

### Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

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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
03/29/19	Calamos High Income Opportunities Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIFPX US	Short Term Investments	Other	United States of America (The)	US Dollar	1,556,217	1,556,840	1,556,840	3.37%		
03/29/19	Calamos High Income Opportunities Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVROX US	Short Term Investments	Other	United States of America (The)	US Dollar	1,556,529	1,556,529	1,556,529	3.37%		
03/29/19	Calamos High Income Opportunities Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	510,000	633,958	633,958	1.37%	11/01/31	
03/29/19	Calamos High Income Opportunities Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	625,000	619,581	619,581	1.34%	7/25/06 08/15/24	
03/29/19	Calamos High Income Opportunities Fund	Embarc Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	622,000	606,600	606,600	1.31%	7/9/16	
03/29/19	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	600,000	604,941	604,941	1.31%	6/00/06 04/15/24	
03/29/19	Calamos High Income Opportunities Fund	ArcezioMital, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	470,000	537,574	537,574	1.16%	7/00/06 10/15/39	
03/29/19	Calamos High Income Opportunities Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	500,000	504,760	504,760	1.09%	7/25/06 06/01/21	
03/29/19	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holding Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	430,000	432,999	432,999	0.94%	5/12/16 05/01/27	
03/29/19	Calamos High Income Opportunities Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	400,000	411,032	411,032	0.89%	7/25/06 06/15/25	
03/29/19	Calamos High Income Opportunities Fund	Endo DAC / Endo Finance, LLC / Endo Finco, Inc.		Corporate Bonds	Health Care	Ireland	US Dollar	325,000	403,612	403,612	0.87%	6/00/06 07/15/23	
03/29/19	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	370,000	388,842	388,842	0.84%	7/8/15 09/15/23	
03/29/19	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	335,000	342,826	342,826	0.74%	5/00/06 04/15/27	
03/29/19	Calamos High Income Opportunities Fund	Ardayah Packaging Finance, PLC / Ardayah Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	335,000	335,092	335,092	0.72%	6/00/06 02/15/25	
03/29/19	Calamos High Income Opportunities Fund	Bausch Health Co., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	300,000	316,600	316,600	0.71%	9/00/06 12/15/25	
03/29/19	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	310,000	314,714	314,714	0.68%	7/12/16 06/15/24	
03/29/19	Calamos High Income Opportunities Fund	Park-Chip Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	314,625	314,625	0.68%	6/62/06 04/15/27	
03/29/19	Calamos High Income Opportunities Fund	Bausch Health Co., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	295,000	313,516	313,516	0.68%	8/50/06 01/31/27	
03/29/19	Calamos High Income Opportunities Fund	Immacast Finance, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	300,000	304,826	304,826	0.66%	4/8/15 05/15/22	
03/29/19	Calamos High Income Opportunities Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	344,000	297,460	297,460	0.64%	6/8/15 11/01/35	
03/29/19	Calamos High Income Opportunities Fund	Alizee France, SA		Corporate Bonds	Communication Services	France	US Dollar	300,000	294,446	294,446	0.64%	7/3/15 05/01/26	
03/29/19	Calamos High Income Opportunities Fund	AssurePartners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	315,000	292,604	292,604	0.63%	7/00/06 08/25/25	
03/29/19	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	388,000	290,088	290,088	0.63%	8/12/16 06/30/24	
03/29/19	Calamos High Income Opportunities Fund	Triron Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	310,000	288,748	288,748	0.62%	5/75/06 10/01/25	
03/29/19	Calamos High Income Opportunities Fund	Nationalstar Mortgage, LLC / Nationalstar Capital Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	285,000	285,254	285,254	0.62%	6/00/06 07/01/21	
03/29/19	Calamos High Income Opportunities Fund	MetLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	260,000	279,153	279,153	0.60%	6/00/06 12/15/66	
03/29/19	Calamos High Income Opportunities Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	270,000	273,760	273,760	0.59%	6/00/06 04/01/25	
03/29/19	Calamos High Income Opportunities Fund	Gemworth Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	272,000	272,838	272,838	0.59%	03/07/23	
03/29/19	Calamos High Income Opportunities Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	12,850	273,448	273,448	0.59%		
03/29/19	Calamos High Income Opportunities Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Health Care	United States of America (The)	US Dollar	272,874	272,646	272,646	0.59%	05/04/25	
03/29/19	Calamos High Income Opportunities Fund	Wright Weather International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	281,250	269,885	269,885	0.58%	11/29/24	
03/29/19	Calamos High Income Opportunities Fund	Agriculture, LLC / Actrius Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	295,000	266,833	266,833	0.58%	7/00/06 05/15/25	
03/29/19	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	259,000	263,202	263,202	0.57%	6/8/15 05/15/22	
03/29/19	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	263,000	263,159	263,159	0.57%	5/50/06 12/15/24	
03/29/19	Calamos High Income Opportunities Fund	CVS Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	265,000	262,864	262,864	0.57%	5/12/16 03/15/25	
03/29/19	Calamos High Income Opportunities Fund	Ortho Clinical Diagnostics, SA		Bank Loans	Health Care	Luxembourg	US Dollar	269,500	259,954	259,954	0.56%	06/30/25	
03/29/19	Calamos High Income Opportunities Fund	AK Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	308,000	258,929	258,929	0.56%	6/3/15 10/15/25	
03/29/19	Calamos High Income Opportunities Fund	Banda World Security Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	257,000	257,661	257,661	0.56%	7/25/06 09/01/25	
03/29/19	Calamos High Income Opportunities Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	255,000	254,646	254,646	0.55%	5/6/15 09/01/25	
03/29/19	Calamos High Income Opportunities Fund	Bausch Health Co., Inc.		Bank Loans	Health Care	Canada	US Dollar	254,375	253,036	253,036	0.55%	06/02/25	
03/29/19	Calamos High Income Opportunities Fund	First Data Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	250,000	249,559	249,559	0.54%	04/28/24	
03/29/19	Calamos High Income Opportunities Fund	C.R. Denney & Sons Company		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	249,375	249,454	249,454	0.54%	03/15/24	
03/29/19	Calamos High Income Opportunities Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	248,673	248,673	248,673	0.54%	10/30/22	
03/29/19	Calamos High Income Opportunities Fund	Dun & Bradstreet Corporation (The)		Bank Loans	Industrials	United States of America (The)	US Dollar	250,000	247,656	247,656	0.54%	02/08/26	
03/29/19	Calamos High Income Opportunities Fund	Sprint Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	248,375	245,964	245,964	0.53%	02/02/24	
03/29/19	Calamos High Income Opportunities Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	249,375	244,710	244,710	0.53%	10/02/25	
03/29/19	Calamos High Income Opportunities Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	265,000	243,152	243,152	0.53%	5/26/06 03/30/27	
03/29/19	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	271,537	242,246	242,246	0.52%	03/06/24	
03/29/19	Calamos High Income Opportunities Fund	MallicoCredit International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	258,520	241,152	241,152	0.52%	09/24/24	
03/29/19	Calamos High Income Opportunities Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	275,000	237,348	237,348	0.51%	8/62/15 07/15/23	
03/29/19	Calamos High Income Opportunities Fund	Frontier Communication Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	355,000	234,634	234,634	0.51%	11/00/06 09/15/25	
03/29/19	Calamos High Income Opportunities Fund	Energy Transfer Partners Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	285,000	231,578	231,578	0.50%	5/7/14 11/01/66	
03/29/19	Calamos High Income Opportunities Fund	Magealan Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	240,000	229,027	229,027	0.50%	4/90/06 09/22/24	
03/29/19	Calamos High Income Opportunities Fund	TEVA PHAR 2, 4% 16-21 07 23		Corporate Bonds	Netherlands (The)	United States of America (The)	US Dollar	255,000	228,448	228,448	0.49%	2/80/06 07/21/23	
03/29/19	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	228,496	228,496	0.49%	7/50/06 05/15/25	
03/29/19	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	230,000	223,366	223,366	0.48%	5/25/06 03/15/28	
03/29/19	Calamos High Income Opportunities Fund	Navient Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	225,000	223,302	223,302	0.48%	6/75/06 06/25/25	
03/29/19	Calamos High Income Opportunities Fund	Cardinal Pharma USA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	217,500	221,500	221,500	0.47%	8/10/16 11/01/24	
03/29/19	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	214,990	214,990	0.47%	7/50/06 04/01/28	
03/29/19	Calamos High Income Opportunities Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	215,000	214,322	214,322	0.46%	9/75/06 11/01/23	
03/29/19	Calamos High Income Opportunities Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	210,000	213,638	213,638	0.46%	6/62/16 11/01/25	
03/29/19	Calamos High Income Opportunities Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	205,000	212,879	212,879	0.46%	6/75/06 02/15/25	
03/29/19	Calamos High Income Opportunities Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	211,411	211,411	211,411	0.46%	6/25/06 02/15/24	
03/29/19	Calamos High Income Opportunities Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	196,000	209,577	209,577	0.45%	6/30/06 12/15/33	
03/29/19	Calamos High Income Opportunities Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	225,000	207,084	207,084	0.45%	4/8/15 08/16/27	
03/29/19	Calamos High Income Opportunities Fund	ARD Securities Finance Sarl		Corporate Bonds	Industrials	Luxembourg	US Dollar	218,287	207,052	207,052	0.45%	8/75/06 03/31/23	
03/29/19	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	206,060	206,060	0.45%	5/30/06 05/15/26	
03/29/19	Calamos High Income Opportunities Fund	International Game Technology, PLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	205,278	205,278	0.44%	6/25/06 03/15/27	
03/29/19	Calamos High Income Opportunities Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	205,000	204,329	204,329	0.44%	7/25/06 11/01/24	
03/29/19	Calamos High Income Opportunities Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	285,000	202,396	202,396	0.44%	8/25/06 06/15/23	
03/29/19	Calamos High Income Opportunities Fund	Cumulus Media New Holdings, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	205,309	202,131	202,131	0.44%	05/15/22	
03/29/19	Calamos High Income Opportunities Fund	Transgigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	199,903	199,903	199,903	0.43%	7/50/06 03/15/27	
03/29/19	Calamos High Income Opportunities Fund	Geniva Health Services, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	195,000	199,875	199,875	0.43%	07/02/26	
03/29/19	Calamos High Income Opportunities Fund	IFOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	200,000	199,752	199,752	0.43%	5/62/16 08/01/24	
03/29/19	Calamos High Income Opportunities Fund	Interlockton Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	195,000	198,471	198,471	0.43%	9/24/06 07/15/25	
03/29/19	Calamos High Income Opportunities Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	198,328	198,328	0.43%	4/75/06 01/15/25	
03/29/19	Calamos High Income Opportunities Fund	Alizee Financing, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	197				

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03/29/19	Calamos High Income Opportunities Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	152,253	152,253	0.33%	5.375%	05/01/25
03/29/19	Calamos High Income Opportunities Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	130,000	150,488	150,488	0.33%	7.500%	11/06/33
03/29/19	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	150,000	150,413	150,413	0.33%		01/02/24
03/29/19	Calamos High Income Opportunities Fund	Casest Resort Collection, LLC / CRC Finco, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	149,749	149,749	0.32%	5.250%	10/15/25
03/29/19	Calamos High Income Opportunities Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	150,000	149,509	149,509	0.32%	4.750%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	Guitar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	149,300	149,300	0.32%	9.500%	10/15/21
03/29/19	Calamos High Income Opportunities Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	135,000	148,114	148,114	0.32%	9.250%	04/01/26
03/29/19	Calamos High Income Opportunities Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	147,800	147,800	0.32%	6.625%	01/25/26
03/29/19	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	145,000	147,406	147,406	0.32%	7.625%	03/01/26
03/29/19	Calamos High Income Opportunities Fund	PeSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	175,000	146,812	146,812	0.32%	5.875%	06/01/25
03/29/19	Calamos High Income Opportunities Fund	Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	146,641	146,641	0.32%	6.875%	02/01/25
03/29/19	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	146,501	146,501	0.32%	6.500%	10/01/25
03/29/19	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	145,000	146,235	146,235	0.32%	5.875%	09/30/27
03/29/19	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	265,000	145,902	145,902	0.32%	7.625%	04/15/24
03/29/19	Calamos High Income Opportunities Fund	Sobteq's		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	145,739	145,739	0.32%	4.875%	05/15/26
03/29/19	Calamos High Income Opportunities Fund	Terraform Power Operating, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	145,568	145,568	0.31%	5.000%	01/31/28
03/29/19	Calamos High Income Opportunities Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	145,375	145,375	0.31%	6.625%	05/15/22
03/29/19	Calamos High Income Opportunities Fund	Armving Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	145,182	145,182	0.31%	7.750%	07/01/26
03/29/19	Calamos High Income Opportunities Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	143,723	143,723	0.31%	6.000%	08/15/26
03/29/19	Calamos High Income Opportunities Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	143,433	143,433	0.31%	11.500%	06/15/22
03/29/19	Calamos High Income Opportunities Fund	Transcobe, Inc.		Corporate Bonds	United States of America (The)	US Dollar	145,000	143,385	143,385	0.31%	7.500%	03/15/26	
03/29/19	Calamos High Income Opportunities Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	150,000	142,696	142,696	0.31%	4.875%	11/01/25
03/29/19	Calamos High Income Opportunities Fund	Springale Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	142,607	142,607	0.31%	7.125%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	JEI-Wen, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	150,000	142,589	142,589	0.31%	4.625%	12/15/25
03/29/19	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	142,542	142,542	0.31%	6.250%	05/15/26
03/29/19	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	140,000	140,517	140,517	0.30%	4.625%	07/15/24
03/29/19	Calamos High Income Opportunities Fund	Par Petroleum LLC / Par Petroleum Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	139,334	139,334	0.30%	7.750%	12/15/25
03/29/19	Calamos High Income Opportunities Fund	MacleanUSA, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	140,000	139,215	139,215	0.30%	4.750%	03/01/26
03/29/19	Calamos High Income Opportunities Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	139,105	139,105	0.30%	5.250%	06/01/26
03/29/19	Calamos High Income Opportunities Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	138,541	138,541	0.30%	7.500%	04/01/26
03/29/19	Calamos High Income Opportunities Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	137,138	137,138	0.30%	6.750%	06/01/24
03/29/19	Calamos High Income Opportunities Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	155,000	136,909	136,909	0.30%	5.000%	10/01/25
03/29/19	Calamos High Income Opportunities Fund	SELS, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	165,000	136,905	136,905	0.30%	7.750%	09/15/24
03/29/19	Calamos High Income Opportunities Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	130,000	136,737	136,737	0.30%	8.750%	10/01/25
03/29/19	Calamos High Income Opportunities Fund	Magnum Oil & Gas Operating, LLC / Magnum Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	135,901	135,901	0.30%	6.000%	07/01/26
03/29/19	Calamos High Income Opportunities Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	135,000	135,827	135,827	0.29%	6.750%	10/15/24
03/29/19	Calamos High Income Opportunities Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	4,645	135,170	135,170	0.29%		06/15/22
03/29/19	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings LP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	134,800	134,995	134,995	0.29%	5.250%	10/01/25
03/29/19	Calamos High Income Opportunities Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	134,366	134,366	0.29%	5.500%	12/01/25
03/29/19	Calamos High Income Opportunities Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	133,624	133,624	0.29%	7.000%	05/01/26
03/29/19	Calamos High Income Opportunities Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	145,000	133,159	133,159	0.29%	8.000%	10/15/25
03/29/19	Calamos High Income Opportunities Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	132,096	132,096	0.29%	6.625%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	Lions Gate Capital Holdings, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	131,098	131,098	0.28%	6.375%	02/01/24
03/29/19	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	130,909	130,909	0.28%	7.750%	07/01/26
03/29/19	Calamos High Income Opportunities Fund	Intellicard Carle Holdings Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	145,000	130,892	130,892	0.28%	8.125%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	Tandem, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	125,000	129,834	129,834	0.28%	6.375%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	129,474	129,474	0.28%	6.375%	03/27/28
03/29/19	Calamos High Income Opportunities Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	125,000	129,444	129,444	0.28%	5.875%	09/15/26
03/29/19	Calamos High Income Opportunities Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	129,202	129,202	0.28%	5.500%	05/01/25
03/29/19	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	130,000	129,269	129,269	0.28%		02/17/24
03/29/19	Calamos High Income Opportunities Fund	Newport Broadcasting, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	125,000	127,682	127,682	0.28%	5.625%	08/01/24
03/29/19	Calamos High Income Opportunities Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	125,000	127,000	127,000	0.27%	8.250%	02/01/30
03/29/19	Calamos High Income Opportunities Fund	ILFC - Capital Trust II		Corporate Bonds	Financials	United States of America (The)	US Dollar	160,000	126,658	126,658	0.27%	4.850%	12/21/65
03/29/19	Calamos High Income Opportunities Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	130,000	126,511	126,511	0.27%	6.000%	06/15/25
03/29/19	Calamos High Income Opportunities Fund	Calamos High Income Opportunities Fund		Corporate Bonds	Bank Loans	Luxembourg	US Dollar	125,000	126,000	126,000	0.27%		03/01/26
03/29/19	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	120,000	124,858	124,858	0.27%	6.250%	02/01/27
03/29/19	Calamos High Income Opportunities Fund	Petroleum Geo-Services Company		Corporate Bonds	Energy	Norway	US Dollar	125,000	122,891	122,891	0.27%	7.375%	12/15/20
03/29/19	Calamos High Income Opportunities Fund	United Street Mergers Sub, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	125,000	121,823	121,823	0.26%	6.375%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	McDermott Escrow 1, Inc. / McDermott Escrow 2, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	120,855	120,855	0.26%	10.250%	05/01/24
03/29/19	Calamos High Income Opportunities Fund	Chesapeake Energy, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	120,000	119,850	119,850	0.26%	7.000%	10/01/24
03/29/19	Calamos High Income Opportunities Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	119,783	119,783	0.26%	8.250%	04/15/23
03/29/19	Calamos High Income Opportunities Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	119,091	119,091	0.26%	5.750%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	CommScope Finance, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	117,854	117,854	0.25%	5.500%	03/01/24
03/29/19	Calamos High Income Opportunities Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	130,000	117,809	117,809	0.25%	6.375%	05/15/25
03/29/19	Calamos High Income Opportunities Fund	Arcore, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	115,000	117,634	117,634	0.25%	5.125%	10/01/24
03/29/19	Calamos High Income Opportunities Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	116,846	116,846	0.25%	5.850%	05/21/43
03/29/19	Calamos High Income Opportunities Fund	roosey, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	110,000	115,669	115,669	0.25%	7.875%	11/01/22
03/29/19	Calamos High Income Opportunities Fund	McDermott Tech America, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	118,800	114,142	114,142	0.25%		05/22/25
03/29/19	Calamos High Income Opportunities Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	113,364	113,364	0.25%	6.750%	12/31/25
03/29/19	Calamos High Income Opportunities Fund	Chemiere Energy Partners, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	110,000	112,883	112,883	0.24%	5.625%	10/01/26
03/29/19	Calamos High Income Opportunities Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	140,000	112,431	112,431	0.24%	6.375%	05/15/26
03/29/19	Calamos High Income Opportunities Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	165,000	112,335	112,335	0.24%	3.750%	02/25/30
03/29/19	Calamos High Income Opportunities Fund	Magellan Midstream Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	1,840	111,559	111,559	0.24%		
03/29/19	Calamos High Income Opportunities Fund	Targa Resources Corp.		Common Stocks	Energy	United States of America (The)	US Dollar	2,675	111,146	111,146	0.24%		
03/29/19	Calamos High Income Opportunities Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples								

## Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.  
These holdings include securities and cash equivalents.**

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	85,000	80,657	80,657	0.17%	5.875%	07/15/25
03/29/19	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	80,000	79,168	79,168	0.17%	5.000%	02/01/28
03/29/19	Calamos High Income Opportunities Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	80,000	78,551	78,551	0.17%	9.000%	10/01/24
03/29/19	Calamos High Income Opportunities Fund	Brunn E&P Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	82,000	78,196	78,196	0.17%	8.875%	08/01/23
03/29/19	Calamos High Income Opportunities Fund	ROC Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	80,000	78,389	78,389	0.17%	5.750%	05/15/26
03/29/19	Calamos High Income Opportunities Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	80,000	77,490	77,490	0.17%	9.250%	03/1/22
03/29/19	Calamos High Income Opportunities Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	77,346	77,346	0.17%	7.500%	09/15/26
03/29/19	Calamos High Income Opportunities Fund	DSH OBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	75,824	75,824	0.16%	5.875%	11/15/24
03/29/19	Calamos High Income Opportunities Fund	Hertz Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	75,163	75,163	0.16%	7.375%	01/15/21
03/29/19	Calamos High Income Opportunities Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	80,000	74,730	74,730	0.16%	6.000%	09/30/34
03/29/19	Calamos High Income Opportunities Fund	Reloqy Group, LLC / Realoqy Co-Issuer Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	80,000	74,712	74,712	0.16%	4.875%	06/01/23
03/29/19	Calamos High Income Opportunities Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	73,318	73,318	0.16%	7.375%	12/31/99
03/29/19	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	72,726	72,726	0.16%	5.500%	02/15/26
03/29/19	Calamos High Income Opportunities Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	72,582	72,582	0.16%	7.875%	08/15/25
03/29/19	Calamos High Income Opportunities Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	71,399	71,399	0.15%	5.875%	07/15/26
03/29/19	Calamos High Income Opportunities Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	70,000	71,166	71,166	0.15%	5.875%	12/31/99
03/29/19	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	75,000	70,412	70,412	0.15%	6.250%	03/31/23
03/29/19	Calamos High Income Opportunities Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	85,000	70,325	70,325	0.15%	6.125%	04/01/23
03/29/19	Calamos High Income Opportunities Fund	American Greetings Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	69,475	69,562	69,562	0.15%	0.000%	04/06/24
03/29/19	Calamos High Income Opportunities Fund	Park Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	68,074	68,329	68,329	0.15%	0.000%	07/02/25
03/29/19	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	65,000	67,578	67,578	0.15%	5.500%	02/15/24
03/29/19	Calamos High Income Opportunities Fund	Malindroch International Finance, SA / Malindroch CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	80,000	66,863	66,863	0.14%	5.625%	10/25/23
03/29/19	Calamos High Income Opportunities Fund	Halcon Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	110,000	66,234	66,234	0.14%	6.750%	02/15/25
03/29/19	Calamos High Income Opportunities Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	65,000	65,404	65,404	0.14%	5.750%	12/01/25
03/29/19	Calamos High Income Opportunities Fund	New Albertsons, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	70,000	63,145	63,145	0.14%	8.000%	05/01/31
03/29/19	Calamos High Income Opportunities Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	61,357	61,357	0.13%	7.750%	05/15/26
03/29/19	Calamos High Income Opportunities Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	61,269	61,269	0.13%	8.250%	09/15/26
03/29/19	Calamos High Income Opportunities Fund	Corpus Christi Endeavor Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	60,000	60,292	60,292	0.13%	5.750%	03/15/25
03/29/19	Calamos High Income Opportunities Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	57,973	57,973	57,973	0.13%	6.500%	12/15/26
03/29/19	Calamos High Income Opportunities Fund	SM Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	57,642	57,642	0.12%	6.750%	09/15/26
03/29/19	Calamos High Income Opportunities Fund	Tillen Energy Supply, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	55,000	57,449	57,449	0.12%	6.000%	10/15/26
03/29/19	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	60,000	57,431	57,431	0.12%	8.000%	03/15/25
03/29/19	Calamos High Income Opportunities Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	57,257	57,257	57,257	0.12%	5.750%	11/01/24
03/29/19	Calamos High Income Opportunities Fund	Baffinland Iron Mines Corp. / Baffinland Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	55,000	55,512	55,512	0.12%	8.750%	07/15/26
03/29/19	Calamos High Income Opportunities Fund	NDC Partners, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	65,000	53,869	53,869	0.12%	6.500%	05/01/24
03/29/19	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	52,000	53,644	53,644	0.12%	6.750%	06/15/23
03/29/19	Calamos High Income Opportunities Fund	Gray Escrow, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	50,000	53,236	53,236	0.12%	7.000%	05/15/27
03/29/19	Calamos High Income Opportunities Fund	AssumpPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	54,412	52,807	52,807	0.11%	0.000%	10/21/24
03/29/19	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	50,000	51,711	51,711	0.11%	8.000%	04/01/27
03/29/19	Calamos High Income Opportunities Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	50,000	51,574	51,574	0.11%	5.250%	05/15/24
03/29/19	Calamos High Income Opportunities Fund	United States Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	55,000	51,471	51,471	0.11%	6.250%	03/15/26
03/29/19	Calamos High Income Opportunities Fund	US Airways Pass Through Trust Series 2012-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	51,393	51,393	51,393	0.11%	6.750%	12/03/22
03/29/19	Calamos High Income Opportunities Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	50,092	50,092	0.11%	5.625%	03/01/26
03/29/19	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	60,000	48,873	48,873	0.11%	6.375%	02/01/25
03/29/19	Calamos High Income Opportunities Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	55,000	48,806	48,806	0.11%	5.375%	02/15/28
03/29/19	Calamos High Income Opportunities Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	48,077	48,077	48,077	0.10%	4.500%	07/15/27
03/29/19	Calamos High Income Opportunities Fund	Transocean, Inc.	RIE US	Common Stocks	United States of America (The)	US Dollar	5,504	47,940	47,940	0.10%	0.000%	03/15/26	
03/29/19	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	50,000	46,977	46,977	0.10%	6.875%	11/15/31
03/29/19	Calamos High Income Opportunities Fund	Comstock Escrow Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	46,376	46,376	0.10%	9.750%	08/15/26
03/29/19	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	46,257	46,257	0.10%	7.500%	01/15/26
03/29/19	Calamos High Income Opportunities Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	45,854	45,854	0.10%	5.875%	07/01/25
03/29/19	Calamos High Income Opportunities Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	44,814	44,814	0.10%	7.000%	02/15/26
03/29/19	Calamos High Income Opportunities Fund	Hertz Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	40,000	41,032	41,032	0.09%	7.625%	06/01/22
03/29/19	Calamos High Income Opportunities Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	35,736	35,736	0.08%	9.375%	05/01/24
03/29/19	Calamos High Income Opportunities Fund	Solbimber, Ltd.	SEB US	Common Stocks	United States of America (The)	US Dollar	790	34,400	34,400	0.07%	0.000%	03/15/27	
03/29/19	Calamos High Income Opportunities Fund	Summit Materials LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	30,302	30,302	30,302	0.07%	6.500%	03/15/27
03/29/19	Calamos High Income Opportunities Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	30,000	29,892	29,892	0.06%	5.250%	08/01/26
03/29/19	Calamos High Income Opportunities Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	30,000	29,824	29,824	0.06%	5.625%	01/15/28
03/29/19	Calamos High Income Opportunities Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	33,000	29,448	29,448	0.06%	5.500%	02/01/28
03/29/19	Calamos High Income Opportunities Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	30,000	28,355	28,355	0.06%	6.125%	02/15/26
03/29/19	Calamos High Income Opportunities Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States of America (The)	US Dollar	2,715	27,715	27,715	0.06%	0.000%	03/01/27
03/29/19	Calamos High Income Opportunities Fund	Cumulus Media, Inc.	CMLS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,527	27,501	27,501	0.06%	0.000%	03/01/25
03/29/19	Calamos High Income Opportunities Fund	GasCo, Ltd.	GLOZ US	Common Stocks	Energy	Monaco	US Dollar	1,525	26,627	26,627	0.06%	0.000%	03/01/25
03/29/19	Calamos High Income Opportunities Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	215	26,484	26,484	0.06%	0.000%	03/01/25
03/29/19	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	40,000	26,440	26,440	0.06%	6.875%	02/01/22
03/29/19	Calamos High Income Opportunities Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	35,000	26,231	26,231	0.06%	8.875%	06/01/25
03/29/19	Calamos High Income Opportunities Fund	CommScope Finance, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	25,000	25,975	25,975	0.06%	8.250%	03/01/27
03/29/19	Calamos High Income Opportunities Fund	Transocean Portus, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	25,515	25,904	25,904	0.06%	6.125%	08/01/25
03/29/19	Calamos High Income Opportunities Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	25,000	25,665	25,665	0.06%	5.750%	08/15/27
03/29/19	Calamos High Income Opportunities Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	25,345	25,345	25,345	0.05%	5.875%	06/01/29
03/29/19	Calamos High Income Opportunities Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	25,000	21,596	21,596	0.05%	7.750%	04/15/26
03/29/19	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	24,000	17,769	17,769	0.04%	10.500%	06/30/24
03/29/19	Calamos High Income Opportunities Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	15,037	15,557	15,557	0.04%	9.500%	05/15/23
03/29/19	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	42,000	11,075	11,075	0.02%	7.750%	10/01/21
03/29/19	Calamos High Income Opportunities Fund	FDI Holdings, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	7,000	6,536	6,536	0.01%	7.875%	11/01/24
03/29/19	Calamos High Income Opportunities Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)							