

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	20,000,000	22,773,600	22,773,600	1.95%		12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,250,000	17,492,708	17,492,708	1.50%	0.5000	06/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.	B18487222	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	17,158,295	17,158,295	1.47%	0.375%	06/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	16,750,000	16,857,703	16,857,703	1.44%		03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,250,000	16,605,225	16,605,225	1.42%	0.0100	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,750,000	16,312,725	16,312,725	1.40%		12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,500,000	16,312,050	16,312,050	1.40%	3.250%	09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.	B41299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	15,831,000	15,990,576	15,990,576	1.37%	0.250%	11/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	PPK Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	15,250,000	14,390,510	14,390,510	1.23%	2.875%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Val Resources, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	15,000,000	13,571,300	13,571,300	1.16%		01/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	CyberArk Software, Ltd.	Z0E199850	Convertible Bonds	Information Technology	Israel	US Dollar	7,500,000	12,717,375	12,717,375	1.09%	0.010%	11/15/24
02/29/24	Calamos Convertible Opportunities and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,125,000	12,624,620	12,624,620	1.08%	2.125%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Sea, Ltd.	B83384909	Convertible Bonds	Communication Services	Singapore	US Dollar	14,500,000	12,262,940	12,262,940	1.05%	0.250%	09/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Etsy, Inc.	201040740	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,750,000	10,704,900	10,704,900	0.92%	0.125%	09/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,500,000	10,538,600	10,538,600	0.90%		03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,191,000	10,392,495	10,392,495	0.89%		12/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,500,000	10,392,270	10,392,270	0.89%	3.750%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Verity Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,250,000	10,279,833	10,279,833	0.88%		11/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	CryoPort, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	12,250,000	10,244,430	10,244,430	0.88%	0.750%	12/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,000,000	10,203,400	10,203,400	0.87%	0.250%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Jazz Investments L, Ltd.	B91318616	Convertible Bonds	Health Care	Ireland	US Dollar	9,950,000	9,815,755	9,815,755	0.84%	2.000%	06/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,500,000	9,808,120	9,808,120	0.84%		03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,804,000	9,794,254	9,794,254	0.84%	0.875%	12/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	St Hymic, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	6,600,000	9,727,212	9,727,212	0.83%	1.750%	04/11/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Repay Holdings Corp.	BNS375736	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,250,000	9,696,825	9,696,825	0.83%	0.010%	02/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,000,000	9,625,860	9,625,860	0.82%	2.250%	08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	9,100,000	9,580,643	9,580,643	0.82%		03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,250,000	9,232,305	9,232,305	0.80%	1.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,500,000	9,290,160	9,290,160	0.80%	4.625%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,250,000	9,266,923	9,266,923	0.79%	3.250%	12/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Centive Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,250,000	9,167,953	9,167,953	0.79%	0.125%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,250,000	9,074,175	9,074,175	0.78%	2.375%	09/30/53
02/29/24	Calamos Convertible Opportunities and Income Fund	CONNED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,500,000	8,656,115	8,656,115	0.74%	2.250%	06/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,250,000	8,570,595	8,570,595	0.73%	1.125%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Basif7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500,000	8,441,175	8,441,175	0.72%	1.250%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Snop, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	10,500,000	8,438,430	8,438,430	0.72%		05/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	8,250,000	8,375,318	8,375,318	0.72%	1.500%	03/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc.	BH143964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,500,000	8,304,523	8,304,523	0.71%	0.750%	05/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,066,000	8,290,676	8,290,676	0.71%		03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	NeoGenomics, Inc.	BN3975339	Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,250,000	8,146,085	8,146,085	0.70%	0.250%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Omniceil, Inc.	Z06057640	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,500,000	7,875,335	7,875,335	0.67%	0.250%	09/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Decom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,000,000	7,785,020	7,785,020	0.67%	0.375%	05/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,250,000	7,702,813	7,702,813	0.66%	0.250%	10/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Pacira Biosciences, Inc.	BK4355420	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,000,000	7,525,840	7,525,840	0.64%	0.750%	08/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	OTC Btix	Z94520009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500,000	7,183,350	7,183,350	0.62%	0.125%	08/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	B71088316		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	7,076,028	7,076,028	0.61%	0.125%	06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Holzyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,250,000	7,014,085	7,014,085	0.60%	1.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Zscaler, Inc.	BK1994288	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250,000	6,941,355	6,941,355	0.59%	0.125%	07/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Cornerstone Natural Resources Company	B44501802	Convertible Bonds	Energy	United States of America (The)	US Dollar	7,750,000	6,938,523	6,938,523	0.59%	0.250%	05/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	BLL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,500,000	6,870,900	6,870,900	0.59%	0.010%	12/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,250,000	6,641,798	6,641,798	0.57%	0.250%	05/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000,000	6,591,850	6,591,850	0.56%	3.000%	11/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	GE4 Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	6,500,000	6,497,660	6,497,660	0.56%	4.250%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	180,300	6,317,712	6,317,712	0.54%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,250,000	6,269,558	6,269,558	0.54%	5.750%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Avon Enterprise, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	6,143,290	6,143,290	0.53%	0.625%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Avon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,250,000	6,082,685	6,082,685	0.52%	0.500%	12/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Exact Sciences Corp.	AXS418212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,750,000	6,053,265	6,053,265	0.52%	0.375%	03/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Win.com, Ltd.	BK8087186	Convertible Bonds	Information Technology	Israel	US Dollar	6,250,000	5,747,188	5,747,188	0.49%		08/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Cheag, Inc.	Z00864090	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,750,000	5,613,848	5,613,848	0.48%		08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	5,549,700	5,549,700	0.48%	1.125%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Alphatec Holdings, Inc.	B07433283	Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500,000	5,491,420	5,491,420	0.47%	0.750%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	MP Materials Corp.	A29915408	Convertible Bonds	Materials	United States of America (The)	US Dollar	6,306,000	5,448,321	5,448,321	0.47%	0.250%	06/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Sag, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,750,000	5,447,493	5,447,493	0.47%	0.750%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Pebblesbrook Hotel Trust	BNS513968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,000,000	5,385,780	5,385,780	0.46%	1.750%	12/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	83,465	5,324,232	5,324,232	0.46%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Mindeco Corp.	Z00856591	Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,250,000	5,307,910	5,307,910	0.45%	1.000%	09/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund												

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02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,890,000	3,532,438	3,532,438	0.30%	1.750%	06/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,338,000	2,960,515	2,960,515	0.25%	0.250%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Serini, LLC	EKS536785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,430,000	2,438,408	2,438,408	0.21%	7.125%	06/15/24
02/29/24	Calamos Convertible Opportunities and Income Fund	PeTeSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,380,222	2,374,771	2,374,771	0.20%		02/11/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,250,000	2,246,535	2,246,535	0.19%	6.250%	02/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	QJ7272165	Financials	United States of America (The)	US Dollar	2,435,000	2,194,763	2,194,763	0.19%	5.000%	08/15/28	
02/29/24	Calamos Convertible Opportunities and Income Fund	Immunoscore Holdings, PLC		Convertible Bonds	Health Care	United Kingdom	US Dollar	2,088,000	2,190,166	2,190,166	0.19%	2.500%	02/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Five9, Inc.	BIG707910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,250,000	2,120,378	2,120,378	0.18%	0.500%	06/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Tenet Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	2,374,245	2,086,962	2,086,962	0.18%		02/02/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Armed Pharmaceuticals, LLC		Consumer Staples	United States of America (The)	US Dollar	2,037,793	2,036,091	2,036,091	0.17%		05/04/28	
02/29/24	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.	BMS823274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,244,000	2,026,130	2,026,130	0.17%	3.875%	12/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	ACO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,130,000	2,015,832	2,015,832	0.17%	5.125%	05/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Altimountain, Inc.	AQ2891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,990,000	1,919,275	1,919,275	0.16%	5.250%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0995556	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,874,000	1,846,958	1,846,958	0.16%	5.250%	10/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,965,000	1,842,305	1,842,305	0.16%	4.500%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	geopay, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,700,000	1,805,281	1,805,281	0.15%	9.250%	12/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	AmVNS Group, Inc.	QJ5326526	Corporate Bonds	United States of America (The)	US Dollar	1,923,000	1,774,967	1,774,967	0.15%	4.875%	06/30/29	
02/29/24	Calamos Convertible Opportunities and Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	1,756,452	1,760,843	1,760,843	0.15%		05/09/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,675,000	1,628,653	1,628,653	0.14%	6.750%	10/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	ECM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,580,000	1,618,757	1,618,757	0.14%	7.500%	06/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5200075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,600,000	1,543,888	1,543,888	0.13%	4.625%	01/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Acrisure, LLC / Acrisure Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,550,000	1,533,415	1,533,415	0.13%	8.250%	02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,498,000	1,524,275	1,524,275	0.13%	6.400%	12/15/66
02/29/24	Calamos Convertible Opportunities and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO4111758	Health Care	United States of America (The)	US Dollar	1,760,000	1,508,109	1,508,109	0.13%	5.125%	04/30/31	
02/29/24	Calamos Convertible Opportunities and Income Fund	Ken Garff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,575,000	1,464,593	1,464,593	0.13%	4.875%	09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,413,000	1,457,891	1,457,891	0.12%	10.750%	06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,445,000	1,455,707	1,455,707	0.12%		05/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Aethlon United BB, LP / Aethlon United Finance Corp.	BNT723455	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,440,000	1,453,133	1,453,133	0.12%	8.250%	02/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,341,000	1,428,353	1,428,353	0.12%	8.750%	07/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Clearwater Paper Corp.	BKCF75565	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,530,000	1,417,025	1,417,025	0.12%	4.750%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Calson Petroleum Company		Corporate Bonds	United States of America (The)	US Dollar	1,335,000	1,407,904	1,407,904	0.12%		07/15/28	
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR8528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,685,000	1,399,746	1,399,746	0.12%	4.500%	08/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier North, Inc.	Q01162306	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,445,000	1,384,267	1,384,267	0.12%	6.730%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	PHM Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,493,000	1,382,578	1,382,578	0.12%	7.875%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	IBS USA LUX, SA / IBS USA Food Company / IBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,415,000	1,379,837	1,379,837	0.12%	5.000%	01/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,880,000	1,372,287	1,372,287	0.12%	8.000%	11/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.	CCO082174	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,315,000	1,358,066	1,358,066	0.12%	6.875%	11/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	BM4502473	Corporate Bonds	United States of America (The)	US Dollar	1,525,000	1,349,274	1,349,274	0.12%	4.000%	11/15/30	
02/29/24	Calamos Convertible Opportunities and Income Fund	BroadStreet Partners, Inc.	BPO544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,436,000	1,333,843	1,333,843	0.11%	5.875%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,291,500	1,331,330	1,331,330	0.11%	8.750%	02/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,430,000	1,313,173	1,313,173	0.11%	5.625%	12/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Buffr Meager Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,321,697	1,329,568	1,329,568	0.11%		12/29/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Patrick Industries, Inc.	BPT040897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,449,000	1,328,603	1,328,603	0.11%	4.750%	05/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,245,000	1,314,160	1,314,160	0.11%	7.200%	06/10/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	1,934,000	1,305,547	1,305,547	0.11%	8.000%	09/30/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Hilcoserve LP / Hilco Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,340,000	1,300,200	1,300,200	0.11%	6.000%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	VHI Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	1,290,453	1,292,066	1,292,066	0.11%		03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,264,000	1,280,963	1,280,963	0.11%	6.694%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Empire Resorts, Inc.	EPR272707	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,400,000	1,267,790	1,267,790	0.11%	6.800%	10/01/66
02/29/24	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC	QJ2095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,450,000	1,265,865	1,265,865	0.11%	5.375%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Empire Resorts, Inc.	BRR319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,365,000	1,264,427	1,264,427	0.11%	7.750%	11/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Enact Holdings, Inc.	ZQ0864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,247,000	1,248,085	1,248,085	0.11%	5.000%	08/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.	BRS286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,195,000	1,240,482	1,240,482	0.11%	8.625%	04/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Rockcliff Energy II, LLC	BRE498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,340,000	1,235,668	1,235,668	0.11%	5.500%	10/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	HCA, Inc.	QD2106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,109,000	1,235,027	1,235,027	0.11%	7.500%	11/06/33
02/29/24	Calamos Convertible Opportunities and Income Fund	Nationalian Mortgage Holdings, Inc.	BK7671129	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,300,000	1,234,051	1,234,051	0.11%	5.500%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Aero Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,250,000	1,225,563	1,225,563	0.11%	5.500%	07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	TTM Technologies, Inc.	QD2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,350,000	1,213,704	1,213,704	0.10%	4.000%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,195,000	1,209,519	1,209,519	0.10%	8.375%	06/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	ES&M Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,233,000	1,207,299	1,207,299	0.10%	9.750%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	LSF11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,203,950	1,206,358	1,206,358	0.10%		10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	1,197,184	1,199,435	1,199,435	0.10%		02/28/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim	BO1335831	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,186,738	1,186,738	0.10%	4.625%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	CRJ/Community Health Systems, Inc.	BP3904896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,917,000	1,186,604	1,186,604	0.10%	6.125%	04/0

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Selco, LLC	BR5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,145,000	1,009,547	1,009,547	0.00%	4.500%	04/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Parkland Corp.	AZ326376	Corporate Bonds	Energy	Canada	US Dollar	1,025,000	1,007,493	1,007,493	0.00%	5.875%	07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	960,000	1,004,160	1,004,160	0.00%	8.875%	09/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,039,000	1,001,305	1,001,305	0.00%	6.800%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Company		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	998,240	998,240	0.00%	6.100%	08/19/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,092,000	996,122	996,122	0.00%	4.125%	04/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Constellum, SE	BN9595306	Corporate Bonds	Materials	France	US Dollar	1,115,000	995,138	995,138	0.00%	3.750%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	995,000	995,015	995,015	0.00%	8.125%	03/30/29
02/29/24	Calamos Convertible Opportunities and Income Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,015,000	994,264	994,264	0.00%	4.850%	07/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	995,000	990,325	990,325	0.00%	7.750%	05/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	960,000	988,827	988,827	0.00%	7.125%	04/14/30
02/29/24	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	987,717	988,795	988,795	0.00%	0.00%	02/12/27
02/29/24	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	946,000	987,643	987,643	0.00%	11.750%	11/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	ZoomInfo Technologies, LLC / Zoominfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,100,000	986,535	986,535	0.00%	3.875%	02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	NaviCorp.	ZP6676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,038,000	986,090	986,090	0.00%	5.000%	03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Festa Purchaser, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	985,128	985,128	985,128	0.00%	0.00%	02/12/31
02/29/24	Calamos Convertible Opportunities and Income Fund	MWVO Holdco I, LLC / MWVO Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,073,000	984,520	984,520	0.00%	5.500%	02/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	981,278	982,259	982,259	0.00%	0.00%	09/22/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	940,000	981,153	981,153	0.00%	9.000%	09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	ET US	Corporate Bonds	Energy	United States of America (The)	US Dollar	67,000	980,880	980,880	0.00%	0.00%	09/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	995,000	979,687	979,687	0.00%	8.250%	08/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	975,000	979,597	979,597	0.00%	0.00%	02/14/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	955,000	977,882	977,882	0.00%	9.250%	10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	StoneIslands, Inc.		Consumer Discretionary	Bank Loans	United States of America (The)	US Dollar	977,613	977,613	977,613	0.00%	0.00%	03/08/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Windsor Holdings II, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	974,388	977,281	977,281	0.00%	0.00%	08/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.	BO1388433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,100,000	975,942	975,942	0.00%	4.250%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	STI Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	958,000	974,881	974,881	0.00%	4.250%	02/28/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	955,000	972,763	972,763	0.00%	8.000%	05/17/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	970,125	972,148	972,148	0.00%	0.00%	08/08/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	941,000	971,639	971,639	0.00%	8.000%	04/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,000,000	968,260	968,260	0.00%	6.750%	02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	KBR, Inc.	Z05005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,050,000	968,132	968,132	0.00%	4.750%	09/30/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Cascades, Inc. / Cascades USA, Inc.	Z02845206	Corporate Bonds	Industrials	Canada	US Dollar	1,000,000	967,780	967,780	0.00%	5.375%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC	BN6806966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,121,000	966,650	966,650	0.00%	6.700%	07/15/34
02/29/24	Calamos Convertible Opportunities and Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	966,310	966,310	966,310	0.00%	6.875%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB18179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,340,000	966,113	966,113	0.00%	5.625%	09/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Casars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	962,725	965,401	965,401	0.00%	0.00%	02/06/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Corpus Automotive, Inc.	BN9499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,090,000	965,391	965,391	0.00%	4.625%	11/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Central Garden & Pet Company	BN1357391	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,099,000	965,120	965,120	0.00%	4.125%	04/30/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Stagwell Global, LLC	BN0656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,080,000	964,634	964,634	0.00%	5.625%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	970,125	963,557	963,557	0.00%	0.00%	02/18/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Stonext Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	962,493	962,493	962,493	0.00%	7.875%	03/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	957,000	959,555	959,555	0.00%	7.875%	01/31/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Aur Ecores Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	950,000	959,339	959,339	0.00%	6.750%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Dor & Bradstreet Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	959,651	958,571	958,571	0.00%	0.00%	01/28/29
02/29/24	Calamos Convertible Opportunities and Income Fund	VOC Ectore, Ltd.	AR0152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,000,000	958,390	958,390	0.00%	5.000%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Plains All American Pipeline, LP	APA298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	960,000	958,061	958,061	0.00%	9.679%	12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund	Stonex Group, Inc.	B7128543	Corporate Bonds	Financials	United States of America (The)	US Dollar	943,000	956,021	956,021	0.00%	8.625%	06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Bank of America International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	950,000	950,048	950,048	0.00%	0.00%	06/20/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	960,000	949,205	949,205	0.00%	0.00%	09/27/30
02/29/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.	Z00073381	Corporate Bonds	Energy	United States of America (The)	US Dollar	952,000	947,840	947,840	0.00%	6.750%	09/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Team Health Holdings, Inc.	AA00770991	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,025,000	946,844	946,844	0.00%	6.375%	02/01/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Radix LLC	BL644830	Bank Loans	Health Care	United States of America (The)	US Dollar	988,235	946,235	946,235	0.00%	0.00%	07/06/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	937,000	945,827	945,827	0.00%	8.000%	04/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	V2 Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,100,000	943,261	943,261	0.00%	5.000%	01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	NSM Automotive Corp.	AM1409501	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	951,000	943,148	943,148	0.00%	5.250%	02/15/24
02/29/24	Calamos Convertible Opportunities and Income Fund	Digital Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,198,000	942,407	942,407	0.00%	6.000%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,020,000	937,727	937,727	0.00%	5.750%	02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Davita, Inc.	BN3407403	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,139,000	935,689	935,689	0.00%	3.750%	02/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	DAVITA, Inc.	B7145983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,061,000	934,592	934,592	0.00%	4.625%	06/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	ALLY Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,087,000	934,124	934,124	0.00%	4.700%	12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund	PEVN Entertainment, Inc.	BO2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,105,000	929,692	929,692	0.00%	4.125%	07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BQ0012377	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,033,000	927,768	927,768	0.00%	4.750%	06/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	DE1282269	Corporate Bonds	Energy	United States of America (The)	US Dollar	940,000	924,904	924,904	0.00%	6.000%	08/01/26
02/29/24	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	922,545	922,545	0.00%	5.250%	06/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.	AX0234275	Corporate Bonds	Financials	United States of America (The)	US Dollar	925,000	922,308	922,308	0.00%	6.625%</	

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	International Game Technology, PLC	AUI677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	770,000	774,235	774,235	0.07%	6.250%	01/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BL76315178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	765,300	769,609	769,609	0.07%	7.500%	08/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BOW6611207	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	837,000	767,655	767,655	0.07%	4.625%	08/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Playtika Holding Corp.	B0K1756034	Corporate Bonds	Information Technology	Israel	US Dollar	896,000	765,677	765,677	0.07%	4.250%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BC4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	951,000	765,441	765,441	0.07%	4.250%	02/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands B.V.	BL268124	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	800,000	763,552	763,552	0.07%	4.750%	05/09/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CARET Financial, LLC	BL3674597	Bank Loans	Communication Services	United States of America (The)	US Dollar	755,000	755,510	755,510	0.06%	0.00%	08/02/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Camelot U.S. Acquisition LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	756,093	754,676	754,676	0.06%	0.00%	01/25/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Nucor Energy, LP	EP0527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	25,680	754,466	754,466	0.06%	0.00%	
02/29/24	Calamos Convertible Opportunities and Income Fund	CSX Holdings, LLC	BUS191758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	753,773	753,773	0.06%	4.625%	12/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	715,000	753,689	753,689	0.06%	8.250%	04/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	750,000	751,406	751,406	0.06%	0.00%	11/22/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Innovaph, Inc.	BL3283175	Materials	Bank Loans	United States of America (The)	US Dollar	757,638	750,819	750,819	0.06%	0.00%	02/05/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	719,000	746,768	746,768	0.06%	8.875%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	744,000	745,548	745,548	0.06%	0.00%	12/13/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GDO Finance Company, Inc.	BO1204466	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	835,000	745,020	745,020	0.06%	3.500%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Scaled Air Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	743,000	742,094	742,094	0.06%	6.125%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	738,150	738,966	738,966	0.06%	0.00%	06/22/28
02/29/24	Calamos Convertible Opportunities and Income Fund	JM Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	725,000	736,912	736,912	0.06%	10.250%	06/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Arden Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	740,000	732,607	732,607	0.06%	5.875%	10/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Owens-Brockway Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	720,000	729,749	729,749	0.06%	7.250%	05/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	840,000	729,246	729,246	0.06%	5.000%	10/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	724,000	728,416	728,416	0.06%	8.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	970,000	728,247	728,247	0.06%	4.300%	02/15/43
02/29/24	Calamos Convertible Opportunities and Income Fund	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	713,000	728,023	728,023	0.06%	7.250%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	715,000	727,355	727,355	0.06%	8.125%	06/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Cheapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	723,000	723,589	723,589	0.06%	6.750%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Amyris Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	721,380	722,732	722,732	0.06%	6.750%	04/28/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Bath & Body Works, Inc.	KB0099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	720,713	720,713	720,713	0.06%	6.875%	11/01/35
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	710,000	719,308	719,308	0.06%	6.750%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Calsonic Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	720,000	717,799	717,799	0.06%	0.00%	05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Ford Motor Credit Company, LLC	800218889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	717,456	717,456	0.06%	2.900%	02/16/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	720,000	716,854	716,854	0.06%	0.00%	01/31/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	717,000	715,738	715,738	0.06%	6.750%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	DO Holdings Group, LLC	BO7393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	875,000	714,726	714,726	0.06%	6.875%	04/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	716,000	711,697	711,697	0.06%	6.750%	04/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	689,500	711,126	711,126	0.06%	0.00%	06/21/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	720,000	710,208	710,208	0.06%	5.875%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Cedar Fair, LP	RI9150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	708,863	708,863	0.06%	5.250%	07/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	708,488	708,488	0.06%	5.000%	03/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Chemours Company		Bank Loans	Materials	United States of America (The)	US Dollar	718,200	707,427	707,427	0.06%	0.00%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	294615430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	705,839	705,839	705,839	0.06%	6.625%	01/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	McLaren Finance, PLC	BQ0638617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	805,000	704,592	704,592	0.06%	7.500%	08/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	670,000	704,445	704,445	0.06%	9.000%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	292022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	700,000	700,256	700,256	0.06%	6.750%	03/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Other	Asset Backed Securities	United States of America (The)	US Dollar	765,000	700,371	700,371	0.06%	6.700%	02/20/53
02/29/24	Calamos Convertible Opportunities and Income Fund	Stericycle, Inc.	BM4349730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	773,000	699,186	699,186	0.06%	3.875%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	717,000	694,386	694,386	0.06%	6.000%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	680,000	694,096	694,096	0.06%	0.00%	04/20/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Dana, Inc.	7292024	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	790,000	684,598	684,598	0.06%	4.250%	09/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States of America (The)	US Dollar	700,000	683,655	683,655	0.06%	6.500%	12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	815,000	679,172	679,172	0.06%	6.750%	10/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	MT Midstream, Inc.	BP0666683	Corporate Bonds	Energy	United States of America (The)	US Dollar	743,000	678,745	678,745	0.06%	4.125%	06/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	751,000	678,536	678,536	0.06%	4.125%	05/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Scipios Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	810,000	673,969	673,969	0.06%	5.875%	07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	631,000	671,218	671,218	0.06%	4.250%	12/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Aviation Capital Group, LLC	APS477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	726,000	670,236	670,236	0.06%	3.500%	11/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EPF Properties	280488646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	764,000	667,751	667,751	0.06%	3.750%	08/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	720,000	663,221	663,221	0.06%	7.500%	03/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	20M Semiconductor Corp.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	723,000	662,586	662,586	0.06%	3.875%	07/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	2Q1721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	698,000	661,767	661,767	0.06%	4.875%	11/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	LP, Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	720,000	660,852	660,852	0.06%	4.000%	03/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	930,000	654,878	654,878	0.06%	4.900%	08/15/44
02/29/24	Calamos Convertible Opportunities and Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	608,000	652,165	652,165	0.06%	9.750%	10/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	705,000	649,164	649,164	0.06%	3.875%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	CSX Holdings, LLC	A24346526	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,100,000	648,010	648,010	0.06%	5.750%	01/15/30
02/29/24	Calamos Convertible Opportunities and												

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Telecast Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	951,000	540,904	540,904	0.05%	4.875%	06/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	570,000	540,674	540,674	0.05%	3.625%	07/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CSC/Community Health Systems, Inc.	A34445664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	544,000	539,245	539,245	0.05%	8.000%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	530,816	534,909	534,909	0.05%		01/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	ArcelorMittel, SA	E19968528	Corporate Bonds	Materials	Luxembourg	US Dollar	500,000	533,710	533,710	0.05%	7.000%	10/15/39
02/29/24	Calamos Convertible Opportunities and Income Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	537,750	533,174	533,174	0.05%	5.500%	04/20/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	B86651490	Corporate Bonds	Financials	United States of America (The)	US Dollar	630,000	531,342	531,342	0.05%	4.500%	09/30/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	565,000	531,111	531,111	0.05%	4.625%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	ATI, Inc.	Z08909399	Corporate Bonds	Materials	United States of America (The)	US Dollar	534,000	523,683	523,683	0.04%	5.875%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06335355	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	565,000	522,218	522,218	0.04%	5.000%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	557,000	519,854	519,854	0.04%	5.000%	12/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	476,407	519,655	519,655	0.04%	14.750%	11/14/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Sirius Television Group, Inc.	B846521338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	717,000	517,767	517,767	0.04%	4.125%	12/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	ComenScope Technologies, LLC	EK9426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	634,000	517,503	517,503	0.04%	6.000%	06/15/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Alt Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,208,000	516,855	516,855	0.04%	4.875%	07/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	483,000	514,897	514,897	0.04%	12.875%	10/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	580,000	514,466	514,466	0.04%	7.125%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Moss Creek Resources Holdings, Inc.	Z52766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	513,235	513,235	0.04%	10.500%	05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	480,000	512,146	512,146	0.04%	9.500%	02/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Raising Can't's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	511,565	511,565	0.04%	9.375%	05/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	500,000	511,175	511,175	0.04%	7.125%	09/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	480,000	505,594	505,594	0.04%	9.875%	02/01/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	480,000	503,914	503,914	0.04%	8.750%	02/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	500,000	503,365	503,365	0.04%	6.500%	09/30/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EnerSys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	502,990	502,990	0.04%	6.625%	01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	477,000	502,858	502,858	0.04%	8.125%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	UNG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	500,000	501,250	501,250	0.04%		02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	LABE & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	500,770	500,770	0.04%	7.500%	09/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	480,000	498,307	498,307	0.04%	7.375%	10/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	497,340	497,340	0.04%	7.250%	02/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Industrials	B0B498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	538,000	497,214	497,214	0.04%	8.125%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	478,000	495,002	495,002	0.04%	10.500%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	475,000	490,927	490,927	0.04%	6.900%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Ikon Luxembourg Sarl	BL1578489	Bank Loans	Health Care	Luxembourg	US Dollar	488,656	489,709	489,709	0.04%		03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Carmin Corp.	BK6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	481,000	487,537	487,537	0.04%	7.625%	03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	506,000	487,182	487,182	0.04%	5.150%	11/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	OneMain Finance Corp.	A55839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	479,000	487,052	487,052	0.04%	7.125%	03/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Casualty Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	472,000	486,631	486,631	0.04%	8.125%	07/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CSC/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	475,000	484,510	484,510	0.04%	10.875%	01/01/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Gair Television, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	487,500	484,302	484,302	0.04%		01/02/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Netmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	475,000	483,531	483,531	0.04%	7.500%	01/12/29
02/29/24	Calamos Convertible Opportunities and Income Fund	United Natural Foods, Inc.	BL3549062	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	483,343	483,198	483,198	0.04%		10/22/25
02/29/24	Calamos Convertible Opportunities and Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,122	480,577	480,577	0.04%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	478,000	479,922	479,922	0.04%	6.625%	12/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Nemo Corp.	BN8000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	479,619	479,619	0.04%	4.875%	02/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	478,712	478,712	0.04%	6.750%	05/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Forestar Group, Inc.	B09833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	502,000	478,175	478,175	0.04%	3.850%	05/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	477,000	477,859	477,859	0.04%	7.875%	04/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Cost Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	475,000	477,608	477,608	0.04%	6.625%	02/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	475,000	477,366	477,366	0.04%	7.375%	01/31/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	874,000	477,283	477,283	0.04%	9.750%	03/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	475,000	476,484	476,484	0.04%		10/27/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Advent US LLC		Consumer Discretionary	United States of America (The)	US Dollar	475,000	476,190	476,190	0.04%		11/31/31	
02/29/24	Calamos Convertible Opportunities and Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	476,065	476,065	0.04%	4.875%	12/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2392913	Corporate Bonds	Energy	United States of America (The)	US Dollar	478,000	474,319	474,319	0.04%	6.250%	05/15/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Baybridge Acquisition Holding, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	Luxembourg	US Dollar	472,800	473,892	473,892	0.04%		04/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Owens-Illinois Glass Container, Inc.	B13388693	Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	472,000	472,061	472,061	0.04%	6.625%	05/13/27
02/29/24	Calamos Convertible Opportunities and Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	470,000	471,650	471,650	0.04%	6.375%	04/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financial, Inc.	B19843985	Corporate Bonds	Financials	United States of America (The)	US Dollar	985,000	471,155	471,155	0.04%	4.250%	07/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Confidential Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	475,000	466,070	466,070	0.04%	5.750%	01/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	466,051	466,051	0.04%	5.750%	06/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	aseany, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	465,000	465,153	465,153	0.04%	7.625%	07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	515,000	465,102	465,102	0.04%	5.250%	07/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	475,000	464,963	464,963	0.04%	6.750%	05/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	476,000	464,514	464,514	0.04%	5.875%	10/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Directx Financing, LLC / Directx Financing Co-Debtor, Inc.	BQ62091293	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	487,000	460,293	460,293	0.04%	5.875%	08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	CEI Ecoviv issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	459,774	459,774	0.04%	5.750%	04/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States of America (The)	US Dollar	477,000	45				

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192522	Corporate Bonds	Financials	United States of America (The)	US Dollar	445,000	395,587	395,587	0.03%	3.625%	03/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	465,000	392,348	392,348	0.03%	4.250%	08/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	386,672	386,672	0.03%	3.875%	03/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	478,000	386,320	386,320	0.03%	4.750%	02/01/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	385,000	383,922	383,922	0.03%	7.300%	07/01/38
02/29/24	Calamos Convertible Opportunities and Income Fund	Calamos Convertible Opportunities and Income Fund		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	360,000	379,195	379,195	0.03%	9.000%	05/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Zscaler, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	37,500	378,750	378,750	0.03%		06/21/24
02/29/24	Calamos Convertible Opportunities and Income Fund	Scripps Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	477,000	375,757	375,757	0.03%	3.875%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Group 1 Automotive, Inc.	8K1665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	407,000	372,222	372,222	0.03%	4.000%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	360,000	369,940	369,940	0.03%	7.125%	12/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	360,000	369,443	369,443	0.03%	9.125%	01/31/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	465,000	360,212	360,212	0.03%	6.500%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	USG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	356,000	359,934	359,934	0.03%	6.875%	02/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	370,000	359,466	359,466	0.03%	5.750%	04/01/33
02/29/24	Calamos Convertible Opportunities and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	357,510	357,510	0.03%	5.000%	01/15/44
02/29/24	Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	595,000	354,703	354,703	0.03%	8.375%	05/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Beta Financial, Inc.	0P778425	Corporate Bonds	Financials	United States of America (The)	US Dollar	445,000	351,118	351,118	0.03%	4.700%	12/31/99
02/29/24	Calamos Convertible Opportunities and Income Fund	CS/Community Health Systems, Inc.	BN6158574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	538,000	347,865	347,865	0.03%	6.875%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	350,000	344,446	344,446	0.03%	8.750%	03/30/67
02/29/24	Calamos Convertible Opportunities and Income Fund	Social Television Group, Inc.	Z26913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	475,000	344,266	344,266	0.03%	5.500%	03/01/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	8C1380867	Corporate Bonds	Airlines	United States of America (The)	US Dollar	336,297	343,184	343,184	0.03%	8.000%	02/25/27
02/29/24	Calamos Convertible Opportunities and Income Fund	GVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	470,000	335,904	335,904	0.03%	5.450%	08/15/34
02/29/24	Calamos Convertible Opportunities and Income Fund	Multiplan Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	475,000	335,117	335,117	0.03%	6.000%	10/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	480,000	332,875	332,875	0.03%	5.750%	12/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	360,000	331,909	331,909	0.03%	4.750%	02/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	353,898	326,956	326,956	0.03%	7.500%	11/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	338,000	326,126	326,126	0.03%	7.500%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Allice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	500,000	325,600	325,600	0.03%	10.500%	05/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	359,000	317,532	317,532	0.03%	3.875%	12/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	359,000	307,710	307,710	0.03%	4.125%	12/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	2d North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	306,312	306,312	0.03%	6.875%	04/14/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Intelsat Emergency, SA		Common Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	11,411	305,244	305,244	0.03%		
02/29/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	296,667	296,667	0.03%	7.750%	02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	United Technologies, Inc.	ZY5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	485,000	294,070	294,070	0.03%	4.000%	02/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.	8P8170196	Corporate Bonds	Energy	United States of America (The)	US Dollar	288,131	293,484	293,484	0.03%	8.000%	05/17/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	485,000	291,909	291,909	0.03%		12/07/26
02/29/24	Calamos Convertible Opportunities and Income Fund	DSH DBS Corp.	Z02534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	595,000	290,211	290,211	0.03%	7.375%	07/01/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Gao, Inc.	8B4203462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	358,000	289,616	289,616	0.03%	3.875%	10/01/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	284,510	284,510	0.03%	4.625%	09/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	281,505	281,505	0.03%	4.750%	02/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	300,000	276,819	276,819	0.03%	4.375%	01/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Malindroff, P.L.C.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,073	270,542	270,542	0.03%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	26	266,500	266,500	0.02%		
02/29/24	Calamos Convertible Opportunities and Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	262,459	265,029	265,029	0.03%	8.000%	11/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	355,000	263,588	263,588	0.03%	7.500%	08/15/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Wentz Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	240,000	260,587	260,587	0.03%	9.125%	07/31/31
02/29/24	Calamos Convertible Opportunities and Income Fund	DSH DBS Corp.	Z02499744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	408,000	257,138	257,138	0.03%	7.750%	07/01/26
02/29/24	Calamos Convertible Opportunities and Income Fund	Qvarta Corp.	8P9409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	250,325	250,325	0.03%	8.000%	12/31/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	242,000	250,293	250,293	0.03%	7.625%	03/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	240,000	249,103	249,103	0.03%	7.250%	01/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	240,000	248,525	248,525	0.03%	7.250%	02/15/31
02/29/24	Calamos Convertible Opportunities and Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	238,000	244,950	244,950	0.03%	7.000%	01/15/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Frontier Communications Holding, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	239,000	243,900	243,900	0.03%	8.750%	06/30/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Go Daddy Operating Company, LLC / GDO Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250,000	243,165	243,165	0.03%	5.250%	12/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	United Technologies, Inc.	LF4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	720,000	241,423	241,423	0.03%	7.600%	09/15/39
02/29/24	Calamos Convertible Opportunities and Income Fund	Bank of America Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	240,000	241,187	241,187	0.03%		02/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	Oaic Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	240,000	240,316	240,316	0.03%		08/17/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Enervizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	240,000	238,450	238,450	0.03%	6.500%	12/31/27
02/29/24	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	235,000	236,605	236,605	0.03%	6.625%	03/01/32
02/29/24	Calamos Convertible Opportunities and Income Fund	Beta Air Lines, Inc. / SkyMiles IP, Ltd.	Z04795852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	239,000	233,637	233,637	0.03%	4.750%	02/02/38
02/29/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	359,000	231,131	231,131	0.03%	6.125%	02/01/27
02/29/24	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	239,000	227,645	227,645	0.03%	5.000%	04/15/29
02/29/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	11,875	225,269	225,269	0.02%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	382,000	223,676	223,676	0.03%	14.000%	10/15/30
02/29/24	Calamos Convertible Opportunities and Income Fund	Oaic Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	220,000	220,289	220,289	0.03%		08/16/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Booz Allen Hamilton, Inc.	8P9567892	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	238,000	220,079	220,079	0.03%	4.000%	07/01/29
02/29/24	Calamos Convertible Opportunities and Income Fund	MatTec, Inc.	8C3596620	Corporate Bonds	Industrials	United States of America (The)	US Dollar	234,000	219,476	219,476	0.03%	4.500%	08/15/28
02/29/24	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	11,375	217,718	217,718	0.02%		
02/29/24	Calamos Convertible Opportunities and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7275102	Corporate Bonds	Energy	United States of America (The)	US Dollar	240,000	215,530	215,530	0.03%	3.875%	08/15/29
02/29/24	Calamos Convertible Opportunities and												

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)
This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible Opportunities and Income Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	42,965	4	4	0.00%		
02/29/24	Calamos Convertible Opportunities and Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	0	0	0	0.00%		04/21/28
02/29/24	Calamos Convertible Opportunities and Income Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	-	-	-	0.00%		10/22/26