

## Calamos Funds Portfolio Data as of 10/29/21 (unaudited)

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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
10/29/21	Calamos High Income Opportunities Fund	iShares iBoxx High Yield Corporate Bond ETF	HYG US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	5,065	440,300	440,300	1.03%		
10/29/21	Calamos High Income Opportunities Fund	HUB International, Ltd.	AS2700811	Corporate Bond	Financials	United States Of America (The)	US Dollar	420,000	434,566	434,566	1.01%	7.000%	05/01/26
10/29/21	Calamos High Income Opportunities Fund	Bausch Health Americas, Inc.	AS7068990	Corporate Bond	Health Care	United States Of America (The)	US Dollar	330,000	351,321	351,321	0.82%	8.500%	01/31/27
10/29/21	Calamos High Income Opportunities Fund	CSC Holdings, LLC	AZ4346526	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	315,000	310,902	310,902	0.72%	5.750%	01/15/30
10/29/21	Calamos High Income Opportunities Fund	Occidental Petroleum Corp.	AZ9882533	Corporate Bond	Energy	United States Of America (The)	US Dollar	280,000	281,442	281,442	0.66%	4.300%	08/15/39
10/29/21	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance Netherlands III, BV	LW9258275	Corporate Bond	Health Care	Netherlands (The)	US Dollar	270,000	272,103	272,103	0.63%	2.800%	07/21/23
10/29/21	Calamos High Income Opportunities Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	270,000	270,506	270,506	0.63%		07/22/27
10/29/21	Calamos High Income Opportunities Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bond	Financials	United States Of America (The)	US Dollar	260,000	263,910	263,910	0.62%	5.000%	08/15/28
10/29/21	Calamos High Income Opportunities Fund	Amneal Pharmaceuticals, LLC	BL2649400	Bank Loans	Health Care	United States Of America (The)	US Dollar	264,573	262,728	262,728	0.61%		05/04/25
10/29/21	Calamos High Income Opportunities Fund	Sprint Corp.	EK5536785	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	230,000	260,162	260,162	0.61%	7.125%	06/15/24
10/29/21	Calamos High Income Opportunities Fund	CSC Holdings, LLC	AQ7095245	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	250,000	258,080	258,080	0.60%	5.375%	02/01/28
10/29/21	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.	BL2287177	Bank Loans	Health Care	United States Of America (The)	US Dollar	264,610	253,473	253,473	0.59%		02/06/24
10/29/21	Calamos High Income Opportunities Fund	MetLife, Inc.	EG0518480	Corporate Bond	Financials	United States Of America (The)	US Dollar	193,000	244,969	244,969	0.57%	6.400%	12/15/66
10/29/21	Calamos High Income Opportunities Fund	Constellium, SE	BN9953066	Corporate Bond	Materials	France	US Dollar	250,000	242,135	242,135	0.56%	3.750%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bond	Financials	United States Of America (The)	US Dollar	230,000	240,345	240,345	0.56%	5.250%	03/15/28
10/29/21	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA	BL2590364	Bank Loans	Communication Services	Luxembourg	US Dollar	233,900	237,366	237,366	0.55%		01/02/24
10/29/21	Calamos High Income Opportunities Fund	ARD Finance, SA	ZQ4567793	Corporate Bond	Industrials	Luxembourg	US Dollar	225,000	235,913	235,913	0.55%	6.500%	06/30/27
10/29/21	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.	AW8560384	Corporate Bond	Health Care	United States Of America (The)	US Dollar	220,000	228,712	228,712	0.53%	6.250%	02/01/27
10/29/21	Calamos High Income Opportunities Fund	Rite Aid Corp.	BK6996874	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	224,000	226,574	226,574	0.53%	8.000%	11/15/26
10/29/21	Calamos High Income Opportunities Fund	International Game Technology, PLC	AU5677383	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	225,584	225,584	0.53%	6.250%	01/15/27
10/29/21	Calamos High Income Opportunities Fund	Frontier Communications Corp.	BL3601681	Bank Loans	Communication Services	United States Of America (The)	US Dollar	224,087	224,311	224,311	0.52%		05/01/28
10/29/21	Calamos High Income Opportunities Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bond	Industrials	United States Of America (The)	US Dollar	223,000	222,387	222,387	0.52%	3.875%	12/15/28
10/29/21	Calamos High Income Opportunities Fund	Mallinckrodt International Finance, SA	BL2369884	Bank Loans	Health Care	Luxembourg	US Dollar	236,808	221,103	221,103	0.52%		09/24/24
10/29/21	Calamos High Income Opportunities Fund	AssuredPartners, Inc.	AQ5489767	Corporate Bond	Financials	United States Of America (The)	US Dollar	215,000	218,094	218,094	0.51%	7.000%	08/15/25
10/29/21	Calamos High Income Opportunities Fund	Jazz Securities DAC	BP1841322	Corporate Bond	Health Care	Ireland	US Dollar	210,000	216,220	216,220	0.50%	4.375%	01/15/29
10/29/21	Calamos High Income Opportunities Fund	Banff Merger Sub, Inc.	BL3557909	Bank Loans	Information Technology	United States Of America (The)	US Dollar	216,610	215,419	215,419	0.50%		10/02/25
10/29/21	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	JV5230901	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	214,024	214,024	0.50%	4.389%	01/08/26
10/29/21	Calamos High Income Opportunities Fund	CSC Holdings, LLC	BP3277335	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	220,000	213,708	213,708	0.50%	4.500%	11/15/31
10/29/21	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bond	Financials	United States Of America (The)	US Dollar	205,000	212,454	212,454	0.50%	6.750%	10/15/27
10/29/21	Calamos High Income Opportunities Fund	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bond	Communication Services	Ireland	US Dollar	200,000	211,238	211,238	0.49%	6.750%	10/15/27
10/29/21	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance Netherlands III, BV	AS3230792	Corporate Bond	Health Care	Netherlands (The)	US Dollar	200,000	210,820	210,820	0.49%	6.000%	04/15/24
10/29/21	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	208,990	208,990	0.49%	4.000%	11/13/30
10/29/21	Calamos High Income Opportunities Fund	Alcoa Nederland Holding, BV	BO4633224	Corporate Bond	Materials	Netherlands (The)	US Dollar	200,000	208,252	208,252	0.49%	4.125%	03/31/29
10/29/21	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	EK4736030	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	207,880	207,880	0.48%	3.664%	09/08/24
10/29/21	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	207,632	207,632	0.48%	5.125%	05/01/27
10/29/21	Calamos High Income Opportunities Fund	Occidental Petroleum Corp.	AZ9882509	Corporate Bond	Energy	United States Of America (The)	US Dollar	203,000	206,932	206,932	0.48%	2.900%	08/15/24
10/29/21	Calamos High Income Opportunities Fund	CSC Holdings, LLC	QZ5134049	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	200,000	206,666	206,666	0.48%	5.500%	04/15/27
10/29/21	Calamos High Income Opportunities Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bond	Health Care	United States Of America (The)	US Dollar	200,000	206,512	206,512	0.48%	5.125%	04/30/31
10/29/21	Calamos High Income Opportunities Fund	Navient Corp.	ZP6676354	Corporate Bond	Financials	United States Of America (The)	US Dollar	202,000	206,278	206,278	0.48%	5.000%	03/15/27
10/29/21	Calamos High Income Opportunities Fund	TransDigm, Inc.	ZR2022344	Corporate Bond	Industrials	United States Of America (The)	US Dollar	195,000	205,181	205,181	0.48%	7.500%	03/15/27
10/29/21	Calamos High Income Opportunities Fund	Embarq Corp.	EF4202562	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	184,000	203,660	203,660	0.47%	7.995%	06/01/36
10/29/21	Calamos High Income Opportunities Fund	McLaren Finance, PLC	BQ6038617	Corporate Bond	Consumer Discretionary	United Kingdom	US Dollar	200,000	200,374	200,374	0.47%	7.500%	08/01/26
10/29/21	Calamos High Income Opportunities Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bond	Financials	United States Of America (The)	US Dollar	200,000	198,200	198,200	0.46%	4.250%	07/01/28
10/29/21	Calamos High Income Opportunities Fund	Altice France SA/France	BR6088289	Corporate Bond	Communication Services	France	US Dollar	200,000	196,242	196,242	0.46%	5.500%	10/15/29
10/29/21	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA	BL2590349	Bank Loans	Communication Services	Luxembourg	US Dollar	190,000	192,698	192,698	0.45%		01/02/24
10/29/21	Calamos High Income Opportunities Fund	AmWINS Group, Inc.	BO5326526	Corporate Bond	Financials	United States Of America (The)	US Dollar	193,000	192,610	192,610	0.45%	4.875%	06/30/29
10/29/21	Calamos High Income Opportunities Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Selloco LL	BR5588305	Corporate Bond	Financials	United States Of America (The)	US Dollar	195,000	190,494	190,494	0.44%	4.500%	04/01/27
10/29/21	Calamos High Income Opportunities Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	189,525	190,016	190,016	0.44%		02/11/28
10/29/21	Calamos High Income Opportunities Fund	Station Casinos, LLC	ZP6626664	Corporate Bond	Industrials	United States Of America (The)	US Dollar	185,000	186,665	186,665	0.44%	4.500%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bond	Financials	United States Of America (The)	US Dollar	182,000	184,526	184,526	0.43%	5.250%	10/01/25
10/29/21	Calamos High Income Opportunities Fund	Scripps Escrow, Inc.	AZ5747805	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	180,000	183,904	183,904	0.43%	5.875%	07/15/27
10/29/21	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	BP3904896	Corporate Bond	Health Care	United States Of America (The)	US Dollar	183,000	180,101	180,101	0.42%	6.125%	04/01/30
10/29/21	Calamos High Income Opportunities Fund	HCA, Inc.	ED2106158	Corporate Bond	Health Care	United States Of America (The)	US Dollar	124,000	178,651	178,651	0.42%	7.500%	11/06/33
10/29/21	Calamos High Income Opportunities Fund	Cincinnati Bell, Inc.	AP2664542	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	170,000	177,461	177,461	0.41%	8.000%	10/15/25
10/29/21	Calamos High Income Opportunities Fund	Berry Global, Inc.	BL3562446	Bank Loans	Industrials	United States Of America (The)	US Dollar	176,040	175,127	175,127	0.41%		07/01/26
10/29/21	Calamos High Income Opportunities Fund	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	179,000	174,174	174,174	0.41%	2.375%	03/15/24
10/29/21	Calamos High Income Opportunities Fund	Air Canada Pass Through Trust Series 2015-1, Class B	EK8021595	Corporate Bond	Airlines	Canada	US Dollar	164,186	165,575	165,575	0.39%	3.875%	09/15/24
10/29/21	Calamos High Income Opportunities Fund	goeasy, Ltd.	ZQ5843037	Corporate Bond	Consumer Discretionary	Canada	US Dollar	160,000	164,686	164,686	0.38%	5.375%	12/01/24
10/29/21	Calamos High Income Opportunities Fund	Kraft Heinz Foods Company	LW9529378	Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	140,000	163,636	163,636	0.38%	4.375%	06/01/46
10/29/21	Calamos High Income Opportunities Fund	WW International, Inc.	BL3586130	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	164,588	162,907	162,907	0.38%		04/13/28
10/29/21	Calamos High Income Opportunities Fund	Petco Health and Wellness Company, Inc.	BL3560150	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	159,200	159,342	159,342	0.37%		03/03/28
10/29/21	Calamos High Income Opportunities Fund	Greystar Real Estate Partners, LLC	AP8901831	Corporate Bond	Financials	United States Of America (The)	US Dollar	156,000	158,839	158,839	0.37%	5.750%	12/01/25
10/29/21	Calamos High Income Opportunities Fund	Starwood Property Trust, Inc.	AT6478040	Corporate Bond	Financials	United States Of America (The)	US Dollar	150,000	157,805	157,805	0.37%	4.750%	03/15/25
10/29/21	Calamos High Income Opportunities Fund	United States Cellular Corp.	ED2495809	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	126,000	156,870	156,870	0.37%	6.700%	12/15/33
10/29/21	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	155,000	155,753	155,753	0.36%	4.000%	02/15/27
10/29/21	Calamos High Income Opportunities Fund	Arrow Bidco, LLC	AK5655847	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	150,000	153,273	153,273	0.36%	5.500%	03/15/24
10/29/21	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.	AP3027780	Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	145,000	152,940	152,940	0.36%	5.875%	09/30/27
10/29/21	Calamos High Income Opportunities Fund	Scientific Games International, Inc.	BL2629477	Bank Loans	Industrials	United States Of America (The)	US Dollar	152,239	151,815	151,815	0.35%		08/14/24
10/29/21	Calamos High Income Opportunities Fund	Frontier North, Inc.	DD1162906	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	140,000	150,573	150,573	0.35%	6.730%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	151,000	150,511	150,511	0.35%	4.250%	02/01/31
10/29/21	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.	EK5082374	Corporate Bond	Health Care	United States Of America (The)	US Dollar	130,000	150				

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10/29/21	Calamos High Income Opportunities Fund	Camelot U.S. Acquisition 1 Company	BL3200377	Bank Loans	Information Technology	United States Of America (The	US Dollar	122,813	122,306	122,306	0.29%		10/30/26
10/29/21	Calamos High Income Opportunities Fund	Energizer Holdings, Inc.	Z05152780	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	127,000	121,803	121,803	0.28%	4.375%	03/31/29
10/29/21	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The	US Dollar	122,500	120,726	120,726	0.28%		08/21/26
10/29/21	Calamos High Income Opportunities Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Selloco LL	ZS3483873	Corporate Bond	Financials	United States Of America (The	US Dollar	116,000	120,066	120,066	0.28%	5.750%	05/15/26
10/29/21	Calamos High Income Opportunities Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BG0898240	Corporate Bond	Financials	United States Of America (The	US Dollar	115,000	119,797	119,797	0.28%	5.250%	05/15/27
10/29/21	Calamos High Income Opportunities Fund	Mozart Debt Merger Sub, Inc.	BR6511587	Corporate Bond	Health Care	United States Of America (The	US Dollar	120,000	119,452	119,452	0.28%	3.875%	04/01/29
10/29/21	Calamos High Income Opportunities Fund	DCP Midstream Operating, LP	EJ6821114	Corporate Bond	Energy	United States Of America (The	US Dollar	125,000	118,899	118,899	0.28%	5.850%	05/21/43
10/29/21	Calamos High Income Opportunities Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bond	Airlines	United States Of America (The	US Dollar	105,985	117,760	117,760	0.27%	4.800%	02/15/29
10/29/21	Calamos High Income Opportunities Fund	LPL Holdings, Inc.	BO4032773	Corporate Bond	Financials	United States Of America (The	US Dollar	115,000	117,716	117,716	0.27%	4.000%	03/15/29
10/29/21	Calamos High Income Opportunities Fund	Peninsula Pacific Entertainment, LLC / Peninsula Pacific Entertainment Finance In	Z08004855	Corporate Bond	Industrials	United States Of America (The	US Dollar	110,000	117,494	117,494	0.27%	8.500%	11/15/27
10/29/21	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bond	Health Care	United States Of America (The	US Dollar	110,000	116,267	116,267	0.27%	8.000%	03/15/26
10/29/21	Calamos High Income Opportunities Fund	TKC Holdings, Inc.	BL3608504	Bank Loans	Consumer Discretionary	United States Of America (The	US Dollar	115,389	115,407	115,407	0.27%		05/15/28
10/29/21	Calamos High Income Opportunities Fund	Energy Transfer, LP	EJ9277207	Corporate Bond	Energy	United States Of America (The	US Dollar	140,000	115,392	115,392	0.27%	3.143%	11/01/66
10/29/21	Calamos High Income Opportunities Fund	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The	US Dollar	115,000	115,359	115,359	0.27%		07/06/28
10/29/21	Calamos High Income Opportunities Fund	Post Holdings, Inc.	AM4059995	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	110,000	114,230	114,230	0.27%	5.750%	03/01/27
10/29/21	Calamos High Income Opportunities Fund	IEA Energy Services, LLC	BQ8190176	Corporate Bond	Industrials	United States Of America (The	US Dollar	115,000	113,650	113,650	0.26%	6.625%	08/15/29
10/29/21	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	99,000	113,589	113,589	0.26%	6.700%	07/15/34
10/29/21	Calamos High Income Opportunities Fund	JBS USA LUX, SA / JBS USA Finance, Inc.	AR0605741	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	105,000	113,573	113,573	0.26%	6.750%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2932913	Corporate Bond	Energy	United States Of America (The	US Dollar	117,000	113,479	113,479	0.26%	6.250%	05/15/26
10/29/21	Calamos High Income Opportunities Fund	Bausch Health Companies, Inc.	BM6279764	Corporate Bond	Health Care	United States Of America (The	US Dollar	125,000	112,659	112,659	0.26%	5.250%	02/15/31
10/29/21	Calamos High Income Opportunities Fund	Rent-A-Center, Inc.	BL3705680	Bank Loans	Consumer Discretionary	United States Of America (The	US Dollar	112,037	112,563	112,563	0.26%		02/17/28
10/29/21	Calamos High Income Opportunities Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	110,000	112,254	112,254	0.26%	5.625%	09/01/29
10/29/21	Calamos High Income Opportunities Fund	Silgan Holdings, Inc.	ZQ4491473	Corporate Bond	Materials	United States Of America (The	US Dollar	110,000	112,126	112,126	0.26%	4.125%	02/01/28
10/29/21	Calamos High Income Opportunities Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bond	Industrials	United States Of America (The	US Dollar	110,000	111,420	111,420	0.26%	4.625%	12/15/25
10/29/21	Calamos High Income Opportunities Fund	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bond	Airlines	United Kingdom	US Dollar	110,000	111,223	111,223	0.26%	3.900%	03/15/33
10/29/21	Calamos High Income Opportunities Fund	CommScope Technologies, LLC	EK9426702	Corporate Bond	Information Technology	United States Of America (The	US Dollar	112,000	110,910	110,910	0.26%	6.000%	06/15/25
10/29/21	Calamos High Income Opportunities Fund	Post Holdings, Inc.	BG0168495	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	110,000	110,770	110,770	0.26%	4.625%	04/15/30
10/29/21	Calamos High Income Opportunities Fund	AP Core Holdings II, LLC	BL3669308	Bank Loans	Information Technology	United States Of America (The	US Dollar	110,000	110,390	110,390	0.26%		09/01/27
10/29/21	Calamos High Income Opportunities Fund	Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.	BN7623950	Corporate Bond	Industrials	United States Of America (The	US Dollar	105,000	110,351	110,351	0.26%	5.750%	01/20/26
10/29/21	Calamos High Income Opportunities Fund	Fly Leasing, Ltd.	BQ8450448	Corporate Bond	Industrials	Ireland	US Dollar	110,000	110,345	110,345	0.26%	7.000%	10/15/24
10/29/21	Calamos High Income Opportunities Fund	Carriage Services, Inc.	BP2733171	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	110,000	110,321	110,321	0.26%	4.250%	05/15/29
10/29/21	Calamos High Income Opportunities Fund	American Finance Trust, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bond	Financials	United States Of America (The	US Dollar	110,000	110,142	110,142	0.26%	4.500%	09/30/28
10/29/21	Calamos High Income Opportunities Fund	Nielsen Finance, LLC / Nielsen Finance Company	BP7508735	Corporate Bond	Information Technology	United States Of America (The	US Dollar	112,000	109,636	109,636	0.26%	4.500%	07/15/29
10/29/21	Calamos High Income Opportunities Fund	Ken Garff Automotive, LLC	Z04186193	Corporate Bond	Industrials	United States Of America (The	US Dollar	108,000	109,624	109,624	0.26%	4.875%	09/15/28
10/29/21	Calamos High Income Opportunities Fund	Meritor, Inc.	BM5868096	Corporate Bond	Industrials	United States Of America (The	US Dollar	109,000	109,213	109,213	0.25%	4.500%	12/15/28
10/29/21	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bond	Industrials	United States Of America (The	US Dollar	107,000	108,999	108,999	0.25%	5.250%	06/01/29
10/29/21	Calamos High Income Opportunities Fund	PHH Mortgage Corp.	BO2540504	Corporate Bond	Financials	United States Of America (The	US Dollar	107,000	108,724	108,724	0.25%	7.875%	03/15/26
10/29/21	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC	BO8695344	Corporate Bond	Financials	United States Of America (The	US Dollar	111,000	108,709	108,709	0.25%	5.500%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Mohegan Gaming & Entertainment	BN5198906	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	105,000	108,648	108,648	0.25%	8.000%	02/01/26
10/29/21	Calamos High Income Opportunities Fund	Patrick Industries, Inc.	BP0740897	Corporate Bond	Industrials	United States Of America (The	US Dollar	109,000	108,524	108,524	0.25%	4.750%	05/01/29
10/29/21	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	Z09573270	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	100,000	108,405	108,405	0.25%	6.750%	10/15/28
10/29/21	Calamos High Income Opportunities Fund	Penn National Gaming, Inc.	BQ2511369	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	110,000	107,930	107,930	0.25%	4.125%	07/01/29
10/29/21	Calamos High Income Opportunities Fund	Reynolds Group Issuer, Inc. / Reynolds Group Issuer, LLC / Reynolds Group Issuer Lu	ZO4789509	Corporate Bond	Industrials	United States Of America (The	US Dollar	110,000	107,767	107,767	0.25%	4.000%	10/15/27
10/29/21	Calamos High Income Opportunities Fund	Central Garden & Pet Company	BP1357931	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	107,000	107,727	107,727	0.25%	4.125%	04/30/31
10/29/21	Calamos High Income Opportunities Fund	Ally Financial, Inc.	EH6727612	Corporate Bond	Financials	United States Of America (The	US Dollar	75,000	107,434	107,434	0.25%	8.000%	11/01/31
10/29/21	Calamos High Income Opportunities Fund	TerraForm Power Operating, LLC	AQ2183608	Corporate Bond	Utilities	United States Of America (The	US Dollar	100,000	107,137	107,137	0.25%	5.000%	01/31/28
10/29/21	Calamos High Income Opportunities Fund	Consolidated Communications, Inc.	ZO4795761	Corporate Bond	Communication Services	United States Of America (The	US Dollar	100,000	106,695	106,695	0.25%	6.500%	10/01/28
10/29/21	Calamos High Income Opportunities Fund	DaVita, Inc.	BK8407383	Corporate Bond	Health Care	United States Of America (The	US Dollar	112,000	106,243	106,243	0.25%	3.750%	02/15/31
10/29/21	Calamos High Income Opportunities Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Simi	BO1335831	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	105,000	106,169	106,169	0.25%	4.625%	03/01/29
10/29/21	Calamos High Income Opportunities Fund	Enact Holdings, Inc.	ZO0864686	Corporate Bond	Financials	United States Of America (The	US Dollar	96,000	105,675	105,675	0.25%	6.500%	08/15/25
10/29/21	Calamos High Income Opportunities Fund	NuStar Logistics, LP	EP0436527	Preferred Stocks	Energy	United States Of America (The	US Dollar	4,185	105,588	105,588	0.25%		
10/29/21	Calamos High Income Opportunities Fund	Cumulus Media New Holdings, Inc.	AZ1070269	Corporate Bond	Communication Services	United States Of America (The	US Dollar	101,000	105,455	105,455	0.25%	6.750%	07/01/26
10/29/21	Calamos High Income Opportunities Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	105,000	104,624	104,624	0.24%	5.000%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bond	Energy	United States Of America (The	US Dollar	100,000	104,169	104,169	0.24%	4.850%	07/15/26
10/29/21	Calamos High Income Opportunities Fund	Liberty Interactive, LLC	EC2652708	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	95,000	103,921	103,921	0.24%	8.250%	02/01/30
10/29/21	Calamos High Income Opportunities Fund	LD Holdings Group, LLC	BO7393321	Corporate Bond	Financials	United States Of America (The	US Dollar	113,000	103,679	103,679	0.24%	6.125%	04/01/28
10/29/21	Calamos High Income Opportunities Fund	XHR, LP	BK8768503	Corporate Bond	Financials	United States Of America (The	US Dollar	98,000	103,453	103,453	0.24%	6.375%	08/15/25
10/29/21	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6558834	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	100,000	103,392	103,392	0.24%	4.750%	03/01/30
10/29/21	Calamos High Income Opportunities Fund	VFH Parent, LLC	BL3301506	Bank Loans	Information Technology	United States Of America (The	US Dollar	102,868	102,780	102,780	0.24%		03/01/26
10/29/21	Calamos High Income Opportunities Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bond	Energy	United States Of America (The	US Dollar	100,000	102,694	102,694	0.24%	6.000%	08/01/26
10/29/21	Calamos High Income Opportunities Fund	KBR, Inc.	Z05005673	Corporate Bond	Information Technology	United States Of America (The	US Dollar	100,000	102,441	102,441	0.24%	4.750%	09/30/28
10/29/21	Calamos High Income Opportunities Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bond	Financials	United States Of America (The	US Dollar	98,000	102,379	102,379	0.24%	3.500%	11/01/27
10/29/21	Calamos High Income Opportunities Fund	QVC, Inc.	BK9136932	Corporate Bond	Industrials	United States Of America (The	US Dollar	100,000	102,360	102,360	0.24%	4.375%	09/01/28
10/29/21	Calamos High Income Opportunities Fund	American Axle & Manufacturing, Inc.	BJ9596070	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	96,000	102,011	102,011	0.24%	6.875%	07/01/28
10/29/21	Calamos High Income Opportunities Fund	Prospect Capital Corp.	BN5418528	Corporate Bond	Financials	United States Of America (The	US Dollar	100,000	101,780	101,780	0.24%	3.706%	01/22/26
10/29/21	Calamos High Income Opportunities Fund	Guitar Center, Inc.	BM9491218	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	95,000	101,734	101,734	0.24%	8.500%	01/15/26
10/29/21	Calamos High Income Opportunities Fund	AG Issuer, LLC	ZP7194670	Corporate Bond	Financials	United States Of America (The	US Dollar	97,000	101,279	101,279	0.24%	6.250%	03/01/28
10/29/21	Calamos High Income Opportunities Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	100,000	100,946	100,946	0.24%	4.875%	05/01/29
10/29/21	Calamos High Income Opportunities Fund	Apache Corp.	E13792674	Corporate Bond	Energy	United States Of America (The	US Dollar	90,000	100,936	100,936	0.24%	5.100%	09/01/40
10/29/21	Calamos High Income Opportunities Fund	Newell Brands, Inc.	JK5297565	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	9					

## Calamos Funds Portfolio Data as of 10/29/21 (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
10/29/21	Calamos High Income Opportunities Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bond	Energy	United States Of America (The	US Dollar	100,000	90,819	90,819	0.21%	6.125%	12/31/99
10/29/21	Calamos High Income Opportunities Fund	Par Petroleum, LLC / Par Petroleum Finance Corp.	AQ3243922	Corporate Bond	Energy	United States Of America (The	US Dollar	90,000	90,778	90,778	0.21%	7.750%	12/15/25
10/29/21	Calamos High Income Opportunities Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The	US Dollar	3,970	90,040	90,040	0.21%		
10/29/21	Calamos High Income Opportunities Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bond	Industrials	United States Of America (The	US Dollar	90,000	89,205	89,205	0.21%	4.125%	05/15/29
10/29/21	Calamos High Income Opportunities Fund	Telecom Italia Capital, SA	EF1097403	Corporate Bond	Communication Services	Luxembourg	US Dollar	80,000	89,091	89,091	0.21%	6.000%	09/30/34
10/29/21	Calamos High Income Opportunities Fund	BWX Technologies, Inc.	BQ8490134	Corporate Bond	Industrials	United States Of America (The	US Dollar	87,000	88,395	88,395	0.21%	4.125%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	CommScope, Inc.	BQ9883415	Corporate Bond	Information Technology	United States Of America (The	US Dollar	90,000	88,387	88,387	0.21%	4.750%	09/01/29
10/29/21	Calamos High Income Opportunities Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bond	Airlines	United States Of America (The	US Dollar	74,879	88,050	88,050	0.21%	7.750%	05/15/30
10/29/21	Calamos High Income Opportunities Fund	Intertape Polymer Group, Inc.	BP5576767	Corporate Bond	Materials	Canada	US Dollar	87,000	87,674	87,674	0.20%	4.375%	06/15/29
10/29/21	Calamos High Income Opportunities Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BQ2044465	Corporate Bond	Communication Services	United States Of America (The	US Dollar	90,000	87,230	87,230	0.20%	3.500%	03/01/29
10/29/21	Calamos High Income Opportunities Fund	Prestige Brands, Inc.	BQ0190591	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	90,000	87,092	87,092	0.20%	3.750%	04/01/31
10/29/21	Calamos High Income Opportunities Fund	Endure Digital, Inc.	BN7241720	Corporate Bond	Industrials	United States Of America (The	US Dollar	94,000	86,924	86,924	0.20%	6.000%	02/15/29
10/29/21	Calamos High Income Opportunities Fund	DISH DBS Corp.	Q24299744	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	77,000	85,843	85,843	0.20%	7.750%	07/01/26
10/29/21	Calamos High Income Opportunities Fund	Sensata Technologies, Inc.	BK7668548	Corporate Bond	Industrials	United States Of America (The	US Dollar	86,000	85,164	85,164	0.20%	3.750%	02/15/31
10/29/21	Calamos High Income Opportunities Fund	Dell International, LLC / EMC Corp.	BP5884443	Corporate Bond	Information Technology	United States Of America (The	US Dollar	70,000	85,147	85,147	0.20%	6.100%	07/15/27
10/29/21	Calamos High Income Opportunities Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	83,847	83,952	83,952	0.20%		07/03/28
10/29/21	Calamos High Income Opportunities Fund	iHeartCommunications, Inc.	BL3290931	Bank Loans	Communication Services	United States Of America (The	US Dollar	84,274	83,748	83,748	0.20%		05/01/26
10/29/21	Calamos High Income Opportunities Fund	Allison Transmission, Inc.	AP2579658	Corporate Bond	Industrials	United States Of America (The	US Dollar	80,000	83,333	83,333	0.19%	4.750%	10/01/27
10/29/21	Calamos High Income Opportunities Fund	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	75,000	82,590	82,590	0.19%	5.750%	01/15/28
10/29/21	Calamos High Income Opportunities Fund	Scientific Games International, Inc.	AP3871773	Corporate Bond	Industrials	United States Of America (The	US Dollar	80,000	82,490	82,490	0.19%	5.000%	10/15/25
10/29/21	Calamos High Income Opportunities Fund	goeasy, Ltd.	BP2300021	Corporate Bond	Consumer Discretionary	Canada	US Dollar	80,000	82,363	82,363	0.19%	4.375%	05/01/26
10/29/21	Calamos High Income Opportunities Fund	Midas OpCo Holdings, LLC	BQ9656449	Corporate Bond	Communication Services	United States Of America (The	US Dollar	80,000	81,614	81,614	0.19%	5.625%	08/15/29
10/29/21	Calamos High Income Opportunities Fund	L Brands, Inc.	JK0099925	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	67,000	81,520	81,520	0.19%	6.875%	11/01/35
10/29/21	Calamos High Income Opportunities Fund	Laredo Petroleum, Inc.	ZP3000780	Corporate Bond	Energy	United States Of America (The	US Dollar	76,000	81,438	81,438	0.19%	10.125%	01/15/28
10/29/21	Calamos High Income Opportunities Fund	Peloton Interactive, Inc.	BN9868959	Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	90,000	80,425	80,425	0.19%	0.010%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	United Airlines Pass Through Trust Series 2014-2, Class B	EK4113503	Corporate Bond	Airlines	United States Of America (The	US Dollar	77,819	79,710	79,710	0.19%	4.625%	03/03/24
10/29/21	Calamos High Income Opportunities Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5844910	Corporate Bond	Industrials	Canada	US Dollar	75,000	79,492	79,492	0.19%	5.125%	01/15/26
10/29/21	Calamos High Income Opportunities Fund	Parkland Corp. / Canada	AZ3026376	Corporate Bond	Energy	Canada	US Dollar	75,000	79,321	79,321	0.18%	5.875%	07/15/27
10/29/21	Calamos High Income Opportunities Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States Of America (The	US Dollar	78,800	79,046	79,046	0.18%		02/07/27
10/29/21	Calamos High Income Opportunities Fund	Ally Financial, Inc.	BP1608804	Corporate Bond	Financials	United States Of America (The	US Dollar	76,000	78,867	78,867	0.18%	4.700%	12/31/99
10/29/21	Calamos High Income Opportunities Fund	Univar Solutions USA, Inc.	ZQ5843243	Corporate Bond	Materials	United States Of America (The	US Dollar	75,000	78,710	78,710	0.18%	5.125%	12/01/27
10/29/21	Calamos High Income Opportunities Fund	Cedar Fair, LP	BJ9150332	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	75,000	77,804	77,804	0.18%	5.250%	07/15/29
10/29/21	Calamos High Income Opportunities Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bond	Airlines	United States Of America (The	US Dollar	68,693	77,429	77,429	0.18%	8.000%	02/15/27
10/29/21	Calamos High Income Opportunities Fund	Buckeye Partners, LP	AL0365273	Corporate Bond	Energy	United States Of America (The	US Dollar	75,000	76,989	76,989	0.18%	3.950%	12/01/26
10/29/21	Calamos High Income Opportunities Fund	Ranger Oil Corp.	ROCC US	Common Stocks	Energy	United States Of America (The	US Dollar	2,326	76,851	76,851	0.18%		
10/29/21	Calamos High Income Opportunities Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	72,000	76,648	76,648	0.18%	6.625%	01/15/28
10/29/21	Calamos High Income Opportunities Fund	Continental Resources, Inc.	AS3194220	Corporate Bond	Energy	United States Of America (The	US Dollar	70,000	76,471	76,471	0.18%	4.375%	01/15/28
10/29/21	Calamos High Income Opportunities Fund	At Home Group, Inc.	BL3632108	Bank Loans	Consumer Discretionary	United States Of America (The	US Dollar	75,000	74,828	74,828	0.17%		07/24/28
10/29/21	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bond	Industrials	United States Of America (The	US Dollar	75,000	74,353	74,353	0.17%	5.500%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	72,000	73,831	73,831	0.17%	5.000%	07/15/29
10/29/21	Calamos High Income Opportunities Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The	US Dollar	590	73,750	73,750	0.17%		
10/29/21	Calamos High Income Opportunities Fund	Brink's Company	BK1530462	Corporate Bond	Communication Services	United States Of America (The	US Dollar	70,000	73,509	73,509	0.17%	5.500%	07/15/25
10/29/21	Calamos High Income Opportunities Fund	Mozart Debt Merger Sub, Inc.	BR6511603	Corporate Bond	Health Care	United States Of America (The	US Dollar	72,000	73,215	73,215	0.17%	5.250%	10/01/29
10/29/21	Calamos High Income Opportunities Fund	EQT Corp.	ZP5193518	Corporate Bond	Energy	United States Of America (The	US Dollar	57,000	73,119	73,119	0.17%	7.500%	02/01/30
10/29/21	Calamos High Income Opportunities Fund	M/I Homes, Inc.	BH7861306	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	70,000	73,034	73,034	0.17%	4.950%	02/01/28
10/29/21	Calamos High Income Opportunities Fund	Calpine Corp.	ZQ9880126	Corporate Bond	Utilities	United States Of America (The	US Dollar	72,000	72,986	72,986	0.17%	4.500%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	EPR Properties	ZR0488646	Corporate Bond	Real Estate	United States Of America (The	US Dollar	71,000	72,904	72,904	0.17%	3.750%	08/15/29
10/29/21	Calamos High Income Opportunities Fund	STL Holding Company, LLC	BK7676673	Corporate Bond	Industrials	United States Of America (The	US Dollar	69,000	72,889	72,889	0.17%	7.500%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	RLJ Lodging Trust, LP	BQ0215203	Corporate Bond	Financials	United States Of America (The	US Dollar	72,000	72,787	72,787	0.17%	3.750%	07/01/26
10/29/21	Calamos High Income Opportunities Fund	Open Text Corp.	ZP8525179	Corporate Bond	Information Technology	Canada	US Dollar	72,000	72,696	72,696	0.17%	3.875%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	Energy Transfer, LP	BP8866678	Corporate Bond	Energy	United States Of America (The	US Dollar	70,000	72,675	72,675	0.17%	6.500%	12/31/99
10/29/21	Calamos High Income Opportunities Fund	ArcelorMittal, SA	EH9968528	Corporate Bond	Materials	Luxembourg	US Dollar	52,000	72,603	72,603	0.17%	7.000%	10/15/39
10/29/21	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BP9678643	Corporate Bond	Communication Services	United States Of America (The	US Dollar	72,000	72,572	72,572	0.17%	4.000%	07/15/28
10/29/21	Calamos High Income Opportunities Fund	New Albertsons, LP	DD1066578	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	63,000	72,527	72,527	0.17%	7.750%	06/15/26
10/29/21	Calamos High Income Opportunities Fund	Fresh Market, Inc.	JK8297398	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	70,000	72,155	72,155	0.17%	9.750%	05/01/23
10/29/21	Calamos High Income Opportunities Fund	iStar, Inc.	Z00659474	Corporate Bond	Real Estate	United States Of America (The	US Dollar	68,000	70,986	70,986	0.17%	5.500%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BG1445397	Corporate Bond	Real Estate	United States Of America (The	US Dollar	67,000	69,358	69,358	0.16%	5.000%	03/01/28
10/29/21	Calamos High Income Opportunities Fund	HB Fuller Company	ZQ2821300	Corporate Bond	Materials	United States Of America (The	US Dollar	68,000	69,296	69,296	0.16%	4.250%	10/15/28
10/29/21	Calamos High Income Opportunities Fund	ON Semiconductor Corp.	Z00407809	Corporate Bond	Information Technology	United States Of America (The	US Dollar	68,000	69,027	69,027	0.16%	3.875%	09/01/28
10/29/21	Calamos High Income Opportunities Fund	Superior Energy Services, Inc.		Common Stocks	Energy	United States Of America (The	US Dollar	1,523	68,916	68,916	0.16%		
10/29/21	Calamos High Income Opportunities Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bond	Financials	United States Of America (The	US Dollar	68,000	68,380	68,380	0.16%	4.375%	02/01/29
10/29/21	Calamos High Income Opportunities Fund	Life Time, Inc.	BN7990631	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	65,000	68,332	68,332	0.16%	8.000%	04/15/26
10/29/21	Calamos High Income Opportunities Fund	W&T Offshore, Inc.	AU7403242	Corporate Bond	Energy	United States Of America (The	US Dollar	70,000	68,254	68,254	0.16%	9.750%	11/01/23
10/29/21	Calamos High Income Opportunities Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4652331	Corporate Bond	Airlines	United States Of America (The	US Dollar	65,000	68,203	68,203	0.16%	5.500%	04/20/26
10/29/21	Calamos High Income Opportunities Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bond	Communication Services	United States Of America (The	US Dollar	65,000	68,160	68,160	0.16%	9.750%	03/01/26
10/29/21	Calamos High Income Opportunities Fund	Freeport-McMoRan, Inc.	AZ9096613	Corporate Bond	Materials	United States Of America (The	US Dollar	65,000	67,906	67,906	0.16%	5.000%	09/01/27
10/29/21	Calamos High Income Opportunities Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bond	Financials	United States Of America (The	US Dollar	63,000	67,744	67,744	0.16%	8.250%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	Chemours Company	BQ8815483	Corporate Bond	Materials	United States Of America (The	US Dollar	70,000	67,462	67,462	0.16%	4.625%	11/15/29
10/29/21	Calamos High Income Opportunities Fund	PTC, Inc.	ZP7735357	Corporate Bond	Information Technology	United States Of America (The	US Dollar	66,000	67,157	67,157	0.16%	4.000%	02/15/28
10/29/21	Calamos High Income Opportunities Fund	Carvana Company	ZQ5998349	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	65,000	66,506	66,506	0.16%	5.625%	10/01/25
10/29/21	Calamos High Income Opportunities Fund	Centene Corp.	BH7527261	Corporate Bond	Health Care	United States Of America (The	US Dollar	63,000	66,030	66,030	0.16%	4.250%	12/15/27
10/29/21	Calamos High Income Opportunities Fund	Beasley Mezzanine Holdings, LLC	BN6226953	Corporate Bond	Communication Services	United States Of America (The	US Dollar	65,000	65,727	65,727	0.15%	8.625%	02/01/26
10/29/21													

## Calamos Funds Portfolio Data as of 10/29/21 (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
10/29/21	Calamos High Income Opportunities Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bond	Industrials	United States Of America (The	US Dollar	52,000	53,562	53,562	0.12%	7.125%	08/15/28
10/29/21	Calamos High Income Opportunities Fund	Gannett Holdings, LLC	BR7746851	Corporate Bond	Communication Services	United States Of America (The	US Dollar	53,000	52,972	52,972	0.12%	6.000%	11/01/26
10/29/21	Calamos High Income Opportunities Fund	Vistra Corp.	BR9409987	Corporate Bond	Utilities	United States Of America (The	US Dollar	50,000	52,562	52,562	0.12%	8.000%	12/31/99
10/29/21	Calamos High Income Opportunities Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bond	Industrials	Canada	US Dollar	50,000	52,352	52,352	0.12%	5.375%	01/15/28
10/29/21	Calamos High Income Opportunities Fund	Viper Energy Partners, LP	ZQ0662333	Corporate Bond	Energy	United States Of America (The	US Dollar	50,000	52,145	52,145	0.12%	5.375%	11/01/27
10/29/21	Calamos High Income Opportunities Fund	Golden Nugget, Inc.	AP0936546	Corporate Bond	Industrials	United States Of America (The	US Dollar	50,000	51,887	51,887	0.12%	8.750%	10/01/25
10/29/21	Calamos High Income Opportunities Fund	Netflx, Inc.	AP6970390	Corporate Bond	Communication Services	United States Of America (The	US Dollar	45,000	51,617	51,617	0.12%	4.875%	04/15/28
10/29/21	Calamos High Income Opportunities Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	46,000	51,583	51,583	0.12%	8.125%	07/01/27
10/29/21	Calamos High Income Opportunities Fund	DT Midstream, Inc.	BP6066883	Corporate Bond	Energy	United States Of America (The	US Dollar	51,000	51,445	51,445	0.12%	4.125%	06/15/29
10/29/21	Calamos High Income Opportunities Fund	API Escrow Corp.	BR8254988	Corporate Bond	Communication Services	United States Of America (The	US Dollar	50,000	51,173	51,173	0.12%	4.750%	10/15/29
10/29/21	Calamos High Income Opportunities Fund	Carnival Corp.	BK5181338	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	44,000	51,149	51,149	0.12%	10.500%	02/01/26
10/29/21	Calamos High Income Opportunities Fund	Occidental Petroleum Corp.	BK9129762	Corporate Bond	Energy	United States Of America (The	US Dollar	46,000	51,117	51,117	0.12%	5.875%	09/01/25
10/29/21	Calamos High Income Opportunities Fund	Vine Energy Holdings, LLC	BQ8470128	Corporate Bond	Energy	United States Of America (The	US Dollar	47,000	50,595	50,595	0.12%	6.750%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Ligado Networks, LLC	ZO8064198	Corporate Bond	Communication Services	United States Of America (The	US Dollar	56,070	50,532	50,532	0.12%	15.500%	11/01/23
10/29/21	Calamos High Income Opportunities Fund	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bond	Materials	United States Of America (The	US Dollar	50,000	50,506	50,506	0.12%	4.625%	03/01/28
10/29/21	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	BN6198574	Corporate Bond	Health Care	United States Of America (The	US Dollar	49,000	50,468	50,468	0.12%	6.875%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bond	Communication Services	United States Of America (The	US Dollar	50,000	50,164	50,164	0.12%	3.125%	09/01/26
10/29/21	Calamos High Income Opportunities Fund	WESCO Distribution, Inc.	BJ7161794	Corporate Bond	Industrials	United States Of America (The	US Dollar	47,000	50,040	50,040	0.12%	7.125%	06/15/25
10/29/21	Calamos High Income Opportunities Fund	LSF11 AS HoldCo, LLC	BL3720598	Bank Loans	Materials	United States Of America (The	US Dollar	50,000	50,010	50,010	0.12%		10/15/28
10/29/21	Calamos High Income Opportunities Fund	United Rentals North America, Inc.	BQ8177454	Corporate Bond	Industrials	United States Of America (The	US Dollar	50,000	49,974	49,974	0.12%	3.750%	01/15/32
10/29/21	Calamos High Income Opportunities Fund	Arcosa, Inc.	BQ8498871	Corporate Bond	Industrials	United States Of America (The	US Dollar	49,000	49,954	49,954	0.12%	4.375%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The	US Dollar	49,875	49,805	49,805	0.12%		05/17/28
10/29/21	Calamos High Income Opportunities Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	Corporate Bond	Airlines	United States Of America (The	US Dollar	50,164	49,802	49,802	0.12%	3.500%	11/01/29
10/29/21	Calamos High Income Opportunities Fund	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bond	Information Technology	United States Of America (The	US Dollar	50,000	49,734	49,734	0.12%	5.500%	09/01/28
10/29/21	Calamos High Income Opportunities Fund	Apache Corp.	BK7666922	Corporate Bond	Energy	United States Of America (The	US Dollar	46,000	49,607	49,607	0.12%	4.625%	11/15/25
10/29/21	Calamos High Income Opportunities Fund	Allegheny Technologies, Inc.	ZQ6903939	Corporate Bond	Materials	United States Of America (The	US Dollar	47,000	49,409	49,409	0.12%	5.875%	12/01/27
10/29/21	Calamos High Income Opportunities Fund	Weatherford International, Ltd.	BR9286401	Corporate Bond	Energy	United States Of America (The	US Dollar	48,000	49,402	49,402	0.12%	8.625%	04/30/30
10/29/21	Calamos High Income Opportunities Fund	Buckeye Partners, LP	EJ9236625	Corporate Bond	Energy	United States Of America (The	US Dollar	50,000	49,346	49,346	0.12%	5.850%	11/15/43
10/29/21	Calamos High Income Opportunities Fund	XHR, LP	BP6295003	Corporate Bond	Financials	United States Of America (The	US Dollar	48,000	49,264	49,264	0.12%	4.875%	06/01/29
10/29/21	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States Of America (The	US Dollar	49,111	49,214	49,214	0.11%		10/22/25
10/29/21	Calamos High Income Opportunities Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bond	Information Technology	United States Of America (The	US Dollar	48,000	48,722	48,722	0.11%	4.000%	06/15/28
10/29/21	Calamos High Income Opportunities Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bond	Information Technology	United States Of America (The	US Dollar	48,000	48,634	48,634	0.11%	4.000%	07/01/29
10/29/21	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bond	Financials	United States Of America (The	US Dollar	48,000	48,462	48,462	0.11%	4.750%	06/15/29
10/29/21	Calamos High Income Opportunities Fund	Caesars Entertainment, Inc.	BK1276827	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	46,000	48,452	48,452	0.11%	6.250%	07/01/25
10/29/21	Calamos High Income Opportunities Fund	LSF11 AS HoldCo, LLC	BR6514656	Corporate Bond	Materials	United States Of America (The	US Dollar	48,000	48,117	48,117	0.11%	6.625%	10/15/29
10/29/21	Calamos High Income Opportunities Fund	Owens-Brockway Glass Container, Inc.	BJ3338693	Corporate Bond	Materials	United States Of America (The	US Dollar	45,000	48,102	48,102	0.11%	6.625%	05/13/27
10/29/21	Calamos High Income Opportunities Fund	B Riley Financial, Inc.	EP0599423	Convertible Preferred Stocks	Financials	United States Of America (The	US Dollar	1,924	48,062	48,062	0.11%		
10/29/21	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BO9833894	Corporate Bond	Real Estate	United States Of America (The	US Dollar	48,000	48,059	48,059	0.11%	3.850%	05/15/26
10/29/21	Calamos High Income Opportunities Fund	Shift4 Payments, LLC / Shift4 Payments Finance Sub, Inc.	ZO9339003	Corporate Bond	Communication Services	United States Of America (The	US Dollar	46,000	47,875	47,875	0.11%	4.625%	11/01/26
10/29/21	Calamos High Income Opportunities Fund	PGT Innovations, Inc.	BR4048608	Corporate Bond	Industrials	United States Of America (The	US Dollar	48,000	47,679	47,679	0.11%	4.375%	10/01/29
10/29/21	Calamos High Income Opportunities Fund	Cheniere Energy Partners, LP	BR4193859	Corporate Bond	Energy	United States Of America (The	US Dollar	48,000	47,656	47,656	0.11%	3.250%	01/31/32
10/29/21	Calamos High Income Opportunities Fund	GFL Environmental, Inc.	ZO0376863	Corporate Bond	Industrials	Canada	US Dollar	46,000	47,383	47,383	0.11%	3.750%	08/01/25
10/29/21	Calamos High Income Opportunities Fund	MasTec, Inc.	BK5896620	Corporate Bond	Industrials	United States Of America (The	US Dollar	46,000	47,356	47,356	0.11%	4.500%	08/15/28
10/29/21	Calamos High Income Opportunities Fund	EnerSys	ZQ9334884	Corporate Bond	Industrials	United States Of America (The	US Dollar	45,000	47,306	47,306	0.11%	4.375%	12/15/27
10/29/21	Calamos High Income Opportunities Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	ZQ4804258	Corporate Bond	Financials	United States Of America (The	US Dollar	45,000	47,306	47,306	0.11%	5.875%	10/01/28
10/29/21	Calamos High Income Opportunities Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bond	Energy	United States Of America (The	US Dollar	45,000	47,290	47,290	0.11%	4.625%	10/15/28
10/29/21	Calamos High Income Opportunities Fund	Edgewell Personal Care Company	BJ6311051	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	47,121	47,121	47,121	0.11%	5.500%	06/01/28
10/29/21	Calamos High Income Opportunities Fund	Papa John's International, Inc.	BR4424214	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	48,000	47,039	47,039	0.11%	3.875%	09/15/29
10/29/21	Calamos High Income Opportunities Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	47,000	47,036	47,036	0.11%	4.000%	08/15/28
10/29/21	Calamos High Income Opportunities Fund	Acadia Healthcare Company, Inc.	ZO7137011	Corporate Bond	Health Care	United States Of America (The	US Dollar	46,000	46,988	46,988	0.11%	5.000%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Centene Corp.	ZO6214753	Corporate Bond	Health Care	United States Of America (The	US Dollar	46,000	46,780	46,780	0.11%	3.000%	10/15/30
10/29/21	Calamos High Income Opportunities Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	AX9748440	Corporate Bond	Consumer Staples	United States Of America (The	US Dollar	42,000	46,713	46,713	0.11%	6.500%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bond	Communication Services	United States Of America (The	US Dollar	48,000	46,659	46,659	0.11%	3.625%	10/01/31
10/29/21	Calamos High Income Opportunities Fund	Shift4 Payments, Inc.	BQ6606041	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	50,000	46,572	46,572	0.11%	0.500%	08/01/27
10/29/21	Calamos High Income Opportunities Fund	Murphy Oil Corp.	BO3623903	Corporate Bond	Energy	United States Of America (The	US Dollar	44,000	46,534	46,534	0.11%	6.375%	07/15/28
10/29/21	Calamos High Income Opportunities Fund	SEG Holding, LLC / SEG Finance Corp.	ZO8008906	Corporate Bond	Industrials	United States Of America (The	US Dollar	44,000	46,521	46,521	0.11%	5.625%	10/15/28
10/29/21	Calamos High Income Opportunities Fund	Goodyear Tire & Rubber Company	BP5265775	Corporate Bond	Consumer Discretionary	United States Of America (The	US Dollar	44,000	46,446	46,446	0.11%	5.000%	07/15/29
10/29/21	Calamos High Income Opportunities Fund	Encompass Health Corp.	ZR5308690	Corporate Bond	Health Care	United States Of America (The	US Dollar	45,000	46,374	46,374	0.11%	4.750%	02/01/30
10/29/21	Calamos High Income Opportunities Fund	Dell International, LLC / EMC Corp.	BP5880227	Corporate Bond	Information Technology	United States Of America (The	US Dollar	40,000	46,088	46,088	0.11%	5.850%	07/15/25
10/29/21	Calamos High Income Opportunities Fund	Scripps Escrow II, Inc.	BN0711679	Corporate Bond	Communication Services	United States Of America (The	US Dollar	46,000	46,024	46,024	0.11%	3.875%	01/15/29
10/29/21	Calamos High Income Opportunities Fund	RLJ Lodging Trust, LP	BR3851028	Corporate Bond	Financials	United States Of America (The	US Dollar	46,000	45,955	45,955	0.11%	4.000%	09/15/29
10/29/21	Calamos High Income Opportunities Fund	Ally Financial, Inc.	BP7784625	Corporate Bond	Financials	United States Of America (The	US Dollar	45,000	45,925	45,925	0.11%	4.700%	12/31/99
10/29/21	Calamos High Income Opportunities Fund	Encompass Health Corp.	ZR5308682	Corporate Bond	Health Care	United States Of America (The	US Dollar	45,000	45,862	45,862	0.11%	4.500%	02/01/28
10/29/21	Calamos High Income Opportunities Fund	Service Properties Trust	JV8907265	Corporate Bond	Real Estate	United States Of America (The	US Dollar	45,000	45,523	45,523	0.11%	5.250%	02/15/26
10/29/21	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bond	Energy	United States Of America (The	US Dollar	50,000	45,523	45,523	0.11%	7.500%	01/15/26
10/29/21	Calamos High Income Opportunities Fund	Weatherford International, PLC	WFRD US	Common Stocks	Energy	United States Of America (The	US Dollar	1,565	45,479	45,479	0.11%		
10/29/21	Calamos High Income Opportunities Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	BK8935599	Corporate Bond	Industrials	United States Of America (The	US Dollar	46,000	45,388	45,388	0.11%	3.500%	03/15/29
10/29/21	Calamos High Income Opportunities Fund	American Airlines 2021-1 Class B Pass Through Trust	BS1778502	Corporate Bond	Airlines	United States Of America (The	US Dollar	45,000	45,111	45,111	0.11%	3.950%	01/11/32
10/29/21	Calamos High Income Opportunities Fund	EQT Corp.	ZP5193450	Corporate Bond	Energy	United States Of America (The	US Dollar	40,000	45,086	45,086	0.11%	6.625%	02/01/25
10/29/21	Calamos High Income Opportunities Fund	Valvoline, Inc.	BN0859486	Corporate Bond	Materials	United States Of America (The	US Dollar	46,000	45,069	45,069	0.11%	3.625%	06/15/31
10/29/21	Calamos High Income Opportunities Fund	NCR Corp.	BQ7171446	Corporate Bond	Information Technology	United States Of America (The	US Dollar	44,000	45,058	45,058	0.11%	5.125%	04/15/29
10/29/21	Calamos High Income Opportunities Fund	New Fortress Energy, Inc.	ZO0373381	Corporate Bond	Energy								

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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
10/29/21	Calamos High Income Opportunities Fund	Ovintiv, Inc.	ED5603961	Corporate Bond	Energy	United States Of America (The)	US Dollar	25,000	33,617	33,617	0.08%	6.500%	08/15/34
10/29/21	Calamos High Income Opportunities Fund	Hughes Satellite Systems Corp.	AN2585304	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	30,000	33,543	33,543	0.08%	5.250%	08/01/26
10/29/21	Calamos High Income Opportunities Fund	Alice USA, Inc. - Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2,040	33,252	33,252	0.08%		
10/29/21	Calamos High Income Opportunities Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bond	Utilities	United States Of America (The)	US Dollar	34,000	32,658	32,658	0.08%	2.797%	03/30/67
10/29/21	Calamos High Income Opportunities Fund	Life Time Fitness, Inc.	BL3541200	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	32,191	32,510	32,510	0.08%		12/16/24
10/29/21	Calamos High Income Opportunities Fund	Antero Resources Corp.	BN4629208	Corporate Bond	Energy	United States Of America (The)	US Dollar	29,000	32,152	32,152	0.07%	7.625%	02/01/29
10/29/21	Calamos High Income Opportunities Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ5895505	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	55,000	31,171	31,171	0.07%	5.375%	08/15/26
10/29/21	Calamos High Income Opportunities Fund	Cushman & Wakefield US Borrower, LLC	BIS733941	Corporate Bond	Financials	United States Of America (The)	US Dollar	29,000	31,130	31,130	0.07%	6.750%	05/15/28
10/29/21	Calamos High Income Opportunities Fund	Royal Caribbean Cruises, Ltd.	RI4774938	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	27,000	30,774	30,774	0.07%	11.500%	06/01/25
10/29/21	Calamos High Income Opportunities Fund	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	BO1370838	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	28,000	29,588	29,588	0.07%	5.375%	03/01/29
10/29/21	Calamos High Income Opportunities Fund	Gulfport Energy Operating Corp.	BP8170196	Corporate Bond	Energy	United States Of America (The)	US Dollar	26,334	29,181	29,181	0.07%	8.000%	05/17/26
10/29/21	Calamos High Income Opportunities Fund	Denbury, Inc.	DNRWW US	Warrants	Energy	United States Of America (The)	US Dollar	548	28,765	28,765	0.07%		
10/29/21	Calamos High Income Opportunities Fund	WESCO Distribution, Inc.	BI7161877	Corporate Bond	Industrials	United States Of America (The)	US Dollar	25,000	27,615	27,615	0.06%	7.250%	06/15/28
10/29/21	Calamos High Income Opportunities Fund	Air Canada Pass Through Trust Series 2015-2, Class B	AH0289167	Corporate Bond	Airlines	Canada	US Dollar	26,667	27,270	27,270	0.06%	5.000%	06/15/25
10/29/21	Calamos High Income Opportunities Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	965	27,107	27,107	0.06%		
10/29/21	Calamos High Income Opportunities Fund	Delta Air Lines, Inc.	BI9852002	Corporate Bond	Industrials	United States Of America (The)	US Dollar	23,000	27,057	27,057	0.06%	7.375%	01/15/26
10/29/21	Calamos High Income Opportunities Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States Of America (The)	US Dollar	490	26,788	26,788	0.06%		
10/29/21	Calamos High Income Opportunities Fund	Viking Cruises, Ltd.	BI4244338	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	26,414	26,414	0.06%	13.000%	05/15/25
10/29/21	Calamos High Income Opportunities Fund	Oasis Midstream Partners, LP / OMP Finance Corp.	BO7129519	Corporate Bond	Energy	United States Of America (The)	US Dollar	24,000	26,123	26,123	0.06%	8.000%	04/01/29
10/29/21	Calamos High Income Opportunities Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	ZS8912124	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	25,000	25,996	25,996	0.06%	5.250%	12/01/27
10/29/21	Calamos High Income Opportunities Fund	Kraft Heinz Foods Company	BN1586153	Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	23,000	25,948	25,948	0.06%	4.250%	03/01/31
10/29/21	Calamos High Income Opportunities Fund	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bond	Energy	United States Of America (The)	US Dollar	25,000	25,918	25,918	0.06%	4.125%	08/15/31
10/29/21	Calamos High Income Opportunities Fund	Royal Caribbean Cruises, Ltd.	BI4774870	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	25,765	25,765	0.06%	10.875%	06/01/23
10/29/21	Calamos High Income Opportunities Fund	EQT Corp.	BM2106318	Corporate Bond	Energy	United States Of America (The)	US Dollar	23,000	25,602	25,602	0.06%	5.000%	01/15/29
10/29/21	Calamos High Income Opportunities Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZQ4795852	Corporate Bond	Industrials	United States Of America (The)	US Dollar	23,000	25,580	25,580	0.06%	4.750%	10/20/28
10/29/21	Calamos High Income Opportunities Fund	Venture Global Calcasieu Pass, LLC	BQ7251102	Corporate Bond	Energy	United States Of America (The)	US Dollar	25,000	25,486	25,486	0.06%	3.875%	08/15/29
10/29/21	Calamos High Income Opportunities Fund	Schlumberger, NV	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	790	25,485	25,485	0.06%		
10/29/21	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA	EJ6883015	Corporate Bond	Communication Services	Luxembourg	US Dollar	50,000	25,303	25,303	0.06%	5.500%	08/01/23
10/29/21	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	BS0357506	Corporate Bond	Financials	United States Of America (The)	US Dollar	25,000	25,187	25,187	0.06%	5.875%	11/01/29
10/29/21	Calamos High Income Opportunities Fund	Medline Industries, Inc.	BL3665124	Bank Loans	Health Care	United States Of America (The)	US Dollar	25,000	25,047	25,047	0.06%		10/23/28
10/29/21	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZQ8003790	Corporate Bond	Financials	United States Of America (The)	US Dollar	25,000	25,021	25,021	0.06%	4.250%	10/15/27
10/29/21	Calamos High Income Opportunities Fund	Century Communities, Inc.	BO8661614	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	25,000	24,992	24,992	0.06%	3.875%	08/15/29
10/29/21	Calamos High Income Opportunities Fund	Kraft Heinz Foods Company	BN1574662	Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	23,000	24,981	24,981	0.06%	3.875%	05/15/27
10/29/21	Calamos High Income Opportunities Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	215	24,615	24,615	0.06%		
10/29/21	Calamos High Income Opportunities Fund	Carnival Corp.	BM6586184	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	24,264	24,264	0.06%	7.625%	03/01/26
10/29/21	Calamos High Income Opportunities Fund	Sunoco, LP / Sunoco Finance Corp.	BR7994618	Corporate Bond	Energy	United States Of America (The)	US Dollar	24,000	24,229	24,229	0.06%	4.500%	04/30/30
10/29/21	Calamos High Income Opportunities Fund	Allison Transmission, Inc.	BM3494762	Corporate Bond	Industrials	United States Of America (The)	US Dollar	25,000	24,053	24,053	0.06%	3.750%	11/30/31
10/29/21	Calamos High Income Opportunities Fund	Talen Energy Supply, LLC	ZS5254173	Corporate Bond	Utilities	United States Of America (The)	US Dollar	25,000	23,971	23,971	0.06%	7.250%	05/15/27
10/29/21	Calamos High Income Opportunities Fund	Cheniere Energy Partners, LP	BO2833115	Corporate Bond	Energy	United States Of America (The)	US Dollar	23,000	23,956	23,956	0.06%	4.000%	03/01/31
10/29/21	Calamos High Income Opportunities Fund	Delta Air Lines, Inc.	AS2479036	Corporate Bond	Industrials	United States Of America (The)	US Dollar	23,000	23,846	23,846	0.06%	3.800%	04/19/23
10/29/21	Calamos High Income Opportunities Fund	Catalent Pharma Solutions, Inc.	BR6083579	Corporate Bond	Industrials	United States Of America (The)	US Dollar	24,000	23,839	23,839	0.06%	3.500%	04/01/30
10/29/21	Calamos High Income Opportunities Fund	Thor Industries, Inc.	BR7807026	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	24,000	23,795	23,795	0.06%	4.000%	10/15/29
10/29/21	Calamos High Income Opportunities Fund	Williams Scotsman International, Inc.	BK8911467	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	23,794	23,794	0.06%	4.625%	08/15/28
10/29/21	Calamos High Income Opportunities Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BR3815304	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	24,000	23,743	23,743	0.06%	4.625%	04/01/30
10/29/21	Calamos High Income Opportunities Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4652372	Corporate Bond	Airlines	United States Of America (The)	US Dollar	22,000	23,702	23,702	0.06%	5.750%	04/20/29
10/29/21	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC	EI9542909	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	25,000	23,577	23,577	0.05%	5.125%	01/15/42
10/29/21	Calamos High Income Opportunities Fund	Antero Resources Corp.	BP5564805	Corporate Bond	Energy	United States Of America (The)	US Dollar	22,000	23,324	23,324	0.05%	5.375%	03/01/30
10/29/21	Calamos High Income Opportunities Fund	Twilio, Inc.	BO3885890	Corporate Bond	Information Technology	United States Of America (The)	US Dollar	23,000	23,236	23,236	0.05%	3.875%	03/15/31
10/29/21	Calamos High Income Opportunities Fund	Ambience Merger Sub, Inc.	BQ1615815	Corporate Bond	Industrials	United States Of America (The)	US Dollar	24,000	23,182	23,182	0.05%	7.125%	07/15/29
10/29/21	Calamos High Income Opportunities Fund	Standard Industries, Inc.	BK1043003	Corporate Bond	Industrials	United States Of America (The)	US Dollar	23,000	23,094	23,094	0.05%	4.375%	07/15/30
10/29/21	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	24,000	23,093	23,093	0.05%	3.875%	09/01/31
10/29/21	Calamos High Income Opportunities Fund	Laredo Petroleum, Inc.	BQ5087755	Corporate Bond	Energy	United States Of America (The)	US Dollar	23,000	22,803	22,803	0.05%	7.750%	07/31/29
10/29/21	Calamos High Income Opportunities Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	23,000	22,599	22,599	0.05%	5.375%	01/15/31
10/29/21	Calamos High Income Opportunities Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ5895588	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	75,000	22,540	22,540	0.05%	6.625%	08/15/27
10/29/21	Calamos High Income Opportunities Fund	United Rentals North America, Inc.	BK7462439	Corporate Bond	Industrials	United States Of America (The)	US Dollar	22,000	22,195	22,195	0.05%	3.875%	02/15/31
10/29/21	Calamos High Income Opportunities Fund	Icon Luxembourg Sarl	BL3646397	Bank Loans	Health Care	Luxembourg	US Dollar	20,891	20,917	20,917	0.05%		07/03/28
10/29/21	Calamos High Income Opportunities Fund	Calfrac Well Services, Ltd.	CFWFF US	Common Stocks	Energy	Canada	US Dollar	4,064	20,279	20,279	0.05%		
10/29/21	Calamos High Income Opportunities Fund	Picasso Finance Sub, Inc.	BI8088137	Corporate Bond	Industrials	United States Of America (The)	US Dollar	19,000	20,041	20,041	0.05%	6.125%	06/15/25
10/29/21	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bond	Financials	United States Of America (The)	US Dollar	20,000	19,867	19,867	0.05%	2.875%	10/15/26
10/29/21	Calamos High Income Opportunities Fund	Cumulus Media, Inc. - Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,527	18,965	18,965	0.04%		
10/29/21	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	291	18,548	18,548	0.04%		
10/29/21	Calamos High Income Opportunities Fund	Diamond Offshore Drilling, Inc.	1884843D US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,276	18,428	18,428	0.04%		
10/29/21	Calamos High Income Opportunities Fund	American Airlines Group, Inc.	BG1884835	Corporate Bond	Industrials	United States Of America (The)	US Dollar	20,000	18,281	18,281	0.04%	3.750%	03/01/25
10/29/21	Calamos High Income Opportunities Fund	Denbury, Inc.	DEN US	Common Stocks	Energy	United States Of America (The)	US Dollar	193	16,339	16,339	0.04%		
10/29/21	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	CKEWE US	Warrants	Energy	United States Of America (The)	US Dollar	352	13,489	13,489	0.03%		
10/29/21	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	CKHEZ US	Warrants	Energy	United States Of America (The)	US Dollar	392	13,093	13,093	0.03%		
10/29/21	Calamos High Income Opportunities Fund	Summit Midstream Holdings, LLC / Summit Midstream Finance Corp.	BR9481390	Corporate Bond	Energy	United States Of America (The)	US Dollar	12,000	12,094	12,094	0.03%	8.500%	10/15/26
10/29/21	Calamos High Income Opportunities Fund	Gulfport Energy Operating Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	2	11,950	11,950	0.03%		
10/29/21	Calamos High Income Opportunities Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZQ4795837	Corporate Bond	Industrials	United States Of America (The)	US Dollar	11,000	11,764	11,764	0.03%	4.500%	10/20/25
10/29/21	Calamos High Income Opportunities Fund	Mattel, Inc.	BO4954679	Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	11,000	11,439	11,439	0.03%	3.750%	04/01/29
10/29/21	Calamos High Income Opportunities Fund	Kaiser Aluminum Corp.	BP4935626	Corporate Bond	Materials	United States Of America (The)	US Dollar	11,000	10,838	10,838	0.03%	4.500%	06/01/31
10/29/21	Calamos High Income Opportunities Fund	Denbury, Inc.	DNRRW US	Warrants	Energy	United States Of America (The)	US Dollar	210	10,490	10,490	0.02%		
10/29/21	Calamos High Income Opportunities Fund	DIRECTV Holdings, LLC / DIRECTV Financing Company, Inc.	BO6091293	Corporate Bond	Communication Services	United States Of America (The)	US Dollar	10,000	10,386	10,386	0.02%	5.875%	08/15/27