Calamos Funds Portfolio Data as of 06/30/15 (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
06/30/15	Calamos High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,750,000	1,851,719	1,851,719	1.62%	5.625%	02/15/22
06/30/15	Calamos High Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,400,000	1,495,375	1,495,375	1.31%	8.500%	07/15/29
06/30/15	Calamos High Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,395,563	1,395,563	1.22%	5.500%	10/01/19
06/30/15	Calamos High Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,360,000	1,386,350	1,386,350	1.21%	5.375%	12/01/24
06/30/15	Calamos High Income Fund	Nexstar Broadcasting, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,330,000	1,356,600	1,356,600	1.18%	6.125%	02/15/22
06/30/15	Calamos High Income Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,375,000	1,354,375	1,354,375	1.18%	5.500%	04/15/21
06/30/15	Calamos High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,364,000	1,341,835	1,341,835	1.17%	6.875%	05/15/22
06/30/15	Calamos High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,350,000	1,326,375	1,326,375	1.16%	4.500%	04/29/22
06/30/15	Calamos High Income Fund	Speedway Motorsports, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,325,000	1,325,828	1,325,828	1.16%	5.125%	02/01/23
06/30/15	Calamos High Income Fund	CCO Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,250,000	1,303,906	1,303,906	1.14%	6.625%	01/31/22
06/30/15	Calamos High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,250,000	1,275,781	1,275,781	1.11%	5.250%	01/15/21
06/30/15	Calamos High Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,275,000	1,229,578	1,229,578	1.07%	5.750%	04/15/22
06/30/15	Calamos High Income Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,090,000	1,114,525	1,114,525	0.97%	5.375%	06/01/24
06/30/15	Calamos High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,080,000	1,096,200	1,096,200	0.96%	5.125%	05/01/20
06/30/15	Calamos High Income Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,050,000	1,071,656	1,071,656	0.94%	4.500%	06/15/19
06/30/15	Calamos High Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,049,375	1,049,375	0.92%	5.375%	02/01/21
06/30/15	Calamos High Income Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	960,000	952,200	952,200	0.83%	5.500%	12/15/24
06/30/15	Calamos High Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	850,000	898,344	898,344	0.78%	5.625%	01/15/24
06/30/15	Calamos High Income Fund	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	713,000	716,565	716,565	0.63%	6.000%	03/15/19
06/30/15	Calamos High Income Fund	Numericable-SFR SAS		Corporate Bonds	Consumer Discretionary	France	US Dollar	675,000	664,453	664,453	0.58%	6.000%	05/15/22
06/30/15	Calamos High Income Fund	Altice, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	580,875	580,875	0.51%	7.750%	05/15/22
06/30/15	Calamos High Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	515,000	539,463	539,463	0.47%	6.500%	04/01/23
06/30/15	Calamos High Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	445,000	475,038	475,038	0.41%	7.000%	04/01/22
06/30/15	Calamos High Income Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	975,000	1,044,469	1,044,469	0.91%	6.625%	08/15/22
06/30/15	Calamos High Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	850,000	911,094	911,094	0.80%	6.000%	11/15/22
06/30/15	Calamos High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	634,000	646,680	646,680	0.56%	7.375%	02/15/22
06/30/15	Calamos High Income Fund	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	430,000	430,806	430,806	0.38%	7.750%	11/01/17
06/30/15	Calamos High Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	1,125	765,000	765,000	0.67%		
06/30/15	Calamos High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,497,188	1,497,188	1.31%	6.875%	01/15/23
06/30/15	Calamos High Income Fund	Matador Resources Company		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,025,000	1,025,000	0.89%	6.875%	04/15/23
06/30/15	Calamos High Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	1,155,000	1,022,175	1,022,175	0.89%	6.500%	10/01/17
06/30/15	Calamos High Income Fund	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	1,260,000	986,738	986,738	0.86%	6.250%	11/01/19
06/30/15	Calamos High Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	895,000	921,291	921,291	0.80%	6.250%	03/15/23
06/30/15	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	890,000	912,250	912,250	0.80%	6.625%	05/01/23
06/30/15	Calamos High Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,186,000	829,459	829,459	0.72%	8.500%	06/15/19
06/30/15	Calamos High Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,057,000	790,108	790,108	0.69%	6.375%	03/15/22
06/30/15	Calamos High Income Fund	Seventy Seven Operating, LLC		Corporate Bonds	Energy	United States	US Dollar	920,000	745,775	745,775	0.65%	6.625%	11/15/19
06/30/15	Calamos High Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	775,000	737,703	737,703	0.64%	7.375%	12/15/18
06/30/15	Calamos High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	594,000	593,258	593,258	0.52%	5.500%	06/01/27
06/30/15	Calamos High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	525,000	550,594	550,594	0.48%	7.750%	11/01/20
06/30/15	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	500,000	528,125	528,125	0.46%	7.500%	09/15/20
06/30/15	Calamos High Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	530,000	504,825	504,825	0.44%	6.750%	04/15/21
06/30/15	Calamos High Income Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States	US Dollar	590,000	472,738	472,738	0.41%	6.750%	11/01/20
06/30/15	Calamos High Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States	US Dollar	600,000	454,875	454,875	0.40%	5.375%	06/01/20
06/30/15	Calamos High Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	376,000	389,630	389,630	0.34%	7.250%	05/01/23
06/30/15	Calamos High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States	US Dollar	420,000	385,088	385,088	0.34%	7.000%	10/15/22
06/30/15	Calamos High Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	375,000	376,641	376,641	0.33%	6.250%	04/15/23
06/30/15	Calamos High Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States	US Dollar	370,000	357,281	357,281	0.31%	6.500%	02/01/20
06/30/15	Calamos High Income Fund	Blue Racer Midstream, LLC		Corporate Bonds	Energy	United States	US Dollar	340,000	351,475	351,475	0.31%	6.125%	11/15/22
06/30/15	Calamos High Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	188,000	186,355	186,355	0.16%	6.500%	04/15/21
06/30/15	Calamos High Income Fund	Eclipse Resources Corp.		Corporate Bonds	Energy	United States	US Dollar	185,000	178,756	178,756	0.16%	8.875%	07/15/23
06/30/15	Calamos High Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	1,109,000	1,134,346	1,134,346	0.99%	5.750%	02/01/16
06/30/15	Calamos High Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States	US Dollar	6,900	712,080	712,080	0.62%		
06/30/15	Calamos High Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States	US Dollar	1,210,000	1,237,981	1,237,981	1.08%	5.875%	09/15/21
06/30/15	Calamos High Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,049,375	1,049,375	0.92%	6.000%	08/15/23
06/30/15	Calamos High Income Fund	First Cash Financial Services, Inc.		Corporate Bonds	Financials	United States	US Dollar	910,000	966,306	966,306	0.84%	6.750%	04/01/21
06/30/15	Calamos High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States	US Dollar	890,000	852,731	852,731	0.74%	5.750%	05/01/25
06/30/15	Calamos High Income Fund	iStar Financial, Inc.		Corporate Bonds	Financials	United States	US Dollar	750,000	740,156	740,156	0.65%	4.875%	07/01/18
06/30/15	Calamos High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	694,000	675,349	675,349	0.59%	6.875%	04/15/22
06/30/15	Calamos High Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States	US Dollar	600,000	603,375	603,375	0.53%	7.875%	10/01/20
06/30/15	Calamos High Income Fund	Brookfield Residential Properties, Inc.		Corporate Bonds	Financials	Canada	US Dollar	565,000	557,231	557,231	0.49%	6.375%	05/15/25
06/30/15	Calamos High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	75,000	74,250	74,250	0.06%	7.375%	04/01/20
06/30/15	Calamos High Income Fund	Felcor Lodging, LP		Corporate Bonds	Financials	United States	US Dollar	35,000	35,678	35,678	0.03%	6.000%	06/01/25
06/30/15	Calamos High Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States	US Dollar	750	781,935	781,935	0.68%		
06/30/15	Calamos High Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States	US Dollar	900,000	914,625	914,625	0.80%	5.625%	02/15/23
06/30/15	Calamos High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States	US Dollar	840,000	885,150	885,150	0.77%	6.750%	02/01/20
06/30/15	Calamos High Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States	US Dollar	850,000	880,813	880,813	0.77%	6.500%	06/15/20
06/30/15	Calamos High Income Fund	ExamWorks Group, Inc.		Corporate Bonds	Health Care	United States	US Dollar	835,000	859,528	859,528	0.75%	5.625%	04/15/23
06/30/15	Calamos High Income Fund	Omnicare, Inc.		Corporate Bonds	Health Care	United States	US Dollar	750,000	799,219	799,219	0.70%	4.750%	12/01/22
06/30/15	Calamos High Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States	US Dollar	725,000	782,094	782,094	0.68%	6.250%	02/15/21
06/30/15	Calamos High Income Fund	Endo International, PLC		Corporate Bonds	Health Care	Ireland	US Dollar	575,000	588,297	588,297	0.51%	6.000%	07/15/23
06/30/15	Calamos High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States	US Dollar	581,000	587,536	587,536	0.51%	4.750%	05/01/23
06/30/15	Calamos High Income Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States	US Dollar	558,000	566,370	566,370	0.49%	5.250%	06/15/24
06/30/15	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	500,000	533,438	533,438	0.47%	7.250%	07/15/22
06/30/15	Calamos High Income Fund	VPII Escrow Corp.		Corporate Bonds	Health Care	United States	US Dollar	450,000	473,625	473,625	0.41%	6.750%	08/15/18
06/30/15	Calamos High Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States	US Dollar	255,000	260,419	260,419	0.23%	5.250%	07/15/22
06/30/15	Calamos High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	249,000	256,159	256,159	0.22%	6.125%	04/15/25
06/30/15	Calamos High Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	12,700	727,710	727,710	0.64%		
06/30/15	Calamos High Income Fund	Spirit AeroSystems Holdings, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,530,000	1,588,331	1,588,331	1.39%	5.250%	03/15/22
06/30/15	Calamos High Income Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,430,000	1,463,963	1,463,963	1.28%	6.125%	12/01/22
06/30/15	Calamos High Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,200,000	1,260,000	1,260,000	1.10%	6.375%	06/01/18
06/30/15	Calamos High Income Fund	Dycom Investments, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,100,000	1,156,375	1,156,375	1.01%	7.125%	01/15/21

06/30/15	Calamos High Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,030,000	1,039,013	1,039,013	0.91%	6.000%	05/15/21
06/30/15	Calamos High Income Fund	DigitalGlobe, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,030,000	1,009,400	1,009,400	0.88%	5.250%	02/01/21
06/30/15	Calamos High Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	1,012,000	980,375	980,375	0.86%	7.250%	11/15/21
06/30/15	Calamos High Income Fund	Oshkosh Corp.	Corporate Bonds	Industrials	United States	US Dollar	960,000	970,200	970,200	0.85%	5.375%	03/01/25
06/30/15	Calamos High Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	750,000	811,875	811,875	0.71%	7.625%	04/15/22
06/30/15	Calamos High Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	744,000	761,205	761,205	0.66%	5.875%	02/01/22
06/30/15	Calamos High Income Fund	Titan International, Inc.	Corporate Bonds	Industrials	United States	US Dollar	825,000	759,516	759,516	0.66%	6.875%	10/01/20
06/30/15	Calamos High Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	725,000	750,828	750,828	0.66%	6.750%	06/15/21
06/30/15	Calamos High Income Fund	GrafTech International, Ltd.	Corporate Bonds	Industrials	United States	US Dollar	790,000	730,750	730,750	0.64%	6.375%	11/15/20
06/30/15	Calamos High Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	740,000	705,775	705,775	0.62%	8.250%	11/01/21
06/30/15	Calamos High Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	655,000	694,300	694,300	0.61%	6.750%	04/30/20
06/30/15	Calamos High Income Fund	AerCap Holdings, NV	Corporate Bonds	Industrials	Ireland	US Dollar	575,000	592,250	592,250	0.52%	5.000%	10/01/21
06/30/15	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	575,000	558,828	558,828	0.49%	8.250%	10/15/18
06/30/15	Calamos High Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	627,000	538,044	538,044	0.47%	8.875%	04/15/19
06/30/15	Calamos High Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	401,000	398,243	398,243	0.35%	6.250%	02/15/24
06/30/15	Calamos High Income Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	190,000	192,256	192,256	0.17%	4.875%	03/15/19
06/30/15	Calamos High Income Fund	Summit Materials, LLC	Corporate Bonds	Industrials	United States	US Dollar	165,000	166,134	166,134	0.15%	6.125%	07/15/23

06/30/15	Calamos High Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States	US Dollar	1,185,000	1,179,075	1,179,075	1.03%	5.375%	08/01/22
06/30/15	Calamos High Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,103,750	1,103,750	0.96%	7.625%	06/15/21
06/30/15	Calamos High Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	989,375	989,375	0.86%	5.125%	08/01/22
06/30/15	Calamos High Income Fund	Equinix, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	900,000	898,875	898,875	0.78%	5.375%	04/01/23
06/30/15	Calamos High Income Fund	Micron Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	930,000	892,219	892,219	0.78%	5.250%	08/01/23
06/30/15	Calamos High Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	700,000	700,000	700,000	0.61%	5.500%	09/01/22
06/30/15	Calamos High Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	660,000	675,263	675,263	0.59%	6.625%	06/01/21
06/30/15	Calamos High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	640,000	646,400	646,400	0.56%	5.375%	08/15/20
06/30/15	Calamos High Income Fund	Commscope Tech Finance L		Corporate Bonds	Information Technology	United States	US Dollar	489,000	487,166	487,166	0.43%	6.000%	06/15/25
06/30/15	Calamos High Income Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,529,000	1,606,406	1,606,406	1.40%	6.000%	08/05/20
06/30/15	Calamos High Income Fund	Constellium, NV		Corporate Bonds	Materials	Netherlands	US Dollar	1,365,000	1,402,538	1,402,538	1.22%	8.000%	01/15/23
06/30/15	Calamos High Income Fund	Vulcan Materials Company		Corporate Bonds	Materials	United States	US Dollar	1,355,000	1,360,081	1,360,081	1.19%	4.500%	04/01/25
06/30/15	Calamos High Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,125,000	1,143,281	1,143,281	1.00%	6.750%	05/01/22
06/30/15	Calamos High Income Fund	Cascades, Inc.		Corporate Bonds	Materials	Canada	US Dollar	1,110,000	1,074,619	1,074,619	0.94%	5.750%	07/15/23
06/30/15	Calamos High Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	850,000	841,500	841,500	0.73%	6.250%	11/15/22
06/30/15	Calamos High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	690,000	670,594	670,594	0.59%	6.750%	02/15/20
06/30/15	Calamos High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	690,000	661,538	661,538	0.58%	7.000%	02/15/21
06/30/15	Calamos High Income Fund	Alcoa, Inc.		Corporate Bonds	Materials	United States	US Dollar	640,000	653,200	653,200	0.57%	5.125%	10/01/24
06/30/15	Calamos High Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	600,000	605,625	605,625	0.53%	5.875%	02/15/19
06/30/15	Calamos High Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	550,000	561,000	561,000	0.49%	6.125%	08/15/18
06/30/15	Calamos High Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States	US Dollar	540,000	535,275	535,275	0.47%	5.125%	11/15/22
06/30/15	Calamos High Income Fund	Chemtura Corp.		Corporate Bonds	Materials	United States	US Dollar	363,000	370,714	370,714	0.32%	5.750%	07/15/21
06/30/15	Calamos High Income Fund	FMG Resources		Corporate Bonds	Materials	Australia	US Dollar	400,000	338,250	338,250	0.30%	8.250%	11/01/19
06/30/15	Calamos High Income Fund	FMG Resources		Corporate Bonds	Materials	Australia	US Dollar	230,000	237,331	237,331	0.21%	9.750%	03/01/22
06/30/15	Calamos High Income Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	4,588,653	4,588,653	4,588,653	4.01%	0.089%	12/31/30
06/30/15	Calamos High Income Fund	Frontier Communications Corp.	FTR US	Convertible Preferred Stocks	Telecommunication Services	United States	US Dollar	5,283	527,772	527,772	0.46%		
06/30/15	Calamos High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	2,570,000	2,528,238	2,528,238	2.21%	7.250%	09/15/21
06/30/15	Calamos High Income Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,450,000	1,410,125	1,410,125	1.23%	4.875%	07/15/22
06/30/15	Calamos High Income Fund	Inmarsat Finance, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	1,425,000	1,378,688	1,378,688	1.20%	4.875%	05/15/22
06/30/15	Calamos High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,320,000	1,374,450	1,374,450	1.20%	6.625%	04/01/23
06/30/15	Calamos High Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	912,000	912,264	912,264	0.80%	6.750%	12/01/23
06/30/15	Calamos High Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	950,000	795,625	795,625	0.69%	7.750%	06/01/21
06/30/15	Calamos High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	745,000	659,791	659,791	0.58%	7.625%	04/15/24
06/30/15	Calamos High Income Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	100,000	82,500	82,500	0.07%	8.125%	06/01/23
06/30/15	Calamos High Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	12,500	583,750	583,750	0.51%		

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.