

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The	US Dollar	20,674.000	20,674.000	20,674.000	1.78%		12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.	818487222	Convertible Bonds	Information Technology	United States of America (The	US Dollar	18,710.800	18,710.800	18,710.800	1.63%	0.375%	06/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	ON Semiconductor, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	17,250.000	16,754.925	16,754.925	1.44%	0.500%	03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Decom, Inc.	81429357	Convertible Bonds	Health Care	United States of America (The	US Dollar	185,000.000	16,390.309	16,390.309	1.41%	0.250%	11/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	16,750.000	16,326.728	16,326.728	1.41%		03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	11,750.000	15,170.788	15,170.788	1.31%		12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	13,500.000	14,906.835	14,906.835	1.29%	3.250%	09/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	PPL Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The	US Dollar	15,250.000	14,550.178	14,550.178	1.25%	2.875%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	15,000.000	13,546.800	13,546.800	1.17%		01/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	11,500.000	12,249.570	12,249.570	1.06%	4.625%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Sea, Ltd.	803834909	Convertible Bonds	Communication Services	Singapore	US Dollar	14,500.000	12,227.560	12,227.560	1.05%	0.250%	09/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States of America (The	US Dollar	9,125.000	11,889.236	11,889.236	1.03%	2.125%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Cobert Software, Ltd.	206190870	Convertible Bonds	Information Technology	Israel	US Dollar	7,500.000	11,285.700	11,285.700	0.97%	0.010%	11/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	Etss, Inc.	201040050	Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	12,750.000	10,574.595	10,574.595	0.91%	0.125%	09/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The	US Dollar	8,500.000	10,545.610	10,545.610	0.91%	3.750%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	11,500.000	10,454.650	10,454.650	0.90%		03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	12,250.000	10,190.408	10,190.408	0.88%		11/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States of America (The	US Dollar	8,750.000	10,183.250	10,183.250	0.88%	1.000%	11/23/27
01/31/24	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	14,191.000	10,157.208	10,157.208	0.88%		12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	10,000.000	10,149.500	10,149.500	0.86%	0.250%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	CryoPort, Inc.		Convertible Bonds	Health Care	United States of America (The	US Dollar	12,250.000	10,035.323	10,035.323	0.87%	0.750%	12/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Jazz Investments I, Ltd.	8019318616	Convertible Bonds	Health Care	Ireland	US Dollar	9,950.000	10,033.779	10,033.779	0.87%	2.000%	06/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.	809311159	Convertible Preferred Stocks	Financials	United States of America (The	US Dollar	8,100	9,864.585	9,864.585	0.85%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Driftings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	11,500.000	9,595.255	9,595.255	0.83%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Repay Holdings Corp.	806537536	Convertible Bonds	Information Technology	United States of America (The	US Dollar	11,250.000	9,564.300	9,564.300	0.82%	0.010%	02/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The	US Dollar	9,000.000	9,379.980	9,379.980	0.81%	2.250%	08/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Alkami Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	8,250.000	9,371.195	9,371.195	0.79%	1.250%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Centerville Systems, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	8,250.000	9,077.845	9,077.845	0.76%	0.125%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	10,250.000	9,064.690	9,064.690	0.78%	3.250%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	CONNED Corp.		Convertible Bonds	Health Care	United States of America (The	US Dollar	9,500.000	9,038.490	9,038.490	0.78%	2.250%	06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Shochwa Medical, Inc.		Convertible Bonds	Health Care	United States of America (The	US Dollar	8,250.000	8,735.860	8,735.860	0.75%	1.000%	09/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The	US Dollar	7,800.000	8,717.770	8,717.770	0.75%	2.75%	12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	6,600.000	8,702.298	8,702.298	0.75%	1.750%	04/11/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The	US Dollar	8,250.000	8,660.438	8,660.438	0.75%	2.375%	09/30/53
01/31/24	Calamos Convertible Opportunities and Income Fund	Cobert Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	8,750.000	8,591.538	8,591.538	0.74%	3.125%	03/31/33
01/31/24	Calamos Convertible Opportunities and Income Fund	Snop, Inc.		Convertible Bonds	Communication Services	United States of America (The	US Dollar	10,500.000	8,458.065	8,458.065	0.73%		05/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc.	801743964	Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	4,500.000	8,401.815	8,401.815	0.72%	0.750%	05/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Infuse7, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	7,500.000	8,211.675	8,211.675	0.71%	1.250%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	9,066.000	8,143.444	8,143.444	0.70%		03/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Decom, Inc.		Convertible Bonds	Health Care	United States of America (The	US Dollar	8,000.000	8,063.040	8,063.040	0.70%	0.375%	05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	NeoGenomics, Inc.	803975339	Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,250.000	7,832.948	7,832.948	0.68%	0.250%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Omnicell, Inc.	802695764	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,500.000	7,814.050	7,814.050	0.67%		09/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Datadog, Inc.	817698316	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,414.000	7,662.218	7,662.218	0.66%	0.125%	06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Pacira Biosciences, Inc.	804355420	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,000.000	7,434.400	7,434.400	0.64%	0.750%	08/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Naturex, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,250.000	7,175.813	7,175.813	0.62%	0.250%	10/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	BIIL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500.000	7,031.325	7,031.325	0.61%	0.010%	03/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Okta, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500.000	6,930.000	6,930.000	0.60%	0.125%	09/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Pioneer Natural Resources Company	294552009	Convertible Bonds	Energy	United States of America (The)	US Dollar	2,750.000	6,837.435	6,837.435	0.59%	0.250%	05/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Calcear, Inc.	814501802	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,233.000	6,747.386	6,747.386	0.58%	0.125%	07/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.	803994288	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	180.000	6,708.963	6,708.963	0.58%		
01/31/24	Calamos Convertible Opportunities and Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	6,500.000	6,626.035	6,626.035	0.57%	4.250%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Holozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,250.000	6,578.433	6,578.433	0.57%	1.000%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,250.000	6,566.615	6,566.615	0.57%		02/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000.000	6,494.700	6,494.700	0.56%	3.000%	11/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,250.000	6,470.923	6,470.923	0.56%	5.750%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Health Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,750.000	6,373.178	6,373.178	0.54%		03/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Alphatec Holdings, Inc.	A25138212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500.000	6,036.855	6,036.855	0.52%		08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Snop, Inc.	259915408	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,750.000	6,036.638	6,036.638	0.52%	0.750%	08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Winx.com, Ltd.	806887186	Convertible Bonds	Information Technology	Israel	US Dollar	6,250.000	5,718.250	5,718.250	0.49%		08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	BoMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,701.000	5,617.667	5,617.667	0.48%	0.599%	08/01/24
01/31/24	Calamos Convertible Opportunities and Income Fund	Chegg, Inc.	200864090	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,750.000	5,609.385	5,609.385	0.48%		09/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	MP Materials Corp.	807343283	Convertible Bonds	Materials	United States of America (The)	US Dollar	6,306.000	5,416.665	5,416.665	0.47%	0.250%	04/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Pebblebrook Hotel Trust	800513968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,000.000	5,382.840	5,382.840	0.46%	1.750%	12/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000.000	5,340.780	5,340.780	0.46%	1.125%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,000.000	5,238.120	5,238.120	0.45%	6.000%	08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,250.000	5,224.483	5,224.483	0.45%	0.500%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Insilco Mines, Ltd.	805445198	Convertible Bonds	Materials	Canada	US Dollar	3,500.000	5,224.100	5,224.100	0.45%	2.500%	04/15/26
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01/31/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,890,000	3,619,236	3,619,236	0.31%	1.750%	06/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.	BK5644772	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,617,460	3,617,460	0.31%	1.375%	08/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Enovia Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,886,000	3,567,991	3,567,991	0.31%	1.387%	10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Okta, Inc.	B9416386	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,000,000	3,557,000	3,557,000	0.31%	0.375%	06/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,338,000	3,161,911	3,161,911	0.27%	0.250%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Sprint, LLC	KX536785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,430,000	2,441,956	2,441,956	0.21%	7.125%	06/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	PeSmart, Inc.	BL354963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,380,222	2,372,546	2,372,546	0.20%		02/11/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,250,000	2,245,613	2,245,613	0.19%	6.250%	02/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Calamos Convertible Finance, LLC / JFIN Co-Issuer Corp.	BQJ727265	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,435,000	2,198,562	2,198,562	0.19%	5.000%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Five9, Inc.	B0670910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,250,000	2,163,105	2,163,105	0.19%	0.500%	06/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,130,000	2,055,897	2,055,897	0.18%	5.125%	05/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	HBE Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,244,000	2,039,347	2,039,347	0.18%	3.875%	12/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Arrow Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	2,037,793	2,027,604	2,027,604	0.17%		05/04/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Tean Health Holdings, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	2,374,245	1,985,463	1,985,463	0.17%		03/02/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,990,000	1,931,335	1,931,335	0.17%	5.250%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Station Casinos, LLC	Z9626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,965,000	1,854,233	1,854,233	0.16%	4.500%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	A9095956	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,874,000	1,844,110	1,844,110	0.16%	5.250%	10/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Q2D Holdings, Inc.	AQ2169955	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,000,000	1,826,420	1,826,420	0.16%	0.750%	06/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	aeonix, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,700,000	1,811,843	1,811,843	0.16%	9.250%	12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	ameriPNS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,923,000	1,797,409	1,797,409	0.15%	4.875%	06/30/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	1,756,452	1,757,549	1,757,549	0.15%		05/05/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z88956396	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,675,000	1,640,813	1,640,813	0.14%	6.750%	10/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	ECM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,580,000	1,626,041	1,626,041	0.14%	7.500%	06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Actisure, LLC / Actisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,550,000	1,555,642	1,555,642	0.13%	8.250%	02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,600,000	1,553,328	1,553,328	0.13%	4.625%	01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,498,000	1,530,477	1,530,477	0.13%	6.400%	12/15/66
01/31/24	Calamos Convertible Opportunities and Income Fund	Orionson & Company / Orionson Foreign Debt Co-Issuer, BV	BQ9411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,788,000	1,524,046	1,524,046	0.13%	7.250%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	So Real Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,445,000	1,475,605	1,475,605	0.13%	7.250%	05/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Ken Garff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,575,000	1,471,822	1,471,822	0.13%	4.875%	09/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z98528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,685,000	1,464,602	1,464,602	0.13%	4.500%	08/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Arrow Bioco, LLC		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,413,000	1,463,882	1,463,882	0.13%	10.750%	06/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,530,000	1,436,655	1,436,655	0.12%	4.750%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Aethlon United BR, LP / Aethlon United Finance Corp.	BNT732455	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,440,000	1,436,472	1,436,472	0.12%	8.250%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Civilis Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,343,236	1,431,236	1,431,236	0.12%	8.750%	07/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Enel Amc Corp.	BK6096874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,880,000	1,428,217	1,428,217	0.12%	8.000%	11/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,363,250	1,426,382	1,426,382	0.12%	8.750%	02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Calcan Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,335,000	1,407,304	1,407,304	0.12%	7.500%	06/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Finch North, Inc.	D01162306	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,445,000	1,386,189	1,386,189	0.12%	6.750%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Vector Group, Ltd.	BN463837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,500,000	1,385,385	1,385,385	0.12%	5.750%	02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	BQ2540504	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,415,000	1,385,257	1,385,257	0.12%	5.500%	01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	PHM Mortgage Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,493,000	1,379,308	1,379,308	0.12%	7.875%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	ReedStreet Partners, Inc.	BQ544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,436,000	1,363,396	1,363,396	0.12%	5.875%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,525,000	1,360,986	1,360,986	0.12%	4.000%	11/13/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.	EC0802374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,315,000	1,355,528	1,355,528	0.12%	6.875%	11/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,430,000	1,350,177	1,350,177	0.12%	5.625%	12/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Petrick Industries, Inc.	BQ740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,445,000	1,336,427	1,336,427	0.12%	4.750%	05/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	1,934,000	1,329,296	1,329,296	0.11%	11.000%	09/30/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Baruff Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,323,697	1,327,007	1,327,007	0.11%		12/29/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,245,000	1,324,095	1,324,095	0.11%	7.200%	06/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,340,000	1,302,038	1,302,038	0.11%	6.000%	04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	VFH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	1,290,453	1,289,808	1,289,808	0.11%		01/13/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	AUT570893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,285,071	1,285,071	1,285,071	0.11%	6.684%	01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	BP3904986		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,917,000	1,269,897	1,269,897	0.11%	6.125%	04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Empire Resorts, Inc.	B89319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,365,000	1,265,887	1,265,887	0.11%	7.750%	11/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,195,000	1,263,258	1,263,258	0.11%	8.250%	04/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	HCA, Inc.	E02106518	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,109,000	1,252,161	1,252,161	0.11%	7.500%	11/06/33
01/31/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	E19727207	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,400,000	1,250,634	1,250,634	0.11%	8.656%	11/01/66
01/31/24	Calamos Convertible Opportunities and Income Fund	Rockfield Energy II, LLC	B86498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,340,000	1,248,639	1,248,639	0.11%	5.500%	10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CSJ Holdings, LLC	AQJ7095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,450,000	1,248,030	1,248,030	0.11%	5.375%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Enact Holdings, Inc.	ZQ0864086	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,247,000	1,244,955	1,244,955	0.11%	6.500%	08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,300,000	1,238,497	1,238,497	0.11%	5.500%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Herc Holdings, Inc.	AQ2483792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,250,000	1,228,638	1,228,638	0.11%	5.500%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.	B85286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,195,000	1,223,859	1,223,859	0.11%	8.625%	04/30/30
01/31/24	Calamos Convertible Opportunities and Income Fund	TTM Technologies, Inc.	BQ2153221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,350,000	1,221,710	1,221,710	0.11%	4.000%	03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,195,000	1,210,810	1,210,810	0.10%	8.375%	06

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible Opportunities and Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BNP924317	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,197,000	1,023,638	1,023,638	0.09%	3.750%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BNP945344	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,100,000	1,023,363	1,023,363	0.09%	4.500%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	XHR, LP	BN7680633	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,037,000	1,038,678	1,038,678	0.09%	6.375%	08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	1,025,000	1,017,559	1,017,559	0.09%	5.875%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Selloco, LL	BR5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,145,000	1,015,432	1,015,432	0.09%	4.500%	04/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	BBG Foods, Inc.		Consumer Staples	Consumer Staples	United States of America (The)	US Dollar	970,000	1,012,787	1,012,787	0.09%	8.000%	09/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB0179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,340,000	1,010,038	1,010,038	0.09%	5.625%	09/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	960,000	1,008,307	1,008,307	0.09%	8.875%	09/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Comstellum, SE	BN9533066	Corporate Bonds	Materials	France	US Dollar	1,115,000	1,005,262	1,005,262	0.10%	3.750%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Kilke River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	955,000	1,004,717	1,004,717	0.09%	7.750%	05/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	950,000	1,002,687	1,002,687	0.09%	7.125%	04/14/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier Florida, LLC	DD1159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,039,000	1,001,191	1,001,191	0.09%	6.800%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,000,000	1,000,650	1,000,650	0.09%	6.100%	08/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,092,000	999,726	999,726	0.09%	4.125%	04/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.	BO1383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,100,000	998,327	998,327	0.09%	4.250%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,015,000	997,390	997,390	0.09%	4.850%	07/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	991,729	991,729	991,729	0.09%	8.125%	03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Stagwell Global, LLC	BQ0656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,080,000	991,472	991,472	0.09%	5.625%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Navient Corp.	Z96676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,038,000	990,678	990,678	0.09%	5.000%	03/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	946,000	988,031	988,031	0.09%	11.750%	11/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sonic Automotive, Inc.	BR8499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,090,000	987,333	987,333	0.09%	4.625%	11/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	987,437	985,378	985,378	0.08%		02/12/27
01/31/24	Calamos Convertible Opportunities and Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	981,278	983,648	983,648	0.08%		09/22/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	940,000	982,291	982,291	0.08%	9.000%	09/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada	US Dollar	1,000,000	981,380	981,380	0.08%	5.375%	01/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	955,000	980,632	980,632	0.08%	8.250%	08/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,100,000	980,420	980,420	0.08%	3.875%	02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	955,000	978,759	978,759	0.08%	8.250%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	MZMO Holdco II, LLC / MZMO Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,073,000	977,825	977,825	0.08%	5.500%	02/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	975,000	977,345	977,345	0.08%		02/14/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Windsor Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	976,380	976,960	976,960	0.08%		08/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	975,480	975,480	0.08%	6.875%	04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	941,000	975,215	975,215	0.08%	8.000%	04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Hennsbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	977,613	973,946	973,946	0.08%		03/08/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Evert Holdings, Inc.	QO2993793	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,064,000	973,519	973,519	0.08%	5.000%	07/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,099,000	973,263	973,263	0.08%	4.125%	04/30/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	970,125	971,823	971,823	0.08%		08/08/27
01/31/24	Calamos Convertible Opportunities and Income Fund	HEB, Inc.	ZQ5056573	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,050,000	968,751	968,751	0.08%	4.750%	09/30/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,435,000	968,180	968,180	0.08%	1.250%	12/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,000,000	967,170	967,170	0.08%	6.750%	05/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	955,000	964,359	964,359	0.08%	8.000%	03/17/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc.	ET52721	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	962,495	963,495	963,495	0.08%		02/06/28
01/31/24	Calamos Convertible Opportunities and Income Fund	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,100,000	961,906	961,906	0.08%	5.000%	01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Inness US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	970,125	960,724	960,724	0.08%		02/18/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Padaelo, LLC	BL3644830	Corporate Bonds	Health Care	United States of America (The)	US Dollar	998,235	958,629	958,629	0.08%		07/08/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	957,000	958,302	958,302	0.08%	7.875%	03/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	67,000	958,100	958,100	0.08%		02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	VOX Ecrow, Ltd.	AR0152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,000,000	957,870	957,870	0.08%	5.000%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Conant Group, Inc.	BL7358483	Corporate Bonds	Financials	United States of America (The)	US Dollar	943,000	953,778	953,778	0.08%	8.625%	06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	950,000	951,634	951,634	0.08%		06/20/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	960,000	951,178	951,178	0.08%	9.751%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	PFNW Entertainment, Inc.	RQ2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,105,000	950,488	950,488	0.08%	4.125%	07/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Me Time, Inc.	BN7960631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	937,000	947,850	947,850	0.08%	8.000%	04/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC	BN6800666	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,121,000	943,378	943,378	0.08%	6.700%	07/15/34
01/31/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.	ZQ0373181	Corporate Bonds	Energy	United States of America (The)	US Dollar	952,000	940,890	940,890	0.08%	6.750%	09/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Healthcare Realty Trust, Inc.	HR4073883	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,135,000	939,158	939,158	0.08%	3.250%	02/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	DuViva, Inc.	BL7185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,061,000	939,547	939,547	0.08%	4.625%	06/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	960,000	939,000	939,000	0.08%		09/27/30
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z96058584	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,055,000	938,043	938,043	0.08%	4.750%	03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.	AA0490501	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	925,000	936,330	936,330	0.08%	2.375%	03/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	OCL, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	935,000	934,850	934,850	0.08%	6.700%	03/16/33
01/31/24	Calamos Convertible Opportunities and Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States of America (The)	US Dollar	928,837	931,814	931,814	0.08%		04/21/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT0282369	Corporate Bonds	Energy	United States of America (The)	US Dollar	940,000	929,688	929,688	0.08%	6.000%	08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Standard Industries, Inc.	AM0383803	Corporate Bonds	Industrials	United States of America (The)	US Dollar	955,000	928,957	928,957	0.08%	5.000%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.	AX0202475	Corporate Bonds	Financials	United States of America (The)	US Dollar	926,000	926,221	926,221	0.08%	6.625%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,033,000	925,217	925,217	0.08%	4.750%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Star Parent, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	913,163	916,016	916,016	0.08%		07/06/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,004,000	915,598	915,598	0.08%	4.500%	10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,054,000	915,410	915,410	0.08%	5.250%	06/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Gulfair Center, Inc.	BM9491218	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,026,000	911,642	911,642	0.08%	8.500%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	865,000	909,937	909,937	0.08%	7.350%	11/04/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Patagonia Holdco, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	987,500	908,006	908,006	0.08%		08/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Newfield Digital Holdings Group, Inc.	BN7417120	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,198,000	907,437	907,437	0.08%	6.000%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Championnet Corp.		Bank Loans	Bank Loans	United States of America (The)	US Dollar	901,471	907,491	907,491	0.08%		06/07/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Vertiv Group Corp.	BR8485094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	961,000	895,047	895,047	0.08%	4.125%	11/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778022	Corporate Bonds	Airlines	United States of America (The)	US Dollar	999,940	892,116	892,116	0.08%	3.950%	01/11/32
01/31/24	Calamos Convertible Opportunities and Income Fund	BNV, Inc.	BO4949134	Corporate Bonds	Industrials	United States of America (The)	US Dollar	820,000	887,264	887,264	0.08%	4.125%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.	BF1608004	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,087,000	883,133	883,133	0.08%	4.700%	12/31/99

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible Opportunities and Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	811,000	788,567	788,567	0.07%	5.625%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	850,000	783,828	783,828	0.07%	4.625%	03/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	778,636	781,143	781,143	0.07%	6.300%	11/06/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Playtika Holding Corp.	BO1756034	Corporate Bonds	Information Technology	Israel	US Dollar	896,000	777,450	777,450	0.07%	4.250%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	770,000	775,113	775,113	0.07%	6.250%	01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	800,000	774,000	774,000	0.07%	4.750%	05/09/27
01/31/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	765,300	771,897	771,897	0.07%	7.750%	05/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	29,680	762,776	762,776	0.07%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BO3661307	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	837,000	762,674	762,674	0.07%	4.625%	08/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	856,000	759,229	759,229	0.07%	6.300%	12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Camelot Finance SA	BL3200377	Bank Loans	Information Technology	United States of America (The)	US Dollar	756,093	756,471	756,471	0.07%		10/30/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	835,000	756,276	756,276	0.07%	3.500%	03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	755,000	755,630	755,630	0.07%		08/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	719,000	752,714	752,714	0.06%	8.875%	04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States of America (The)	US Dollar	757,638	748,959	748,959	0.06%		02/05/27
01/31/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.	89596070	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	764,000	747,521	747,521	0.06%	6.875%	07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	743,000	747,057	747,057	0.06%	6.125%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	744,000	745,399	745,399	0.06%		12/13/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Avolon TLR Borrower / LLC		Bank Loans	Financials	United States of America (The)	US Dollar	738,150	738,825	738,825	0.06%		06/22/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	724,000	736,851	736,851	0.06%	8.000%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	970,000	736,511	736,511	0.06%	4.300%	02/15/43
01/31/24	Calamos Convertible Opportunities and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	930,000	735,723	735,723	0.06%	4.900%	08/15/44
01/31/24	Calamos Convertible Opportunities and Income Fund	AerCo Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	740,000	735,153	735,153	0.06%	5.875%	10/10/29
01/31/24	Calamos Convertible Opportunities and Income Fund	JW Aluminum Continuous Cast Company	A56636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	725,000	733,106	733,106	0.06%	10.250%	06/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Scipco Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	810,000	731,025	731,025	0.06%	5.875%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	STI Holding Company, LLC	BK7676873	Corporate Bonds	Industrials	United States of America (The)	US Dollar	717,000	730,315	730,315	0.06%	7.500%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Owens-Brockway Glass Container, Inc.	BO8470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	720,000	728,798	728,798	0.06%	6.750%	04/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	720,000	726,840	726,840	0.06%	7.250%	05/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	715,000	724,109	724,109	0.06%	8.125%	06/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	715,000	722,603	722,603	0.06%	6.750%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Amity Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	710,000	722,546	722,546	0.06%	6.750%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	BO3999925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	721,380	722,537	722,537	0.06%		02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	BO0213889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	720,000	720,410	720,410	0.06%	2.800%	02/16/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	800,000	719,633	719,633	0.06%	5.875%	02/15/63
01/31/24	Calamos Convertible Opportunities and Income Fund	Howard Michael Enterprises, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	717,000	719,208	719,208	0.06%	6.750%	01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Cedar Fair, LP	891950332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	717,878	717,878	0.06%	5.250%	07/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Chemours Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	718,200	717,482	717,482	0.06%		08/18/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	720,000	717,077	717,077	0.06%		01/31/31
01/31/24	Calamos Convertible Opportunities and Income Fund	LD Holdings Group, LLC	BO7793321	Corporate Bonds	Financials	United States of America (The)	US Dollar	875,000	713,983	713,983	0.06%	6.125%	04/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Madison Finance, P.C.	BK0613857	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	713,866	713,866	0.06%	7.500%	08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	713,385	713,385	0.06%	5.000%	03/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	720,000	712,361	712,361	0.06%	7.375%	05/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Aliffage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	689,200	711,550	711,550	0.06%	7.875%	06/21/27
01/31/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	670,000	706,287	706,287	0.06%	9.000%	01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Corporate Bonds	Asset Backed Securities	United States of America (The)	US Dollar	765,000	703,926	703,926	0.06%	6.700%	02/01/53
01/31/24	Calamos Convertible Opportunities and Income Fund	Stericycle, Inc.	BM3498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	773,000	703,755	703,755	0.06%	3.875%	01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	717,000	703,240	703,240	0.06%	6.000%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	282022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	700,000	703,003	703,003	0.06%	7.500%	01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	294619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	700,000	699,402	699,402	0.06%	6.625%	01/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CSC Holdings, Inc.	818191758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	698,625	698,625	0.06%	4.625%	12/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Dana, Inc.	BL370811	Corporate Bonds	Airlines	United States of America (The)	US Dollar	680,000	697,802	697,802	0.06%	3.500%	04/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	790,000	691,527	691,527	0.06%	4.250%	09/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	DT Midstream, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	815,000	685,823	685,823	0.06%	6.750%	10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	EPF Properties	BP0606883	Corporate Bonds	Industrials	United States of America (The)	US Dollar	751,000	682,775	682,775	0.06%	4.125%	05/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	OTM Midstream, Inc.	290466801	Corporate Bonds	Energy	United States of America (The)	US Dollar	742,000	682,336	682,336	0.06%	4.125%	06/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	290488646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	764,000	681,274	681,274	0.06%	3.750%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Aviation Capital Group, LLC	BP8866678	Corporate Bonds	Energy	United States of America (The)	US Dollar	700,000	677,026	677,026	0.06%	6.500%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	Accel Acceptance Corp.	AP5477324	Corporate Bonds	Financials	United States of America (The)	US Dollar	725,000	678,879	678,879	0.06%	3.500%	11/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	AIU Issuer, LLC	297194670	Corporate Bonds	Financials	United States of America (The)	US Dollar	681,000	673,216	673,216	0.06%	6.250%	03/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	635,000	669,125	669,125	0.06%	9.250%	12/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.	BO4032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	720,000	664,006	664,006	0.06%	4.000%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	693,000	663,786	663,786	0.06%	3.875%	09/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Nobis Industries, Ltd.	201721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	698,000	662,625	662,625	0.06%	4.875%	11/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	720,000	659,693	659,693	0.06%	7.500%	01/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	705,000	655,389	655,389	0.06%	3.875%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	688,000	646,474	646,474	0.06%	9.750%	10/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	New Albertsons, LP	BO1066578	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	621,000	637,401	637,401	0.06%	7.750%	06/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Plagim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	700,000	631,547	631,547	0.06%	4.250%	04/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Chemours Company		Corporate Bonds	Materials	United States of America							

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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
01/31/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.	AQJ066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	564,000	551,603	551,603	0.05%	4.625%	12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Moog, Inc.	Z29334878	Corporate Bonds	Industrials	United States of America (The)	US Dollar	588,000	551,332	551,332	0.05%	4.250%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	580,558	546,517	546,517	0.05%		03/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund	ArceclorMittal, SA	E1H968528	Corporate Bonds	Materials	Luxembourg	US Dollar	500,000	545,885	545,885	0.05%	7.000%	10/15/39
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	A1W595860	Corporate Bonds	Industrials	United States of America (The)	US Dollar	544,000	541,427	541,427	0.05%	6.250%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Calamos Covered Call REIT, Inc. / American Finance Operating Partner, LP	BK6551490	Corporate Bonds	Financials	United States of America (The)	US Dollar	630,000	536,117	536,117	0.05%	4.500%	09/30/28
01/31/24	Calamos Convertible Opportunities and Income Fund	OHS/Community Health Systems, Inc.	AXA496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	544,000	536,014	536,014	0.05%	8.000%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	530,816	534,532	534,532	0.05%		01/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Al Home Group, Inc.		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	1,208,000	534,117	534,117	0.05%	4.875%	07/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06353555	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	565,000	533,756	533,756	0.05%	5.000%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	565,000	533,479	533,479	0.05%	4.625%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	537,750	532,873	532,873	0.05%	5.500%	04/20/26
01/31/24	Calamos Convertible Opportunities and Income Fund	ATI, Inc.	Z26809399	Corporate Bonds	Materials	United States of America (The)	US Dollar	534,000	525,814	525,814	0.05%	5.875%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	557,000	521,703	521,703	0.04%	5.000%	12/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	580,000	521,142	521,142	0.04%	7.125%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Mallinckrodt International Finance SA / Mallinckrodt CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	476,407	519,508	519,508	0.04%	14.750%	11/14/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Mercer International, Inc.		Corporate Bonds	Financials	Canada	US Dollar	483,000	519,404	519,404	0.04%	12.875%	10/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	500,000	518,865	518,865	0.04%	7.125%	09/30/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	965,000	515,561	515,561	0.04%	8.250%	02/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	New Creek Resources Holdings, Inc.	Z52766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	514,975	514,975	0.04%	10.500%	05/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Busine's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	514,781	514,781	0.04%	9.375%	05/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	480,000	510,341	510,341	0.04%	9.500%	02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	500,000	508,370	508,370	0.04%	6.750%	09/30/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Enersys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	507,230	507,230	0.04%	6.625%	01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	480,000	505,094	505,094	0.04%	8.750%	11/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	480,000	504,946	504,946	0.04%	9.875%	02/01/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Arcois, Inc.	B08498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	538,000	504,913	504,913	0.04%	4.375%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Connektive Technologies, LLC	EKA262702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	634,000	504,601	504,601	0.04%	6.000%	06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	480,000	503,294	503,294	0.04%	7.375%	10/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,122	502,004	502,004	0.04%		
01/31/24	Calamos Convertible Opportunities and Income Fund	NEC Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	477,000	500,751	500,751	0.04%	8.125%	01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	500,203	500,203	0.04%	7.500%	09/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	OHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	475,000	499,049	499,049	0.04%	10.875%	01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	498,449	498,449	0.04%	7.250%	01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	475,000	493,767	493,767	0.04%	8.000%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Icon Luxembourg Sarl	BL3757849	Bank Loans	Health Care	Luxembourg	US Dollar	488,456	489,523	489,523	0.04%		07/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	506,000	488,938	488,938	0.04%	5.150%	11/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.	BMS658184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	481,000	488,802	488,802	0.04%	7.625%	03/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	478,000	486,437	486,437	0.04%	10.500%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	475,000	486,182	486,182	0.04%	7.375%	01/31/32
01/31/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.	AS5893129	Corporate Bonds	Financials	United States of America (The)	US Dollar	479,000	485,802	485,802	0.04%	7.125%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Neurmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	475,000	485,469	485,469	0.04%	7.500%	01/12/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	484,859	484,859	0.04%	6.750%	05/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc.	BL1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	472,000	484,796	484,796	0.04%	8.125%	07/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	478,000	483,210	483,210	0.04%	6.625%	12/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc.	BL3749062	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	481,343	481,018	481,018	0.04%		10/22/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	477,000	477,658	477,658	0.04%	7.875%	04/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	477,530	477,530	0.04%	4.875%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc.	B0N000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	477,519	477,519	0.04%	4.875%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	B09833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	502,000	477,437	477,437	0.04%	3.850%	05/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2923913	Corporate Bonds	Energy	United States of America (The)	US Dollar	478,000	476,141	476,141	0.04%	6.250%	05/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	475,000	475,950	475,950	0.04%		10/27/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Centennial Resources, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	475,000	473,939	473,939	0.04%	5.750%	01/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Owens-Illinois Glass Container, Inc.	B33188693	Corporate Bonds	Materials	United States of America (The)	US Dollar	472,000	472,585	472,585	0.04%	6.625%	05/13/27
01/31/24	Calamos Convertible Opportunities and Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	471,787	471,787	0.04%	5.750%	06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Stevens Acquisition Holdings, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	473,360	470,360	470,360	0.04%		04/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	515,000	469,217	469,217	0.04%	5.250%	07/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	476,000	466,042	466,042	0.04%	5.875%	10/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	INCO Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	475,000	464,897	464,897	0.04%	6.750%	05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Swedish Broadcasting System, Inc.	BNS621101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	874,000	464,784	464,784	0.04%	9.750%	03/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	463,005	463,005	0.04%	5.750%	04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States of America (The)	US Dollar	477,000	462,223	462,223	0.04%	4.625%	10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Antero Resources Corp.	BP5564805	Corporate Bonds	Energy	United States of America (The)	US Dollar	479,000	457,498	457,498	0.04%	5.375%	03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States of America (The)	US Dollar	455,000	453,558	453,558	0.04%	7.500%	01/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Visat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	480,000	450,629	450,629	0.04%	5.625%	04/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Service Properties Trust	ZV9807265	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	465,000	450,613	450,613	0.04%	5.250%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Broadstreet Partners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	450,281	450,281	0.04%		01/27/29
01/31/24	Calamos Convertible Opportunities and Income Fund	NCR Voyix Corp.	B07171446	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	478,000	450,118	450,118	0.04%	5.125%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Enersys	Z29334884	Corporate Bonds									

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,010,000	376,649	376,649	0.03%	5.125%	06/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Group 1 Automotive, Inc.	8K7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	407,000	375,844	375,844	0.03%	4.000%	04/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Transdigm, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	360,000	375,570	375,570	0.03%	7.125%	12/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	360,000	374,436	374,436	0.03%	9.000%	05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	595,000	372,226	372,226	0.03%	8.375%	05/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.	8N6198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	538,000	371,360	371,360	0.03%	6.875%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	360,000	367,340	367,340	0.03%	9.125%	01/31/30
01/31/24	Calamos Convertible Opportunities and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	370,000	366,892	366,892	0.03%	5.750%	04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	475,000	366,120	366,120	0.03%	5.500%	03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	361,295	361,295	0.03%	5.000%	01/15/44
01/31/24	Calamos Convertible Opportunities and Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	356,000	360,393	360,393	0.03%	6.875%	02/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.	8P7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	445,000	360,389	360,389	0.03%	4.700%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	PPI Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	350,000	355,864	355,864	0.03%	8.275%	03/30/67
01/31/24	Calamos Convertible Opportunities and Income Fund	Ol European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	360,000	333,547	333,547	0.03%	4.750%	02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Multiplan Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	475,000	332,700	332,700	0.03%	6.000%	10/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financing, Inc.	8Y9843985	Corporate Bonds	Financials	United States of America (The)	US Dollar	985,000	331,206	331,206	0.03%	4.250%	07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Qovet Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	336,000	329,364	329,364	0.03%	7.250%	08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	465,000	328,151	328,151	0.03%	6.500%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	359,000	324,209	324,209	0.03%	3.875%	12/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	323,794	323,794	0.03%	5.750%	12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	353,898	323,650	323,650	0.03%	3.500%	11/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	359,000	317,866	317,866	0.03%	4.125%	12/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	470,000	312,339	312,339	0.03%	5.450%	08/15/34
01/31/24	Calamos Convertible Opportunities and Income Fund	Intelnet Emergency, SA		Convertible Bonds	Special Purpose Acquisition Companies	Luxembourg	US Dollar	11,411	310,950	310,950	0.03%		
01/31/24	Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	309,222	309,222	0.03%	6.875%	04/14/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	485,000	297,729	297,729	0.03%	3.875%	12/07/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Gigco, Inc.	8B4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	359,000	296,681	296,681	0.03%	3.875%	10/01/34
01/31/24	Calamos Convertible Opportunities and Income Fund	PeSmart, Inc. / PeSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	291,576	291,576	0.03%	7.500%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	GoPort Energy Corp.	8P8170196	Corporate Bonds	Energy	United States of America (The)	US Dollar	288,135	290,959	290,959	0.03%	8.000%	05/17/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Alice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	500,000	288,925	288,925	0.03%	10.500%	05/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Corbion, Inc. / PeSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	280,428	280,428	0.03%	4.750%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	300,000	277,548	277,548	0.03%	4.375%	01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc.	A29092257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	355,000	276,023	276,023	0.03%	5.250%	08/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Microcentro, P.C.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,073	270,542	270,542	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	262,450	264,611	264,611	0.02%	8.000%	11/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	Z02534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	595,000	263,335	263,335	0.02%	7.375%	07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	240,000	257,167	257,167	0.02%	9.125%	07/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	United Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	485,000	256,769	256,769	0.02%	4.000%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financing, Inc.	2P5478034	Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	253,411	253,411	0.02%	4.625%	09/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	240,000	251,779	251,779	0.02%	7.250%	02/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Vistra Corp.	8B9409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	251,158	251,158	0.02%	8.000%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	Corbion Technology Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	242,000	250,436	250,436	0.02%	7.625%	03/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	240,000	249,624	249,624	0.02%	7.250%	01/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	238,000	245,921	245,921	0.02%	7.000%	01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GO Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250,000	245,620	245,620	0.02%	5.250%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	239,000	244,906	244,906	0.02%	8.750%	05/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	ZQ2999744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	408,000	241,438	241,438	0.02%	7.750%	07/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Quigley Energy Corp.	8Q1515764	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	26	240,500	240,500	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Bespoke Entertainment, LLC		Special Purpose Acquisition Companies	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	240,342	240,342	240,342	0.02%		01/21/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Oaic Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	240,000	240,076	240,076	0.02%		08/17/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	240,000	239,232	239,232	0.02%	6.500%	12/31/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Della Air Lines, Inc. / SkyMiles IP, Ltd.	Z04795852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	238,000	235,250	235,250	0.02%	4.750%	10/20/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	239,000	230,537	230,537	0.02%	5.000%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	359,000	227,854	227,854	0.02%	6.125%	02/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Booz Allen Hamilton, Inc.	8P9678932	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	238,000	223,558	223,558	0.02%	4.000%	07/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	MatTec, Inc.	8K3896620	Corporate Bonds	Industrials	United States of America (The)	US Dollar	234,000	219,869	219,869	0.02%	4.500%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	11,875	217,906	217,906	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	382,000	216,174	216,174	0.02%	14.000%	10/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC	8Q7153102	Corporate Bonds	Energy	United States of America (The)	US Dollar	240,000	214,531	214,531	0.02%	3.875%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Commercial Meats Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	235,000	213,950	213,950	0.02%	4.375%	03/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC	8Q7153110	Corporate Bonds	Energy	United States of America (The)	US Dollar	240,000	212,609	212,609	0.02%	4.125%	08/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Embercia Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	240,000	211,766	211,766	0.02%	6.750%	02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	11,375	210,551	210,551	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Twilio, Inc.	8O3885890	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	236,000	208,128	208,128	0.02%	3.875%	03/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	8B5588893	Corporate Bonds	Financials	United States of America (The)	US Dollar	220,000	204,175	204,175	0.02%	2.875%	10/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	LSF11 AS HoldCo, LLC	8R6514656	Corporate Bonds	Materials	United States of America (The)	US Dollar	235,000	200,356	200,356	0.02%	6.625%	10/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.	8Q8402001	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	239,000	199,575	199,575	0.02%	3.875%	09/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	720,000	191,614	191,614	0.02%	7.600%	09/15/39
01/31/24	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States of America (The)	US Dollar	7,294	188,331	188,331	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	8O5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	478,000	187,844	187,844	0.0		