

Calamos Funds Portfolio Data as of 03/31/18 (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 futures, forwards, 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
03/29/18	Calamos High Income Opportunities Fund	Valent Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,090,633	1,094,633	1,094,633	2.04%	7.250%	07/15/22
03/29/18	Calamos High Income Opportunities Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	995,000	999,159	999,159	1.80%	5.375%	02/01/25
03/29/18	Calamos High Income Opportunities Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	765,000	775,159	775,159	1.44%	7.250%	06/01/24
03/29/18	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	750,000	766,388	766,388	1.44%	7.875%	09/15/23
03/29/18	Calamos High Income Opportunities Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPIX US	Short Term Investments	Other	United States Of America (The)	US Dollar	754,519	754,670	754,670	1.40%		
03/29/18	Calamos High Income Opportunities Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVWXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	753,962	753,962	753,962	1.40%		
03/29/18	Calamos High Income Opportunities Fund	AcceleroHedge, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	667,505	667,505	667,505	1.24%	7.250%	10/15/39
03/29/18	Calamos High Income Opportunities Fund	Embarg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	662,000	624,779	624,779	1.16%	7.955%	06/01/36
03/29/18	Calamos High Income Opportunities Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	510,000	624,074	624,074	1.16%	8.000%	11/01/31
03/29/18	Calamos High Income Opportunities Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	625,000	617,400	617,400	1.15%	7.250%	08/15/24
03/29/18	Calamos High Income Opportunities Fund	Garda World Security Corp.		Corporate Bonds	Financials	Canada	US Dollar	557,000	565,478	565,478	1.05%	7.250%	11/15/21
03/29/18	Calamos High Income Opportunities Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	553,671	553,671	1.03%	5.750%	05/01/25
03/29/18	Calamos High Income Opportunities Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	25,350	552,630	552,630	1.03%		
03/29/18	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	575,000	551,488	551,488	1.03%	5.500%	04/15/27
03/29/18	Calamos High Income Opportunities Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	543,610	541,610	541,610	1.01%	5.625%	08/01/24
03/29/18	Calamos High Income Opportunities Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	535,000	535,669	535,669	1.00%	5.500%	06/01/27
03/29/18	Calamos High Income Opportunities Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	555,000	491,647	491,647	0.91%	0.00%	11/01/66
03/29/18	Calamos High Income Opportunities Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	490,450	490,450	0.91%	5.125%	07/15/24
03/29/18	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	469,000	484,200	484,200	0.90%	6.875%	05/15/22
03/29/18	Calamos High Income Opportunities Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	480,000	466,114	466,114	0.87%	6.875%	11/01/35
03/29/18	Calamos High Income Opportunities Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	435,000	438,199	438,199	0.82%	6.750%	10/15/24
03/29/18	Calamos High Income Opportunities Fund	Alcaz Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	400,000	432,692	432,692	0.81%	7.000%	09/30/26
03/29/18	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	435,000	426,868	426,868	0.79%	6.750%	06/15/23
03/29/18	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Curacao	US Dollar	449,000	423,717	423,717	0.79%	3.650%	11/10/21
03/29/18	Calamos High Income Opportunities Fund	PF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	400,000	417,610	417,610	0.78%	7.250%	06/15/25
03/29/18	Calamos High Income Opportunities Fund	Health Care		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	525,000	397,239	397,239	0.74%	6.000%	07/15/23
03/29/18	Calamos High Income Opportunities Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	400,000	384,960	384,960	0.72%	4.675%	12/29/49
03/29/18	Calamos High Income Opportunities Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	375,000	376,986	376,986	0.70%	6.250%	04/15/23
03/29/18	Calamos High Income Opportunities Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	365,145	365,145	0.68%	5.250%	05/01/25
03/29/18	Calamos High Income Opportunities Fund	Dreyfus, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	315,000	348,105	348,105	0.65%	6.000%	07/30/26
03/29/18	Calamos High Income Opportunities Fund	CDO Holdings, LLC / CDO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	346,560	346,560	0.64%	5.125%	05/01/27
03/29/18	Calamos High Income Opportunities Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	346,133	346,133	0.64%	5.850%	05/21/43
03/29/18	Calamos High Income Opportunities Fund	Aradagh Packaging Finance, PLC / Aradagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	335,000	336,647	336,647	0.63%	6.000%	02/15/25
03/29/18	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	340,000	332,182	332,182	0.62%	7.125%	06/15/24
03/29/18	Calamos High Income Opportunities Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	328,309	328,309	0.61%	6.625%	04/15/27
03/29/18	Calamos High Income Opportunities Fund	Liberly Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	454,340	326,291	326,291	0.61%	4.000%	11/15/29
03/29/18	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	385,000	315,342	315,342	0.59%	7.125%	07/15/20
03/29/18	Calamos High Income Opportunities Fund	Liberly Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	450,000	313,996	313,996	0.58%	3.750%	02/15/30
03/29/18	Calamos High Income Opportunities Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	312,356	312,356	0.58%	7.000%	08/15/25
03/29/18	Calamos High Income Opportunities Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	300,000	308,091	308,091	0.57%	6.625%	01/15/27
03/29/18	Calamos High Income Opportunities Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	320,000	307,987	307,987	0.57%	6.750%	08/01/24
03/29/18	Calamos High Income Opportunities Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	310,000	304,025	304,025	0.57%	5.000%	10/15/27
03/29/18	Calamos High Income Opportunities Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	291,000	303,031	303,031	0.56%	6.700%	12/15/33
03/29/18	Calamos High Income Opportunities Fund	Tromax Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	310,000	301,832	301,832	0.56%	5.750%	10/01/25
03/29/18	Calamos High Income Opportunities Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	301,313	301,313	0.56%	6.000%	03/22/24
03/29/18	Calamos High Income Opportunities Fund	Weight Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	296,250	300,463	300,463	0.56%	6.000%	11/29/24
03/29/18	Calamos High Income Opportunities Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	290,000	298,926	298,926	0.56%	6.875%	08/15/25
03/29/18	Calamos High Income Opportunities Fund	Valent Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	300,000	298,856	298,856	0.56%	9.000%	12/15/25
03/29/18	Calamos High Income Opportunities Fund	MetLife, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	290,000	298,698	298,698	0.56%	6.750%	12/31/25
03/29/18	Calamos High Income Opportunities Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	275,000	298,019	298,019	0.55%	9.125%	11/01/23
03/29/18	Calamos High Income Opportunities Fund	SEI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	285,000	295,586	295,586	0.55%	7.750%	09/15/24
03/29/18	Calamos High Income Opportunities Fund	Inmanis Finance, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	300,000	294,687	294,687	0.55%	4.875%	05/15/22
03/29/18	Calamos High Income Opportunities Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	280,000	293,965	293,965	0.55%	6.375%	07/15/25
03/29/18	Calamos High Income Opportunities Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	270,000	293,046	293,046	0.55%	8.250%	10/01/23
03/29/18	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	465,000	291,204	291,204	0.54%	7.625%	04/15/24
03/29/18	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	300,000	288,581	288,581	0.54%	5.125%	05/01/25
03/29/18	Calamos High Income Opportunities Fund	Centrise Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	287,000	287,201	287,201	0.54%	5.250%	07/15/24
03/29/18	Calamos High Income Opportunities Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	300,000	286,043	286,043	0.54%	3.750%	05/01/26
03/29/18	Calamos High Income Opportunities Fund	Halon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	285,650	285,650	0.53%	6.750%	02/15/25
03/29/18	Calamos High Income Opportunities Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	285,535	285,535	0.53%	6.400%	12/15/66
03/29/18	Calamos High Income Opportunities Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	285,000	285,338	285,338	0.53%	5.937%	08/01/22
03/29/18	Calamos High Income Opportunities Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	275,000	284,684	284,684	0.53%	8.625%	07/15/23
03/29/18	Calamos High Income Opportunities Fund	Acisure, LLC / Acisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	295,000	283,547	283,547	0.53%	7.000%	11/15/25
03/29/18	Calamos High Income Opportunities Fund	Genworth Financial, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	275,000	280,330	280,330	0.52%	0.00%	02/21/23
03/29/18	Calamos High Income Opportunities Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	280,183	280,183	0.52%	6.000%	06/15/26
03/29/18	Calamos High Income Opportunities Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	278,768	278,768	0.52%	5.000%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	Cincinnati Bell, Inc.		Bank Loans	Telecommunication Services	United States Of America (The)	US Dollar	275,000	277,520	277,520	0.52%	0.00%	10/02/24
03/29/18	Calamos High Income Opportunities Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	275,000	276,375	276,375	0.51%	0.00%	08/14/24
03/29/18	Calamos High Income Opportunities Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	922,000	276,353	276,353	0.51%	7.700%	02/15/27
03/29/18	Calamos High Income Opportunities Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	275,705	275,705	0.51%	0.00%	04/26/24
03/29/18	Calamos High Income Opportunities Fund	Anneal Pharmaceuticals, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	275,000	275,516	275,516	0.51%	0.00%	03/07/25
03/29/18	Calamos High Income Opportunities Fund	Eladrado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	270,000	274,490	274,490	0.51%	6.000%	04/01/25
03/29/18	Calamos High Income Opportunities Fund	Malindroff International Finance, SA		Corporate Bonds	Bank Loans	Luxembourg	US Dollar	275,000	274,256	274,256	0.51%	0.00%	09/24/24
03/29/18	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	263,000	267,843	267,843	0.50%	5.500%	12/15/24
03/29/18	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	274,30					

Calamos Funds Portfolio Data as of 03/31/18 (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
03/29/18	Calamos High Income Opportunities Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	198,425	198,425	0.37%	7.250%	04/01/23
03/29/18	Calamos High Income Opportunities Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	8,552	198,064	198,064	0.37%		
03/29/18	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	197,103	197,103	0.37%	6.750%	02/15/28
03/29/18	Calamos High Income Opportunities Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	197,075	197,075	0.37%	5.625%	12/15/26
03/29/18	Calamos High Income Opportunities Fund	Altea Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	200,000	196,816	196,816	0.37%	7.500%	05/15/26
03/29/18	Calamos High Income Opportunities Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	196,233	196,233	0.37%	4.750%	01/15/25
03/29/18	Calamos High Income Opportunities Fund	New Media Holdings III, LLC		Bank Loans	Telecommunication Services	United States Of America (The)	US Dollar	194,624	195,902	195,902	0.36%		06/04/24
03/29/18	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	194,546	194,546	0.36%	6.000%	04/15/24
03/29/18	Calamos High Income Opportunities Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	193,547	193,547	0.36%	5.250%	10/15/24
03/29/18	Calamos High Income Opportunities Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	185,000	188,134	188,134	0.35%	5.625%	02/15/23
03/29/18	Calamos High Income Opportunities Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180,000	187,889	187,889	0.35%	6.500%	02/01/24
03/29/18	Calamos High Income Opportunities Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	185,000	186,790	186,790	0.35%	6.125%	04/01/23
03/29/18	Calamos High Income Opportunities Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	182,000	186,716	186,716	0.35%	6.750%	02/01/24
03/29/18	Calamos High Income Opportunities Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,000	186,475	186,475	0.35%	6.875%	02/01/25
03/29/18	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	195,000	183,583	183,583	0.34%	8.875%	09/30/27
03/29/18	Calamos High Income Opportunities Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	183,353	183,353	183,353	0.34%	8.875%	10/15/21
03/29/18	Calamos High Income Opportunities Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	180,375	180,375	0.34%	11.500%	06/15/22
03/29/18	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	178,874	178,874	0.33%	5.875%	11/15/24
03/29/18	Calamos High Income Opportunities Fund	WAT Offshore, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	185,882	178,845	178,845	0.33%	9.000%	05/15/20
03/29/18	Calamos High Income Opportunities Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	175,000	173,072	173,072	0.32%	5.750%	09/15/25
03/29/18	Calamos High Income Opportunities Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	170,000	170,206	170,206	0.32%	6.625%	08/01/26
03/29/18	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	169,769	169,769	0.32%	5.250%	03/15/28
03/29/18	Calamos High Income Opportunities Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	170,000	168,382	168,382	0.31%	5.750%	03/01/27
03/29/18	Calamos High Income Opportunities Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	165,449	165,449	0.31%	4.750%	10/01/27
03/29/18	Calamos High Income Opportunities Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	170,000	164,753	164,753	0.31%	5.625%	08/01/25
03/29/18	Calamos High Income Opportunities Fund	VIV Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	165,000	163,909	163,909	0.31%	6.750%	06/15/22
03/29/18	Calamos High Income Opportunities Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	160,000	161,161	161,161	0.30%	6.375%	12/15/25
03/29/18	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	155,000	158,919	158,919	0.30%	8.000%	05/15/22
03/29/18	Calamos High Income Opportunities Fund	Merritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	158,909	158,909	0.30%	6.000%	06/01/25
03/29/18	Calamos High Income Opportunities Fund	USFC Capital Trust I		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160,000	156,878	156,878	0.29%	6.875%	12/21/16
03/29/18	Calamos High Income Opportunities Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	155,533	155,533	0.29%	7.875%	10/01/25
03/29/18	Calamos High Income Opportunities Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	154,245	154,245	154,245	0.29%	4.875%	06/01/27
03/29/18	Calamos High Income Opportunities Fund	IAMGOLD Corp.		Corporate Bonds	Materials	Canada	US Dollar	150,000	153,671	153,671	0.29%	7.000%	04/15/25
03/29/18	Calamos High Income Opportunities Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	153,411	153,411	0.29%	7.750%	12/15/24
03/29/18	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Bank Loans	Telecommunication Services	Luxembourg	US Dollar	150,000	152,188	152,188	0.28%		01/14/24
03/29/18	Calamos High Income Opportunities Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	151,428	151,428	0.28%	6.625%	01/15/26
03/29/18	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	145,000	150,462	150,462	0.28%	7.500%	12/01/24
03/29/18	Calamos High Income Opportunities Fund	PPF Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	150,257	150,257	0.28%	4.967%	03/30/17
03/29/18	Calamos High Income Opportunities Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	150,089	150,089	0.28%	7.625%	03/15/20
03/29/18	Calamos High Income Opportunities Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	149,714	149,714	0.28%	4.400%	09/22/24
03/29/18	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	145,000	149,624	149,624	0.28%	7.500%	08/01/24
03/29/18	Calamos High Income Opportunities Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	149,449	149,449	0.28%	5.625%	10/01/25
03/29/18	Calamos High Income Opportunities Fund	CRC Escrow Issuer, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	148,847	148,847	0.28%	5.250%	10/15/25
03/29/18	Calamos High Income Opportunities Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	155,000	148,736	148,736	0.28%	5.000%	10/01/25
03/29/18	Calamos High Income Opportunities Fund	Healthgen, PLC	AGN US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	148,000	148,000	148,000	0.28%		
03/29/18	Calamos High Income Opportunities Fund	PDC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	148,325	148,325	0.28%	5.750%	05/15/26
03/29/18	Calamos High Income Opportunities Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	145,000	148,265	148,265	0.28%	8.375%	08/15/22
03/29/18	Calamos High Income Opportunities Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	150,000	148,208	148,208	0.28%	4.750%	03/15/25
03/29/18	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	147,791	148,000	148,000	0.28%	6.500%	02/15/26
03/29/18	Calamos High Income Opportunities Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	155,000	147,676	147,676	0.27%	6.875%	09/15/33
03/29/18	Calamos High Income Opportunities Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	147,455	147,455	0.27%	5.500%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	140,000	147,217	147,217	0.27%	8.000%	02/15/21
03/29/18	Calamos High Income Opportunities Fund	Genesee Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	147,169	147,169	0.27%	6.750%	01/15/26
03/29/18	Calamos High Income Opportunities Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	145,719	145,719	0.27%	3.375%	05/01/25
03/29/18	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	150,000	145,680	145,680	0.27%	5.500%	02/15/24
03/29/18	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	145,082	145,082	0.27%	8.000%	03/15/25
03/29/18	Calamos High Income Opportunities Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	145,050	145,050	0.27%	6.125%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	143,392	143,392	0.27%	6.625%	05/15/22
03/29/18	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	143,378	143,378	0.27%	6.250%	05/15/26
03/29/18	Calamos High Income Opportunities Fund	J&J-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	143,345	143,345	0.27%	4.625%	12/15/25
03/29/18	Calamos High Income Opportunities Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	140,000	143,325	143,325	0.27%	6.875%	05/15/25
03/29/18	Calamos High Income Opportunities Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	143,324	143,324	0.27%	5.000%	03/31/28
03/29/18	Calamos High Income Opportunities Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	143,306	143,306	0.27%	7.500%	01/15/26
03/29/18	Calamos High Income Opportunities Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	143,247	143,247	0.27%	6.375%	01/22/78
03/29/18	Calamos High Income Opportunities Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	130,000	142,916	142,916	0.27%	7.500%	11/06/33
03/29/18	Calamos High Income Opportunities Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	142,700	142,700	0.27%	4.875%	11/01/25
03/29/18	Calamos High Income Opportunities Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	175,000	142,434	142,434	0.27%	5.625%	10/15/23
03/29/18	Calamos High Income Opportunities Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	141,972	141,972	0.26%	5.625%	03/01/26
03/29/18	Calamos High Income Opportunities Fund	California Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	180,000	141,757	141,757	0.26%	8.000%	12/15/22
03/29/18	Calamos High Income Opportunities Fund	Sotheby's		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	141,263	141,263	0.26%	4.875%	12/15/25
03/29/18	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	141,200	141,200	0.26%	7.750%	07/01/26
03/29/18	Calamos High Income Opportunities Fund	Wine Oil & Gas, LP / Wine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	140,260	140,260	0.26%	8.750%	04/15/23
03/29/18	Calamos High Income Opportunities Fund	Hercules Corp.		Corporate Bonds	Chemicals	United States Of America (The)	US Dollar	140,000	139,495	139,495	0.26%	7.375%	03/15/21
03/29/18	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	185,000	139,150	139,150	0.26%	11.000%	09/15/25
03/29/18	Calamos High Income Opportunities Fund	GLP Financing, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	140,000	13				

Calamos Funds Portfolio Data as of 03/31/18 (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
03/29/18	Calamos High Income Opportunities Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	96,675	96,675	0.18%	5.500%	02/15/26
03/29/18	Calamos High Income Opportunities Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	95,144	95,144	0.18%	6.000%	10/15/24
03/29/18	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	127,000	94,796	94,796	0.18%	7.750%	10/01/21
03/29/18	Calamos High Income Opportunities Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	89,000	92,125	92,125	0.17%	6.500%	06/15/22
03/29/18	Calamos High Income Opportunities Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	90,000	90,694	90,694	0.17%	5.875%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	90,000	86,648	86,648	0.16%	4.750%	02/01/28
03/29/18	Calamos High Income Opportunities Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	85,000	85,452	85,452	0.16%	6.875%	02/15/25
03/29/18	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	90,000	85,308	85,308	0.16%	4.500%	03/15/23
03/29/18	Calamos High Income Opportunities Fund	Gulfmark Offshore, Inc.		Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	84,535	84,535	0.16%	4.875%	08/15/27
03/29/18	Calamos High Income Opportunities Fund	NGL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85,000	84,314	84,314	0.16%	7.875%	08/15/25
03/29/18	Calamos High Income Opportunities Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	80,000	83,993	83,993	0.16%	8.000%	10/01/24
03/29/18	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85,000	81,089	81,089	0.15%	5.875%	07/15/25
03/29/18	Calamos High Income Opportunities Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	90,000	77,516	77,516	0.14%	10.500%	01/15/26
03/29/18	Calamos High Income Opportunities Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	75,582	75,582	0.14%	7.875%	08/15/25
03/29/18	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	75,186	75,186	0.14%	5.000%	02/01/28
03/29/18	Calamos High Income Opportunities Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	74,674	74,674	0.14%	7.375%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	75,000	74,157	74,157	0.14%	5.500%	02/15/26
03/29/18	Calamos High Income Opportunities Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	71,100	71,100	0.13%	7.875%	02/15/25
03/29/18	Calamos High Income Opportunities Fund	Alcoa US Finance I Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	68,000	66,450	66,450	0.12%	5.500%	05/15/26
03/29/18	Calamos High Income Opportunities Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	67,000	65,276	65,276	0.12%	5.125%	08/01/22
03/29/18	Calamos High Income Opportunities Fund	Guitar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	62,709	62,709	0.12%	9.500%	10/15/21
03/29/18	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance N, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	61,705	61,705	0.11%	2.250%	03/18/20
03/29/18	Calamos High Income Opportunities Fund	Springfield Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	60,271	60,271	0.11%	6.875%	03/15/25
03/29/18	Calamos High Income Opportunities Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	60,246	60,246	0.11%	11.250%	01/01/23
03/29/18	Calamos High Income Opportunities Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	60,120	60,120	0.11%	6.750%	12/01/25
03/29/18	Calamos High Income Opportunities Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	59,554	59,554	0.11%	6.750%	09/15/26
03/29/18	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	58,699	58,699	0.11%	8.000%	11/15/19
03/29/18	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	60,000	58,356	58,356	0.11%	5.750%	03/15/25
03/29/18	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	60,000	58,177	58,177	0.11%	8.500%	04/01/26
03/29/18	Calamos High Income Opportunities Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	70,000	57,632	57,632	0.11%	8.000%	05/01/31
03/29/18	Calamos High Income Opportunities Fund	Sprint Capital Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	60,000	56,108	56,108	0.10%	6.875%	11/15/28
03/29/18	Calamos High Income Opportunities Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	55,000	54,962	54,962	0.10%	6.250%	03/15/26
03/29/18	Calamos High Income Opportunities Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	52,666	52,666	0.10%	5.375%	02/15/78
03/29/18	Calamos High Income Opportunities Fund	Cleveland Cliffs, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	52,000	52,439	52,439	0.10%	5.900%	03/15/20
03/29/18	Calamos High Income Opportunities Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	55,000	51,757	51,757	0.10%	4.875%	11/01/25
03/29/18	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	60,000	51,574	51,574	0.10%	6.375%	02/01/25
03/29/18	Calamos High Income Opportunities Fund	GameStop Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,890	49,092	49,092	0.09%		
03/29/18	Calamos High Income Opportunities Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	45,393	45,393	0.08%	7.000%	02/15/26
03/29/18	Calamos High Income Opportunities Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	43,814	43,814	0.08%	5.875%	07/01/25
03/29/18	Calamos High Income Opportunities Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	40,717	40,717	0.08%	7.625%	06/01/22
03/29/18	Calamos High Income Opportunities Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	39,064	39,064	0.07%	4.875%	01/15/26
03/29/18	Calamos High Income Opportunities Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	40,000	34,510	34,510	0.06%	7.500%	06/15/26
03/29/18	Calamos High Income Opportunities Fund	CONSOL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	31,994	31,994	0.06%	11.000%	11/15/25
03/29/18	Calamos High Income Opportunities Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,000	30,614	30,614	0.06%	5.375%	01/17/23
03/29/18	Calamos High Income Opportunities Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	30,114	30,114	0.06%	6.125%	02/15/26
03/29/18	Calamos High Income Opportunities Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	29,864	29,864	0.06%	5.625%	10/15/25
03/29/18	Calamos High Income Opportunities Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	29,398	29,398	0.06%	7.875%	11/01/24
03/29/18	Calamos High Income Opportunities Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	28,758	28,758	0.05%	5.625%	01/15/28
03/29/18	Calamos High Income Opportunities Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	25,000	24,992	24,992	0.05%	7.750%	04/15/26
03/29/18	Calamos High Income Opportunities Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	375	24,293	24,293	0.05%		
03/29/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	4,000	21,400	21,400	0.04%		04/20/18
03/29/18	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	24,000	20,219	20,219	0.04%	7.750%	10/15/20
03/29/18	Calamos High Income Opportunities Fund	PedSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000	20,037	20,037	0.04%	8.875%	06/01/25
03/29/18	Calamos High Income Opportunities Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	15,000	15,315	15,315	0.03%	5.875%	12/31/99
03/29/18	Calamos High Income Opportunities Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	14,706	14,706	0.03%	6.625%	11/01/25
03/29/18	Calamos High Income Opportunities Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,147	14,147	0.03%	5.750%	02/01/25
03/29/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	4,000	200	200	0.00%		04/20/18
03/29/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(4,000)	(41,400)	(41,400)	-0.08%		