

Calamos Funds Portfolio Data as of 6/30/17 (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.

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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
06/30/17	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,220,000	1,403,531	1,403,531	2.23%	7.875%	09/15/23
06/30/17	Calamos High Income Opportunities Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	807,000	969,075	969,075	1.54%	7.000%	12/01/23
06/30/17	Calamos High Income Opportunities Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	845,000	923,803	923,803	1.47%	5.375%	04/15/26
06/30/17	Calamos High Income Opportunities Fund	Inmarsat Finance, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	850,000	862,916	862,916	1.37%	4.875%	05/15/22
06/30/17	Calamos High Income Opportunities Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	780,000	838,559	838,559	1.33%	6.000%	06/15/25
06/30/17	Calamos High Income Opportunities Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	785,000	821,985	821,985	1.31%	6.125%	06/15/23
06/30/17	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	775,000	809,015	809,015	1.29%	6.750%	02/01/20
06/30/17	Calamos High Income Opportunities Fund	Nexstar Escrow Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	770,000	779,956	779,956	1.24%	5.625%	08/01/24
06/30/17	Calamos High Income Opportunities Fund	JBS USA LUX SA		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	765,000	765,000	765,000	1.22%	7.250%	06/01/21
06/30/17	Calamos High Income Opportunities Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	785,000	743,073	743,073	1.18%	7.250%	07/15/22
06/30/17	Calamos High Income Opportunities Fund	NCL Corp., Ltd. - Class C		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	743,254	743,254	1.18%	4.625%	11/15/20
06/30/17	Calamos High Income Opportunities Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	700,000	734,181	734,181	1.17%	5.875%	02/15/23
06/30/17	Calamos High Income Opportunities Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	700,000	723,888	723,888	1.15%	5.500%	09/01/22
06/30/17	Calamos High Income Opportunities Fund	Cascades, Inc.		Corporate Bonds	Materials	Canada	US Dollar	695,000	710,992	710,992	1.13%	5.750%	07/15/23
06/30/17	Calamos High Income Opportunities Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	675,000	706,209	706,209	1.12%	6.000%	05/15/22
06/30/17	Calamos High Income Opportunities Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	650,000	690,573	690,573	1.10%	7.625%	05/15/21
06/30/17	Calamos High Income Opportunities Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	677,762	677,762	1.08%	5.375%	04/01/23
06/30/17	Calamos High Income Opportunities Fund	Interlist Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	625,000	674,472	674,472	1.07%	8.000%	02/15/24
06/30/17	Calamos High Income Opportunities Fund	Triseco Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	625,000	664,343	664,343	1.06%	6.750%	05/01/22
06/30/17	Calamos High Income Opportunities Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	620,000	653,672	653,672	1.04%	5.375%	06/01/24
06/30/17	Calamos High Income Opportunities Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	595,000	649,933	649,933	1.03%	6.375%	06/01/24
06/30/17	Calamos High Income Opportunities Fund	Nustar Energy, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,350	637,553	637,553	1.01%		
06/30/17	Calamos High Income Opportunities Fund	Constellation, NV		Corporate Bonds	Netherlands (The)	Netherlands (The)	US Dollar	615,000	633,678	633,678	1.01%	8.000%	01/01/23
06/30/17	Calamos High Income Opportunities Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	510,000	625,824	625,824	1.00%	8.000%	11/01/31
06/30/17	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	745,000	615,906	615,906	0.98%	7.625%	04/15/24
06/30/17	Calamos High Income Opportunities Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	690,000	608,421	608,421	0.97%	5.375%	08/01/22
06/30/17	Calamos High Income Opportunities Fund	Fidelity Prime-Money Market Fund - Institutional Class		Short Term Investments	Other	United States Of America (The)	US Dollar	607,722	607,965	607,965	0.97%		
06/30/17	Calamos High Income Opportunities Fund	MVPIX US		Short Term Investments	Other	United States Of America (The)	US Dollar	607,349	607,349	607,349	0.97%		
06/30/17	Calamos High Income Opportunities Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio		Short Term Investments	Other	United States Of America (The)	US Dollar	607,349	607,349	607,349	0.97%		
06/30/17	Calamos High Income Opportunities Fund	Embark Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	602,000	605,579	605,579	0.96%	7.995%	06/01/36
06/30/17	Calamos High Income Opportunities Fund	Mediacom Broadband, LLC / Mediacom Broadband Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	599,170	599,170	0.94%	5.500%	04/15/21
06/30/17	Calamos High Income Opportunities Fund	Speedway Motorsports, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	587,986	587,986	0.94%	5.125%	02/01/23
06/30/17	Calamos High Income Opportunities Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	581,373	581,373	0.93%	6.875%	11/01/35
06/30/17	Calamos High Income Opportunities Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	558,000	578,914	578,914	0.92%	5.250%	06/15/24
06/30/17	Calamos High Income Opportunities Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	560,000	569,682	569,682	0.91%	5.750%	05/01/25
06/30/17	Calamos High Income Opportunities Fund	Garuda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	557,000	568,251	568,251	0.90%	7.250%	11/15/21
06/30/17	Calamos High Income Opportunities Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000	564,656	564,656	0.90%	5.375%	12/01/24
06/30/17	Calamos High Income Opportunities Fund	Antero Midstream Partners, LP / Antero Midstream Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	545,000	566,421	566,421	0.89%	5.375%	09/15/27
06/30/17	Calamos High Income Opportunities Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	559,825	559,825	0.89%	8.000%	12/15/19
06/30/17	Calamos High Income Opportunities Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	535,000	555,180	555,180	0.88%	5.500%	06/01/24
06/30/17	Calamos High Income Opportunities Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	553,918	553,918	0.88%	6.000%	11/15/22
06/30/17	Calamos High Income Opportunities Fund	INGEG Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	535,000	553,388	553,388	0.88%	5.625%	08/01/24
06/30/17	Calamos High Income Opportunities Fund	Bolton Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	515,000	553,319	553,319	0.88%	6.500%	04/01/23
06/30/17	Calamos High Income Opportunities Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	548,001	548,001	0.87%	8.500%	12/01/21
06/30/17	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	510,000	541,676	541,676	0.86%	6.000%	08/15/23
06/30/17	Calamos High Income Opportunities Fund	ARD Finance, SA		Corporate Bonds	Industrials	Luxembourg	US Dollar	500,000	535,560	535,560	0.86%	7.125%	03/15/23
06/30/17	Calamos High Income Opportunities Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	525,648	525,648	0.84%	5.000%	04/29/22
06/30/17	Calamos High Income Opportunities Fund	Malnickrodt International Finance, SA / Malnickrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	575,000	525,424	525,424	0.84%	5.625%	10/15/23
06/30/17	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	500,000	523,860	523,860	0.83%	5.250%	08/15/22
06/30/17	Calamos High Income Opportunities Fund	Dakota Energy, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	508,913	508,913	0.81%	5.125%	07/15/24
06/30/17	Calamos High Income Opportunities Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	507,983	507,983	0.81%	7.000%	04/01/22
06/30/17	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	469,000	492,928	492,928	0.78%	6.875%	05/15/22
06/30/17	Calamos High Income Opportunities Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	475,000	491,984	491,984	0.78%	6.750%	06/15/21
06/30/17	Calamos High Income Opportunities Fund	Arctiograph Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	460,000	483,523	483,523	0.77%	6.375%	03/01/25
06/30/17	Calamos High Income Opportunities Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	555,000	482,503	482,503	0.77%	4.187%	11/01/36
06/30/17	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	479,329	479,329	0.76%	5.500%	12/15/24
06/30/17	Calamos High Income Opportunities Fund	Cumberland Farms, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	450,000	473,715	473,715	0.75%	6.750%	05/01/25
06/30/17	Calamos High Income Opportunities Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	450,000	473,101	473,101	0.75%	6.000%	05/15/25
06/30/17	Calamos High Income Opportunities Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	450,000	464,774	464,774	0.74%	4.875%	07/15/22
06/30/17	Calamos High Income Opportunities Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	459,000	457,807	457,807	0.73%	8.250%	10/15/18
06/30/17	Calamos High Income Opportunities Fund	MPI Acquisition Holdings, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	422,000	452,699	452,699	0.72%	7.125%	06/01/24
06/30/17	Calamos High Income Opportunities Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	525,000	442,586	442,586	0.70%	6.000%	07/15/23
06/30/17	Calamos High Income Opportunities Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	425,000	439,701	439,701	0.70%	5.750%	04/15/22
06/30/17	Calamos High Income Opportunities Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	410,000	434,297	434,297	0.69%	6.625%	04/01/23
06/30/17	Calamos High Income Opportunities Fund	Allergan, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500	434,040	434,040	0.69%		
06/30/17	Calamos High Income Opportunities Fund	Chemtreat Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	413,000	425,196	425,196	0.68%	5.750%	07/15/21
06/30/17	Calamos High Income Opportunities Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	415,000	419,721	419,721	0.67%	8.250%	11/01/21
06/30/17	Calamos High Income Opportunities Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	485,000	407,310	407,310	0.65%	6.750%	05/01/23
06/30/17	Calamos High Income Opportunities Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	365,000	392,349	392,349	0.62%	5.000%	11/15/25
06/30/17	Calamos High Income Opportunities Fund	ESI Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	389,216	389,216	0.62%	5.500%	05/01/25
06/30/17	Calamos High Income Opportunities Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	385,761	385,761	0.61%	5.375%	05/15/24
06/30/17	Calamos High Income Opportunities Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	385,800	380,819	380,819	0.61%	8.875%	04/15/19
06/30/17	Calamos High Income Opportunities Fund	Tal Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	379,200	379,200	379,200	0.61%	5.625%	01/15/24
06/30/17	Calamos High Income Opportunities Fund	Hurttman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350,000	375,811	375,811	0.60%	5.125%	11/15/22
06/30/17	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	385,000	375,429	375,429			

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06/30/17	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	275,000	262,783	262,783	0.42%	10.500%	09/15/22
06/30/17	Calamos High Income Opportunities Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	260,149	260,149	0.41%	6.875%	03/01/21
06/30/17	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	258,960	258,960	0.41%	6.250%	03/31/23
06/30/17	Calamos High Income Opportunities Fund	BWAY Holding Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	255,851	255,851	0.41%	5.500%	04/15/24
06/30/17	Calamos High Income Opportunities Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	252,274	252,274	0.40%	6.125%	11/15/22
06/30/17	Calamos High Income Opportunities Fund	SemGroup Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	242,403	242,403	0.39%	6.375%	03/15/25
06/30/17	Calamos High Income Opportunities Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	240,000	240,910	240,910	0.38%	6.625%	01/15/27
06/30/17	Calamos High Income Opportunities Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	219,000	236,787	236,787	0.38%	7.250%	05/01/23
06/30/17	Calamos High Income Opportunities Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	220,000	234,088	234,088	0.37%	6.000%	02/15/25
06/30/17	Calamos High Income Opportunities Fund	Kaiser Aluminum Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	220,000	232,748	232,748	0.37%	5.875%	05/15/24
06/30/17	Calamos High Income Opportunities Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	225,000	231,939	231,939	0.37%	5.500%	05/01/25
06/30/17	Calamos High Income Opportunities Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	250,000	229,408	229,408	0.37%	7.375%	12/15/20
06/30/17	Calamos High Income Opportunities Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	220,000	225,432	225,432	0.36%	6.500%	05/15/25
06/30/17	Calamos High Income Opportunities Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	8,552	223,464	223,464	0.36%		
06/30/17	Calamos High Income Opportunities Fund	WWT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	271,401	222,549	222,549	0.35%	9.000%	05/15/20
06/30/17	Calamos High Income Opportunities Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	212,901	212,901	0.34%	5.625%	12/15/26
06/30/17	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	211,489	211,489	0.34%	5.500%	04/15/27
06/30/17	Calamos High Income Opportunities Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	208,493	208,493	0.33%	5.250%	12/15/24
06/30/17	Calamos High Income Opportunities Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	195,000	208,420	208,420	0.33%	9.125%	11/01/23
06/30/17	Calamos High Income Opportunities Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	195,000	205,255	205,255	0.33%	5.875%	11/01/24
06/30/17	Calamos High Income Opportunities Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	203,170	203,170	0.32%	4.500%	09/15/23
06/30/17	Calamos High Income Opportunities Fund	HRG Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	202,877	202,877	0.32%	8.625%	07/15/23
06/30/17	Calamos High Income Opportunities Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	196,489	196,489	0.31%	7.250%	04/01/23
06/30/17	Calamos High Income Opportunities Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180,000	193,081	193,081	0.31%	6.500%	03/01/24
06/30/17	Calamos High Income Opportunities Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	183,000	192,703	192,703	0.31%	8.875%	10/15/21
06/30/17	Calamos High Income Opportunities Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	185,000	191,878	191,878	0.31%	5.625%	05/15/23
06/30/17	Calamos High Income Opportunities Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	190,995	190,995	0.30%	11.500%	06/15/22
06/30/17	Calamos High Income Opportunities Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	175,000	182,623	182,623	0.29%	5.375%	03/15/27
06/30/17	Calamos High Income Opportunities Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	200,000	180,439	180,439	0.29%	4.278%	12/29/49
06/30/17	Calamos High Income Opportunities Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,000	180,020	180,020	0.29%	6.000%	10/15/24
06/30/17	Calamos High Income Opportunities Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	160,000	166,201	166,201	0.26%	6.875%	10/01/20
06/30/17	Calamos High Income Opportunities Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	160,000	165,626	165,626	0.26%	7.250%	11/01/24
06/30/17	Calamos High Income Opportunities Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	160,000	164,270	164,270	0.26%	7.000%	02/15/21
06/30/17	Calamos High Income Opportunities Fund	SFA Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	150,000	162,884	162,884	0.26%	7.375%	05/01/26
06/30/17	Calamos High Income Opportunities Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	157,000	161,606	161,606	0.26%	5.000%	12/15/26
06/30/17	Calamos High Income Opportunities Fund	Orchestra Borrower, LLC / Orchestra Co-Issuer, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	155,000	159,837	159,837	0.25%	6.750%	06/15/22
06/30/17	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	155,000	158,483	158,483	0.25%	8.000%	05/15/22
06/30/17	Calamos High Income Opportunities Fund	Gulfmart Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	507,000	158,438	158,438	0.25%	6.375%	02/15/22
06/30/17	Calamos High Income Opportunities Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	156,562	156,562	0.25%	7.875%	10/01/21
06/30/17	Calamos High Income Opportunities Fund	IAMGOLD Corp.		Corporate Bonds	Materials	Canada	US Dollar	150,000	154,898	154,898	0.25%	7.000%	04/15/25
06/30/17	Calamos High Income Opportunities Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	165,000	153,236	153,236	0.24%	5.800%	05/21/43
06/30/17	Calamos High Income Opportunities Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	155,000	151,664	151,664	0.24%	6.700%	03/23/25
06/30/17	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	150,000	149,865	149,865	0.24%	9.750%	07/15/25
06/30/17	Calamos High Income Opportunities Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000	149,565	149,565	0.24%	6.750%	06/25/25
06/30/17	Calamos High Income Opportunities Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	144,547	144,547	0.23%	6.625%	05/15/22
06/30/17	Calamos High Income Opportunities Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	143,000	143,421	143,421	0.23%	5.375%	08/15/20
06/30/17	Calamos High Income Opportunities Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	127,000	132,906	132,906	0.21%	7.625%	04/15/22
06/30/17	Calamos High Income Opportunities Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	175,000	131,430	131,430	0.21%	8.000%	02/15/25
06/30/17	Calamos High Income Opportunities Fund	Istar, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	125,000	128,439	128,439	0.20%	6.000%	04/01/22
06/30/17	Calamos High Income Opportunities Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	128,067	128,067	0.20%	6.375%	05/15/25
06/30/17	Calamos High Income Opportunities Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	120,000	124,153	124,153	0.20%	6.375%	05/15/25
06/30/17	Calamos High Income Opportunities Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	116,000	119,921	119,921	0.19%	7.875%	05/15/21
06/30/17	Calamos High Income Opportunities Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	110,000	109,924	109,924	0.17%	4.500%	07/15/27
06/30/17	Calamos High Income Opportunities Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	100,000	102,515	102,515	0.16%	5.125%	08/01/22
06/30/17	Calamos High Income Opportunities Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	96,616	96,616	0.15%	5.875%	06/01/25
06/30/17	Calamos High Income Opportunities Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	95,000	95,571	95,571	0.15%	7.500%	09/15/20
06/30/17	Calamos High Income Opportunities Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	89,000	94,529	94,529	0.15%	6.500%	06/15/22
06/30/17	Calamos High Income Opportunities Fund	Eagle II Acquisition Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85,000	90,184	90,184	0.14%	6.000%	04/01/25
06/30/17	Calamos High Income Opportunities Fund	Freepart-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	84,610	84,610	0.13%	3.550%	03/01/22
06/30/17	Calamos High Income Opportunities Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	80,000	82,295	82,295	0.13%	4.875%	06/01/27
06/30/17	Calamos High Income Opportunities Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	80,000	81,828	81,828	0.13%	5.125%	06/01/25
06/30/17	Calamos High Income Opportunities Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	80,000	81,546	81,546	0.13%	6.625%	06/01/21
06/30/17	Calamos High Income Opportunities Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	75,851	75,851	0.12%	7.875%	02/15/25
06/30/17	Calamos High Income Opportunities Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	70,000	73,952	73,952	0.12%	7.000%	03/15/24
06/30/17	Calamos High Income Opportunities Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	69,308	69,308	0.11%	8.875%	06/01/25
06/30/17	Calamos High Income Opportunities Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	51,569	51,569	0.08%	5.000%	03/15/24
06/30/17	Calamos High Income Opportunities Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	45,000	45,412	45,412	0.07%	7.750%	10/15/20
06/30/17	Calamos High Income Opportunities Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	43,794	43,794	0.07%	5.875%	07/01/25
06/30/17	Calamos High Income Opportunities Fund	Herzi Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	39,964	39,964	0.06%	7.625%	06/01/22
06/30/17	Calamos High Income Opportunities Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	35,000	37,696	37,696	0.06%	6.875%	02/15/25