The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information oces 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 Mar	ket Value Base Market Value	Percent of	Interest	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	20,000,000 2	,773,600 22,773,600	Investments 1.95%	Kate	12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		7,492,708 17,492,708	1.50%	0.500%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.	BJ8487222	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		7,158,295 17,158,295	1.47%	0.375%	06/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ford Motor Company Super Micro Computer, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,857,703 16,857,703 i,605,225 16,605,225	1.44%	0.010%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		5,312,725 16,312,725	1.40%	0.010%	12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		5,312,050 16,312,050	1.40%	3.250%	09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.	BJ4299357	Convertible Bonds	Health Care	United States Of America (The)	US Dollar		5,990,576 15,990,576	1.37%	0.250%	11/15/25
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PPL Capital Funding, Inc. Vail Resorts, Inc.		Convertible Bonds Convertible Bonds	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,390,510 14,390,510 1,572,300 13,572,300	1.23% 1.16%	2.875%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	CyberArk Software, Ltd.	ZQ6199850	Convertible Bonds	Information Technology	Israel	US Dollar	7,500,000 1	1,717,375 12,717,375	1.09%	0.010%	11/15/24
02/29/24	Calamos Convertible Opportunities and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar		,624,620 12,624,620	1.08%	2.125%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Sea, Ltd.	BR3834909 701040740	Convertible Bonds Convertible Bonds	Communication Services Consumer Discretionary	Singapore United States Of America (The)	US Dollar US Dollar		1,262,940 12,262,940 1,704,900 10,704,900	1.05%	0.250%	09/15/26 09/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Etsy, Inc.	201040740	Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		0,704,900 10,704,900 0.538,600 10,538,600	0.92%	0.125%	09/01/2/
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar),392,495 10,392,495	0.89%		12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar),392,270 10,392,270	0.89%	3.750%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar),279,833 10,279,833	0.88%	0.750%	11/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CryoPort, Inc. Tyler Technologies, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		0,244,430 10,244,430 0.203,400 10,203,400	0.88%	0.750%	12/01/26 03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Jazz Investments I, Ltd.	BJ9318616	Convertible Bonds	Health Care	Ireland	US Dollar		,819,755 9,819,755	0.84%	2.000%	06/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		9,808,120 9,808,120	0.84%		03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) Korea (The Republic Of)	US Dollar US Dollar		9,794,254 9,794,254 9,727,212 9,727,212	0.84%	0.875% 1.750%	12/01/28 04/11/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	SK Hynix, Inc. Repay Holdings Corp.	BN5375736	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,250,000	9,727,212 9,696,825 9,696,825	0.83%	0.010%	02/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media CorpLiberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar		9,625,860 9,625,860	0.82%	2.250%	08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,100	,590,643 9,590,643	0.82%		
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Shockwave Medical, Inc. Rivian Automotive. Inc.		Convertible Bonds Convertible Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		9,292,305 9,292,305 9,290,160 9,290,160	0.80%	1.000% 4.625%	08/15/28 03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10.250.000	0.266.923 9.266.923	0.79%	3.250%	12/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Bentley Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,250,000	,167,953 9,167,953	0.79%	0.125%	01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar),074,175 9,074,175	0.78%	2.375%	09/30/53
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CONMED Corp. Akamai Technologies, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		8,656,115 8,656,115 8,570,595 8,570,595	0.74%	2.250% 1.125%	06/15/27 02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Akamai Fechnologies, Inc. Rapid7. Inc.		Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		8,570,595 8,441.175 8,441.175	0.73%	1.125%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	10,500,000	1,438,430 8,438,430	0.72%		05/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar		3,375,318 8,375,318	0.72%	1.500%	03/01/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc. Enghase Energy, Inc.	BH7443964	Convertible Bonds Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		3,304,525 8,304,525 8,290,676 8,290,676	0.71% 0.71%	0.750%	05/01/25 03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	NeoGenomics, Inc.	BN3975339	Convertible Bonds Convertible Bonds	Health Care	United States Of America (The)	US Dollar		8,290,676 8,146,085 8,146,085	0.71%	0.250%	03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Omnicell, Inc.	ZO6057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar		7,875,335 7,875,335	0.67%	0.250%	09/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar		7,785,920 7,785,920	0.67%	0.375%	05/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Nutanix, Inc. Pacira BioSciences. Inc.	BK4355420	Convertible Bonds Convertible Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		7,702,813 7,702,813 7,525,840 7,525,840	0.66%	0.250%	10/01/27 08/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Okta Inc	7R4552009	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		7,525,840 7,525,840 7 183 350 7 183 350	0.64%	0.750%	08/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Datadog, Inc.	BJ7698316	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		7,076,028 7,076,028	0.61%	0.125%	06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar		7,014,085 7,014,085	0.60%	1.000%	08/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Zscaler, Inc. Pioneer Natural Resources Company	BK1994288 BJ4501802	Convertible Bonds Convertible Bonds	Information Technology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,941,355 6,941,355 i,938,525 6,938,525	0.59%	0.125%	07/01/25 05/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	BILL Holdings, Inc.	814501802	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar		5,938,525 6,938,525 5,870,900 6,870,900	0.59%	0.250%	12/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar		6,641,798 6,641,798	0.57%	0.250%	05/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		5,591,850 6,591,850	0.56%	3.000%	11/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PG&E Corp. NextEra Energy, Inc.		Convertible Bonds Convertible Preferred Stocks	Utilities Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,497,660 6,497,660 i,317,712 6,317,712	0.56%	4.250%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		5,269,558 6,269,558	0.54%	5.750%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		5,143,290 6,143,290	0.53%	2.625%	03/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Axon Enterprise, Inc.	AX5418212	Convertible Bonds Convertible Bonds	Industrials	United States Of America (The)	US Dollar US Dollar		i,082,685 6,082,685 i,053,265 6,053,265	0.52% 0.52%	0.500%	12/15/27 03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Exact Sciences Corp. Wix.com. Ltd.	BK8807186	Convertible Bonds	Health Care Information Technology	United States Of America (The)	US Dollar	6,750,000	i,747.188 5.747.188	0.52%	0.375%	03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Chegg, Inc.	ZO0864090	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,619,848 5,619,848	0.48%		09/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		5,549,700 5,549,700	0.48%	1.125%	02/15/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Alphatec Holdings, Inc. MP Materials Corp.	BO7433283	Convertible Bonds Convertible Bonds	Health Care Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,491,420 5,491,420 i,448.321 5,448.321	0.47%	0.750%	08/01/26 04/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Snap, Inc.	AZ9915408	Convertible Bonds Convertible Bonds	Communication Services	United States Of America (The)	US Dollar		5,448,321 5,448,321 6,447,493 5,447,493	0.47%	0.750%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar		i,385,780 5,385,780	0.46%	1.750%	12/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar		5,324,232 5,324,232	0.46%		
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Middleby Corp. Ivanhoe Mines, Ltd.	ZO0856591 BO5445198	Convertible Bonds Convertible Bonds	Industrials Materials	United States Of America (The) Canada	US Dollar US Dollar		i,307,910 5,307,910 i,298,265 5,298,265	0.45% 0.45%	1.000% 2.500%	09/01/25 04/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Shake Shack, Inc.	503443230	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		i,205.303 5,205.303	0.45%	2.300%	03/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Perficient, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar		,098,560 5,098,560	0.44%	0.125%	11/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		5,077,940 5,077,940	0.44%	6.000%	08/15/25
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Seagate HDD Cayman Post Holdings, Inc.		Convertible Bonds Convertible Bonds	Information Technology Consumer Staples	Cayman Islands (The) United States Of America (The)	US Dollar US Dollar		i,019,080 5,019,080 i,981,140 4,981,140	0.43% 0.43%	3.500% 2.500%	06/01/28 08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		1,961,043 4,961,043	0.43%	2.300%	01/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	DigitalOcean Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		,959,480 4,959,480	0.42%		12/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar		,844,150 4,844,150	0.42%	3.625%	04/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Akamai Technologies, Inc. ATI, Inc.	ZR1125411 BK1294796	Convertible Bonds Convertible Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,806,990 4,806,990 1,773,405 4,773,405	0.41% 0.41%	0.375% 3.500%	09/01/27 06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Camtek, Ltd.	DA1134730	Convertible Bonds	Information Technology	Israel	US Dollar		1,722,055 4,722,055	0.40%	0.010%	12/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Zillow Group, Inc.	ZR4552140	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar		1,679,395 4,679,395	0.40%	1.375%	09/01/26
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Insmed, Inc. Wolfspeed, Inc.	BP4720705	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		I,631,523 4,631,523 I,579,138 4,579,138	0.40%	0.750% 1.875%	06/01/28 12/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Insulet Corp.	ZR4595172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar		1,506,705 4,506,705	0.39%	0.375%	09/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,500,000	,499,865 4,499,865	0.39%		04/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Match Group Financeco 3, Inc.	ZS8102197	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar		1,494,578 4,494,578	0.39%	2.000%	01/15/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Chart Industries, Inc. Sarepta Therapeutics, Inc.		Convertible Preferred Stocks Convertible Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,374,150 4,374,150 1,359,825 4,359,825	0.37% 0.37%	1.250%	09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Sarepta I herapeutics, Inc. Tetra Tech. Inc.		Convertible Bonds Convertible Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4.000.000	1,359,825 4,359,825 1,289,200 4,289,200	0.37%	2.250%	09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	,287,870 4,287,870	0.37%	2.500%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	MongoDB, Inc.	ZP4369549	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	,280,460 4,280,460	0.37%	0.250%	01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar		1,255,061 4,255,061	0.36%	1.125%	08/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lantheus Holdings, Inc. Alnylam Pharmaceuticals. Inc.		Convertible Bonds Convertible Bonds	Health Care Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,244,582 4,244,582 1,214,340 4,214,340	0.36% 0.36%	2.625% 1.000%	12/15/27 09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar		1,206,263 4,206,263	0.36%	2.500%	09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	4,250,000	1,170,610 4,170,610	0.36%	3.875%	12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Stride, Inc.	ZO1896794	Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		1,134,683 4,134,683 1,126,155 4,126,155	0.35%	1.125%	09/01/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CMS Energy Corp. Winnehago Industries Inc.		Convertible Bonds Convertible Bonds	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,126,155 4,126,155 1,043,064 4,043,064	0.35% 0.35%	3.375%	05/01/28 01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar		1,866,663 3,866,663	0.33%	2.000%	03/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.	BK5644772	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	1,788,910 3,788,910	0.32%	5.375%	08/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Okta, Inc. Engvis Corp.	BJ9416386	Convertible Bonds Convertible Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar		1,698,640 3,698,640 1,606,865 3,606,865	0.32%	0.375% 3.875%	06/15/26 10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Enovis Corp.		Convertible Bonds	neath Care	United States Of America (The)	US Dollar	2,88b,000	,000,865	0.31%	3.8/5%	10/15/28

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	I Market Value B	Sase Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar US Dollar	4,890,000 5,338,000	3,532,438	3,532,438 2,960,615	0.30%	1.750%	06/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Wolfspeed, Inc. Sprint, LLC	FK5536785	Convertible Bonds Corporate Bonds	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,338,000 2,430,000	2,960,615	2,960,615	0.25%	0.250% 7.125%	02/15/28 06/15/24
02/29/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	2,380,222	2,374,771	2,374,771	0.21%	7.123/0	02/11/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,250,000	2,246,535	2,246,535	0.19%		02/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,435,000	2,194,763	2,194,763	0.19%	5.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Immunocore Holdings, PLC Five9. Inc.	BJ6707910	Convertible Bonds Convertible Bonds	Health Care Information Technology	United Kingdom United States Of America (The)	US Dollar US Dollar	2,088,000 2,250,000	2,190,166 2,120,378	2,190,166 2,120,378	0.19% 0.18%	2.500% 0.500%	02/01/30 06/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Team Health Holdings, Inc.	210707320	Bank Loans	Health Care	United States Of America (The)	US Dollar	2,374,245	2.086.962	2.086.962	0.18%		03/02/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	2,037,793	2,036,091	2,036,091	0.17%		05/04/28
02/29/24	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,244,000	2,026,130	2,026,130	0.17%		12/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Iron Mountain, Inc.	AM1957944 AQ3891290	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,130,000 1,990,000	2,015,832 1,919,275	2,015,832 1,919,275	0.17% 0.16%	5.125% 5.250%	05/01/27 03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,874,000	1,846,958	1,846,958	0.16%		10/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,965,000	1,842,305	1,842,305	0.16%		02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,700,000	1,805,281	1,805,281	0.15%		12/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	AmWINS Group, Inc. Jazz Financing Lux Sarl	BQ5326526	Corporate Bonds Bank Loans	Financials Consumer Staples	United States Of America (The) Luxembourg	US Dollar US Dollar	1,923,000 1,756,452	1,774,967 1,760,843	1,774,967 1,760,843	0.15% 0.15%	4.875%	06/30/29 05/05/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,675,000	1,628,653	1,628,653	0.14%	6.750%	10/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,580,000	1,618,757	1,618,757	0.14%	7.500%	06/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund		ZQ5260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,600,000	1,543,888	1,543,888	0.13%		01/15/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Acrisure, LLC / Acrisure Finance, Inc. MetLife. Inc.	EG0518480	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,550,000 1,498,000	1,533,415 1,524,275	1,533,415 1.524.275	0.13% 0.13%		02/01/29 12/15/66
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The)	US Dollar US Dollar	1,498,000	1,524,275	1,524,275	0.13%		04/30/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,575,000	1,464,593	1,464,593	0.13%	4.875%	09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,413,000	1,457,891	1,457,891	0.12%		06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,445,000	1,455,707	1,455,707	0.12%		05/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Aethon United BR, LP / Aethon United Finance Corp. Civitas Resources, Inc.	BN7232455	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,440,000 1.341.000	1,453,133	1,453,133 1.428.353	0.12% 0.12%		02/15/26 07/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,530,000	1,420,333	1,420,533	0.12%	4.750%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,335,000	1,407,904	1,407,904	0.12%	7.500%	06/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZP8528751	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,685,000	1,399,746	1,399,746	0.12%	4.500%	08/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,445,000	1,384,267	1,384,267	0.12%		02/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PHH Mortgage Corp. JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	BO2540504	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,493,000 1.415.000	1,382,578	1,382,578 1.379.837	0.12% 0.12%	7.875% 5.500%	03/15/26 01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,880,000	1,372,287	1,372,287	0.12%	8.000%	11/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,315,000	1,358,066	1,358,066	0.12%	6.875%	11/15/31
02/29/24	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	1,349,274	1,349,274	0.12%		11/13/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	BroadStreet Partners, Inc. Transocean, Inc.	BP0544760	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,436,000 1,291,500	1,333,843	1,333,843 1.331.330	0.11% 0.11%	5.875% 8.750%	04/15/29 02/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	1,430,000	1,331,330	1,331,330	0.11%	5.625%	12/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,323,697	1,329,568	1,329,568	0.11%		12/29/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,449,000	1,328,603	1,328,603	0.11%		05/01/29
02/29/24	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	1,314,160	1,314,160	0.11%		06/10/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc. Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds Corporate Bonds	Health Care Energy	Canada United States Of America (The)	US Dollar US Dollar	1,934,000 1,340,000	1,305,547 1,305,200	1,305,547 1,305,200	0.11% 0.11%		09/30/28 04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	VFH Parent, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	1,290,453	1,292,066	1,292,066	0.11%	0.000%	01/13/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,264,000	1,280,963	1,280,963	0.11%	6.694%	01/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	EJ9277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,400,000	1,267,700	1,267,700	0.11%	8.586%	11/01/66
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC Empire Resorts. Inc.	AQ7095245 BR9319517	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,450,000 1.365.000	1,265,865	1,265,865	0.11% 0.11%		02/01/28 11/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Enact Holdings, Inc.	ZO0864686	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	1,365,000	1,264,427	1,264,427	0.11%		08/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,195,000	1,240,482	1,240,482	0.11%	8.625%	04/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Rockcliff Energy II, LLC	BR6498504	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,340,000	1,235,668	1,235,668	0.11%	5.500%	10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	HCA, Inc. Nationstar Mortgage Holdings, Inc.	ED2106158 BK7671179	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,109,000 1.300.000	1,235,027 1,234,051	1,235,027 1,234,051	0.11% 0.11%		11/06/33 08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,250,000	1,225,563	1,225,563	0.11%		07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,350,000	1,213,704	1,213,704	0.10%	4.000%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,195,000	1,209,519	1,209,519	0.10%	8.375%	06/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP LSF11 A5 Holdco, LLC	AP1710023	Corporate Bonds Bank Loans	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,235,000 1,203,950	1,207,299	1,207,299	0.10%	9.756%	12/31/99 10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar US Dollar	1,203,950	1,206,338	1,206,358	0.10%		02/28/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sin		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,350,000	1,186,758	1,186,758	0.10%		03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.	BP3904896	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,917,000	1,186,604	1,186,604	0.10%	6.125%	04/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc. Energizer Holdings, Inc.	AZ0246456 ZO5152780	Corporate Bonds Corporate Bonds	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,250,000 1,331,000	1,183,550 1,179,719	1,183,550 1.179,719	0.10%	5.500% 4.375%	07/01/29 03/31/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Abercrombie & Fitch Management Company	RK1284813	Corporate Bonds Corporate Bonds	Consumer Stapies Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,331,000	1,179,719	1,179,719	0.10%	4.375% 8.750%	03/31/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Consolidated Communications, Inc.	ZO4795761	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,345,000	1,159,632	1,159,632	0.10%	6.500%	10/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,215,000	1,151,370	1,151,370	0.10%	5.125%	05/09/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Carnival Corp. LCPR Senior Secured Financing DAC	ZQ0602586	Bank Loans Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar US Dollar	1,147,074 1,215,000	1,150,303 1,149,013	1,150,303 1,149,013	0.10% 0.10%	6.750%	10/18/28 10/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	ZQ0602586 BN7623950	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	1,215,000	1,149,013	1,149,013	0.10%	6.750% 5.750%	01/20/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,122,900	1,125,589	1,125,589	0.10%	50%	04/14/29
02/29/24	Calamos Convertible Opportunities and Income Fund	NuStar Logistics, LP	EP0436527	Preferred Stocks	Energy	United States Of America (The)	US Dollar	43,000	1,119,290	1,119,290	0.10%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,219,000	1,119,018	1,119,018	0.10%		05/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Medline Borrower, LP Ford Motor Credit Company, LLC	BR6511603	Corporate Bonds Corporate Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,208,000 1,150,000	1,118,391 1,108,853	1,118,391 1,108,853	0.10% 0.10%	5.250% 5.113%	10/01/29 05/03/29
02/29/24	Calamos Convertible Opportunities and Income Fund	GGAM Finance, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	1,075,000	1,105,874	1,105,874	0.09%	8.000%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,265,000	1,105,610	1,105,610	0.09%		06/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	39,795	1,092,373	1,092,373	0.09%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Medline Borrower, LP	BR6511587 BO1110143	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	1,215,000 1.100.000	1,090,681	1,090,681	0.09%		04/01/29 03/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vista Outdoor, Inc. Mercer International, Inc.	BO1110143 BP9513436	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Canada	US Dollar US Dollar	1,100,000 1,260,000	1,090,177 1,088,363	1,090,177 1.088.363	0.09%	4.500% 5.125%	03/15/29 02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,100,000	1,083,511	1,083,511	0.09%	6.700%	12/15/33
02/29/24	Calamos Convertible Opportunities and Income Fund	API Group DE, Inc.	BR8254988	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,160,000	1,082,025	1,082,025	0.09%		10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	IEA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,120,000	1,075,178	1,075,178	0.09%	6.625%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ARD Finance, SA 1375209 B.C., Ltd.	ZQ4567793	Corporate Bonds Corporate Bonds	Industrials Consumer Staples	Luxembourg Canada	US Dollar US Dollar	2,450,000 1.090.000	1,066,853	1,066,853	0.09%	6.500% 9.000%	06/30/27 01/30/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	13/5209 B.C., Ltd. Lucid Group, Inc.		Corporate Bonds Convertible Bonds	Consumer Staples Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,090,000 2,435,000	1,066,718	1,066,718	0.09%	9.000% 1.250%	12/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,123,000	1,051,274	1,051,274	0.09%	5.500%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,035,000	1,050,359	1,050,359	0.09%		12/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,058,000	1,049,758	1,049,758	0.09%		07/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	GTCR W-2 Merger Sub, LLC Viavi Solutions, Inc.	BR6061328	Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,200,000	1,043,580 1,042,428	1,043,580 1,042,428	0.09%	7.500% 3.750%	01/15/31 10/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Viavi Solutions, Inc. Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000	1,042,428	1,042,428	0.09%	3.750% 4.125%	02/01/29
	and income rule	ILFC E-Capital Trust II	EF2120311	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,300,000	1,035,255	1,035,255	0.09%		12/21/65
02/29/24	Calamos Convertible Opportunities and Income Fund						US Dollar	1 100 000	1.034.451	1 034 451			09/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)					0.09%		
02/29/24 02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,100,000	1,025,959	1,025,959	0.09%	4.000%	10/15/27
02/29/24 02/29/24 02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC RHP Hotel Properties, LP / RHP Finance Corp.	ZO4789509 BN9945344	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 1,100,000	1,025,959	1,025,959	0.09%	4.000% 4.500%	10/15/27 02/15/29
02/29/24 02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,100,000	1,025,959	1,025,959	0.09%	4.000%	10/15/27

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and exchange Commission (SEC) required accounting Principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities (GAAP

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Mar	ket Value Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, I	LL BR5588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,145,000	1,009,547 1,009,547	Investments 0.09%	4.500%	04/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Parkland Corp. Cushman & Wakefield U.S. Borrower LLC	AZ3026376	Corporate Bonds	Energy	Canada United States Of America (The)	US Dollar US Dollar		1,007,493 1,007,493 1.004.160 1.004.160	0.09%	5.875% 8.875%	07/15/27 09/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Cushman & Wakeheld U.S. Borrower LLC Frontier Florida, LLC	DD1159225	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,004,160 1,004,160 1,001,305 1,001,305	0.09%	6.860%	09/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	998,240 998,240	0.09%	6.100%	08/19/32
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Edgewell Personal Care Company Constellium. SE	BO2860191 BN9953066	Corporate Bonds Corporate Bonds	Consumer Staples Materials	United States Of America (The) France	US Dollar US Dollar	1,092,000 1.115.000	996,122 995,138 995,138	0.09%	4.125% 3.750%	04/01/29 04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	955,000	995,015 995,015	0.09%	8.125%	03/30/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP Knife River Holding Company	LW8414374	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,015,000 955,000	994,264 994,264 990.325 990.325	0.09%	4.850% 7.750%	07/15/26 05/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	955,000	990,325 990,325	0.08%	7.125%	04/14/30
02/29/24	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	987,437	988,795 988,795	0.08%		02/12/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DISH Network Corp. ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	946,000 1,100,000	987,643 987,643 986.535 986.535	0.08%	11.750% 3.875%	11/15/27 02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,038,000	986,090 986,090	0.08%	5.000%	03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Fiesta Purchaser, Inc. MIWD Holdco II. LLC / MIWD Finance Corp.		Bank Loans Corporate Bonds	Bank Loans Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	985,000 1.073.000	985,128 985,128	0.08%	5.500%	02/12/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	981,278	984,520 984,520 982,259 982,259	0.08%	5.500%	09/22/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	940,000	981,153 981,153	0.08%	9.000%	09/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP LCM Investments Holdings II, LLC	ET US	Common Stocks Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	67,000 955.000	980,880 980,880 979,687 979,687	0.08%	8.250%	08/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	975,000	979,597 979,597	0.08%		02/14/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Adams Homes, Inc. Hanesbrands, Inc.		Corporate Bonds Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	955,000 977.613	977,882 977,882 977,613 977,613	0.08%	9.250%	10/15/28 03/08/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Windsor Holdings III, LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	974,388	977,281 977,281	0.08%		08/01/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.	BO3383433	Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 950,000	975,942 975,942 974,881 974,881	0.08%	4.250%	03/15/29 02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	STL Holding Company, LLC Gulfport Energy Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar	950,000	974,881 974,881	0.08%	8.750% 8.000%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	970,125	972,148 972,148	0.08%		08/08/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC Frontier California, Inc.		Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	941,000 1,000,000	971,639 971,639 968.260 968.260	0.08%	8.000% 6.750%	04/15/27 05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	KBR, Inc.	205005673	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,050,000	968,132 968,132	0.08%	4.750%	09/30/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Cascades, Inc. / Cascades USA, Inc. Macy's Retail Holdings, LLC	ZQ5845206 BK6806966	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	1,000,000	967,780 967,780 966,650 966,650	0.08%	5.375% 6.700%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Burford Capital Global Financial, LLC	BK08U0900	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,121,000	966,310 966,310	0.08%	6.875%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. Caesars Entertainment Inc.	BQ8179245	Corporate Bonds Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,340,000 962 725	966,113 966,113 965,401 965,401	0.08%	5.625%	09/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc. Sonic Automotive. Inc.	BR9499129	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1.090.000	965,401 965,401 965,391 965,391	0.08%	4.625%	11/15/29
02/29/24	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	965,120 965,120	0.08%	4.125%	04/30/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Stagwell Global, LLC Ineos US Finance, LLC	BQ9656449	Corporate Bonds Bank Loans	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,080,000 970,125	964,634 964,634 963,557 963,557	0.08%	5.625%	08/15/29 02/18/30
02/29/24	Calamos Convertible Opportunities and Income Fund	StoneX Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	950,000	962,493 962,493	0.08%	7.875%	03/01/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Eco Material Technologies, Inc. Aar Escrow Issuer, LLC		Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	957,000 950.000	959,555 959,339 959,339	0.08%	7.875% 6.750%	01/31/27 03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Aar Escrow Issuer, LLC Dun & Bradstreet Corp.		Corporate Bonds Bank Loans	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	950,000 959.651	959,339 959,339 958,571 958,571	0.08%	6.750%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	958,390 958,390	0.08%	5.000%	02/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Plains All American Pipeline, LP StoneX Group, Inc.	AP4298513 BJ7185843	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	960,000 943,000	958,061 958,061 950,601 950,601	0.08%	9.679% 8.625%	12/31/99 06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.	577103043	Bank Loans	Financials	United States Of America (The)	US Dollar	950,000	950,048 950,048	0.08%	0.023/0	06/20/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Star Parent, Inc. New Fortress Energy, Inc.	ZO0373381	Bank Loans Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	960,000 952,000	949,205 949,205 947,840 947,840	0.08%	6.750%	09/27/30 09/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,025,000	946,844 946,844	0.08%	6.375%	02/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar	988,235	946,235 946,235	0.08%		07/06/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Life Time, Inc. VZ Secured Financing, BV	BN7990631	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) Netherlands (The)	US Dollar US Dollar	937,000 1.100.000	945,827 945,827 943,261 943,261	0.08%	8.000% 5.000%	04/15/26 01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	955,000	943,148 943,148	0.08%	2.375%	03/15/24
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Newfold Digital Holdings Group, Inc. Vector Group, Ltd.	BN7241720 BN4643837	Corporate Bonds Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,198,000 1,020,000	942,407 942,407 937,727 937,727	0.08%	6.000% 5.750%	02/15/29 02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	DaVita, Inc.	BK8407383	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,139,000	935,689 935,689	0.08%	3.750%	02/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	DaVita, Inc.	BJ7185983 BP1608804	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,061,000	934,592 934,592 934,124 934,124	0.08%	4.625% 4.700%	06/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc. PENN Entertainment, Inc.	BQ2511369	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,087,000 1,105,000	934,124 934,124 929,692 929,692	0.08%	4.700%	12/31/99 07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,033,000	927,768 927,768	0.08%	4.750%	06/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp. Great Lakes Dredge & Dock Corp.	AT6282269 BP4745348	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	940,000 1,054,000	924,904 924,904 922,545 922,545	0.08%	6.000% 5.250%	08/01/26 06/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	925,000	922,308 922,308	0.08%	6.625%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	OCI, NV Standard Industries, Inc.	AM3838803	Corporate Bonds Corporate Bonds	Materials Industrials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	935,000 955,000	921,882 921,882 920,429 920,429	0.08%	6.700% 5.000%	03/16/33 02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,004,000	919,323 919,323	0.08%	4.500%	10/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Central Parent, Inc. Patagonia Holdco, LLC		Bank Loans Bank Loans	Information Technology Special Purpose Acquisition Companie	United States Of America (The)	US Dollar US Dollar	913,163 987,500	916,322 916,322 913,438 913,438	0.08%		07/06/29 08/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	999,940	910,865 910,865	0.08%	3.950%	01/11/32
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar US Dollar	903,473	907,652 907,652	0.08%	7.2500	06/07/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC Guitar Center, Inc.	BM9491218	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	865,000 1,026,000	904,306 904,306 899,043 899,043	0.08%	7.350% 8.500%	11/04/27 01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,055,000	898,406 898,406	0.08%	4.750%	03/01/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vertiv Group Corp. BWX Technologies, Inc.	BR9485094 BO8490134	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	961,000 956,000	889,079 889,079 887,742 887,742	0.08%	4.125% 4.125%	11/15/28 04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Performance Food Group, Inc.	BQ5081972	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	957,000	869,511 869,511	0.07%	4.250%	08/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.	BP9678643 BI 3614080	Corporate Bonds Bank Loans	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	963,000 957 500	868,568 868,568 861,860 861,860	0.07%	4.000%	07/15/28 05/17/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	940,000	861,031 861,031	0.07%	4.750%	01/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	937,965	858,135 858,135	0.07%	3.900%	03/15/33
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC II-VI, Inc.	QZ5134049	Corporate Bonds Bank Loans	Communication Services Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	950,000 850,557	853,784 853,784 852,258 852,258	0.07% 0.07%	5.500%	04/15/27 07/02/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companie	es United States Of America (The)	US Dollar	955,000	844,459 844,459	0.07%	6.750%	01/15/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Entercom Media Corp. Allegiant Travel Company		Bank Loans Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,505,000 860.000	844,448 844,448 840,753 840,753	0.07%	7.250%	11/18/24 08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	855,000	839,046 839,046	0.07%	5.500%	02/15/26
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	MPH Acquisition Holdings, LLC CSC Holdings, LLC	BM1224658 BP3277335	Corporate Bonds Corporate Bonds	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000 1,125,000	838,572 838,572 835,369 835,369	0.07%	5.750% 4.500%	11/01/28 11/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Altice France, SA	BR6088289	Corporate Bonds Corporate Bonds	Communication Services	France	US Dollar	1,100,000	834,372 834,372	0.07%	5.500%	10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.	BR8046244	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	965,000	827,111 827,111	0.07%	4.125%	12/31/99
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ashtead Capital, Inc. Cable One. Inc.		Corporate Bonds Convertible Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,025,000 960.000	826,488 826,488 821,338 821,338	0.07%	2.450%	08/12/31 03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	834,487	810,521 810,521	0.07%	4.800%	02/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	American Airlines Group, Inc. Apache Corp.	EI3792674	Purchased Options Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	325,000 958,000	807,625 807,625 802,153 802,153	0.07%	5.100%	06/20/25 09/01/40
02/29/24	Calamos Convertible Opportunities and Income Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	909,000	786,512 786,512	0.07%	3.750%	04/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Kaiser Aluminum Corp. Cincinnati Bell Telephone Company, LLC	ZQ6704311	Corporate Bonds	Materials Communication Services	United States Of America (The)	US Dollar US Dollar	850,000 856,000	785,715 785,715 785,234 785,234	0.07%	4.625% 6.300%	03/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Cincinnati Bell Telephone Company, LLC Alliant Holdings Intermediate, LLC		Corporate Bonds Bank Loans	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	856,000 778,636	785,234 785,234 779,831 779,831	0.07% 0.07%	6.300%	12/01/28 11/06/30

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local I	Market Value Base Ma	irket Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	770,000	774,235	774,235	0.07%	6.250%	01/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178 BO6631007	Corporate Bonds	Airlines	United States Of America (The)	US Dollar US Dollar	765,300	769,609 767,655	769,609 767,655	0.07%	7.750%	05/15/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company Playtika Holding Corp.	BQ6631007 BO3756034	Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The)	US Dollar US Dollar	837,000 896.000	767,655 765.677	767,655 765.677	0.07%	4.625% 4.250%	08/01/29 03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	951.000	765,441	765,441	0.07%	4.250%	02/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	800,000	763,552	763,552	0.07%	4.750%	05/09/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DIRECTV Financing, LLC Camelot U.S. Acquisition LLC	BL3674597	Bank Loans Bank Loans	Communication Services Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	755,000 756,093	755,510 754,676	755,510 754.676	0.06%		08/02/27 01/25/31
02/29/24	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	29.680	754,466	754,466	0.06%		01/23/31
02/29/24	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC	BJ8191758	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,350,000	753,773	753,773	0.06%	4.625%	12/01/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Adient Global Holdings Company Buckeye Partners, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	715,000 750,000	753,689 751,406	753,689 751,406	0.06%	8.250%	04/15/31 11/22/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Innophos, Inc.	BL3283175	Bank Loans Bank Loans	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 757,638	751,406 750,819	751,406 750,819	0.06%		02/05/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	0.5205175	Corporate Bonds	Energy	United States Of America (The)	US Dollar	719,000	746,768	746,768	0.06%	8.875%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	744,000	745,548	745,548	0.06%		12/13/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc. Sealed Air Corp.	BO2044465	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	835,000 743,000	745,020 742,094	745,020 742,094	0.06%	3.500% 6.125%	03/01/29 02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	738,150	738,966	738,966	0.06%	0.125%	06/22/28
02/29/24	Calamos Convertible Opportunities and Income Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States Of America (The)	US Dollar	725,000	736,912	736,912	0.06%	10.250%	06/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	AerCap Holdings, NV Owens-Brockway Glass Container Inc		Corporate Bonds	Industrials Materials	Ireland United States Of America (The)	US Dollar US Dollar	740,000 720,000	732,607 729,749	732,607	0.06%	5.875% 7.250%	10/10/79
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Owens-Brockway Glass Container, Inc. American Axle & Manufacturing, Inc.		Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	720,000 840.000	729,749 729.246	729,749	0.06%	7.250% 5.000%	10/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	724,000	728,416	728,416	0.06%	8.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	970,000	728,247	728,247	0.06%	4.300%	02/15/43
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Kodiak Gas Services, LLC Venture Global LNG. Inc.		Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	713,000 715.000	728,023 727 355	728,023 727,355	0.06%	7.250% 8.125%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	715,000	727,355	727,355	0.06%	6.750%	06/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	721,380	722,732	722,732	0.06%		02/28/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	720,713	720,713	0.06%	6.875%	11/01/35
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	TransDigm, Inc. Nabors Industries, Inc.		Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	710,000 720,000	719,308 717,790	719,308 717,790	0.06%	6.750% 7.375%	08/15/28 05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	BO0218889	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	800,000	717,456	717,456	0.06%	2.900%	02/16/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	720,000	716,854	716,854	0.06%		01/31/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Howard Midstream Energy Partners, LLC LD Holdings Group, LLC	BO7393321	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	717,000 875.000	715,738 714,726	715,738 714.726	0.06%	6.750% 6.125%	01/15/27 04/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Cleveland-Cliffs, Inc.	BU7393321	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	716,000	711,697	711,697	0.06%	6.750%	04/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States Of America (The)	US Dollar	689,500	711,126	711,126	0.06%		06/21/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	RI9150332	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	720,000	710,208	710,208	0.06%	5.875%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Cedar Fair, LP Forestar Group, Inc.	BJ9150332 BG1445397	Corporate Bonds Corporate Bonds	Consumer Discretionary Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 750.000	708,863 708.488	708,863 708.488	0.06%	5.250%	07/15/29 03/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Chemours Company	501445357	Bank Loans	Materials	United States Of America (The)	US Dollar	718,200	707,427	707,427	0.06%		08/18/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	705,000	705,839	705,839	0.06%	6.625%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Mclaren Finance, PLC OneMain Finance Corp.	BQ6038617	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	805,000 670,000	704,592 704 445	704,592 704,445	0.06%	7.500%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDiem. Inc.	ZR2022344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700.000	700.756	700,756	0.06%	7.500%	03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States Of America (The)	US Dollar	765,000	700,371	700,371	0.06%	6.700%	02/20/53
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Stericycle, Inc. Oceaneering International, Inc.	BM3498730	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	773,000 717,000	699,186 694,386	699,186 694,386	0.06%	3.875% 6.000%	01/15/29 02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	American Airlines, Inc.	BL3570811	Bank Loans	Energy Airlines	Cayman Islands (The)	US Dollar US Dollar	680.000	694,386	694,386	0.06%	6.000%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	790,000	684,598	684,598	0.06%	4.250%	09/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	BP8866678 ZO9573270	Corporate Bonds	Energy	United States Of America (The)	US Dollar	700,000 815.000	683,655	683,655 679.172	0.06%	6.500%	12/31/99
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc. DT Midstream, Inc.	2095/32/0 BP6066883	Corporate Bonds Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	815,000 742.000	679,172 678,745	678.745	0.06%	6.750% 4.125%	10/15/28 06/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	753,000	678,536	678,536	0.06%	4.125%	05/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Scripps Escrow, Inc.	AZS747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	810,000	673,969	673,969	0.06%	5.875%	07/15/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp. Aviation Capital Group, LLC	AP5477934	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	635,000 726.000	672,154 670.236	672,154 670,236	0.06%	9.250% 3.500%	12/15/28 11/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EPR Properties	ZR0488646	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	764,000	667,751	667,751	0.06%	3.750%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Ltd.	700407909	Corporate Bonds	Energy	United States Of America (The)	US Dollar	720,000	663,221	663,221	0.06%	7.500%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp. Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZO0407809 ZO1721583	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	723,000 698.000	662,586 661,767	662,586 661,767	0.06%	3.875% 4.875%	09/01/28 11/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	LPL Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States Of America (The)	US Dollar	720,000	660,852	660,852	0.06%	4.000%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	930,000	654,878	654,878	0.06%	4.900%	08/15/44
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc. Open Text Corp.	ZP8525179	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	608,000 705,000	652,165 649,164	652,165 649,164	0.06%	9.750% 3.875%	10/15/30 02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds Corporate Bonds	Information Technology Communication Services	Canada United States Of America (The)	US Dollar US Dollar	1.100.000	649,164	648.010	0.06%	5.750%	01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	ONEOK, Inc.	OKE US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,557	642,802	642,802	0.06%		
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	621,000 640.000	641,772 640.400	641,772 640.400	0.05%	7.750%	06/15/26 02/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	United Airlines, Inc. Tronox, Inc.	BO3376247	Bank Loans Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	640,000 720,000	638,395	638.395	0.05%	4.625%	02/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	965,000	635,819	635,819	0.05%	8.250%	02/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	700,000 616,000	626,122 618 963	626,122	0.05%	4.250% 6.750%	04/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Lindblad Expeditions, LLC Enlink Midstream LLC		Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar US Dollar	616,000	618,963 615,480	618,963 615,480	0.05%	6.750%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	895,000	614,042	614,042	0.05%	4.750%	09/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Dell International, LLC / EMC Corp.	BP5880219	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	602,000	608,742	608,742	0.05%	6.020%	06/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Dana, Inc. Air Canada	RI 3679562	Corporate Bonds Bank Loans	Consumer Discretionary Industrials	United States Of America (The) Canada	US Dollar US Dollar	723,000 605,775	608,571 607,459	608,571	0.05%	4.500%	02/15/32 08/11/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	625,000	606,819	606,819	0.05%	4.750%	07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds	Financials	United States Of America (The)	US Dollar	718,000	606,602	606,602	0.05%	4.375%	02/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Twilio, Inc.	BO3885882	Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	680,000 600.000	606,560 600.144	606,560 600.144	0.05%	3.625% 6.250%	03/15/29 01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC Chemours Company	BQ8815483	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	715,000	588,517	588.517	0.05%	4.625%	01/15/30 11/15/29
02/29/24	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	595,000	583,064	583,064	0.05%	5.125%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	TKC Holdings, Inc.	BL3608504	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	596,577	583,061	583,061	0.05%		05/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc. OneMain Finance Corp.	AZ7182407 BQ8828320	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	589,000 660.000	581,555 577.698	581,555 577.698	0.05%	5.750% 3.875%	01/15/28 09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	Juliu20320	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	576,007	576,007	0.05%	5.250%	12/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	715,000	574,545	574,545	0.05%	2.875%	04/01/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	717,000	571,829	571,829	0.05%	5.000%	02/15/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	M/I Homes, Inc. Vital Energy, Inc.	BQ5087755	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	635,000 570.000	568,077 567,709	568,077 567.709	0.05%	3.950% 7.750%	02/15/30 07/31/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	605,000	561,283	561,283	0.05%	5.000%	05/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	558,906	558,906	0.05%	5.200%	04/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Kohl's Corp. HAT Holdings LLC / HAT Holdings LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	842,000 535.000	558,280 556,994	558,280 556 994	0.05%	5.550% 8.000%	07/17/45
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	580,558	556,140	556,994	0.05%		03/03/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	555,000	555,744	555,744	0.05%	7.375%	01/15/83
02/29/24	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating SCA	A03066004	Bank Loans	Materials	Luxembourg	US Dollar	735,569	553,347	553,347	0.05%	4.0000	05/03/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc. Caesars Entertainment, Inc.	AQ3066091 BR4018130	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	564,000 604.000	552,568 551,953	552,568 551,953	0.05%	4.625% 4.625%	12/15/25 10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	588,000	551,497	551,497	0.05%	4.250%	12/15/27

The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information oces 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 Ma	arket Value Base Market V	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	953,000	540,904 540		6 4.875%	06/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	570,000	540,674 540			07/15/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc. Life Time. Inc.	AX4496664	Corporate Bonds Bank Loans	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	544,000 530.816	539,245 539 534,909 534			03/15/26 01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	ArcelorMittal. SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	500.000	533.710 533			10/15/39
02/29/24	Calamos Convertible Opportunities and Income Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4652331	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	537,750	533,174 533			04/20/26
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490 BK8911467	Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	630,000 565,000	531,342 531 531,111 531			09/30/28 08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc. ATL Inc	8K8911467 706903939	Corporate Bonds Corporate Bonds	Industrials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	565,000 534,000	531,111 531			12/01/27
02/29/24		CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	565,000	522,218 522			02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	557,000	519,854 519			12/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC Sinclair Television Group, Inc.	BM6621338	Corporate Bonds Corporate Bonds	Financials Industrials	Luxembourg United States Of America (The)	US Dollar US Dollar	476,407 717,000	519,655 519 517,767 517			11/14/28 12/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CommScope Technologies, LLC	EK9426702	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	634.000	517.503 517			06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,208,000	516,855 516			07/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Mercer International, Inc.	BK6375368	Corporate Bonds	Materials	Canada	US Dollar	483,000	514,897 514			10/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Graham Packaging Company, Inc. Moss Creek Resources Holdings, Inc.	BK6375368 ZS2766872	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	580,000 500,000	514,466 514 513,235 513			08/15/28 05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.	232700072	Corporate Bonds	Energy	United States Of America (The)	US Dollar	480,000	512,146 512			02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	480,000	511,565 511	,565 0.049	6 9.375%	05/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	500,000	511,175 511			09/30/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc. Bombardier, Inc.		Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) Canada	US Dollar US Dollar	480,000 480,000	505,594 505 503,914 503			02/01/32 11/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	500,000	503,365 503	365 0.049		09/30/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EnerSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	502,990 502			01/15/32
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd. UKG. Inc.		Corporate Bonds Bank Loans	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	477,000 500.000	502,858 502 501,250 501			01/15/29 02/10/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	480.000	501,250 501			02/10/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	480,000	498,307 498	307 0.049	6 7.375%	10/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000	497,340 497			01/15/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Arcosa, Inc. Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC	BO8498871	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	538,000 478,000	497,214 497 495,002 495			04/15/29 02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	475,000	490.927 490			12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	488,456	489,709 489			07/03/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	481,000	487,537 487			03/01/26
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Patterson-UTI Energy, Inc. OneMain Finance Corp.	ASS839129	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	506,000 479,000	487,182 487 487,052 487			11/15/29 03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment. Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	472.000	484.631 484			07/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	475,000	484,510 484			01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Gray Television, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	487,500	484,302 484			01/02/26
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Newmark Group, Inc. United Natural Foods, Inc.	BL3549062	Corporate Bonds Bank Loans	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	475,000 481,343	483,531 483 481,598 481			01/12/29 10/22/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Guitar Center, Inc.	BL3343002	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,122	480,577 480			10/22/23
02/29/24	Calamos Convertible Opportunities and Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	478,000	479,922 479			12/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Navient Corp.	BN8000711	Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	479,619 479			03/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Churchill Downs, Inc. Forestar Group, Inc.	BO9833894	Corporate Bonds Corporate Bonds	Consumer Discretionary Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	478,000 502.000	478,712 478 478,175 478			05/01/31 05/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.	BU3033034	Corporate Bonds	Industrials	Canada	US Dollar	477,000	477,859 477			04/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	475,000	477,608 477	,608 0.049		02/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	475,000	477,366 477			01/31/32
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Spanish Broadcasting System, Inc. New Fortress Energy, Inc.	BN9621101	Corporate Bonds Bank Loans	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	874,000 475,000	477,283 477 476,484 476			03/01/26 10/27/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	475,000	476,190 476	,190 0.049	6	01/31/31
02/29/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	476,065 476			12/15/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp. Clydesdale Acquisition Holdings. Inc.	AQ2932913	Corporate Bonds Bank Loans	Energy Special Purpose Acquisition Companie	United States Of America (The)	US Dollar US Dollar	478,000 472,800	474,319 474 472.850 472			05/15/26 04/13/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Owens-Brockway Glass Container, Inc.	BJ3338693	Corporate Bonds	Materials	United States Of America (The)	US Dollar	472,000	472,050 472			05/13/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	470,000	471,650 471			04/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	985,000 475,000	471,155 471 466,070 466			07/01/28 01/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Continental Resources, Inc. United Wholesale Mortgage, LLC		Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	475,000	466,051 466			06/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	465,000	465,153 465			07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	465,102 465			07/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	INEOS Finance, PLC Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	ZO4804258	Corporate Bonds Corporate Bonds	Materials Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	475,000 476,000	464,963 464 464,514 464			05/15/28 10/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	BO6091293	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	476,000	464,514 464			08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000	459,774 459			04/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States Of America (The)	US Dollar	477,000	458,321 458			10/15/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Antero Resources Corp. Moss Creek Resources Holdings, Inc.	BP5564805 AQ6723987	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	479,000 455,000	457,249 457 453,362 453			03/01/30 01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Moss Creek Resources Holdings, Inc. Service Properties Trust	JV8907265	Corporate Bonds Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	465,000		,022 0.045		02/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Viasat, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	480,000	450,974 450			04/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Broadstreet Partners, Inc.	709334884	Bank Loans Corporate Bonds	Financials Industrials	United States Of America (The)	US Dollar US Dollar	450,000 475,000	450,727 450 447 521 447			01/27/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Enersys Fair Isaac Corp.	ZQ8865110	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4/5,000 480,000	447,521 446 446,587 446			12/15/27 06/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.	AM4059995	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	442,000	446,234 446	,234 0.049	6 5.750%	03/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	470,000	445,043 445			02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Carnival Corp. Sirius XM Radio, Inc.	RO8401995	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar US Dollar	481,000 475,000	444,155 444 443,997 443			08/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	HB Fuller Company		Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	475,000	443,844 443	,844 0.049		10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	478,000	442,767 442	,767 0.049	6 5.125%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Dun & Bradstreet Corp.	EUCZOZCA -	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	478,000	441,830 441			12/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc. Commercial Metals Company	EH6727612	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	402,000 478,000	441,738 441 438,455 438			11/01/31 01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Encompass Health Corp.	ZR5308690	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	470,000	436,433 436			02/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Vistra Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	450,000	435,483 435	,483 0.049	6 7.000%	12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds Corporate Bonds	Energy Special Purpose Acquisition Companie	United States Of America (The)	US Dollar US Dollar	479,000 477.000	435,464 435 433,607 433			02/01/32 01/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. General Motors Company		Corporate Bonds Corporate Bonds	Special Purpose Acquisition Companie Consumer Discretionary	s United States Of America (The) United States Of America (The)	US Dollar US Dollar	477,000 490.000	433,607 433 432,915 433			01/15/29 04/01/45
02/29/24	Calamos Convertible Opportunities and Income Fund	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	400,000	429,908 429			05/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,010,000	427,674 427			06/01/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	MPH Acquisition Holdings, LLC	BR0412758 EJ9236625	Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	480,000 500,000	419,390 419 414,905 414			09/01/28 11/15/43
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Buckeye Partners, LP Organon & Company / Organon Foreign Debt Co-Issuer, BV	EJ9236625 BO9411832	Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000	414,905 414 412,074 412			11/15/43 04/30/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Sensata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	479,000	410,096 410	,096 0.049	6 3.750%	02/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Sensata Technologies, BV	BO5883034	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	408,978 408			04/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV Emrld Borrower, LP		Corporate Bonds Bank Loans	Health Care Industrials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	440,000 405.732	408,008 408 405,326 405			10/01/26 05/31/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	405,732 478,000	405,326 405			10/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance,	L	Corporate Bonds	Financials	United Kingdom	US Dollar	400,000	402,988 402	,988 0.039	6 8.125%	02/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Graphic Packaging International, LLC Earthstone Energy Holdings, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	446,000 360,000	401,900 401 399,517 399			03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US DOIIBF	360,000	399,51/ 399	.11. 0.035	9.875%	07/15/31

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Market V	alue Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds	Financials	United States Of America (The)	US Dollar	445,000 395,	587 395,587	Investments 0.03%	3.625%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	465,000 392,		0.03%	4.250%	08/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548	Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	450,000 386, 478,000 386,		0.03%	3.875% 4.750%	03/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Time Warner Cable, LLC		Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	478,000 386, 385.000 383.		0.03%	7 300%	02/01/32 07/01/38
02/29/24	Calamos Convertible Opportunities and Income Fund	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	360,000 379,		0.03%	9.000%	05/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Zscaler, Inc.	BN0711679	Purchased Options	Information Technology	United States Of America (The)	US Dollar	37,500 378, 477,000 375.		0.03%	3.875%	06/21/24
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Scripps Escrow II, Inc. Group 1 Automotive. Inc.	BN0711679 BK7665106	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	477,000 375, 407,000 372.		0.03%	3.875% 4.000%	01/15/29 08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	DK7003100	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	360,000 369,	940 369,940	0.03%	7.125%	12/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	360,000 369,		0.03%	9.125%	01/31/30
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	465,000 360, 356,000 359.		0.03%	6.500% 6.875%	02/15/29 02/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	370.000 359,		0.03%	5.750%	04/01/33
02/29/24	Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000 357,		0.03%	5.000%	01/15/44
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc. Ally Financial, Inc.	807784675	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	595,000 354, 445.000 351.		0.03%	8.375% 4.700%	05/01/27 12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems. Inc.	BN6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	445,000 351, 538.000 347.		0.03%	6.875%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	350,000 344,	446 344,446	0.03%	8.275%	03/30/67
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Sinclair Television Group, Inc.	ZQ6913888 BK2380867	Corporate Bonds	Industrials Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	475,000 344, 336.297 343.		0.03%	5.500% 8.000%	03/01/30 02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B QVC. Inc.	BK2380867	Corporate Bonds Corporate Bonds	Arrines Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	336,297 343, 470.000 335.		0.03%	8.000% 5.450%	02/15/2/
02/29/24	Calamos Convertible Opportunities and Income Fund	Multiplan Corp.		Convertible Bonds	Other	United States Of America (The)	US Dollar	475,000 335,	117 335,117	0.03%	6.000%	10/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	480,000 332,		0.03%	5.750%	12/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	OI European Group, BV United Airlines Pass Through Trust Series 2019-2. Class B	ZR4537232	Corporate Bonds Corporate Bonds	Industrials Industrials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	360,000 331, 353.898 326.		0.03%	4.750% 3.500%	02/15/30 11/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Qwest Corp.	264337232	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	336,000 326,		0.03%	7.250%	09/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	500,000 325,		0.03%	10.500%	05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Open Text Corp. Open Text Holdings, Inc.		Corporate Bonds Corporate Bonds	Information Technology Information Technology	Canada United States Of America (The)	US Dollar	359,000 317, 359,000 307		0.03%	3.875% 4.125%	12/01/29 12/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	ZF North America Capital. Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	300.000 307,		0.03%	6.875%	04/14/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Intelsat Emergence, SA		Common Stocks	Special Purpose Acquisition Companie		US Dollar	11,411 305,		0.03%		
02/29/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.	ZP5478034	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000 296, 485.000 294.		0.03%	7.750%	02/15/29
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc. Gulfport Energy Corp.	ZP5478034 BP8170196	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	485,000 294, 288,135 293,		0.03%	4.000% 8.000%	02/15/2/ 05/17/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	485,000 291,	909 291,909	0.03%		12/07/26
02/29/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	595,000 290,		0.02%	7.375%	07/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Gap, Inc. Level 3 Financing, Inc.	BR4201462	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	359,000 289, 480,000 284,		0.02% 0.02%	3.875% 4.625%	10/01/31 09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300.000 284,		0.02%	4.750%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	300,000 276,		0.02%	4.375%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Mallinckrodt, PLC	RO1157644	Common Stocks Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,073 270, 26 266		0.02%		
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Guilfport Energy Corp. JetBlue Pass Through Trust Series 2019-2, Class B	BQ1157644	Convertible Preferred Stocks Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	26 266, 262,459 265.		0.02%	8.000%	11/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	355,000 263,		0.02%	5.250%	08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	240,000 260,		0.02%	9.125%	07/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DISH DBS Corp. Vistra Corp.	QZ4299744 BR9409987	Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	408,000 257, 250,000 250.		0.02%	7.750% 8.000%	07/01/26 12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund	Carpenter Technology Corp.	BR3403367	Corporate Bonds	Materials	United States Of America (The)	US Dollar	242.000 250.		0.02%	7.625%	03/15/30
02/29/24	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,		0.02%	7.250%	01/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	240,000 248, 238,000 244,		0.02% 0.02%	7.250% 7.000%	02/15/31 01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Permian Resources Operating LLC Frontier Communications Holdings, LLC		Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar	238,000 244,		0.02%	8.750%	05/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	ZS8912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	250,000 243,		0.02%	5.250%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc. Fertitta Entertainment LLC	EF4202562	Corporate Bonds Bank Loans	Communication Services Special Purpose Acquisition Companie	United States Of America (The)	US Dollar	720,000 241, 240,713 241		0.02%	7.600%	09/15/39
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Osaic Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companie Financials	United States Of America (The)	US Dollar	240,713 241,		0.02%		01/27/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	240,000 238,	450 238,450	0.02%	6.500%	12/31/27
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	ZO4795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	235,000 236,		0.02%	6.625%	03/01/32
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd. Bausch Health Companies, Inc.	204795852	Corporate Bonds Corporate Bonds	Industrials Health Care	United States Of America (The) Canada	US Dollar US Dollar	239,000 233, 359,000 231,		0.02%	4.750% 6.125%	10/20/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	239,000 227,	645 227,645	0.02%	5.000%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	11,875 225,		0.02%		
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc. Osaic Holdings, Inc.		Corporate Bonds Bank Loans	Health Care Financials	Canada United States Of America (The)	US Dollar US Dollar	382,000 223, 220,000 220,		0.02%	14.000%	10/15/30 08/16/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	238,000 220,	079 220,079	0.02%	4.000%	07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	234,000 219,		0.02%	4.500%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	United States Cellular Corp. Venture Global Calcasieu Pass LLC	BO7251102	Preferred Stocks Corporate Bonds	Communication Services Energy	United States Of America (The)	US Dollar	11,375 217, 240,000 215		0.02%	3.875%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Commercial Metals Company	BQ/231102	Corporate Bonds	Materials	United States Of America (The)	US Dollar	239.000 213.		0.02%	4.375%	03/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	240,000 210,	917 210,917	0.02%	4.125%	08/15/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Embecta Corp. Twilio, Inc.	BO3885890	Corporate Bonds Corporate Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	240,000 207, 236,000 205,		0.02%	6.750% 3.875%	02/15/30 03/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	LSF11 AS HoldCo, LLC	BC3885890 BR6514656	Corporate Bonds Corporate Bonds	Information Lechnology Materials	United States Of America (The)	US Dollar US Dollar	235,000 205,		0.02%	3.875% 6.625%	10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	220,000 202,	787 202,787	0.02%	2.875%	10/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Carvana Company Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	207,436 202, 239,000 197,		0.02%	14.000% 3.875%	06/01/31 09/01/31
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0519363	Corporate Bonds Preferred Stocks	Communication Services Energy	United States Of America (The)	US Dollar	7.294 184.		0.02%	3.8/5%	09/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	478,000 184,	374 184,374	0.02%	5.125%	04/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	174,771 163,	584 163,584	0.01%	13.000%	06/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Scripps Escrow II, Inc.	BN0711695 708064198	Corporate Bonds	Communication Services Communication Services	United States Of America (The)	US Dollar	239,000 136, 722 947 134		0.01%	5.375% 15.500%	01/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	126,698 126,		0.01%	13.300%	08/21/26
02/29/24	Calamos Convertible Opportunities and Income Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	121,699 122,		0.01%		07/03/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer Royal Caribbean Cruises, Ltd.		Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,000 119, 119,000 119,		0.01%	7.000% 6.250%	01/15/31 03/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,384 114,		0.01%	0.230%	33/13/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	116,013 111,		0.01%	12.000%	12/01/28
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	120,000 95,		0.01%	5.250%	05/15/30 01/15/49
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	SunEdison, Inc. Lumen Technologies, Inc.		Convertible Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,411,000 94, 240,000 79,		0.01% 0.01%	0.250% 7.650%	01/15/49 03/15/42
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000 62,	324 62,324	0.01%	7.000%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Altice USA, Inc Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar		246 60,246	0.01%		
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Audacy Capital Corp. Audacy Capital Corp.	ROS411687	Bank Loans Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	56,490 56, 1 193 000 41		0.00%	6.750%	03/08/24
02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	6,819 25,	503 25,503	0.00%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	448,000 15,	792 15,792	0.00%	6.500%	05/01/27
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EP Energy Corp. SunEdison, Inc.	EPEC UV	Common Stocks Convertible Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,644 15, 898,000 8,	780 15,780 980 8,980	0.00%	2.000%	10/01/49
02/29/24 02/29/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	SunEdison, Inc. Gulfport Energy Corp.	GPOR US	Convertible Bonds Common Stocks	Energy	United States Of America (The)	US Dollar US Dollar		980 8,980 544 4,544	0.00%	2.00076	10/01/49
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Parent, Inc.	FYBR US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1	24 24	0.00%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Mcdermott International, Ltd.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	47,739	5 5	0.00%		

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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 M	larket Value Base Market V	lue Percent e	I Interest ts Rate	t Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	42,965	4	4	0.00%	
02/29/24	Calamos Convertible Opportunities and Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	0	0	0	0.00%	04/21/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	-	-	-	0.00%	10/22/26