

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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

Important Legal Information

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Date	Fund Name	Sec. Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos High Income Opportunities Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQJ7272165	Corporate Bonds	Financials	United States of America (The)	US Dollar	260,000	234,754	234,754	0.68%	5.000%	08/15/28
01/31/24	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	279,687	233,888	233,888	0.68%	8.000%	03/02/27
01/31/24	Calamos High Income Opportunities Fund	PerSmart, Inc. / PerSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	233,690	233,690	0.68%	4.750%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	AQJ095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250,000	215,178	215,178	0.63%	5.375%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	208,546	208,546	0.61%	7.500%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	OCL, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	199,968	199,968	0.58%	6.700%	03/05/33
01/31/24	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	199,610	199,610	0.58%	6.250%	02/01/27
01/31/24	Calamos High Income Opportunities Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	195,096	195,096	0.57%	6.875%	04/15/30
01/31/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	194,994	194,994	0.57%	7.112%	05/03/29
01/31/24	Calamos High Income Opportunities Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	210,000	194,284	194,284	0.56%	4.375%	01/15/29
01/31/24	Calamos High Income Opportunities Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	190,806	189,852	189,852	0.55%		05/04/28
01/31/24	Calamos High Income Opportunities Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	195,000	189,251	189,251	0.55%	5.250%	03/15/28
01/31/24	Calamos High Income Opportunities Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	175,000	184,706	184,706	0.54%	7.125%	04/14/30
01/31/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	B00218889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	180,092	180,092	0.52%	2.900%	02/16/28
01/31/24	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	A00995856	Corporate Bonds	Financials	United States of America (The)	US Dollar	182,000	179,097	179,097	0.52%	5.250%	10/01/25
01/31/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	185,000	178,564	178,564	0.52%	5.112%	05/01/27
01/31/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	BM1503473	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	178,490	178,490	0.52%	4.000%	11/13/30
01/31/24	Calamos High Income Opportunities Fund	geosay, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	165,000	175,855	175,855	0.51%	9.250%	12/01/28
01/31/24	Calamos High Income Opportunities Fund	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	200,000	174,892	174,892	0.51%	5.000%	01/15/32
01/31/24	Calamos High Income Opportunities Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	B09411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	172,278	172,278	0.50%	5.125%	04/30/31
01/31/24	Calamos High Income Opportunities Fund	H&E Equipment Services, Inc.	BM1320274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	180,000	163,584	163,584	0.48%	3.875%	12/15/28
01/31/24	Calamos High Income Opportunities Fund	Ashthead Capital, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	162,982	162,982	0.47%	2.450%	08/12/31
01/31/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048357	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	160,381	160,381	0.47%	4.250%	02/01/31
01/31/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	220,000	158,107	158,107	0.46%	4.500%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	Station Casinos, LLC	Z9626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	160,000	150,981	150,981	0.44%	4.500%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ2260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	155,000	150,479	150,479	0.44%	4.625%	01/15/27
01/31/24	Calamos High Income Opportunities Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	149,225	149,225	0.42%	6.000%	06/01/27
01/31/24	Calamos High Income Opportunities Fund	AcuCap Holding, WV		Corporate Bonds	Industrials	Ireland	US Dollar	150,000	149,018	149,018	0.43%	5.875%	10/01/29
01/31/24	Calamos High Income Opportunities Fund	Alice France, SA	B86088289	Corporate Bonds	Communication Services	France	US Dollar	200,000	147,722	147,722	0.43%	5.500%	10/15/29
01/31/24	Calamos High Income Opportunities Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	140,600	147,111	147,111	0.43%	8.750%	02/15/30
01/31/24	Calamos High Income Opportunities Fund	Causath Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	144,300	144,339	144,339	0.42%	9.000%	09/30/28
01/31/24	Calamos High Income Opportunities Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	139,000	144,005	144,005	0.42%	10.750%	06/15/25
01/31/24	Calamos High Income Opportunities Fund	Allian Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	142,312	142,312	0.41%	7.500%	06/15/30
01/31/24	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z89596396	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	142,041	142,041	0.41%	6.750%	10/15/27
01/31/24	Calamos High Income Opportunities Fund	MetLife, Inc.	EGG538480	Corporate Bonds	Financials	United States of America (The)	US Dollar	138,902	140,992	140,992	0.41%	6.400%	12/15/66
01/31/24	Calamos High Income Opportunities Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	140,510	140,510	0.41%	8.250%	02/01/29
01/31/24	Calamos High Income Opportunities Fund	AmWINS Group, Inc.	BQ5326326	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	140,204	140,204	0.41%	4.875%	06/30/29
01/31/24	Calamos High Income Opportunities Fund	RHH Mortgage Corp.	BQ2545054	Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	138,578	138,578	0.40%	7.875%	03/15/26
01/31/24	Calamos High Income Opportunities Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	137,859	137,859	0.40%	7.250%	05/15/31
01/31/24	Calamos High Income Opportunities Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	145,000	136,154	136,154	0.40%	4.750%	08/15/28
01/31/24	Calamos High Income Opportunities Fund	Ken Garff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	145,000	135,501	135,501	0.39%	4.875%	09/15/28
01/31/24	Calamos High Income Opportunities Fund	Frontier North, Inc.	D01162006	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	140,000	134,302	134,302	0.39%	6.750%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Buniff Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	133,011	133,344	133,344	0.39%		12/29/28
01/31/24	Calamos High Income Opportunities Fund	Covita Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	124,000	132,344	132,344	0.38%	8.750%	07/01/31
01/31/24	Calamos High Income Opportunities Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	174,000	132,186	132,186	0.38%	8.000%	11/15/26
01/31/24	Calamos High Income Opportunities Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	126,854	126,854	0.37%	8.250%	04/15/30
01/31/24	Calamos High Income Opportunities Fund	Rockcliff Energy II, LLC	B86498804	Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	125,796	125,796	0.37%	5.500%	10/15/29
01/31/24	Calamos High Income Opportunities Fund	Energizer LP, LP	E92772707	Corporate Bonds	Energy	United States of America (The)	US Dollar	140,000	125,063	125,063	0.36%	8.656%	11/01/26
01/31/24	Calamos High Income Opportunities Fund	Health & Body Works, Inc.	AUS708093	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	122,000	123,050	123,050	0.36%	6.694%	01/15/27
01/31/24	Calamos High Income Opportunities Fund	VFH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	124,728	124,665	124,665	0.36%		01/13/29
01/31/24	Calamos High Income Opportunities Fund	USF11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	124,375	124,531	124,531	0.36%		10/15/28
01/31/24	Calamos High Income Opportunities Fund	Petrick Industries, Inc.	BPD740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	124,512	124,512	0.36%	4.750%	05/01/29
01/31/24	Calamos High Income Opportunities Fund	ICA, Inc.	E02106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	110,000	124,200	124,200	0.36%	7.500%	11/06/33
01/31/24	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.	EC0882174	Corporate Bonds	Health Care	United States of America (The)	US Dollar	120,000	123,698	123,698	0.36%	6.875%	11/15/31
01/31/24	Calamos High Income Opportunities Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	123,000	122,798	122,798	0.36%	6.500%	08/15/25
01/31/24	Calamos High Income Opportunities Fund	Centurix Global LNC, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	120,000	121,548	121,548	0.35%	8.175%	06/01/31
01/31/24	Calamos High Income Opportunities Fund	Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	121,459	121,459	0.35%	6.000%	04/15/30
01/31/24	Calamos High Income Opportunities Fund	Weatherford International, Ltd.	B89286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	118,000	120,850	120,850	0.35%	8.625%	04/30/30
01/31/24	Calamos High Income Opportunities Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	130,000	120,067	120,067	0.35%	5.750%	02/01/29
01/31/24	Calamos High Income Opportunities Fund	Aethon United BB, LP / Aethon United Finance Corp.	BN7234555	Corporate Bonds	Financials	United States of America (The)	US Dollar	120,000	119,706	119,706	0.35%	8.250%	02/15/26
01/31/24	Calamos High Income Opportunities Fund	Par Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	119,225	119,329	119,329	0.35%		02/28/30
01/31/24	Calamos High Income Opportunities Fund	BroadStreet Partners, Inc.	B90544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	118,680	118,680	0.34%	5.875%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	A24365236	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	215,000	114,171	114,171	0.33%	5.750%	01/15/30
01/31/24	Calamos High Income Opportunities Fund	137209 B.C., Ltd.		Corporate Bonds	Consumer Staples	Canada	US Dollar	117,000	113,653	113,653	0.33%	9.000%	01/30/28
01/31/24	Calamos High Income Opportunities Fund	GG&M Finance, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	110,000	113,523	113,523	0.33%	8.000%	02/15/27
01/31/24	Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	120,000	113,434	113,434	0.33%	9.750%	12/15/99
01/31/24	Calamos High Income Opportunities Fund	Herc Holdings, Inc.	A23042792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	115,000	113,035	113,035	0.33%	5.500%	07/15/27
01/31/24	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	B93904896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	170,000	112,615	112,615	0.33%	6.125%	04/01/30

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01/31/24	Calamos High Income Opportunities Fund	AssurePartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	98,744	98,538	98,538	0.29%		02/12/27
01/31/24	Calamos High Income Opportunities Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	95,500	98,536	98,536	0.29%		02/18/30
01/31/24	Calamos High Income Opportunities Fund	Scientific Games International, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	98,500	98,500	98,500	0.29%		04/14/29
01/31/24	Calamos High Income Opportunities Fund	801110143		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	98,333	98,333	0.29%	4.500%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	API Group DE, Inc.	888254888	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	105,000	98,324	98,324	0.29%	4.750%	10/15/29
01/31/24	Calamos High Income Opportunities Fund	XPR, LP	882768503	Corporate Bonds	Financials	United States of America (The)	US Dollar	98,000	98,162	98,162	0.29%	6.375%	08/15/25
01/31/24	Calamos High Income Opportunities Fund	Directx Financing, LLC / Directx Financing Co-Oblior, Inc.	806091293	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	103,000	97,940	97,940	0.28%	5.875%	08/15/27
01/31/24	Calamos High Income Opportunities Fund	Sonic Automotive, Inc.	889499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	108,000	97,827	97,827	0.28%	4.625%	11/15/29
01/31/24	Calamos High Income Opportunities Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	97,703	97,703	0.28%	6.875%	12/15/30
01/31/24	Calamos High Income Opportunities Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	101,000	97,684	97,684	0.28%	6.750%	05/15/27
01/31/24	Calamos High Income Opportunities Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGGI Sello, LLC	BL 885588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	110,000	97,552	97,552	0.28%	4.500%	04/01/27
01/31/24	Calamos High Income Opportunities Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	101,000	97,325	97,325	0.28%	6.800%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	97,000	97,132	97,132	0.28%	7.875%	01/15/27
01/31/24	Calamos High Income Opportunities Fund	United Airlines, Inc.	BL3004099	Bank Loans	Industrials	United States of America (The)	US Dollar	96,754	97,064	97,064	0.28%		04/21/28
01/31/24	Calamos High Income Opportunities Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	96,626	96,626	0.28%	0.010%	12/15/25
01/31/24	Calamos High Income Opportunities Fund	American Ale & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	96,000	96,180	96,180	0.28%		12/11/29
01/31/24	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC	8K6060666	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	114,000	95,937	95,937	0.28%	6.700%	07/15/34
01/31/24	Calamos High Income Opportunities Fund	Gulfturf Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	95,000	95,931	95,931	0.28%	8.000%	05/17/26
01/31/24	Calamos High Income Opportunities Fund	Central Garden & Pet Company	8P1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	107,000	94,758	94,758	0.28%	4.125%	04/30/31
01/31/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC	808695344	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	94,568	94,568	0.27%	5.500%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	94,529	94,529	0.27%	8.875%	09/01/31
01/31/24	Calamos High Income Opportunities Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	6,600	94,380	94,380	0.27%		
01/31/24	Calamos High Income Opportunities Fund	Parkland Corp.	A23026376	US Corporate Bonds	Energy	Canada	US Dollar	95,000	94,310	94,310	0.27%	5.875%	07/15/27
01/31/24	Calamos High Income Opportunities Fund	Slipstream Holdings, Inc.	2204491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	100,000	94,212	94,212	0.27%	4.125%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	94,049	94,049	0.27%	9.000%	09/15/28
01/31/24	Calamos High Income Opportunities Fund	BBG Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	90,000	93,970	93,970	0.27%	8.000%	09/15/28
01/31/24	Calamos High Income Opportunities Fund	Macquarie Refinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	90,000	93,861	93,861	0.27%	4.125%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	204789509	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	93,365	93,365	0.27%	4.000%	01/01/27
01/31/24	Calamos High Income Opportunities Fund	Cascades, Inc. / Cascades USA, Inc.	205845206	Corporate Bonds	Industrials	Canada	US Dollar	95,000	93,231	93,231	0.27%	5.375%	01/15/28
01/31/24	Calamos High Income Opportunities Fund	RHP Hotel Properties, LP / RHP Finance Corp.	8N9454344	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,033	93,033	0.27%	4.500%	02/15/29
01/31/24	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Corp.	8P4745348	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	92,931	92,931	0.27%	5.250%	06/01/29
01/31/24	Calamos High Income Opportunities Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	8P0547888	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	92,842	92,842	0.27%	4.875%	05/01/29
01/31/24	Calamos High Income Opportunities Fund	American Airlines Pass Through Trust Series 2021-1, Class B	851778502	Corporate Bonds	Airlines	United States of America (The)	US Dollar	103,800	92,607	92,607	0.27%	3.950%	01/11/32
01/31/24	Calamos High Income Opportunities Fund	KBR, Inc.	220500573	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	92,262	92,262	0.27%	4.750%	09/30/28
01/31/24	Calamos High Income Opportunities Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	92,241	92,241	0.27%	9.250%	10/15/28
01/31/24	Calamos High Income Opportunities Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States of America (The)	US Dollar	100,000	92,016	92,016	0.27%	6.700%	02/20/53
01/31/24	Calamos High Income Opportunities Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	88,000	91,910	91,910	0.27%	11.750%	11/15/27
01/31/24	Calamos High Income Opportunities Fund	Stagwell Global, LLC	8Q0656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	100,000	91,803	91,803	0.27%	5.625%	08/15/29
01/31/24	Calamos High Income Opportunities Fund	DSH Network Corp.	AMM405501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	93,000	91,182	91,182	0.27%	2.375%	03/15/24
01/31/24	Calamos High Income Opportunities Fund	Life Time, Inc.	BL7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	91,042	91,042	0.26%	8.000%	04/15/26
01/31/24	Calamos High Income Opportunities Fund	Storck Group, Inc.	8U7185843	Corporate Bonds	Food Products	United States of America (The)	US Dollar	90,000	91,029	91,029	0.26%	8.625%	06/15/25
01/31/24	Calamos High Income Opportunities Fund	Newfield Digital Holdings Group, Inc.	8U7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	120,000	90,895	90,895	0.26%	6.000%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Patagonia Holdco, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	98,750	90,801	90,801	0.26%		08/01/29
01/31/24	Calamos High Income Opportunities Fund	ACCO Brands Corp.	803383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	90,757	90,757	0.26%	4.250%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	NaviCorp, Inc.	296076254	Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	90,669	90,669	0.26%	5.000%	03/15/27
01/31/24	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.	AMM077092	Corporate Bonds	Health Care	United States of America (The)	US Dollar	107,000	90,458	90,458	0.26%	6.375%	02/01/25
01/31/24	Calamos High Income Opportunities Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	8Q8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	90,451	90,451	0.26%	5.625%	09/01/29
01/31/24	Calamos High Income Opportunities Fund	Central Parent, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	89,813	90,093	90,093	0.26%		07/06/29
01/31/24	Calamos High Income Opportunities Fund	Verity Group Corp.	8P8485094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	90,000	89,412	89,412	0.26%	4.125%	11/15/28
01/31/24	Calamos High Income Opportunities Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	8N7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	89,100	89,100	0.26%	3.875%	02/01/29
01/31/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	286655834	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	88,914	88,914	0.26%	4.750%	03/01/30
01/31/24	Calamos High Income Opportunities Fund	DAVITA, Inc.	8P758983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	88,553	88,553	0.26%	4.625%	06/01/30
01/31/24	Calamos High Income Opportunities Fund	Enlun Midstream Partners, LP	1W8144374	Corporate Bonds	Energy	United States of America (The)	US Dollar	90,000	88,439	88,439	0.26%	4.850%	07/15/26
01/31/24	Calamos High Income Opportunities Fund	ii-VI, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	88,665	88,421	88,421	0.26%		07/02/29
01/31/24	Calamos High Income Opportunities Fund	Novelis Corp.	294591456	Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	88,229	88,229	0.26%	4.750%	01/30/30
01/31/24	Calamos High Income Opportunities Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	85,000	88,091	88,091	0.26%	8.000%	04/15/27
01/31/24	Calamos High Income Opportunities Fund	Performance Food Group, Inc.	8Q5081972	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	96,000	88,042	88,042	0.26%	4.250%	08/01/29
01/31/24	Calamos High Income Opportunities Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	90,000	88,031	88,031	0.26%		09/27/30
01/31/24	Calamos High Income Opportunities Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6382269	Corporate Bonds	Energy	United States of America (The)	US Dollar	89,000	88,024	88,024	0.26%	6.000%	08/01/26
01/31/24	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	8Q0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	98,000	87,775	87,775	0.26%	4.750%	06/15/29
01/31/24	Calamos High Income Opportunities Fund	Standard Industries, Inc.	AMM383803	Corporate Bonds	Industrials	United States of America (The)	US Dollar	90,000	87,546	87,546	0.25%	5.000%	02/15/27
01/31/24	Calamos High Income Opportunities Fund	Everi Holdings, Inc.	8Q29591793	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	87,414	87,414	0.25%	5.000%	07/15/29
01/31/24	Calamos High Income Opportunities Fund	BeSmart, Inc.	BL349863	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	87,506	87,223	87,223	0.25%	4.500%	02/11/28
01/31/24	Calamos High Income Opportunities Fund	Viavi Solutions, Inc.	8R6061328	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	87,166	87,166	0.25%	3.750%	10/01/29
01/31/24	Calamos High Income Opportunities Fund	MIMD Holdco II, LLC / MIMD Finance Corp.	8P5067843	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	95,000	86,574	86,574	0.25%	5.500%	02/01/30
01/31/24	Calamos High Income Opportunities Fund	Sirus XM Radio, Inc.	8P5067843	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	86,115	86,115	0.25%	4.000%	07/

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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

Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos High Income Opportunities Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	74,962	74,962	0.22%	5.875%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Semata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States of America (The)	US Dollar	86,000	74,916	74,916	0.22%	3.750%	02/15/31
01/31/24	Calamos High Income Opportunities Fund	Amvita Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	74,625	74,745	74,745	0.22%		02/28/28
01/31/24	Calamos High Income Opportunities Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	70,000	73,762	73,762	0.21%	9.250%	12/15/28
01/31/24	Calamos High Income Opportunities Fund	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	85,000	73,754	73,754	0.21%	4.250%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	73,282	73,282	0.21%	8.875%	04/15/30
01/31/24	Calamos High Income Opportunities Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	72,000	73,278	73,278	0.21%	8.000%	08/15/28
01/31/24	Calamos High Income Opportunities Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	75,000	73,016	73,016	0.21%	5.625%	07/15/27
01/31/24	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	72,000	72,880	72,880	0.21%	6.750%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	72,878	72,878	0.21%	5.500%	02/15/26
01/31/24	Calamos High Income Opportunities Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	70,000	72,239	72,239	0.21%		06/21/27
01/31/24	Calamos High Income Opportunities Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	72,000	72,222	72,222	0.21%	6.750%	01/15/27
01/31/24	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	95,000	72,133	72,133	0.21%	4.300%	02/15/43
01/31/24	Calamos High Income Opportunities Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	71,446	72,062	72,062	0.21%	7.750%	05/15/30
01/31/24	Calamos High Income Opportunities Fund	Cedar Fair, LP	R9150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	75,000	71,788	71,788	0.21%	5.250%	07/15/29
01/31/24	Calamos High Income Opportunities Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	Z94619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	72,000	71,428	71,428	0.21%	6.625%	01/15/28
01/31/24	Calamos High Income Opportunities Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	71,237	71,237	0.21%	6.750%	08/15/28
01/31/24	Calamos High Income Opportunities Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	71,199	71,199	0.21%	4.900%	08/15/44
01/31/24	Calamos High Income Opportunities Fund	Imophs, Inc.	BL3281375	Bank Loans	Materials	United States of America (The)	US Dollar	71,589	70,769	70,769	0.21%		02/05/27
01/31/24	Calamos High Income Opportunities Fund	STL Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States of America (The)	US Dollar	69,000	70,281	70,281	0.20%	7.500%	02/15/26
01/31/24	Calamos High Income Opportunities Fund	DirectTV Financing, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	70,000	70,058	70,058	0.20%		08/02/29
01/31/24	Calamos High Income Opportunities Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	70,000	70,058	70,058	0.20%		11/22/30
01/31/24	Calamos High Income Opportunities Fund	Bath & Body Works, Inc.	JX0099525	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	70,040	70,040	0.20%	6.875%	11/01/35
01/31/24	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	United States of America (The)	US Dollar	80,000	70,038	70,038	0.20%	4.250%	09/01/30	
01/31/24	Calamos High Income Opportunities Fund	DT Midstream, Inc.	BP0606883	Corporate Bonds	Energy	United States of America (The)	US Dollar	76,000	69,889	69,889	0.20%	4.125%	06/15/29
01/31/24	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	70,000	69,716	69,716	0.20%		01/31/31
01/31/24	Calamos High Income Opportunities Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	69,257	69,257	0.20%	7.375%	05/15/27
01/31/24	Calamos High Income Opportunities Fund	Sterisole, Inc.	BM3498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	76,000	69,192	69,192	0.20%	3.875%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	75,000	69,161	69,161	0.20%	4.625%	03/01/28
01/31/24	Calamos High Income Opportunities Fund	Energy Transfer, LP	R98866678	Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	67,703	67,703	0.20%	6.500%	12/31/99
01/31/24	Calamos High Income Opportunities Fund	Pliginsk Prides Corp.		Consumer Staples	United States of America (The)	US Dollar	67,666	67,666	67,666	0.20%	4.250%	04/15/31	
01/31/24	Calamos High Income Opportunities Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	2,625	67,463	67,463	0.20%		
01/31/24	Calamos High Income Opportunities Fund	TransDigm, Inc.	ZR0202344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	67,000	67,220	67,220	0.20%	7.500%	03/15/27
01/31/24	Calamos High Income Opportunities Fund	MallicoRt International Finance SA / MallicoCredit CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	61,560	67,129	67,129	0.20%	14.750%	11/14/28
01/31/24	Calamos High Income Opportunities Fund	Open Text Corp.	Z98525179	Corporate Bonds	Information Technology	Canada	US Dollar	72,000	66,933	66,933	0.19%	3.875%	02/15/28
01/31/24	Calamos High Income Opportunities Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZQ1721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	66,452	66,452	0.19%	4.875%	11/01/27
01/31/24	Calamos High Income Opportunities Fund	AG Issuer, LLC	Z97194670	Corporate Bonds	Financials	United States of America (The)	US Dollar	67,000	66,234	66,234	0.19%	6.250%	03/01/28
01/31/24	Calamos High Income Opportunities Fund	Questeering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	61,200	65,686	65,686	0.19%	6.000%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	65,000	65,618	65,618	0.19%	7.250%	05/15/31
01/31/24	Calamos High Income Opportunities Fund	Chemours Company		Bank Loans	United States of America (The)	US Dollar	64,838	64,773	64,773	0.19%		08/18/28	
01/31/24	Calamos High Income Opportunities Fund	New Albertsons, LP	D01066578	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	63,000	64,664	64,664	0.19%	7.750%	09/15/26
01/31/24	Calamos High Income Opportunities Fund	Nabors Industries, Ltd.		Energy	United States of America (The)	US Dollar	70,000	64,137	64,137	0.19%	7.500%	01/15/28	
01/31/24	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	67,000	63,729	63,729	0.19%	5.000%	03/01/28
01/31/24	Calamos High Income Opportunities Fund	EPF Properties	Z04088646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	71,000	63,312	63,312	0.18%	3.750%	08/15/29
01/31/24	Calamos High Income Opportunities Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	60,000	63,260	63,260	0.18%	9.000%	01/25/29
01/31/24	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	Z95973270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	75,000	63,113	63,113	0.18%	6.750%	01/15/28
01/31/24	Calamos High Income Opportunities Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	61,000	62,504	62,504	0.18%	6.500%	09/01/30
01/31/24	Calamos High Income Opportunities Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	67,000	62,467	62,467	0.18%	3.500%	11/01/27
01/31/24	Calamos High Income Opportunities Fund	IN Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	68,000	62,431	62,431	0.18%	3.875%	09/01/28
01/31/24	Calamos High Income Opportunities Fund	Lindblad Expeditions, LLC		Consumer Discretionary	United States of America (The)	US Dollar	62,000	62,047	62,047	0.18%	6.750%	02/15/27	
01/31/24	Calamos High Income Opportunities Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	68,000	61,658	61,658	0.18%	4.125%	05/15/29
01/31/24	Calamos High Income Opportunities Fund	Chemours Company	Q92815483	Corporate Bonds	Materials	United States of America (The)	US Dollar	70,000	61,280	61,280	0.18%	4.625%	11/15/29
01/31/24	Calamos High Income Opportunities Fund	Continental Resources, Inc.		Corporate Bonds	United States of America (The)	US Dollar	75,000	61,263	61,263	0.18%	2.875%	04/01/32	
01/31/24	Calamos High Income Opportunities Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	57,000	60,607	60,607	0.18%	9.750%	10/15/30
01/31/24	Calamos High Income Opportunities Fund	Venture Global Caiscaieu Pass, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	60,166	60,166	0.17%	6.250%	01/15/30
01/31/24	Calamos High Income Opportunities Fund	BHC Holdings, Inc.	BL3608504	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,921	60,048	60,048	0.17%		05/15/28
01/31/24	Calamos High Income Opportunities Fund	LPL Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	65,000	59,945	59,945	0.17%	4.000%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	59,850	59,905	59,905	0.17%		06/22/28
01/31/24	Calamos High Income Opportunities Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	61,000	59,659	59,659	0.17%	4.625%	12/15/25
01/31/24	Calamos High Income Opportunities Fund	ComScore, Inc.	BO8883415	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	90,000	59,597	59,597	0.17%	4.750%	08/01/29
01/31/24	Calamos High Income Opportunities Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	60,000	59,534	59,534	0.17%	5.125%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	59,100	59,234	59,234	0.17%		08/11/28
01/31/24	Calamos High Income Opportunities Fund	Emecta Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	72,000	58,992	58,992	0.17%	5.000%	02/15/30
01/31/24	Calamos High Income Opportunities Fund	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	59,000	58,804	58,804	0.17%	5.750%	01/15/28
01/31/24	Calamos High Income Opportunities Fund	Twilio, Inc.	BO3885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	65,000	58,772	58,772	0.17%	3.625%	03/15/29
01/31/24	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	68,000	58,562	58,562	0.17%	4.500%	02/15/32
01/31/24	Calamos High Income Opportunities Fund	ONEOK, Inc.	ONEOK	Common Stocks	Energy	United States of America (The)	US Dollar	857	58,490	58,490	0.17%		
01/31/24	Calamos High Income Opportunities Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States of America (The)	US Dollar	60,000	58,456	58,456	0.17%	4.750%	07/15/27
01/31/24	Calamos High Income Opportunities Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	65,000	58,296	58,296	0.17%	3.950%	02/15/30
01/31/24	Calamos High Income Opportunities Fund	Telestar Canada / Telestar, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	98,000	58,111	58,111	0.17%	4.875%	06/01/27
01/31/24	Calamos High Income Opportunities Fund	Emrid Borrower, LP		Bank Loans	United States of America (The)	US Dollar	57,579	57,662	57,662				

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos High Income Opportunities Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	50,000	50,031	50,031	0.15%	7.500%	01/27/29
01/31/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	AQZ723987	Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	49,842	49,842	0.14%	7.500%	01/15/26
01/31/24	Calamos High Income Opportunities Fund	TransDigm, Inc.	AWS598060	Corporate Bonds	Industrials	United States of America (The)	US Dollar	50,000	49,764	49,764	0.14%	6.250%	03/15/26
01/31/24	Calamos High Income Opportunities Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	49,553	49,662	49,662	0.14%	0.00%	07/03/28
01/31/24	Calamos High Income Opportunities Fund	Tinisco Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	64,580	49,587	49,587	0.14%	0.00%	05/03/28
01/31/24	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	A3X445664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	50,000	49,266	49,266	0.14%	8.000%	03/15/26
01/31/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	50,000	49,145	49,145	0.14%	5.750%	06/15/27
01/31/24	Calamos High Income Opportunities Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	990	48,380	48,380	0.14%	0.00%	04/20/26
01/31/24	Calamos High Income Opportunities Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4552331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	48,750	48,308	48,308	0.14%	5.500%	05/01/29
01/31/24	Calamos High Income Opportunities Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	48,261	48,261	0.14%	9.375%	05/01/29
01/31/24	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States of America (The)	US Dollar	48,134	48,102	48,102	0.14%	0.00%	10/22/25
01/31/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	47,184	47,844	47,844	0.14%	9.500%	02/01/29
01/31/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	47,339	47,339	47,339	0.14%	9.875%	02/01/32
01/31/24	Calamos High Income Opportunities Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	46,000	47,247	47,247	0.14%	8.125%	07/01/27
01/31/24	Calamos High Income Opportunities Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	45,000	47,241	47,241	0.14%	8.125%	01/15/29
01/31/24	Calamos High Income Opportunities Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	47,184	47,184	47,184	0.14%	7.375%	10/01/31
01/31/24	Calamos High Income Opportunities Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	46,894	46,894	0.14%	7.500%	09/01/31
01/31/24	Calamos High Income Opportunities Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	45,000	46,778	46,778	0.14%	6.900%	12/01/27
01/31/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	QB0401995	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	50,000	46,762	46,762	0.14%	3.125%	09/01/26
01/31/24	Calamos High Income Opportunities Fund	Carminal Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	46,000	46,746	46,746	0.14%	7.625%	03/01/26
01/31/24	Calamos High Income Opportunities Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	45,000	46,698	46,698	0.14%	7.125%	09/30/28
01/31/24	Calamos High Income Opportunities Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	46,494	46,494	0.14%	5.750%	04/01/30
01/31/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	252766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	46,348	46,348	0.13%	10.500%	05/15/27
01/31/24	Calamos High Income Opportunities Fund	ATI, Inc.	Z08093399	Corporate Bonds	Materials	United States of America (The)	US Dollar	47,000	46,279	46,279	0.13%	5.875%	12/01/27
01/31/24	Calamos High Income Opportunities Fund	Arcosa, Inc.	BO8498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	49,000	45,987	45,987	0.13%	4.375%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	45,000	45,753	45,753	0.13%	6.750%	08/30/27
01/31/24	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	48,000	45,651	45,651	0.13%	4.250%	05/15/26
01/31/24	Calamos High Income Opportunities Fund	OneMain Finance Corp.	A55839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	45,650	45,650	0.13%	6.625%	01/15/32
01/31/24	Calamos High Income Opportunities Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	45,639	45,639	0.13%	7.125%	03/15/26
01/31/24	Calamos High Income Opportunities Fund	Navient Corp.	BN8000711	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	45,555	45,555	0.13%	5.250%	07/15/31
01/31/24	Calamos High Income Opportunities Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	45,478	45,478	0.13%	4.875%	04/01/28
01/31/24	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	49,000	45,422	45,422	0.13%	4.750%	02/01/32
01/31/24	Calamos High Income Opportunities Fund	Owens-Illinois Glass Container, Inc.	B13388693	Corporate Bonds	Industrials	Canada	US Dollar	45,000	45,062	45,062	0.13%	7.875%	04/15/27
01/31/24	Calamos High Income Opportunities Fund	Continental Resources, Inc.	B13388693	Corporate Bonds	Materials	United States of America (The)	US Dollar	45,000	45,056	45,056	0.13%	6.625%	05/13/27
01/31/24	Calamos High Income Opportunities Fund	Fair Isaac Corp.	Z08865110	Corporate Bonds	Energy	United States of America (The)	US Dollar	44,805	44,805	44,805	0.13%	5.750%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	Dunkin' Donuts, Inc.	Z08865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	48,000	44,745	44,745	0.13%	4.000%	06/15/28
01/31/24	Calamos High Income Opportunities Fund	Kodiak Gas Services, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	48,000	44,674	44,674	0.13%	5.000%	12/15/29
01/31/24	Calamos High Income Opportunities Fund	NPH Acquisition Holdings, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	44,000	44,518	44,518	0.13%	7.125%	02/15/29
01/31/24	Calamos High Income Opportunities Fund	Ally Financial, Inc.	BR0412758	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	50,000	44,462	44,462	0.13%	5.500%	09/01/28
01/31/24	Calamos High Income Opportunities Fund	Cybedale Acquisition Holdings, Inc.	E16272612	Corporate Bonds	Financials	United States of America (The)	US Dollar	40,000	44,299	44,299	0.13%	8.000%	11/01/31
01/31/24	Calamos High Income Opportunities Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04804258	Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	44,325	44,096	44,096	0.13%	0.00%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Commercial Metals Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	44,059	44,059	0.13%	5.875%	10/01/28
01/31/24	Calamos High Income Opportunities Fund	Visita Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	48,000	43,931	43,931	0.13%	4.125%	01/15/30
01/31/24	Calamos High Income Opportunities Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Utilities	United States of America (The)	US Dollar	45,000	43,929	43,929	0.13%	7.000%	12/31/39
01/31/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	298528751	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	43,866	43,866	0.13%	4.625%	01/15/28
01/31/24	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,000	43,433	43,433	0.13%	5.250%	12/01/26
01/31/24	Calamos High Income Opportunities Fund	Encompass Health Corp.	Z95309882	Corporate Bonds	Health Care	United States of America (The)	US Dollar	45,000	43,049	43,049	0.13%	4.500%	02/01/28
01/31/24	Calamos High Income Opportunities Fund	Antero Resources Corp.	BP5564805	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	42,980	42,980	0.12%	5.375%	03/01/30
01/31/24	Calamos High Income Opportunities Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	42,978	42,978	0.12%	4.875%	12/15/27
01/31/24	Calamos High Income Opportunities Fund	EnerSys	Z09334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	42,639	42,639	0.12%	4.375%	12/15/27
01/31/24	Calamos High Income Opportunities Fund	Ferretti Entertainment, LLC / Ferretti Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	46,000	42,400	42,400	0.12%	4.625%	01/15/29
01/31/24	Calamos High Income Opportunities Fund	Encompass Health Corp.	Z95308690	Corporate Bonds	Health Care	United States of America (The)	US Dollar	45,000	42,300	42,300	0.12%	4.750%	02/01/30
01/31/24	Calamos High Income Opportunities Fund	Visat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	45,000	42,246	42,246	0.12%	5.625%	04/15/27
01/31/24	Calamos High Income Opportunities Fund	Hill Fuller Company	Z08231300	Corporate Bonds	Materials	United States of America (The)	US Dollar	45,000	41,979	41,979	0.12%	4.250%	10/15/28
01/31/24	Calamos High Income Opportunities Fund	Carminal Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	41,739	41,739	0.12%	4.00%	08/01/28
01/31/24	Calamos High Income Opportunities Fund	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	41,000	41,433	41,433	0.12%	5.00%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Buckeye Partners, LP	E9236625	Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	41,300	41,300	0.12%	5.850%	11/15/43
01/31/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	41,218	41,218	0.12%	4.750%	02/01/32
01/31/24	Calamos High Income Opportunities Fund	Match Group Holdings II, LLC	BP5834519	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	48,000	41,115	41,115	0.12%	3.625%	10/01/31
01/31/24	Calamos High Income Opportunities Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	77,000	40,948	40,948	0.12%	9.750%	03/01/26
01/31/24	Calamos High Income Opportunities Fund	General Motors Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	40,833	40,833	0.12%	5.200%	04/01/45
01/31/24	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192522	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	40,164	40,164	0.12%	3.625%	03/01/29
01/31/24	Calamos High Income Opportunities Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	40,077	40,077	0.12%	4.250%	08/01/31
01/31/24	Calamos High Income Opportunities Fund	Scripta Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	46,000	40,014	40,014	0.12%	3.875%	01/15/29
01/31/24	Calamos High Income Opportunities Fund	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States of America (The)	US Dollar	44,000	39,796	39,796	0.12%	3.500%	03/01/29
01/31/24	Calamos High Income Opportunities Fund	ComScap Technologies, LLC	E9X426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	50,000	39,795	39,795	0.12%	6.000%	06/15/25
01/31/24	Calamos High Income Opportunities Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK1286085	Corporate Bonds	Airlines	United States of America (The)	US Dollar	39,347	39,753	39,753	0.12%	8.000%	02/15/27
01/31/24	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	39,547	39,547	0.11%	3.875%	03/01/31
01/31/24	Calamos High Income Opportunities Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	35,000	38,894	38,894	0.11%	9.875%	07/15/31
01/31/24	Calamos High Income Opportunities Fund	Post Holdings, Inc.	AAA059995	Corporate Bonds	Consumer Staples								

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos High Income Opportunities Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	35,000	27,214	27,214	0.08%	5.250%	08/15/27
01/31/24	Calamos High Income Opportunities Fund	Perrin Resources Operating LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	26,000	26,865	26,865	0.08%	7.000%	01/15/32
01/31/24	Calamos High Income Opportunities Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,000	26,788	26,788	0.08%	9.125%	07/15/31
01/31/24	Calamos High Income Opportunities Fund	DISH DBS Corp.	202534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	26,555	26,555	0.08%	7.375%	07/01/28
01/31/24	Calamos High Income Opportunities Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	26,227	26,227	0.08%	7.250%	02/15/31
01/31/24	Calamos High Income Opportunities Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	26,003	26,003	0.08%	7.250%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	25,000	25,872	25,872	0.08%	7.625%	03/15/30
01/31/24	Calamos High Income Opportunities Fund	Vistra Corp.	BR9409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	25,000	25,116	25,116	0.07%	8.000%	12/31/99
01/31/24	Calamos High Income Opportunities Fund	DISH DBS Corp.	024299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	42,000	24,854	24,854	0.07%	7.750%	07/01/26
01/31/24	Calamos High Income Opportunities Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	24,000	24,593	24,593	0.07%	8.750%	05/15/30
01/31/24	Calamos High Income Opportunities Fund	Go Daddy Operating Company, LLC / GO Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	24,562	24,562	0.07%	5.250%	12/01/27
01/31/24	Calamos High Income Opportunities Fund	Ferretta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	24,563	24,525	24,525	0.07%	0.000%	01/27/29
01/31/24	Calamos High Income Opportunities Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,804	24,000	24,000	0.07%	8.000%	11/15/27
01/31/24	Calamos High Income Opportunities Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	24,000	23,923	23,923	0.07%	6.500%	12/31/27
01/31/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	45,000	23,824	23,824	0.07%	4.000%	02/15/27
01/31/24	Calamos High Income Opportunities Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	45,000	23,757	23,757	0.07%	4.625%	09/15/27
01/31/24	Calamos High Income Opportunities Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	24,000	23,150	23,150	0.07%	5.000%	04/15/29
01/31/24	Calamos High Income Opportunities Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	36,000	22,849	22,849	0.07%	6.125%	02/01/27
01/31/24	Calamos High Income Opportunities Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	Z04795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	23,000	22,639	22,639	0.07%	4.750%	10/20/28
01/31/24	Calamos High Income Opportunities Fund	Venture Global Cakaleu Pass, LLC	BQ2751102	Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,347	22,347	0.06%	3.875%	08/15/29
01/31/24	Calamos High Income Opportunities Fund	Venture Global Cakaleu Pass, LLC	BQ2751110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,147	22,147	0.06%	4.125%	08/15/31
01/31/24	Calamos High Income Opportunities Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	39,000	22,070	22,070	0.06%	14.000%	10/15/30
01/31/24	Calamos High Income Opportunities Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	23,000	21,604	21,604	0.06%	4.000%	07/01/29
01/31/24	Calamos High Income Opportunities Fund	Commercial Metals Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	24,000	21,485	21,485	0.06%	4.375%	03/15/32
01/31/24	Calamos High Income Opportunities Fund	Embecka Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	24,000	21,177	21,177	0.06%	6.750%	02/15/30
01/31/24	Calamos High Income Opportunities Fund	LSF11 AS HoldCo, LLC	BR6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	24,000	20,462	20,462	0.06%	6.625%	10/15/29
01/31/24	Calamos High Income Opportunities Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	1,110	20,369	20,369	0.06%		
01/31/24	Calamos High Income Opportunities Fund	Twilio, Inc.	BO3885090	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	23,000	20,284	20,284	0.06%	3.875%	03/15/31
01/31/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	24,000	20,041	20,041	0.06%	3.875%	09/01/31
01/31/24	Calamos High Income Opportunities Fund	Osoic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	20,000	20,006	20,006	0.06%		08/17/28
01/31/24	Calamos High Income Opportunities Fund	MatTec, Inc.	BL5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	21,000	19,732	19,732	0.06%	4.500%	08/15/28
01/31/24	Calamos High Income Opportunities Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	1,060	19,621	19,621	0.06%		
01/31/24	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	18,561	18,561	0.05%	2.875%	10/15/26
01/31/24	Calamos High Income Opportunities Fund	GoPort Energy Corp.	BQ3157544	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	2	18,500	18,500	0.05%		
01/31/24	Calamos High Income Opportunities Fund	Scripta Ecorev II, Inc.	BNQ711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	23,000	17,683	17,683	0.05%	5.375%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	NuStar Energy, LP	EPQ519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar	682	17,609	17,609	0.05%		
01/31/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	17,298	17,298	0.05%	7.600%	09/15/39
01/31/24	Calamos High Income Opportunities Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.		Corporate Bonds	Materials	Luxembourg	US Dollar	44,000	17,291	17,291	0.05%	5.125%	04/01/29
01/31/24	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	BO5872409	Corporate Bonds	Financials	United States Of America (The)	US Dollar	15,000	15,189	15,189	0.04%	7.000%	01/15/31
01/31/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	17,000	15,176	15,176	0.04%	14.000%	06/01/31
01/31/24	Calamos High Income Opportunities Fund	Ligado Networks, LLC	Z0B064198	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	76,068	13,099	13,099	0.04%	15.500%	11/01/23
01/31/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,000	12,483	12,483	0.04%	13.000%	06/01/30
01/31/24	Calamos High Income Opportunities Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	12,346	12,373	12,373	0.04%		07/03/28
01/31/24	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	12,183	12,062	12,062	0.04%		08/21/26
01/31/24	Calamos High Income Opportunities Fund	OHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	12,000	9,975	9,975	0.03%	5.250%	05/15/30
01/31/24	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	126	9,716	9,716	0.03%		
01/31/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,000	7,993	7,993	0.02%	12.000%	12/01/28
01/31/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	23,000	6,342	6,342	0.02%	7.650%	03/15/42
01/31/24	Calamos High Income Opportunities Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,000	6,248	6,248	0.02%	7.000%	08/15/29
01/31/24	Calamos High Income Opportunities Fund	Cumulus Media, Inc. - Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,273	5,856	5,856	0.02%		
01/31/24	Calamos High Income Opportunities Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ5895588	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	75,000	5,132	5,132	0.01%	6.625%	08/15/27
01/31/24	Calamos High Income Opportunities Fund	Altice USA, Inc. - Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2,040	4,978	4,978	0.01%		
01/31/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.	BO5411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	119,000	4,804	4,804	0.01%	6.750%	03/31/29
01/31/24	Calamos High Income Opportunities Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	55,000	3,882	3,882	0.01%	5.375%	08/15/26
01/31/24	Calamos High Income Opportunities Fund	EP Energy Corp.	EPYC UV	Common Stocks	Energy	United States Of America (The)	US Dollar	660	1,980	1,980	0.01%		
01/31/24	Calamos High Income Opportunities Fund	Audify Capital Corp.	Z52767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	44,000	1,877	1,877	0.01%	6.500%	05/01/27
01/31/24	Calamos High Income Opportunities Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	115	115	115	0.00%		10/22/26
01/31/24	Calamos High Income Opportunities Fund	McDermott International, Ltd.	MCDIF US	Warrants	Energy	Bermuda	US Dollar	4,950	1	1	0.00%		
01/31/24	Calamos High Income Opportunities Fund	McDermott International, Ltd.	MCDIF US	Warrants	Energy	United States Of America (The)	US Dollar	4,455	0	0	0.00%		
01/31/24	Calamos High Income Opportunities Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	0	0	0	0.00%		08/02/27