

Calamos Funds Portfolio Data as of 01/31/18 (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

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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
01/31/18	Calamos High Income Opportunities Fund	Valiant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,090,000	1,083,433	1,083,433	1.89%	7.250%	07/15/22
01/31/18	Calamos High Income Opportunities Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	995,000	1,018,437	1,018,437	1.77%	5.375%	02/01/25
01/31/18	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	750,000	794,159	794,159	1.38%	7.875%	09/15/23
01/31/18	Calamos High Income Opportunities Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	792,972	793,210	793,210	1.38%		
01/31/18	Calamos High Income Opportunities Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	792,950	792,590	792,590	1.38%		
01/31/18	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	781,708	781,708	1.36%	7.250%	06/01/21
01/31/18	Calamos High Income Opportunities Fund	ArcoelorHittit, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	565,000	729,909	729,909	1.27%	7.500%	10/15/39
01/31/18	Calamos High Income Opportunities Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	510,000	651,349	651,349	1.13%	8.000%	11/01/31
01/31/18	Calamos High Income Opportunities Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	625,000	649,653	649,653	1.13%	7.250%	08/15/24
01/31/18	Calamos High Income Opportunities Fund	Embors Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	662,000	644,553	644,553	1.12%	7.995%	06/01/36
01/31/18	Calamos High Income Opportunities Fund	Nuclear Energy LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	25,350	599,021	599,021	1.04%		
01/31/18	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	575,000	583,317	583,317	1.02%	5.500%	04/15/27
01/31/18	Calamos High Income Opportunities Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	571,307	571,307	571,307	1.00%	7.250%	11/15/21
01/31/18	Calamos High Income Opportunities Fund	Energy Transfer Equity LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	535,000	565,115	565,115	0.98%	5.500%	06/01/27
01/31/18	Calamos High Income Opportunities Fund	Quince Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	550,000	562,301	562,301	0.98%	5.750%	05/01/25
01/31/18	Calamos High Income Opportunities Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	535,000	550,087	550,087	0.90%	5.625%	08/01/24
01/31/18	Calamos High Income Opportunities Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	504,238	504,238	0.88%	5.125%	07/15/24
01/31/18	Calamos High Income Opportunities Fund	Menlage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	502,610	502,610	0.88%	7.000%	04/01/22
01/31/18	Calamos High Income Opportunities Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	555,000	497,766	497,766	0.87%	4.975%	11/01/66
01/31/18	Calamos High Income Opportunities Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	480,000	493,267	493,267	0.86%	6.875%	11/01/35
01/31/18	Calamos High Income Opportunities Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	745,000	492,829	492,829	0.86%	7.625%	04/15/24
01/31/18	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	459,000	488,091	488,091	0.85%	6.875%	05/15/22
01/31/18	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	481,993	481,993	0.85%	5.500%	12/15/24
01/31/18	Calamos High Income Opportunities Fund	MPH Acquisition Holdings, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	454,786	454,786	454,786	0.79%	7.125%	06/01/24
01/31/18	Calamos High Income Opportunities Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	435,000	450,260	450,260	0.78%	6.750%	10/15/24
01/31/18	Calamos High Income Opportunities Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	420,000	443,683	443,683	0.77%	7.000%	09/30/26
01/31/18	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	435,000	429,686	429,686	0.75%	6.750%	06/15/23
01/31/18	Calamos High Income Opportunities Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	410,000	426,257	426,257	0.74%	6.250%	04/01/23
01/31/18	Calamos High Income Opportunities Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	400,000	422,598	422,598	0.74%	7.250%	06/15/25
01/31/18	Calamos High Income Opportunities Fund	Health Care		Corporate Bonds	Health Care	Ireland	US Dollar	525,000	412,708	412,708	0.72%	6.000%	07/15/23
01/31/18	Calamos High Income Opportunities Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	400,000	389,176	389,176	0.68%	4.677%	12/29/49
01/31/18	Calamos High Income Opportunities Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	388,243	388,243	388,243	0.68%	6.250%	04/15/23
01/31/18	Calamos High Income Opportunities Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	377,304	377,304	0.66%	5.250%	05/01/25
01/31/18	Calamos High Income Opportunities Fund	Cardades, Inc.		Corporate Bonds	Canada	Canada	US Dollar	362,027	362,027	362,027	0.64%	5.750%	07/15/23
01/31/18	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	356,415	356,415	0.62%	5.125%	05/01/27
01/31/18	Calamos High Income Opportunities Fund	DCP Midstream Operating LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	350,918	350,918	0.61%	5.800%	05/21/43
01/31/18	Calamos High Income Opportunities Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	315,000	347,467	347,467	0.61%	8.125%	01/30/26
01/31/18	Calamos High Income Opportunities Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	335,000	346,914	346,914	0.60%	6.000%	02/15/25
01/31/18	Calamos High Income Opportunities Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	340,000	345,131	345,131	0.60%	7.125%	06/15/24
01/31/18	Calamos High Income Opportunities Fund	Par-Oho Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	338,209	338,209	0.59%	6.625%	01/15/22
01/31/18	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	385,000	336,862	336,862	0.59%	7.125%	03/15/20
01/31/18	Calamos High Income Opportunities Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	332,670	332,670	0.58%	5.875%	11/15/24
01/31/18	Calamos High Income Opportunities Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	324,239	324,239	324,239	0.56%	7.000%	08/15/25
01/31/18	Calamos High Income Opportunities Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	454,340	321,939	321,939	0.56%	4.000%	11/15/23
01/31/18	Calamos High Income Opportunities Fund	Conyrr Bioactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	455,000	318,697	318,697	0.56%	3.750%	02/15/30
01/31/18	Calamos High Income Opportunities Fund	Magellan Midstream Partners, LP		Common Stocks	Energy	United States Of America (The)	US Dollar	4,465	318,756	318,756	0.56%		
01/31/18	Calamos High Income Opportunities Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	310,000	318,293	318,293	0.55%	5.750%	10/01/25
01/31/18	Calamos High Income Opportunities Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	300,000	317,988	317,988	0.55%	6.625%	01/15/27
01/31/18	Calamos High Income Opportunities Fund	Imcrac Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	320,000	316,825	316,825	0.54%	6.750%	04/01/24
01/31/18	Calamos High Income Opportunities Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	305,000	309,435	309,435	0.54%	6.750%	12/31/25
01/31/18	Calamos High Income Opportunities Fund	Valiant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	300,000	308,991	308,991	0.54%	9.000%	12/15/25
01/31/18	Calamos High Income Opportunities Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	291,000	308,157	308,157	0.54%	6.700%	12/15/33
01/31/18	Calamos High Income Opportunities Fund	Keefe Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	310,000	307,899	307,899	0.54%	5.000%	10/15/27
01/31/18	Calamos High Income Opportunities Fund	SEI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	285,000	307,002	307,002	0.53%	7.750%	09/15/24
01/31/18	Calamos High Income Opportunities Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	306,675	306,675	0.53%	6.750%	02/15/25
01/31/18	Calamos High Income Opportunities Fund	Commscope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	290,000	305,946	305,946	0.53%	6.000%	06/15/25
01/31/18	Calamos High Income Opportunities Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	290,000	305,583	305,583	0.53%	6.000%	05/15/25
01/31/18	Calamos High Income Opportunities Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	290,000	304,629	304,629	0.53%	6.875%	08/15/25
01/31/18	Calamos High Income Opportunities Fund	Weight Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	304,593	304,593	0.53%	11/29/24	
01/31/18	Calamos High Income Opportunities Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	302,939	302,939	0.53%		08/22/24
01/31/18	Calamos High Income Opportunities Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	285,000	302,040	302,040	0.53%	8.250%	06/15/23
01/31/18	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	300,000	299,595	299,595	0.52%	5.125%	05/01/25
01/31/18	Calamos High Income Opportunities Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	275,000	299,493	299,493	0.52%	9.125%	11/01/23
01/31/18	Calamos High Income Opportunities Fund	Springfield Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	270,000	299,013	299,013	0.52%	8.250%	10/01/23
01/31/18	Calamos High Income Opportunities Fund	Imcrac Finance, PLC		Corporate Bonds	United Kingdom	United Kingdom	US Dollar	300,000	298,815	298,815	0.52%	4.875%	05/15/22
01/31/18	Calamos High Income Opportunities Fund	First Data Corp. - Class A		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	282,000	297,816	297,816	0.52%	7.000%	12/01/23
01/31/18	Calamos High Income Opportunities Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	297,266	297,266	0.52%	6.400%	12/15/66
01/31/18	Calamos High Income Opportunities Fund	Spectra Energy Partners, LP	SEP US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,950	297,043	297,043	0.52%		
01/31/18	Calamos High Income Opportunities Fund	SFE Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	300,000	295,454	295,454	0.51%	3.75%	05/01/26
01/31/18	Calamos High Income Opportunities Fund	Acuris, LLC / Acuris Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	295,000	294,407	294,407	0.51%	7.000%	11/15/25
01/31/18	Calamos High Income Opportunities Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325,000	293,234	293,234	0.51%	7.700%	02/15/27
01/31/18	Calamos High Income Opportunities Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	289,000	293,007	293,007	0.51%	6.125%	04/01/23
01/31/18	Calamos High Income Opportunities Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,000	289,219	289,219	0.50%	5.375%	12/01/24
01/31/18	Calamos High Income Opportunities Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	285,000	288,651	288,651	0.50%	5.50%	08/01/22
01/31/18	Calamos High Income Opportunities Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	275,000	286,913	286,913	0.50%	8.625%	07/15/23
01/31/18	Calamos High Income Opportunities Fund	Deloitte International / FLMC Corp.		Corporate Bonds	Deloitte International / FLMC Corp.	United States Of America (The)	US Dollar	260,000	284,994	284,994	0.50%	6.000%	06/15/26
01/31/18	Calamos High Income Opportunities Fund	Freepart-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	280,000	284,508	284,508	0.50%	4.500%	11/14/24
01/31/18	Calamos High Income Opportunities Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	265,000	283,963	283,963	0.49%	5.375%	04/15/26
01/31/18	Calamos High Income Opportunities Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	280,000	283,899	283,899	0.49%	6.500%	07/01/21
01/31/18	Calamos High Income Opportunities Fund	Everardo Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	270,000	282,788	282,788	0.49%	6.000%	04/01/25
01/31/18	Calamos High Income Opportunities Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	273,000	282,708	282,708	0.49%	4.500%	04/29/22
01/31/18	Calamos High Income Opportunities Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	282,062	282,062	0.49%	5.000%	12/31/99
01/31/18	Calamos High Income Opportunities Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	400,000	280,500	280,500	0.49%	9.750%	05/01/23
01/31/18													

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01/31/18	Calamos High Income Opportunities Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	8,552	215,681	215,681	0.38%		
01/31/18	Calamos High Income Opportunities Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	205,000	215,581	215,581	0.38%	7.250%	11/01/24
01/31/18	Calamos High Income Opportunities Fund	goreny, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	200,000	213,471	213,471	0.37%	7.875%	11/01/22
01/31/18	Calamos High Income Opportunities Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	200,000	212,294	212,294	0.37%	7.250%	04/01/23
01/31/18	Calamos High Income Opportunities Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	225,000	209,968	209,968	0.37%	5.500%	05/01/25
01/31/18	Calamos High Income Opportunities Fund	Altecs Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	200,000	208,143	208,143	0.36%	7.500%	05/15/26
01/31/18	Calamos High Income Opportunities Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	207,732	207,732	0.36%	5.875%	11/01/24
01/31/18	Calamos High Income Opportunities Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	207,292	207,292	0.36%	5.625%	12/15/26
01/31/18	Calamos High Income Opportunities Fund	ARD Securities Finance SARL		Corporate Bonds	Industrials	Luxembourg	US Dollar	200,000	206,928	206,928	0.36%	8.750%	01/31/23
01/31/18	Calamos High Income Opportunities Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	205,000	204,481	204,481	0.36%	5.625%	12/01/25
01/31/18	Calamos High Income Opportunities Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	204,233	204,233	0.36%	5.250%	12/15/24
01/31/18	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	218,000	203,962	203,962	0.36%	8.625%	10/31/25
01/31/18	Calamos High Income Opportunities Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	203,320	203,320	0.35%	4.500%	09/15/23
01/31/18	Calamos High Income Opportunities Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	202,738	202,738	0.35%	4.750%	01/15/25
01/31/18	Calamos High Income Opportunities Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	201,066	201,066	0.35%	5.250%	10/15/24
01/31/18	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Curacao	US Dollar	197,689	197,689	197,689	0.34%	3.650%	11/10/21
01/31/18	Calamos High Income Opportunities Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,000	193,979	193,979	0.33%	6.875%	02/01/25
01/31/18	Calamos High Income Opportunities Fund	icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	182,000	189,595	189,595	0.33%	4.750%	02/01/24
01/31/18	Calamos High Income Opportunities Fund	Acaadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180,000	188,775	188,775	0.33%	6.500%	03/01/24
01/31/18	Calamos High Income Opportunities Fund	Acaadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	185,000	188,362	188,362	0.33%	5.625%	02/15/23
01/31/18	Calamos High Income Opportunities Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	174,000	185,251	185,251	0.32%	8.875%	10/15/21
01/31/18	Calamos High Income Opportunities Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	184,457	184,457	0.32%	11.500%	06/15/22
01/31/18	Calamos High Income Opportunities Fund	CorvusOne, LP / CorvusOne Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	175,000	182,258	182,258	0.32%	5.375%	03/15/27
01/31/18	Calamos High Income Opportunities Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	180,189	180,189	180,189	0.31%	6.625%	08/01/26
01/31/18	Calamos High Income Opportunities Fund	WBT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,882	178,911	178,911	0.31%	9.000%	05/15/26
01/31/18	Calamos High Income Opportunities Fund	LP Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	175,000	178,700	178,700	0.31%	5.750%	09/15/25
01/31/18	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	174,915	174,915	0.30%	5.250%	03/15/28
01/31/18	Calamos High Income Opportunities Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	174,618	174,618	0.30%	4.750%	10/01/27
01/31/18	Calamos High Income Opportunities Fund	M/J Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	170,000	173,448	173,448	0.30%	5.625%	08/01/25
01/31/18	Calamos High Income Opportunities Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	170,000	171,105	171,105	0.30%	5.750%	03/01/27
01/31/18	Calamos High Income Opportunities Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	157,000	163,596	163,596	0.29%	5.000%	12/15/26
01/31/18	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	155,000	163,250	163,250	0.28%	8.000%	05/15/22
01/31/18	Calamos High Income Opportunities Fund	VFH Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	155,000	163,079	163,079	0.28%	6.750%	06/15/22
01/31/18	Calamos High Income Opportunities Fund	icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	160,000	162,994	162,994	0.28%	6.375%	12/15/25
01/31/18	Calamos High Income Opportunities Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	250	161,925	161,925	0.28%		
01/31/18	Calamos High Income Opportunities Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	360,000	160,734	160,734	0.28%	4.875%	06/01/27
01/31/18	Calamos High Income Opportunities Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,785	159,782	159,782	0.28%		
01/31/18	Calamos High Income Opportunities Fund	IFC F Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160,000	157,200	157,200	0.27%	4.620%	12/21/65
01/31/18	Calamos High Income Opportunities Fund	IAMGOLD Corp.		Corporate Bonds	Materials	Canada	US Dollar	156,603	156,603	156,603	0.27%	7.000%	04/15/25
01/31/18	Calamos High Income Opportunities Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	156,094	156,094	0.27%	7.875%	10/15/21
01/31/18	Calamos High Income Opportunities Fund	Delight Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	155,000	154,919	154,919	0.27%	5.000%	10/01/25
01/31/18	Calamos High Income Opportunities Fund	CRC Escrow Issuer, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	154,730	154,730	0.27%	5.250%	10/15/25
01/31/18	Calamos High Income Opportunities Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	154,445	154,445	0.27%	5.625%	10/15/25
01/31/18	Calamos High Income Opportunities Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	153,761	153,761	0.27%	5.625%	03/01/26
01/31/18	Calamos High Income Opportunities Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	153,506	153,506	0.27%	6.000%	10/15/26
01/31/18	Calamos High Income Opportunities Fund	POC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	153,458	153,458	0.27%	5.750%	05/15/26
01/31/18	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	152,949	152,949	0.27%	6.500%	10/01/25
01/31/18	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	145,000	152,660	152,660	0.27%	7.500%	12/01/24
01/31/18	Calamos High Income Opportunities Fund	Carsover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	151,563	151,563	0.27%	5.500%	12/31/99
01/31/18	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	151,758	151,758	0.26%	8.000%	01/15/25
01/31/18	Calamos High Income Opportunities Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	155,000	151,319	151,319	0.26%	6.875%	09/15/33
01/31/18	Calamos High Income Opportunities Fund	New Media Holdings II, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	149,624	151,307	151,307	0.26%		06/04/20
01/31/18	Calamos High Income Opportunities Fund	Intelsat Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	145,000	150,757	150,757	0.26%	8.375%	09/15/22
01/31/18	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	150,000	151,219	151,219	0.26%		01/14/24
01/31/18	Calamos High Income Opportunities Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	151,140	151,140	0.26%	6.125%	12/31/99
01/31/18	Calamos High Income Opportunities Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	151,100	151,100	0.26%	7.500%	01/15/26
01/31/18	Calamos High Income Opportunities Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	151,051	151,051	0.26%	7.500%	11/15/23
01/31/18	Calamos High Income Opportunities Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	150,684	150,684	0.26%	7.750%	12/15/25
01/31/18	Calamos High Income Opportunities Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	150,507	150,507	0.26%	5.375%	05/01/25
01/31/18	Calamos High Income Opportunities Fund	JHG-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	150,311	150,311	0.26%	4.625%	12/15/22
01/31/18	Calamos High Income Opportunities Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	150,097	150,097	0.26%	4.400%	09/22/24
01/31/18	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	149,969	149,969	0.26%	6.250%	05/15/26
01/31/18	Calamos High Income Opportunities Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	175,000	149,879	149,879	0.26%	5.625%	10/15/23
01/31/18	Calamos High Income Opportunities Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	149,640	149,640	0.26%	4.875%	11/01/25
01/31/18	Calamos High Income Opportunities Fund	PPJ Capital Funding, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	150,000	149,149	149,149	0.26%	4.850%	03/01/67
01/31/18	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	150,000	148,699	148,699	0.26%	5.500%	02/15/24
01/31/18	Calamos High Income Opportunities Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	150,000	148,671	148,671	0.26%	4.750%	03/15/25
01/31/18	Calamos High Income Opportunities Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	148,086	148,086	0.26%	6.375%	01/22/78
01/31/18	Calamos High Income Opportunities Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	150,000	148,043	148,043	0.26%	7.625%	03/15/20
01/31/18	Calamos High Income Opportunities Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	147,976	147,976	0.26%	5.000%	01/31/28
01/31/18	Calamos High Income Opportunities Fund	Sotthey's		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	147,299	147,299	0.26%	4.875%	12/15/25
01/31/18	Calamos High Income Opportunities Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	147,183	147,183	147,183	0.26%	6.000%	10/15/24
01/31/18	Calamos High Income Opportunities Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	146,473	146,473	0.26%	6.625%	05/15/22
01/31/18	Calamos High Income Opportunities Fund	BC Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	145,000	146,364	146,364	0.25%	8.000%	10/15/25
01/31/18	Calamos High Income Opportunities Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	145,000	145,872				

Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos High Income Opportunities Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	100,000	97,275	97,275	0.17%	5.125%	08/01/22
01/31/18	Calamos High Income Opportunities Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	96,941	96,941	0.17%	3.950%	08/15/27
01/31/18	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	127,000	96,108	96,108	0.17%	7.750%	10/01/21
01/31/18	Calamos High Income Opportunities Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	89,000	94,013	94,013	0.16%	6.500%	06/15/22
01/31/18	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	90,000	93,708	93,708	0.16%	7.500%	01/15/26
01/31/18	Calamos High Income Opportunities Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	95,000	93,035	93,035	0.16%	6.500%	04/15/19
01/31/18	Calamos High Income Opportunities Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	90,000	90,875	90,875	0.16%	10.500%	01/15/26
01/31/18	Calamos High Income Opportunities Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	90,000	90,604	90,604	0.16%	4.250%	10/01/22
01/31/18	Calamos High Income Opportunities Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	90,000	90,399	90,399	0.16%	4.750%	02/01/28
01/31/18	Calamos High Income Opportunities Fund	Freight-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	89,340	89,340	0.16%	3.550%	03/01/22
01/31/18	Calamos High Income Opportunities Fund	NGP PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85,000	87,255	87,255	0.15%	4.875%	08/15/27
01/31/18	Calamos High Income Opportunities Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	90,000	86,807	86,807	0.15%	4.500%	03/15/23
01/31/18	Calamos High Income Opportunities Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85,000	86,388	86,388	0.15%	5.875%	07/15/25
01/31/18	Calamos High Income Opportunities Fund	NGP PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85,000	86,249	86,249	0.15%	4.375%	08/15/22
01/31/18	Calamos High Income Opportunities Fund	Cadentel Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	85,000	85,082	85,082	0.15%	4.875%	01/15/26
01/31/18	Calamos High Income Opportunities Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	80,000	84,174	84,174	0.15%	9.000%	10/01/24
01/31/18	Calamos High Income Opportunities Fund	Gulfmark Offshore, Inc.		Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	83,048	83,048	0.14%		
01/31/18	Calamos High Income Opportunities Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	80,000	81,144	81,144	0.14%	6.625%	06/01/21
01/31/18	Calamos High Income Opportunities Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	79,611	79,611	0.14%	7.875%	08/15/25
01/31/18	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	77,450	77,450	0.13%	5.000%	02/01/28
01/31/18	Calamos High Income Opportunities Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	77,256	77,256	0.13%	7.375%	12/31/99
01/31/18	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	75,000	76,389	76,389	0.13%	5.500%	02/15/26
01/31/18	Calamos High Income Opportunities Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	74,704	74,704	0.13%	7.875%	02/15/25
01/31/18	Calamos High Income Opportunities Fund	Allice US Finance I Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	68,000	69,600	69,600	0.12%	5.500%	05/15/26
01/31/18	Calamos High Income Opportunities Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	63,192	63,192	0.11%	2.250%	03/18/20
01/31/18	Calamos High Income Opportunities Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	70,000	62,715	62,715	0.11%	8.000%	05/01/31
01/31/18	Calamos High Income Opportunities Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	62,678	62,678	0.11%	6.750%	09/15/26
01/31/18	Calamos High Income Opportunities Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	62,502	62,502	0.11%	11.250%	01/01/23
01/31/18	Calamos High Income Opportunities Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	61,966	61,966	0.11%	5.750%	12/01/25
01/31/18	Calamos High Income Opportunities Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	60,993	60,993	0.11%	8.000%	11/15/19
01/31/18	Calamos High Income Opportunities Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	60,465	60,465	0.11%	4.500%	10/01/24
01/31/18	Calamos High Income Opportunities Fund	American Woodmark Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	60,000	60,225	60,225	0.10%	4.875%	03/15/26
01/31/18	Calamos High Income Opportunities Fund	GameStop Corp. - Class A	GMF US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,280	55,137	55,137	0.10%		
01/31/18	Calamos High Income Opportunities Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	51,587	51,587	0.09%	5.000%	03/15/24
01/31/18	Calamos High Income Opportunities Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	50,000	50,438	50,438	0.09%		01/25/26
01/31/18	Calamos High Income Opportunities Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	45,765	45,765	0.08%	5.875%	07/01/25
01/31/18	Calamos High Income Opportunities Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	41,892	41,892	0.07%	7.625%	06/01/22
01/31/18	Calamos High Income Opportunities Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	35,000	36,573	36,573	0.06%	4.875%	02/15/25
01/31/18	Calamos High Income Opportunities Fund	New Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	36,363	36,363	0.06%	7.750%	06/15/26
01/31/18	Calamos High Income Opportunities Fund	CONSOL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	32,321	32,321	0.06%	11.000%	11/15/25
01/31/18	Calamos High Income Opportunities Fund	Cladei, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,000	31,120	31,120	0.05%	5.375%	01/17/23
01/31/18	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	30,458	30,458	0.05%	5.750%	03/15/25
01/31/18	Calamos High Income Opportunities Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	30,396	30,396	0.05%	5.625%	10/15/25
01/31/18	Calamos High Income Opportunities Fund	VOC Escrow, Ltd.		Corporate Bonds	Other	United States Of America (The)	US Dollar	30,000	29,987	29,987	0.05%	5.000%	02/15/28
01/31/18	Calamos High Income Opportunities Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	29,974	29,974	0.05%	7.875%	11/01/24
01/31/18	Calamos High Income Opportunities Fund	Road Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	29,864	29,864	0.05%	5.625%	01/15/28
01/31/18	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	30,000	28,022	28,022	0.05%	6.375%	02/01/25
01/31/18	Calamos High Income Opportunities Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	375	27,593	27,593	0.05%		
01/31/18	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	25,000	25,128	25,128	0.04%	5.875%	09/30/27
01/31/18	Calamos High Income Opportunities Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000	22,269	22,269	0.04%	8.875%	06/01/25
01/31/18	Calamos High Income Opportunities Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	24,000	20,596	20,596	0.04%	7.750%	10/15/20
01/31/18	Calamos High Income Opportunities Fund	Warrior Met Coal, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	15,000	15,814	15,814	0.03%	8.000%	11/01/24
01/31/18	Calamos High Income Opportunities Fund	Triad Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	15,131	15,131	0.03%	6.625%	11/01/25
01/31/18	Calamos High Income Opportunities Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,772	14,772	0.03%	5.750%	02/01/25
01/31/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	4,000	10,100	10,100	0.02%		04/20/18
01/31/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	4,000	4,500	4,500	0.02%		04/20/18
01/31/18	Calamos High Income Opportunities Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(4,000)	(20,800)	(20,800)	-0.01%		04/20/18