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	193,750	193,750	0.21%	6.750%	08/15/18
04/29/16	Calamos High Income Fund	US Airways Group, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,043,125	1,043,125	1.11%	6.125%	06/01/18
04/29/16	Calamos High Income Fund	Oshkosh Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	960,000	985,800	985,800	1.05%	5.375%	03/01/25
04/29/16	Calamos High Income Fund	Huntington Ingalls Industries, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	865,000	910,953	910,953	0.97%	5.000%	11/15/25
04/29/16	Calamos High Income Fund	Multi-Color Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	795,000	810,900	810,900	0.86%	6.125%	12/01/22
04/29/16	Calamos High Income Fund	Spirit AeroSystems Holdings, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	765,000	805,950	805,950	0.86%	5.250%	03/15/22
04/29/16	Calamos High Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	802,500	802,500	0.85%	7.625%	04/15/22
04/29/16	Calamos High Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	738,500	738,500	0.79%	6.375%	06/01/18
04/29/16	Calamos High Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	685,000	715,397	715,397	0.76%	4.625%	10/30/20
04/29/16	Calamos High Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	655,000	695,938	695,938	0.74%	6.750%	04/30/20
04/29/16	Calamos High Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	725,000	679,234	679,234	0.72%	6.750%	06/15/21
04/29/16	Calamos High Income Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	575,000	608,422	608,422	0.65%	5.000%	10/01/21
04/29/16	Calamos High Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	606,000	581,381	581,381	0.62%	5.875%	02/01/22
04/29/16	Calamos High Income Fund	GrafTech International, Ltd.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	790,000	510,538	510,538	0.54%	6.375%	11/15/20
04/29/16	Calamos High Income Fund	TransDigm, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	509,375	509,375	0.54%	5.500%	10/15/20
04/29/16	Calamos High Income Fund	Titan International, Inc.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	575,000	498,813	498,813	0.53%	6.875%	10/01/20
04/29/16	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	688,800	497,658	497,658	0.53%	8.875%	04/15/19
04/29/16	Calamos High Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	490,000	487,244	487,244	0.52%	6.000%	05/15/21
04/29/16	Calamos High Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	557,000	456,044	456,044	0.49%	7.250%	11/15/21
04/29/16	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	459,000	441,214	441,214	0.47%	8.250%	10/15/18
04/29/16	Calamos High Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	490,000	355,863	355,863	0.38%	8.250%	11/01/21
04/29/16	Calamos High Income Fund	Air Lease Corp.	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	322,377	322,377	0.34%	3.875%	04/01/21

04/29/16	Calamos High Income Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,185,000	1,146,488	1,146,488	1.22%	5.375%	08/01/22
04/29/16	Calamos High Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	956,000	960,183	960,183	1.02%	5.125%	08/01/22
04/29/16	Calamos High Income Fund	CDW, LLC / CDW Finance Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	825,000	845,109	845,109	0.90%	5.000%	09/01/23
04/29/16	Calamos High Income Fund	First Data Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	802,000	828,065	828,065	0.88%	7.000%	12/01/23
04/29/16	Calamos High Income Fund	CommScope Technologies Finance, LLC	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	780,000	802,425	802,425	0.85%	6.000%	06/15/25
04/29/16	Calamos High Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	700,000	713,563	713,563	0.76%	5.500%	09/01/22
04/29/16	Calamos High Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	640,000	658,400	658,400	0.70%	5.375%	08/15/20
04/29/16	Calamos High Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	660,000	643,088	643,088	0.68%	6.625%	06/01/21
04/29/16	Calamos High Income Fund	Cascades, Inc.	Corporate Bonds	Materials	Canada	US Dollar	1,195,000	1,142,719	1,142,719	1.22%	5.750%	07/15/23
04/29/16	Calamos High Income Fund	Vulcan Materials Company	Corporate Bonds	Materials	United States Of America (The)	US Dollar	855,000	914,850	914,850	0.97%	4.500%	04/01/25
04/29/16	Calamos High Income Fund	Chemtura Corp.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	913,000	914,141	914,141	0.97%	5.750%	07/15/21
04/29/16	Calamos High Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	875,000	905,625	905,625	0.96%	6.750%	05/01/22
04/29/16	Calamos High Income Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States Of America (The)	US Dollar	850,000	854,250	854,250	0.91%	5.125%	11/15/22
04/29/16	Calamos High Income Fund	Constellium, NV	Corporate Bonds	Materials	Netherlands (The)	US Dollar	865,000	753,091	753,091	0.80%	8.000%	01/15/23
04/29/16	Calamos High Income Fund	ArcelorMittal	Corporate Bonds	Materials	Luxembourg	US Dollar	699,000	717,786	717,786	0.76%	6.500%	03/01/21
04/29/16	Calamos High Income Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	640,000	626,000	626,000	0.67%	5.125%	10/01/24
04/29/16	Calamos High Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	550,000	560,313	560,313	0.60%	6.125%	08/15/18
04/29/16	Calamos High Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	605,000	558,113	558,113	0.59%	6.250%	11/15/22
04/29/16	Calamos High Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	350,000	356,781	356,781	0.38%	5.875%	02/15/19
04/29/16	Calamos High Income Fund	Ball Corp.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	335,000	353,425	353,425	0.38%	5.250%	07/01/25
04/29/16	Calamos High Income Fund	Kaiser Aluminum Corp.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	220,000	225,500	225,500	0.24%	5.875%	05/15/24
04/29/16	Calamos High Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	160,000	133,500	133,500	0.14%	6.750%	02/15/20
04/29/16	Calamos High Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	160,000	129,800	129,800	0.14%	7.000%	02/15/21
04/29/16	Calamos High Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States Of America (The)	US Dollar	2,847,745	2,847,745	2,847,745	3.03%	0.418%	12/31/30
04/29/16	Calamos High Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,145,000	1,726,725	1,726,725	1.84%	7.250%	09/15/21
04/29/16	Calamos High Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,070,000	1,144,900	1,144,900	1.22%	6.625%	04/01/23
04/29/16	Calamos High Income Fund	SBA Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	950,000	958,906	958,906	1.02%	4.875%	07/15/22
04/29/16	Calamos High Income Fund	Inmarsat Finance, PLC	Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	850,000	804,844	804,844	0.86%	4.875%	05/15/22
04/29/16	Calamos High Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	745,000	665,378	665,378	0.71%	7.625%	04/15/24
04/29/16	Calamos High Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	542,000	537,596	537,596	0.57%	6.750%	12/01/23
04/29/16	Calamos High Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	275,000	283,938	283,938	0.30%	10.500%	09/15/22
04/29/16	Calamos High Income Fund	Intelsat Jackson Holdings, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	195,000	201,459	201,459	0.21%	8.000%	02/15/24
04/29/16	Calamos High Income Fund	Dominion Resources, Inc.	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	8,400	414,372	414,372	0.44%		
04/29/16	Calamos High Income Fund	NRG Energy, Inc.	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	520,625	520,625	0.55%	7.875%	05/15/21

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.