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 forwards, futures, and swaps. Unlike the fund's requised to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information 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 I	Market Value B	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc. Palo Alto Networks, Inc.	RIR487222	Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	20,000,000	20,674,000	20,674,000 18,710,890	1.78% 1.61%	0.375%	12/15/25 06/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc. ON Semiconductor Corp.	BJ8487222	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The)	US Dollar US Dollar	5,500,000 17,250,000	18,710,890	18,710,890	1.61%	0.375%	06/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Dexcom. Inc.	BJ4299357	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	15.831.000	16.390.309	16,390,309	1.41%	0.250%	11/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	16,750,000	16,326,728	16,326,728	1.41%		03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	13,750,000	15,170,788	15,170,788	1.31%		12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Wayfair, Inc. PPL Capital Funding, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	13,500,000 15,250,000	14,906,835	14,906,835 14,550,178	1.29%	3.250%	09/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,000,000	13,546,800	13,546,800	1.17%		01/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,500,000	12,249,570	12,249,570	1.06%	4.625%	03/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	Sea, Ltd.	BR3834909	Convertible Bonds Convertible Bonds	Communication Services	Singapore	US Dollar US Dollar	14,500,000	12,227,560	12,227,560 11.889.236	1.05%	0.250%	09/15/26 02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Integer Holdings Corp. CyberArk Software, Ltd.	706199850	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The)	US Dollar US Dollar	9,125,000 7,500,000	11,889,236 11,285,700	11,889,236	1.03%	2.125%	11/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	Etsy, Inc.	ZO1040740	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,750,000	10,574,595	10,574,595	0.91%	0.125%	09/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	8,500,000	10,545,610	10,545,610	0.91%	3.750%	03/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Airbnb, Inc. Unity Software, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	11,500,000 12,250,000	10,454,650	10,454,650 10,190,408	0.90%		03/15/26 11/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds Convertible Bonds	Financials	United States Of America (The)	US Dollar	8.750,000	10,190,408	10,190,408	0.88%	1.000%	11/23/27
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,191,000	10,157,208	10,157,208	0.88%		12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	10,149,500	10,149,500	0.88%	0.250%	03/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	CryoPort, Inc.	BJ9318616	Convertible Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	12,250,000 9,950,000	10,035,323	10,035,323 10.033,779	0.87% 0.87%	0.750% 2.000%	12/01/26 06/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Jazz Investments I, Ltd. Bank of America Corp.	EP0311159	Convertible Bonds Convertible Preferred Stocks	Health Care Financials	Ireland United States Of America (The)	US Dollar	9,950,000 8,100	9,864,585	9,864,585	0.85%	2.000%	00/15/20
01/31/24	Calamos Convertible Opportunities and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,500,000	9,595,255	9,595,255	0.83%		03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Repay Holdings Corp.	BN5375736	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,250,000	9,564,300	9,564,300	0.82%	0.010%	02/01/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Liberty Media CorpLiberty Formula One Akamai Technologies, Inc.		Convertible Bonds Convertible Bonds	Communication Services Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,000,000 8.250.000	9,379,980 9.171.195	9,379,980 9.171.195	0.81% 0.79%	2.250% 1.125%	08/15/27 02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Bentley Systems, Inc.		Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,250,000	9,171,195	9,171,195	0.79%	0.125%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,250,000	9,064,690	9,064,690	0.78%	3.250%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,500,000	9,038,490	9,038,490	0.78%	2.250%	06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	8,250,000 7.804.000	8,725,860 8.717.770	8,725,860 8.717.770	0.75% 0.75%	1.000%	08/15/28 12/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc. SK Hynix, Inc.		Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) Korea (The Republic Of)	US Dollar US Dollar	7,804,000 6,600,000	8,717,770	8,717,770 8,702,298	0.75%	1.750%	12/01/28 04/11/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	8,250,000	8,660,438	8,660,438	0.75%	2.375%	09/30/53
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,750,000	8,591,538	8,591,538	0.74%	3.125%	03/31/53
01/31/24	Calamos Convertible Opportunities and Income Fund	Snap, Inc.	BH7443964	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	10,500,000 4,500,000	8,458,065	8,458,065	0.73%	0.750%	05/01/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc. Rapid7. Inc.	BH/443964	Convertible Bonds Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000	8,401,815 8,211,675	8,401,815 8,211,675	0.72% 0.71%	1.250%	05/01/25 03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,066,000	8,143,444	8,143,444	0.70%		03/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,000,000	8,063,040	8,063,040	0.70%	0.375%	05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	NeoGenomics, Inc.	BN3975339	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,250,000	7,832,948	7,832,948	0.68%	0.250%	01/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Omnicell, Inc. Datadog, Inc.	ZO6057640 BJ7698316	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,500,000 5.414.000	7,814,050 7.662.218	7,814,050 7.662.218	0.67%	0.250%	09/15/25 06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Pacira BioSciences, Inc.	BK4355420	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,000,000	7,434,400	7,434,400	0.64%	0.750%	08/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	7,175,813	7,175,813	0.62%	0.250%	10/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	BILL Holdings, Inc.	784552009	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The)	US Dollar US Dollar	7,500,000 7,500,000	7,031,325	7,031,325 6 930 000	0.61%	0.010%	12/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Okta, Inc. Pioneer Natural Resources Company	2R4552009 BJ4501802	Convertible Bonds Convertible Bonds	Information Lechnology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000 2.750.000	6,930,000	6,930,000	0.60%	0.125%	09/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Zscaler, Inc.	BK1994288	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,239,000	6,747,386	6,747,386	0.58%	0.125%	07/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	180,300	6,708,963	6,708,963	0.58%		
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PG&E Corp. Halozyme Theraneutics Inc		Convertible Bonds Convertible Bonds	Utilities Health Care	United States Of America (The)	US Dollar US Dollar	6,500,000 7,250,000	6,626,035	6,626,035 6 578 433	0.57% 0.57%	4.250%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	John Bean Technologies Corp.		Convertible Bonds Convertible Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,250,000 7.250.000	6,5/8,433	6,578,433	0.57%	0.250%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	6,494,700	6,494,700	0.56%	3.000%	11/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,250,000	6,470,923	6,470,923	0.56%	5.750%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Exact Sciences Corp.	AX5418212	Convertible Bonds Convertible Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,750,000 5,500,000	6,273,720	6,273,720 6,036,855	0.54% 0.52%	0.375%	03/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Alphatec Holdings, Inc. Snap. Inc.	AZ9915408	Convertible Bonds Convertible Bonds	Health Care Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,500,000	6,036,855	6,036,855	0.52%	0.750%	08/01/26 08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Wix.com, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	6,250,000	5,718,250	5,718,250	0.49%		08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,702,000	5,617,667	5,617,667	0.48%	0.599%	08/01/24
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Chegg, Inc. MP Materials Corp.	ZO0864090 RO7433283	Convertible Bonds Convertible Bonds	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,750,000 6,306,000	5,609,385 5.416.665	5,609,385 5,416,665	0.48%	0.250%	09/01/26 04/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	6,000,000	5 382 840	5 382 840	0.47%	1.750%	12/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	5,340,780	5,340,780	0.46%	1.125%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,000,000	5,238,120	5,238,120	0.45%	6.000%	08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Axon Enterprise, Inc. Ivanhoe Mines, Ltd.	ROS44519R	Convertible Bonds Convertible Bonds	Industrials Materials	United States Of America (The) Canada	US Dollar US Dollar	4,250,000 3,500,000	5,224,483 5,224,100	5,224,483 5,224,100	0.45% 0.45%	0.500%	12/15/27 04/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Akamai Technologies, Inc.	BU5445198 ZR1125411	Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	5,224,100	5,224,100	0.45%	0.375%	09/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Perficient, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	6,000,000	5,109,000	5,109,000	0.44%	0.125%	11/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,750,000	5,046,213	5,046,213	0.44%	1.875%	12/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Middleby Corp. DigitalOcean Holdings, Inc.	Z00856591	Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,250,000 6,000,000	5,021,928 4,947,660	5,021,928 4,947,660	0.43%	1.000%	09/01/25 12/01/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DigitalOcean Holdings, Inc. Apollo Global Management, Inc.		Convertible Bonds Convertible Preferred Stocks	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,000,000 83.465	4,947,660 4.876.025	4,947,660 4.876.025	0.43% 0.42%		12/U1/2b
01/31/24	Calamos Convertible Opportunities and Income Fund	Insulet Corp.	ZR4595172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,500,000	4,820,310	4,820,310	0.42%	0.375%	09/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	4,000,000	4,817,080	4,817,080	0.42%	3.500%	06/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Confluent, Inc. Ionis Pharmaceuticals, Inc.		Convertible Bonds Convertible Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,750,000 4,500,000	4,815,223 4,785,975	4,815,223 4,785,975	0.42% 0.41%		01/15/27 04/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Zillow Group, Inc.	ZR4552140	Convertible Bonds Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	3,500,000	4,785,975	4,785,975	0.41%	1.375%	09/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Northern Oil & Gas, Inc.	2114332240	Convertible Bonds	Energy	United States Of America (The)	US Dollar	4,250,000	4,734,968	4,734,968	0.41%	3.625%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,750,000	4,712,413	4,712,413	0.41%		03/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.	ZS8102197	Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	4,500,000 5.250.000	4,684,905	4,684,905 4.674.600	0.40%	2.500%	08/15/27 01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Match Group Financeco 3, Inc. Camtek, Ltd.	258102197	Convertible Bonds Convertible Bonds	Communication Services Information Technology	United States Of America (The)	US Dollar US Dollar	5,250,000 3,250,000	4,674,600 4,642,593	4,674,600	0.40%	0.010%	12/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Insmed, Inc.	BP4720705	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,250,000	4,632,160	4,632,160	0.40%	0.750%	06/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Parsons Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,000,000	4,458,180	4,458,180	0.38%	0.250%	08/15/25
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Fluor Corp.  Alnylam Pharmaceuticals, Inc.		Convertible Bonds Convertible Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,125,000 4,500,000	4,370,561 4.342,185	4,370,561 4.342.185	0.38%	1.125%	08/15/29 09/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Alnylam Pharmaceuticals, Inc. Advanced Energy Industries, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,500,000 4,125,000	4,342,185 4,275,315	4,342,185 4,275,315	0.37%	1.000% 2.500%	09/15/27 09/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	4,250,000	4,234,063	4,234,063	0.37%	3.875%	12/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Sarepta Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	4,233,000	4,233,000	0.36%	1.250%	09/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	CMS Energy Corp.	ZO1896794	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	4,250,000	4,169,463	4,169,463	0.36%	3.375%	05/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Stride, Inc. Exact Sciences Corp.	201896/94	Convertible Bonds Convertible Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,250,000 3,750,000	4,167,183 4,165,238	4,167,183 4,165,238	0.36% 0.36%	1.125% 2.000%	09/01/27 03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	4,121,640	4,121,640	0.36%	2.500%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,250,000	4,094,578	4,094,578	0.35%	1.250%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Tetra Tech, Inc.	p	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,000,000	4,067,840	4,067,840	0.35%	2.250%	08/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ATI, Inc. MongoDB, Inc.	BK1294796 ZP4369549	Convertible Bonds Convertible Bonds	Materials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,500,000 2,000,000	4,000,275 3.884.860	4,000,275 3.884.860	0.34% 0.33%	3.500% 0.250%	06/15/25 01/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Envista Holdings Corp.	21 4303343	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,250,000	3,881,568	3,881,568	0.33%	1.750%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Winnebago Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,756,000	3,864,999	3,864,999	0.33%	3.250%	01/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lantheus Holdings, Inc. Chart Industries. Inc.		Convertible Bonds Convertible Preferred Stocks	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,721,000 75.625	3,857,523 3,767,638	3,857,523 3.767.638	0.33% 0.32%	2.625%	12/15/27
U1/31/24	Calalilos Convertible Opportunities and Incomé Fund	Chart industries, Inc.		Conventible Preferred Stocks	industriais	orniced States Of America (The)	O2 DOIIST	/5,025	3,/0/,038	3,707,038	0.32%		

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 contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information of over 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 N	Narket Value Base N	Market Value .	Percent of	Interest	Maturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	4,890,000	3,619,236	3,619,236	nvestments 0.31%	1.750%	06/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.	BK5644772	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,617,460	3,617,460	0.31%	5.375%	08/01/25
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Enovis Corp. Okta. Inc.	BJ9416386	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,886,000 4,000,000	3,567,991 3.557.000	3,567,991 3,557,000	0.31% 0.31%	3.875% 0.375%	10/15/28 06/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Wolfspeed, Inc.	BJ9410380	Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,338,000	3,557,000	3,557,000	0.31%	0.375%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Sprint, LLC	EK5536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	2,430,000	2,441,956	2,441,956	0.21%	7.125%	06/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	2,380,222	2,372,546	2,372,546	0.20%		02/11/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.  Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BO7272165	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,250,000	2,245,613 2.198.562	2,245,613	0.19%	6.250% 5.000%	02/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Five9, Inc.	BJ6707910	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000	2,163,105	2,163,105	0.19%	0.500%	06/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,130,000	2,055,897	2,055,897	0.18%	5.125%	05/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,244,000	2,039,347	2,039,347	0.18%	3.875%	12/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Amneal Pharmaceuticals, LLC Team Health Holdings, Inc.		Bank Loans Rank Loans	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,037,793 2.374.245	2,027,604 1.985,463	2,027,604 1.985.463	0.17%		05/04/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,990,000	1,931,335	1,931,335	0.17%	5.250%	03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,965,000	1,854,233	1,854,233	0.16%	4.500%	02/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. Q2 Holdings, Inc.	AP0995856 AZ0169955	Corporate Bonds Convertible Bonds	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,874,000 2,000,000	1,844,110 1,826,420	1,844,110 1,826,420	0.16% 0.16%	5.250% 0.750%	10/01/25 06/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	goeasy, Ltd.	ALDIOJOS	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,700,000	1,811,843	1,811,843	0.16%	9.250%	12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	AmWINS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,923,000	1,797,409	1,797,409	0.15%	4.875%	06/30/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Jazz Financing Lux Sarl  Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Bank Loans Corporate Bonds	Consumer Staples Financials	Luxembourg United States Of America (The)	US Dollar US Dollar	1,756,452 1.675,000	1,757,549 1.640.813	1,757,549	0.15%	6.750%	05/05/28 10/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EQM Midstream Partners, LP	ZK8950390	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,580,000	1,640,813	1,640,813	0.14%	7.500%	06/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,550,000	1,555,642	1,555,642	0.13%	8.250%	02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075 EG0518480	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	1,600,000	1,553,328	1,553,328	0.13%	4.625%	01/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	MetLife, Inc. Organon & Company / Organon Foreign Debt Co-Issuer, BV	EGU51848U BO9411758	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,498,000 1.760,000	1,530,477 1.516.046	1,530,477	0.13%	6.400% 5.125%	12/15/66 04/30/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,445,000	1,475,605	1,475,605	0.13%	7.250%	05/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,575,000	1,471,822	1,471,822	0.13%	4.875%	09/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Arrow Bidco, LLC	ZP8528751	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,685,000 1,413,000	1,464,602 1,463,882	1,464,602 1,463,882	0.13% 0.13%	4.500% 10.750%	08/15/30 06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,530,000	1,436,655	1,436,655	0.12%	4.750%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,440,000	1,436,472	1,436,472	0.12%	8.250%	02/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	Civitas Resources, Inc. Rite Aid Corp.	BK6996874	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,341,000 1.880.000	1,431,236 1.428.217	1,431,236 1.428.217	0.12% 0.12%	8.750% 8.000%	07/01/31 11/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Rite Aid Corp. Transocean, Inc.	BK6996874	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,880,000	1,428,217	1,428,217	0.12%	8.000%	02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,335,000	1,407,304	1,407,304	0.12%	7.500%	06/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,445,000	1,386,189	1,386,189	0.12%	6.730%	02/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vector Group, Ltd.  JBS USA LUX. SA / JBS USA Food Company / JBS USA Finance. Inc.	BN4643837	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,500,000 1.415.000	1,385,385 1.385,257	1,385,385	0.12%	5.750% 5.500%	02/01/29 01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PHH Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,493,000	1,385,257	1,385,257	0.12%	7.875%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,436,000	1,363,396	1,363,396	0.12%	5.875%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,525,000	1,360,986	1,360,986	0.12%	4.000% 6.875%	11/13/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care Financials	United States Of America (The)	US Dollar US Dollar	1,315,000	1,355,528	1,355,528	0.12%	5.625%	11/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,449,000	1,336,427	1,336,427	0.12%	4.750%	05/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	1,934,000	1,329,296	1,329,296	0.11%	11.000%	09/30/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Banff Merger Sub, Inc. Ford Motor Credit Company, LLC		Bank Loans Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,323,697 1,245,000	1,327,007 1,324,095	1,327,007	0.11% 0.11%	7.200%	12/29/28 06/10/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,340,000	1,302,038	1,302,038	0.11%	6.000%	04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	VFH Parent, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	1,290,453	1,289,808	1,289,808	0.11%		01/13/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc. CHS/Community Health Systems, Inc.	AU5706893 BP3904896	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,264,000 1.917.000	1,285,071	1,285,071	0.11% 0.11%	6.694% 6.125%	01/15/27 04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,365,000	1,269,897	1,265,887	0.11%	7.750%	11/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,195,000	1,263,258	1,263,258	0.11%	8.250%	04/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	HCA, Inc.	ED2106158 EJ9277207	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,109,000	1,252,161	1,252,161	0.11%	7.500%	11/06/33
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP Rockcliff Energy II, LLC	BR6498504	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,400,000 1,340,000	1,250,634	1,250,634	0.11% 0.11%	8.656% 5.500%	11/01/66 10/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,450,000	1,248,030	1,248,030	0.11%	5.375%	02/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	Enact Holdings, Inc.	ZO0864686 BK7671179	Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,247,000 1.300,000	1,244,955	1,244,955	0.11% 0.11%	6.500% 5.500%	08/15/25 08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage Holdings, Inc. Herc Holdings, Inc.	BK/6/11/9 AZ3048792	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,300,000	1,238,497	1,238,497	0.11%	5.500%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,195,000	1,223,859	1,223,859	0.11%	8.625%	04/30/30
01/31/24	Calamos Convertible Opportunities and Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,350,000	1,221,710	1,221,710	0.11%	4.000%	03/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc. LSF11 AS Holdco, LLC		Corporate Bonds Bank Loans	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,195,000 1,203,950	1,210,810 1,205,461	1,210,810	0.10%	8.375%	06/01/31 10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Energizer Holdings, Inc.	205152780	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,331,000	1,205,274	1,205,274	0.10%	4.375%	03/31/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	1,197,184	1,198,232	1,198,232	0.10%		02/28/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc. ARD Finance, SA	AZ0246456 ZQ4567793	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	1,250,000 2,450,000	1,189,750 1,188,936	1,189,750 1,188,936	0.10%	5.500% 6.500%	07/01/29 06/30/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	AKD Finance, SA Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	Luxembourg United States Of America (The)	US Dollar	1,162,000	1,183,253	1,183,253	0.10%	8.750%	07/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	1,215,000	1,178,186	1,178,186	0.10%	6.750%	10/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV Consolidated Communications Inc	704795761	Corporate Bonds	Health Care Communication Services	Netherlands (The) United States Of America (The)	US Dollar US Dollar	1,215,000	1,172,754	1,172,754	0.10%	5.125% 6.500%	05/09/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,235,000	1,167,421	1,167,421	0.10%	9.756%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,350,000	1,163,889	1,163,889	0.10%	4.625%	03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,147,074	1,148,685	1,148,685	0.10%	5.875%	10/18/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Directy Financing, LLC / Directy Financing Co-Obligor, Inc. Deluxe Corp.	BQ6091293	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The)	US Dollar US Dollar	1,207,000	1,147,700	1,147,700	0.10%	5.875% 8.000%	08/15/27
01/31/24	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	1,134,177	1,134,177	0.10%	6.700%	12/15/33
01/31/24	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	1,131,744	1,131,744	0.10%	4.875%	05/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Medline Borrower, LP Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BR6511603 BN7623950	Corporate Bonds Corporate Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,208,000 1,198,000	1,127,306 1,126,719	1,127,306 1,126,719	0.10%	5.250% 5.750%	10/01/29 01/20/26
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Scientific Games International, Inc.	BN /62395U	Bank Loans	Industrials	United States Of America (The)	US Dollar	1,122,900	1,120,719	1,120,719	0.10%	5.750%	04/14/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,150,000	1,117,766	1,117,766	0.10%	5.113%	05/03/29
01/31/24	Calamos Convertible Opportunities and Income Fund	NuStar Logistics, LP	EP0436527	Preferred Stocks	Energy	United States Of America (The)	US Dollar	43,000	1,111,980	1,111,980	0.10%		
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	GGAM Finance, Ltd. Medline Borrower, LP	BR6511587	Corporate Bonds Corporate Bonds	Financials Health Care	Ireland United States Of America (The)	US Dollar US Dollar	1,075,000 1.215.000	1,109,432 1.101,446	1,109,432	0.10%	8.000% 3.875%	02/15/27 04/01/29
01/31/24	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	1,086,247	1,086,247	0.09%	4.750%	10/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Mercer International, Inc.	BP9513436	Corporate Bonds	Materials	Canada	US Dollar	1,260,000	1,081,798	1,081,798	0.09%	5.125%	02/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vista Outdoor, Inc. CCO Holdings, LLC / CCO Holdings Capital Corp.	BO1110143	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 1.100.000	1,081,663 1.071.543	1,081,663	0.09%	4.500% 6.375%	03/15/29 09/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Enterprise Products Partners, LP	EPD US	Corporate Bonds Common Stocks	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000	1,071,543	1,071,543	0.09%	0.375%	09/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,035,000	1,064,446	1,064,446	0.09%	6.875%	12/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	1,123,000	1,061,999	1,061,999	0.09%	5.500%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	1375209 B.C., Ltd. IEA Energy Services, LLC	BO8190176	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	Canada United States Of America (The)	US Dollar US Dollar	1,090,000	1,058,815	1,058,815	0.09%	9.000%	01/30/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Viavi Solutions, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,045,992	1,045,992	0.09%	3.750%	10/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,042,730	1,042,730	0.09%	7.500%	01/15/31
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Silgan Holdings, Inc. ILFC E-Capital Trust II	ZQ4491473 EF2120311	Corporate Bonds Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,105,000 1,300,000	1,041,043	1,041,043	0.09%	4.125% 7.436%	02/01/28 12/21/65
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,100,000	1,027,015	1,027,015	0.09%	4.000%	10/15/27

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local	Market Value Base Marke	et Value Percent of Investments	Intere		aturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117 BN9945244	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	1,197,000			09% 3.75	750% 500%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	RHP Hotel Properties, LP / RHP Finance Corp. XHR. LP	BN9945344 BK8768503	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000				500% 375%	02/15/29 08/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada Canada	US Dollar	1,025,000				875%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L	LL BR5588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,145,000				500%	04/01/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	B&G Foods, Inc.  Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	970,000 1,340,000				.000% .625%	09/15/28 09/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Cushman & Wakefield U.S. Borrower LLC	BQ8179243	Corporate Bonds	Financials	United States Of America (The)	US Dollar	960,000				875%	09/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Constellium, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	1,115,000	1,005,262 1,			750%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Knife River Holding Company ZF North America Capital, Inc.		Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	955,000 950,000				750% 125%	05/01/31 04/14/30
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Frontier Florida, LLC	DD1159225	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	1,039,000				860%	02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,000,650 1,	000,650 0.	09% 6.10	100%	08/19/32
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Edgewell Personal Care Company ACCO Brands Corp	BO2860191 BO3383433	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The)	US Dollar	1,092,000				125% 250%	04/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	1,100,000				250% 850%	03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	955,000	991,729	991,729 0.	09% 8.1	125%	03/30/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Stagwell Global, LLC	BQ9656449	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,080,000				625%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Navient Corp. DISH Network Corp.	ZP6676354	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,038,000 946.000			09% 5.00 09% 11.79	000%	03/15/27 11/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,090,000			09% 4.6	625%	11/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	987,437			08%		02/12/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	WR Grace Holdings, LLC Clear Channel Outdoor Holdings, Inc.		Bank Loans Corporate Bonds	Materials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	981,278 940,000			08% 08% 9.0i	000%	09/22/28 09/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada Canada	US Dollar	1,000,000				375%	01/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	955,000		980,632 0.	08% 8.25	250%	08/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp. Adams Homes, Inc.	BN7243973	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 955,000				875% 250%	02/01/29 10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	MIWD Holdco II, LLC / MIWD Finance Corp.		Corporate Bonds Corporate Bonds	Real Estate	United States Of America (The)	US Dollar US Dollar	1,073,000				500%	02/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	975,000			08%		02/14/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Windsor Holdings III, LLC Burford Capital Global Financial, LLC		Bank Loans	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	974,388 1,000,000			08% 08% 6.8	875%	08/01/30 04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	941.000				000%	04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	977,613			08%		03/08/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Everi Holdings, Inc. Central Garden & Pet Company	BQ2991793 BP1357931	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,058,000 1,099,000				000% 125%	07/15/29 04/30/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Central Garden & Pet Company Carnival Corp.	BP135/931	Corporate Bonds Bank Loans	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,099,000 970,125			08% 4.1. 08%	LZ5%	04/30/31
01/31/24	Calamos Convertible Opportunities and Income Fund	KBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,050,000	968,751	968,751 0.	08% 4.7	750%	09/30/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,435,000				250%	12/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Frontier California, Inc. Gulfport Energy Corp.		Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 955,000				750% 000%	05/15/27 05/17/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	962,725	963,495	963,495 0.	08%		02/06/30
01/31/24	Calamos Convertible Opportunities and Income Fund	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,100,000				.000%	01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Ineos US Finance, LLC Parlaeis LLC	BI 3644830	Bank Loans Bank Loans	Materials Health Care	United States Of America (The)	US Dollar	970,125 988 235			08%		02/18/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Eco Material Technologies, Inc.	BL3044630	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	957,000				875%	01/31/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	67,000			08%		
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	VOC Escrow, Ltd. StoneX Group, Inc.	AR0152553 BJ7185843	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 943.000				.000% .625%	02/15/28 06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.	BJ/103043	Bank Loans	Financials	United States Of America (The)	US Dollar	950,000	951,634		08%	12.370	06/20/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	960,000				751%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PENN Entertainment, Inc. Life Time, Inc.	BQ2511369 BN7990631	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,105,000 937,000				125%	07/01/29 04/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,121,000	943,378	943,378 0.	08% 6.70	700%	07/15/34
01/31/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.	ZO0373381	Corporate Bonds	Energy	United States Of America (The)	US Dollar	952,000				750%	09/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DaVita, Inc. DaVita, Inc.	BK8407383 BJ7185983	Corporate Bonds Corporate Bonds	Health Care Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,139,000 1.061.000				750% 625%	02/15/31 06/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	960,000	939,000	939,000 0.	08%		09/27/30
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,055,000				750%	03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DISH Network Corp. OCI. NV	AM8409501	Convertible Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Netherlands (The)	US Dollar US Dollar	955,000 935,000				375% 700%	03/15/24
01/31/24	Calamos Convertible Opportunities and Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	928,837			08%		04/21/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.  Standard Industries, Inc.	AT6282269 AM3838803	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	940,000 955,000				000%	08/01/26 02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	925,000				625%	02/15/27
01/31/24	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	925,217	925,217 0.	08% 4.75	750%	06/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Central Parent, Inc. Wabash National Corp.	BR5853725	Bank Loans Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	913,163 1.004.000			08% 08% 4.5i	500%	07/06/29 10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,054,000				250%	06/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Guitar Center, Inc.	BM9491218	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,026,000				500%	01/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC Patagonia Holdco, LLC		Corporate Bonds Bank Loans	Consumer Discretionary Special Purpose Acquisition Compani	United States Of America (The) es United States Of America (The)	US Dollar US Dollar	865,000 987,500			08% 7.3! 08%	350%	11/04/27 08/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Patagonia Holdco, LLC Newfold Digital Holdings Group, Inc.	BN7241720	Bank Loans Corporate Bonds	Special Purpose Acquisition Compani Industrials	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,198,000				.000%	08/01/29 02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	903,473			08%		06/07/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vertiv Group Corp.  American Airlines Pass Through Trust Series 2021-1, Class B	BR9485094 BS1778502	Corporate Bonds Corporate Bonds	Industrials Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	961,000 999,940				125% 950%	11/15/28 01/11/32
01/31/24	Calamos Convertible Opportunities and Income Fund	BWX Technologies, Inc.	BO8490134	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	956,000		887,264 0.	08% 4.1	125%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,087,000		883,133 0.		700%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Performance Food Group, Inc. Sirius XM Radio. Inc.	BQ5081972 BP9678643	Corporate Bonds Corporate Bonds	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	957,000 963.000				250%	08/01/29 07/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Novelis Corp.	ZP4591456	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	963,000				750%	01/30/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,025,000		866,535 0.	07% 6.3	375%	02/01/25
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar US Dollar	864,485 955,000			07% 07% 6.7	750%	07/02/29 01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. CSC Holdings. LLC	QZ5134049	Corporate Bonds Corporate Bonds	Special Purpose Acquisition Compani Communication Services	United States Of America (The)	US Dollar US Dollar	950,000				500%	04/15/27
01/31/24	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	879,561				800%	02/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	British Airways Pass Through Trust Series 2021-1, Class B Tronox, Inc.	BQ6104666 BO3376247	Corporate Bonds Corporate Bonds	Airlines Industrials	United Kingdom United States Of America (The)	US Dollar US Dollar	937,965 960.000				900%	03/15/33
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Tronox, Inc. Entercom Media Corp.	DU33/024/	Corporate Bonds Bank Loans	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	960,000 1,505,000			07% 4.6: 07%	14.576	03/15/29 11/18/24
01/31/24	Calamos Convertible Opportunities and Income Fund	goeasy, Ltd.	BP2300021	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	881,000	843,029	843,029 0.	07% 4.3	375%	05/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Allegiant Travel Company	BM1224658	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000				250%	08/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	MPH Acquisition Holdings, LLC Ashtead Capital. Inc.	BW1224658	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 1,025,000				750% 450%	11/01/28 08/12/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	855,000	830,812	830,812 0.	07% 5.50	500%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	957,500			07%		05/17/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Cable One, Inc. Apache Corp.	F13792674	Convertible Bonds Corporate Bonds	Communication Services Energy	United States Of America (The)	US Dollar	960,000 958,000				010%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Apache Corp. Air Lease Corp.	BR8046244	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	965,000				125%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	1,100,000				500%	10/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	BP3277335 BK4048157	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,125,000 951,000				500% 250%	11/15/31 02/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The)	US Dollar	909,000				750%	04/01/31

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local	Market Value Base Market Va	ue Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund	Nexstar Media, Inc.	ZQ6704311	Corporate Bonds	Communication Services Materials	United States Of America (The)	US Dollar US Dollar	810,000 850,000	788,567 788 783,828 783		% 5.625%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Kaiser Aluminum Corp. Alliant Holdings Intermediate. LLC	ZQ6/04311	Corporate Bonds Bank Loans	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	850,000 778,636	783,828 783 781.143 781			03/01/28 11/06/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	896,000	777,450 777	150 0.079	% 4.250%	03/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	International Game Technology, PLC Teva Pharmaceutical Finance Netherlands III. BV	AU5677383	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	770,000 800.000	775,113 775 774,000 774			01/15/27 05/09/27
01/31/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	765,300	771,897 771			05/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	29,680	762,776 762			
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company Cincinnati Bell Telephone Company, LLC	BQ6631007	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	837,000 856.000	762,674 762 759.229 759			08/01/29 12/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Camelot Finance SA	BL3200377	Bank Loans	Information Technology	United States Of America (The)	US Dollar	756,093	756,471 756	71 0.079	%	10/30/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	835,000	756,276 756			03/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	DirecTV Financing, LLC Genesis Energy, LP / Genesis Energy Finance Corp.		Bank Loans Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar	755,000 719,000	755,630 755 752,714 752	530 0.079 714 0.069		08/02/29 04/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States Of America (The)	US Dollar	750,000	750,626 750	526 0.069	%	11/22/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Innophos, Inc.	BL3283175 BJ9596070	Bank Loans	Materials	United States Of America (The)	US Dollar	757,638	748,959 748 747,521 747			02/05/27 07/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc. Sealed Air Corp.	BJ9596070	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	764,000 743,000	747,521 747 747,057 747			07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	744,000	745,399 745	399 0.069	%	12/13/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Avolon TLB Borrower 1 LLC Univision Communications, Inc.		Bank Loans Corporate Bonds	Financials Communication Services	United States Of America (The)	US Dollar	738,150 724,000	738,825 738 736,851 736		% % 8,000%	06/22/28
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	970.000	736,851 736			08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	930,000	735,723 735			08/15/44
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	AerCap Holdings, NV JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds Corporate Bonds	Industrials Materials	Ireland United States Of America (The)	US Dollar US Dollar	740,000 725,000	735,153 735 733,106 733		% 5.875% % 10.250%	10/10/79 06/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Scripps Escrow, Inc.	AZS747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	810,000	731,025 731			07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	STL Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	717,000	730,315 730			02/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp. Owens-Brockway Glass Container, Inc.	BO8470128	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	720,000 720.000	728,798 728 726.840 726			04/15/29 05/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	715,000	724,109 724	109 0.069	% 8.125%	06/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	716,000	722,602 722			04/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	TransDigm, Inc. Amynta Agency Borrower, Inc.		Corporate Bonds Bank Loans	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	710,000 721.380	722,546 722 722,537 722			08/15/28 02/28/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	720,410 720	10 0.069	% 6.875%	11/01/35
01/31/24	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	720,368 720			02/16/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC Howard Midstream Energy Partners, LLC		Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	720,000 717,000	719,633 719 719,208 719			02/15/28 01/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Cedar Fair, LP	BJ9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	717,878 717			07/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar	718,200	717,482 717 717.077 717			08/18/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc. LD Holdings Group, LLC	BO7393321	Bank Loans Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	720,000 875,000	717,077 717 713,983 713			01/31/31 04/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Mclaren Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	805,000	713,866 713	366 0.069	% 7.500%	08/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc. Nahors Industries, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	750,000 720,000	713,385 713 712,361 712			03/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc. Mileage Plus Holdings TLC		Corporate Bonds Bank Loans	Energy Airlines	United States Of America (The)	US Dollar US Dollar	720,000 689,500	712,361 /12 711,550 711			05/15/2/
01/31/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	670,000	706,287 706			01/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	SVC ABS, LLC Series 2023-1A, Class C	BM3498730	Asset Backed Securities Corporate Bonds	Other Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	765,000 773,000	703,926 703 703,755 703			02/20/53 01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Stericycle, Inc. Oceaneering International, Inc.	BM3498730	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	717,000	703,755 703			02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	ZR2022344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	702,303 702			03/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company CSC Holdings, LLC	ZP4619430 BJ8191758	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	705,000 1,350,000	699,402 699 698,625 698			01/15/28 12/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	680,000	697,802 697	302 0.069	%	04/20/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	790,000	691,527 691			09/01/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc. Beacon Roofing Supply, Inc.	ZO9573270 BP1589400	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	815,000 753.000	685,823 685 682,775 682			10/15/28 05/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	742,000	682,336 682	336 0.069	% 4.125%	06/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	EPR Properties Energy Transfer, LP	ZR0488646 BP8866678	Corporate Bonds	Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	764,000 700.000	681,274 681 677,026 677			08/15/29 12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP Aviation Capital Group, LLC	BP8866678 AP5477934	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	700,000	676,879 676			12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	AG Issuer, LLC	ZP7194670	Corporate Bonds	Financials	United States Of America (The)	US Dollar	681,000	673,216 673	216 0.069	% 6.250%	03/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.  LPL Holdings, Inc.	BO4032773	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	635,000 720.000	669,125 669 664,006 664			12/15/28 03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.	ZO04032773 ZO0407809	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	720,000	663.786 663			09/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZQ1721583	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	698,000	662,625 662			11/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Nabors Industries, Ltd. Open Text Corp.	ZP8525179	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The)	US Dollar	720,000 705,000	659,693 659 655,389 655			01/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc.	298525179	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	608,000	646,474 646			10/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	621,000	637,401 637			06/15/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Pilgrim's Pride Corp. Chemours Company	BQ8815483	Corporate Bonds Corporate Bonds	Consumer Staples Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	700,000 715,000	631,547 631 625,932 625			04/15/31 11/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Dana, Inc.	DQ0013403	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	723,000	622,648 622			02/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Lindblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	616,000	616,468 616	168 0.059	% 6.750%	02/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Dell International, LLC / EMC Corp. Twilio, Inc.	BP5880219 BO3885882	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	602,000 680,000	615,280 615 614,849 614			06/15/26 03/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	614,790 614			09/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	625,000	608,913 608	913 0.059	% 4.750%	07/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Air Canada Emrild Borrower I P	BL3679562	Bank Loans Bank Loans	Industrials Industrials	Canada United States Of America (The)	US Dollar	605,775 606,019	607,147 607 606.891 606			08/11/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	601,662 601			01/15/30
01/31/24	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	600,772 600			02/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CommScope, Inc.  JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	BQ9883415	Corporate Bonds Corporate Bonds	Information Technology Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	895,000 595,000	592,660 592 590,377 590		% 4.750% % 5.125%	09/01/29 02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	717,000	587,467 587			02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	589,000	587,039 587			01/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC Continental Resources. Inc.	AZ4346526	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 715,000	584,133 584 584,041 584			01/15/30 04/01/32
01/31/24	Calamos Convertible Opportunities and Income Fund	ONEOK, Inc.	OKE US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,557	584,015 584	0.059	%	
01/31/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	660,000	580,021 580			09/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	TKC Holdings, Inc. Kohl's Corp.	BL3608504	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	596,577 842.000	578,530 578 574,598 574			05/15/28 07/17/45
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	M/I Homes, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary  Consumer Discretionary	United States Of America (The)	US Dollar	635,000	569,506 569	506 0.059	% 3.950%	02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	720,000	568,577 568	577 0.059	% 5.250%	12/01/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Telesat Canada / Telesat, LLC Trinseo Materials Operating SCA		Corporate Bonds Bank Loans	Communication Services Materials	Canada Luxembourg	US Dollar US Dollar	953,000 735,569	565,100 565 564,796 564			06/01/27 05/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc.	BQ5087755	Bank Loans Corporate Bonds	Materials Energy	United States Of America (The)	US Dollar US Dollar	735,569 570,000	564,796 564 563,120 563			05/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	575,000	559,958 559			04/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	605,000	559,008 559 555,977 555			05/01/28 01/15/83
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Enbridge, Inc. HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds Corporate Bonds	Energy Financials	Canada United States Of America (The)	US Dollar US Dollar	555,000 535,000	555,977 555 554,929 554			01/15/83 06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	717,000	554,700 554	700 0.059	% 4.125%	12/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	604,000	552,086 552	0.059	% 4.625%	10/15/29

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 to over a self-account of the investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	Market Value Base Market V	Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	564,000	551,603 551		4.625%	12/15/25
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Moog, Inc. Petco Health & Wellness Company, Inc.	ZQ9334678	Corporate Bonds Bank Loans	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	588,000 580,558		332 0.059 517 0.059		12/15/27 03/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Petco Health & Wellness Company, Inc. ArcelorMittal, SA	EH9968528	Bank Loans Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	580,558 500.000		.517 0.059 .885 0.059		10/15/39
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDiem, Inc.	AW9598060	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	544,000	541,427 541	427 0.059	6.250%	03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	630,000	536,117 536			09/30/28
01/31/24 01/31/24	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	536,014 536 534,532 534			03/15/26 01/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1.208.000	534,117 534			07/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06355355	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	565,000	533,756 533			02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	565,000	533,479 533			08/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd. ATI, Inc.	BO4652331 ZQ6903939	Corporate Bonds Corporate Bonds	Airlines Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	537,750 534,000	532,873 532 525,814 525			04/20/26 12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Coherent Corp.	200003939	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	557,000	521,703 521			12/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	580,000	521,142 521			08/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	Mallinckrodt International Finance SA / Mallinckrodt CB, LLC Mercer International, Inc.		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar US Dollar	476,407 483,000	519,508 519 519,404 519			11/14/28 10/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Mercer International, Inc. Gen Digital, Inc.		Corporate Bonds Corporate Bonds	Materials Other	Canada United States Of America (The)	US Dollar US Dollar	483,000 500,000	519,404 519 518,865 518			10/01/28 09/30/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	965,000	515,561 515	561 0.049	8.250%	02/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Moss Creek Resources Holdings, Inc.	ZS2766872	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	514,975 514		10.500%	05/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Raising Cane's Restaurants, LLC Venture Global LNG. Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	480,000 480,000	514,781 514 510,341 510			05/01/29 02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Gen Digital. Inc.		Corporate Bonds Corporate Bonds	Energy Other	United States Of America (The)	US Dollar US Dollar	480,000 500.000		370 0.049		02/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	EnerSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	507,220 507	220 0.049	6.625%	01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	480,000	505,094 505			11/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc. Arcosa. Inc.	BO8498871	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	480,000 538,000	504,946 504 504,913 504			02/01/32 04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	CommScope Technologies, LLC	EK9426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	634.000		601 0.049		06/15/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	480,000	503,294 503			10/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary Information Technology	United States Of America (The)	US Dollar US Dollar	6,122 477,000	502,004 502 500,755 500			01/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd. Light & Wonder International, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	477,000	500,755 500			01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	475,000		.049 0.049		01/15/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000	498,449 498			01/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Open Text Corp. Icon Luxembourg Sarl	BL3573849	Corporate Bonds	Information Technology Health Care	Canada Luxembourg	US Dollar US Dollar	475,000 488,456	493,767 493 489,523 489			12/01/27 07/03/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Patterson-UTI Energy, Inc.	BL35/3849	Bank Loans Corporate Bonds	Health Care Energy	United States Of America (The)	US Dollar US Dollar	488,456 506.000		.523 0.049 .938 0.049		11/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	481,000		802 0.049		03/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	478,000	486,437 486			02/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	HUB International, Ltd. OneMain Finance Corp.	ASS839129	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	475,000 479,000	486,182 486 485,802 485	.182 0.049 .802 0.049		01/31/32 03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Newmark Group, Inc.	A55839129	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	475,000	485,469 485			03/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000		859 0.049		05/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	472,000	484,796 484			07/01/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Emerald Debt Merger Sub, LLC United Natural Foods, Inc.	BL3549062	Corporate Bonds Bank Loans	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	478,000 481,343		.210 0.049 .018 0.049		12/15/30 10/22/25
01/31/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.	BL3345002	Corporate Bonds	Industrials	Canada	US Dollar	477.000	477.658 477			04/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	477,530 477	530 0.049	4.875%	12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Navient Corp. Forestar Group, Inc.	BN8000711 BO9833894	Corporate Bonds Corporate Bonds	Financials Real Estate	United States Of America (The)	US Dollar US Dollar	525,000 502,000	477,519 477 477,437 477	519 0.049 437 0.049		03/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc.  Genesis Energy. LP / Genesis Energy Finance Corp.	BO9833894 AO2932913	Corporate Bonds Corporate Bonds	Real Estate Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	502,000 478.000	477,437 477 476.141 476			05/15/26 05/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.	AGESSES	Bank Loans	Energy	United States Of America (The)	US Dollar	475,000	475,950 475	950 0.049		10/27/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	475,000	472,939 472		5.750%	01/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Owens-Brockway Glass Container, Inc. United Wholesale Mortgage, LLC	BJ3338693	Corporate Bonds Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	472,000	472,585 472 471 787 471	.585 0.049 787 0.049	6.625% 5.750%	05/13/27 06/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Clydesdale Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companie		US Dollar US Dollar	480,000	471,787 471			04/13/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000		217 0.049		07/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer INEOS Finance. PLC	ZO4804258	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	476,000 475,000	466,042 466 464,897 464	.042 0.049 897 0.049		10/01/28 05/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds Corporate Bonds	Materials Communication Services	United Kingdom United States Of America (The)	US Dollar US Dollar	475,000 874,000		,784 0.049		05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000		.005 0.049		04/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States Of America (The)	US Dollar	477,000		223 0.049		10/15/28
01/31/24 01/31/24	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	457,498 457 453,558 453			03/01/30 01/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Viasat, Inc.	AQ0723987	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	480,000	450,629 450			04/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Service Properties Trust	JV8907265	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	465,000	450,613 450	613 0.049	5.250%	02/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Broadstreet Partners, Inc.	BO7171446	Bank Loans	Financials	United States Of America (The)	US Dollar	450,000		281 0.049		01/27/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	NCR Voyix Corp. EnerSys	BO/1/1446 ZQ9334884	Corporate Bonds Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	478,000 475,000	450,118 450 450,082 450	.118 0.049 .082 0.049		04/15/29 12/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	470,000		,626 0.049		02/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	480,000	447,451 447	451 0.049	4.000%	06/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Carnival Corp.  Ally Financial Inc	FH6727612	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The)	US Dollar US Dollar	481,000 402,000		.147 0.049 203 0.049		08/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	HB Fuller Company	ZO8231300	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar US Dollar	477,000	445,203 445 444,974 444			10/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Dun & Bradstreet Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	478,000	444,875 444	875 0.049	5.000%	12/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	General Motors Company	00040405-	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	490,000		621 0.049		04/01/45
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc. Southwestern Energy Company	BQ8401995	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	475,000 479,000		.239 0.049 .019 0.049		09/01/26 02/01/32
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Encompass Health Corp.	ZR5308690	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	470,000		805 0.049		02/01/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.	AM4059995	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	442,000	440,661 440			03/01/27
01/31/24 01/31/24	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) United States Of America (The)	US Dollar US Dollar	477,000 450,000	439,665 439 439,290 439			01/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Vistra Corp. Commercial Metals Company		Corporate Bonds Corporate Bonds	Utilities Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000 478,000	439,290 439 437,475 437		7.000% 4.125%	12/31/99 01/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	400,000	428,928 428	928 0.049	10.500%	05/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	480,000	426,835 426			09/01/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Kodiak Gas Services, LLC Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds Corporate Bonds	Energy Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	416,000 413,374	420,900 420 417.640 417			02/15/29 02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sensata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	479,000	417,266 417	266 0.049	3.750%	02/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Scripps Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	477,000	414,928 414	928 0.049	3.875%	01/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Buckeye Partners, LP	EJ9236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	413,000 413			11/15/43
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Sensata Technologies, BV Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO5883034 BO9411832	Corporate Bonds Corporate Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000 450,000	412,200 412 411.728 411			04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV Teva Pharmaceutical Finance Netherlands III, BV	PY3411037	Corporate Bonds Corporate Bonds	Health Care Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	450,000 440,000	411,728 411 410,775 410			10/01/26
01/31/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	478,000	410,463 410	463 0.049	4.750%	02/01/32
01/31/24	Calamos Convertible Opportunities and Income Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	478,000	409,440 409			10/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Time Warner Cable, LLC Graphic Packaging International, LLC	BK9783477	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The)	US Dollar US Dollar	385,000 446,000		.077 0.039 385 0.039		07/01/38
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	360,000		,050 0.039		07/15/31
01/31/24	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	397,176 397			03/01/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. Nordstrom, Inc.	ZO4192548	Corporate Bonds Corporate Bonds	Financials  Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000 465,000	395,474 395 388,247 388	.474 0.039 .247 0.039		03/01/31 08/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc. Zscaler, Inc.		Corporate Bonds Purchased Options	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	465,000 37,500		.247 0.039 .250 0.039		08/01/31
								,	300	3.037		

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 cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual repo

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Market	/alue Base Market Value	Percent of	Interest Rate M	Maturity Date
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,010,000 37	i,649 376,649	0.03%	5.125%	06/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,844 375,844	0.03%	4.000%	08/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The)	US Dollar		,570 375,570 1436 374.436	0.03%	7.125%	12/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lindblad Expeditions Holdings, Inc. iHeartCommunications. Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,436 374,436 1.226 372,226	0.03%	9.000%	05/15/28 05/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.	BN6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar		,360 371,360	0.03%	6.875%	04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar		,340 367,340	0.03%	9.125%	01/31/30
01/31/24	Calamos Convertible Opportunities and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		,892 366,892	0.03%	5.750%	04/01/33
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Sinclair Television Group, Inc. Nordstrom, Inc.	ZQ6913888	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,320 366,320 i.295 361.295	0.03%	5.500% 5.000%	03/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	UKG. Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar		1.393 360.393	0.03%	6.875%	02/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.	BP7784625	Corporate Bonds	Financials	United States Of America (The)	US Dollar		,389 340,389	0.03%	4.700%	12/31/99
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States Of America (The)	US Dollar US Dollar		i,864 335,864 i,547 333,547	0.03%	8.275% 4.750%	03/30/67 02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	OI European Group, BV Multiplan Corp.		Corporate Bonds Convertible Bonds	Industrials Other	Netherlands (The) United States Of America (The)	US Dollar US Dollar		1,547 333,547 1.700 332.700	0.03%	4.750% 6.000%	10/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar		,206 331,206	0.03%	4.250%	07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	336,000 32	,364 329,364	0.03%	7.250%	09/15/25
01/31/24 01/31/24	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) Canada	US Dollar US Dollar		l,151 328,151 l,209 324,209	0.03%	6.500% 3.875%	02/15/29 12/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Open Text Corp. DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		1,794 323,794	0.03%	5.750%	12/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	353,898 32	,650 323,650	0.03%	3.500%	11/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar		,866 317,866	0.03%	4.125%	12/01/31
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	QVC, Inc. Intelsat Emergence. SA		Corporate Bonds Common Stocks	Consumer Discretionary Special Purpose Acquisition Companies	United States Of America (The)	US Dollar US Dollar		1,339 312,339 1,950 310,950	0.03%	5.450%	08/15/34
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		1,950 310,950 1,222 309,222	0.03%	6.875%	04/14/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	485,000 29	,729 297,729	0.03%		12/07/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Gap, Inc.	BR4201462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,681 296,681	0.03%	3.875%	10/01/31
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp. Gulfport Energy Corp.	BP8170196	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,576 291,576 1,959 290,959	0.03%	7.750% 8.000%	02/15/29 05/17/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Altice France Holding, SA	BF8170190	Corporate Bonds	Communication Services	Luxembourg	US Dollar		1,925 288,925	0.02%	10.500%	05/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000 28	1,428 280,428	0.02%	4.750%	02/15/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar		,548 277,548	0.02%	4.375%	01/15/29
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc. Mallinckrodt. PLC	AZ9092257	Corporate Bonds Common Stocks	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar		i,023 276,023 1.542 270.542	0.02%	5.250%	08/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		1,542 270,542 1,611 264.611	0.02%	8.000%	11/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,335 263,335	0.02%	7.375%	07/01/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,167 257,167	0.02%	9.125%	07/15/31
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc. Level 3 Financing. Inc.	ZP5478034	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,769 256,769 i.411 253.411	0.02%	4.000% 4.625%	02/15/27 09/15/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar		.779 251.779	0.02%	7.250%	02/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Vistra Corp.	BR9409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250,000 25	,158 251,158	0.02%	8.000%	12/31/99
01/31/24	Calamos Convertible Opportunities and Income Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar		,436 250,436	0.02%	7.625%	03/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Summit Materials LLC / Summit Materials Finance Corp. Permian Resources Operating LLC		Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,624 249,624 i.921 245,921	0.02%	7.250% 7.000%	01/15/31 01/15/32
01/31/24	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		i,620 245,620	0.02%	5.250%	12/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		,906 244,906	0.02%	8.750%	05/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	QZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,438 241,438	0.02%	7.750%	07/01/26
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp. Fertitta Entertainment, LLC	BQ1157644	Convertible Preferred Stocks Bank Loans	Energy Special Purpose Acquisition Companies	United States Of America (The)	US Dollar US Dollar		1,500 240,500 1.342 240,342	0.02%		01/27/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar		1,076 240,076	0.02%		08/17/28
01/31/24	Calamos Convertible Opportunities and Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		,232 239,232	0.02%	6.500%	12/31/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd. Sealed Air Corp.	ZO4795852	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		i,250 235,250 I.537 230,537	0.02%	4.750% 5.000%	10/20/28 04/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar		1,854 227.854	0.02%	6.125%	02/01/27
01/31/24	Calamos Convertible Opportunities and Income Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar		,558 223,558	0.02%	4.000%	07/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		,869 219,869	0.02%	4.500%	08/15/28
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	United States Cellular Corp. Bausch Health Companies, Inc.		Preferred Stocks Corporate Bonds	Communication Services Health Care	United States Of America (The) Canada	US Dollar US Dollar		,906 217,906 i,174 216,174	0.02%	14.000%	10/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251102	Corporate Bonds	Energy	United States Of America (The)	US Dollar		,531 214,531	0.02%	3.875%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Commercial Metals Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar		,950 213,950	0.02%	4.375%	03/15/32
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC Embecta Corp.	BQ7251110	Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,609 212,609 ,766 211,766	0.02%	4.125% 6.750%	08/15/31 02/15/30
01/31/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar		1.551 210.551	0.02%	0.730%	02/13/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Twilio, Inc.	BO3885890	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	236,000 20	1,128 208,128	0.02%	3.875%	03/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893 BR6514656	Corporate Bonds	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar		1,175 204,175 1356 200,356	0.02%	2.875%	10/15/26
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	LSF11 A5 HoldCo, LLC Sirius XM Radio. Inc.		Corporate Bonds Corporate Bonds	Materials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,356 200,356 1,575 199,575	0.02%	3.875%	10/15/29 09/01/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		,614 191,614	0.02%	7.600%	09/15/39
01/31/24	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar		,331 188,331	0.02%		
01/31/24	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds	Materials	Luxembourg	US Dollar		,844 187,844	0.02%	5.125%	04/01/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Scripps Escrow II, Inc. Carvana Company	BN0711695	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,753 183,753 1,075 174,075	0.02%	5.375%	01/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,122 147,122	0.01%	13.000%	06/01/30
01/31/24	Calamos Convertible Opportunities and Income Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar		,442 125,442	0.01%		08/21/26
01/31/24	Calamos Convertible Opportunities and Income Fund	Ligado Networks, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		,491 124,491	0.01%	15.500%	11/01/23
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	PRA Health Sciences, Inc. Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	BL3646397	Bank Loans Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,965 121,965 .513 121,513	0.01% 0.01%	7.000%	07/03/28 01/15/31
01/31/24	Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar		,720 106,720	0.01%		
01/31/24	Calamos Convertible Opportunities and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar		,749 99,749	0.01%	5.250%	05/15/30
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Carvana Company SunEdison, Inc.		Corporate Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,689 97,689 1,110 94,110	0.01%	12.000% 0.250%	12/01/28 01/15/49
01/31/24	Calamos Convertible Opportunities and Income Fund  Calamos Convertible Opportunities and Income Fund	Lumen Technologies, Inc.		Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar		i.173 66.173	0.01%	7.650%	03/15/49
01/31/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,480 62,480	0.01%	7.000%	08/15/29
01/31/24	Calamos Convertible Opportunities and Income Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		,323 51,323	0.00%	6.625%	08/15/27
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Altice USA, Inc Class A Audacy Capital Corp.	ATUS US BOS411687	Common Stocks Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,495 49,495 1,161 48,161	0.00%	6.750%	03/31/29
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Audacy Capital Corp.  Diamond Sports Group, LLC / Diamond Sports Finance Company	DC/341100/	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,193,000 4 540,000 3	l,161 48,161 l,113 38,113	0.00%	6.750% 5.375%	03/31/29
01/31/24	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 3	,367 31,367	0.00%		
01/31/24	Calamos Convertible Opportunities and Income Fund	EP Energy Corp.	EPEC UV	Common Stocks	Energy	United States Of America (The)	US Dollar		,932 19,932	0.00%		
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Audacy Capital Corp. SunEdison, Inc.	ZS2767557	Corporate Bonds Convertible Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar		),116 19,116 l,980 8,980	0.00%	6.500% 2.000%	05/01/27 10/01/49
01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Frontier Communications Parent, Inc.	FYBR US	Convertible Bonds Common Stocks	Communication Services	United States Of America (The)	US Dollar	1	25 25	0.00%	2.000/0	10,02/49
01/31/24	Calamos Convertible Opportunities and Income Fund	Mcdermott International, Ltd.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	47,739	5 5	0.00%		
01/31/24	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%		02/07/77
01/31/24 01/31/24	Calamos Convertible Opportunities and Income Fund Calamos Convertible Opportunities and Income Fund	Dun & Bradstreet Corp. Embarg Corp.	EF4202562	Bank Loans Corporate Bonds	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		. 0	0.00%	7 995%	02/06/26 06/01/36
01/31/24	Calamos Convertible Opportunities and Income Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar			0.00%		10/22/26