

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 High Income Opportunities Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	279,687	245,845	245,845	0.71%		03/02/27
02/29/24	Calamos High Income Opportunities Fund	PerSmart, Inc. / PerSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	234,588	234,588	0.68%	4.750%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	B07272165	Corporate Bonds	Financials	United States of America (The)	US Dollar	260,000	234,348	234,348	0.68%	5.000%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250,000	218,253	218,253	0.63%	5.375%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	199,692	199,692	0.58%	6.250%	02/01/27
02/29/24	Calamos High Income Opportunities Fund	OCL, NV		Materials	Netherlands (The)	US Dollar	200,000	197,194	197,194	0.57%	6.700%	03/16/33	
02/29/24	Calamos High Income Opportunities Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	210,000	193,773	193,773	0.56%	4.375%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Buford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	193,262	193,262	0.56%	6.875%	04/15/30
02/29/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	192,844	192,844	0.56%	5.112%	03/03/29
02/29/24	Calamos High Income Opportunities Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	190,806	190,646	190,646	0.55%		05/04/28
02/29/24	Calamos High Income Opportunities Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	195,000	188,070	188,070	0.54%	5.250%	03/15/28
02/29/24	Calamos High Income Opportunities Fund	29 North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	175,000	182,152	182,152	0.53%	7.125%	04/14/30
02/29/24	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0955856	Corporate Bonds	Financials	United States of America (The)	US Dollar	182,000	179,374	179,374	0.52%	5.250%	10/01/25
02/29/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	R00218889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	179,364	179,364	0.52%	2.900%	02/16/28
02/29/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	BM1503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	176,954	176,954	0.51%	4.000%	11/13/30
02/29/24	Calamos High Income Opportunities Fund	genesys, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	165,000	175,218	175,218	0.51%	9.250%	12/01/28
02/29/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1357944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	185,000	175,084	175,084	0.51%	5.112%	05/01/27
02/29/24	Calamos High Income Opportunities Fund	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	200,000	171,502	171,502	0.50%	5.000%	01/15/32
02/29/24	Calamos High Income Opportunities Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	171,376	171,376	0.50%	5.112%	04/30/31
02/29/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	BP1277135	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	220,000	163,361	163,361	0.47%	4.500%	11/25/31
02/29/24	Calamos High Income Opportunities Fund	H&M Equipment Services, Inc.	BM4326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	180,000	162,524	162,524	0.47%	3.875%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	Ashthead Capital, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	161,266	161,266	0.47%	2.450%	08/01/31
02/29/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	152,927	152,927	0.44%	4.250%	02/01/31
02/29/24	Calamos High Income Opportunities Fund	Alice France, SA	BR6083389	Corporate Bonds	Communication Services	France	US Dollar	200,000	151,704	151,704	0.44%	5.500%	10/15/29
02/29/24	Calamos High Income Opportunities Fund	Station Casinos, LLC	29662664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	160,000	150,010	150,010	0.43%	4.500%	02/15/28
02/29/24	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	149,564	149,564	0.43%	4.625%	01/15/27
02/29/24	Calamos High Income Opportunities Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	148,557	148,557	0.43%	8.500%	06/01/27
02/29/24	Calamos High Income Opportunities Fund	AcuCap Holding, WV		Corporate Bonds	Industrials	Ireland	US Dollar	150,000	148,502	148,502	0.43%	5.875%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	139,000	143,416	143,416	0.42%	10.750%	06/15/25
02/29/24	Calamos High Income Opportunities Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	142,372	142,372	0.41%	7.500%	06/15/30
02/29/24	Calamos High Income Opportunities Fund	Causath Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	142,000	141,761	141,761	0.41%	7.000%	09/08/28
02/29/24	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	28856396	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	140,988	140,988	0.41%	6.750%	10/15/27
02/29/24	Calamos High Income Opportunities Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	140,421	140,421	140,421	0.41%	6.400%	12/15/66
02/29/24	Calamos High Income Opportunities Fund	PHM Mortgage Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	138,906	138,906	0.40%	7.875%	03/15/26
02/29/24	Calamos High Income Opportunities Fund	Acquire, LLC / Acquire Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	138,502	138,502	0.40%	8.250%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	AmWINS Group, Inc.	BO1326526	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	138,453	138,453	0.40%	4.875%	06/30/29
02/29/24	Calamos High Income Opportunities Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	133,200	137,308	137,308	0.40%	8.750%	02/15/30
02/29/24	Calamos High Income Opportunities Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	136,000	136,000	0.39%	7.250%	05/15/31
02/29/24	Calamos High Income Opportunities Fund	Ken Garff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	145,000	134,836	134,836	0.39%	4.875%	09/15/28
02/29/24	Calamos High Income Opportunities Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	145,000	134,293	134,293	0.39%	4.750%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	140,000	134,116	134,116	0.39%	6.730%	02/01/32
02/29/24	Calamos High Income Opportunities Fund	Buffr Merger Sub, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	133,011	133,601	133,601	0.39%		12/29/28
02/29/24	Calamos High Income Opportunities Fund	Cuvix Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	124,000	132,077	132,077	0.38%	8.750%	07/01/31
02/29/24	Calamos High Income Opportunities Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	174,000	127,010	127,010	0.37%	8.000%	01/15/26
02/29/24	Calamos High Income Opportunities Fund	Energy Transfer, LP	E95727207	Corporate Bonds	Energy	United States of America (The)	US Dollar	140,000	126,770	126,770	0.37%	8.500%	10/01/66
02/29/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	AQ2446236	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	215,000	126,657	126,657	0.37%	5.750%	01/15/30
02/29/24	Calamos High Income Opportunities Fund	VFH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	124,728	124,884	124,884	0.36%		01/15/27
02/29/24	Calamos High Income Opportunities Fund	Bath & Body Works, Inc.	AU5706993	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	123,000	124,651	124,651	0.36%	6.694%	03/15/29
02/29/24	Calamos High Income Opportunities Fund	SE11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	124,371	124,621	124,621	0.36%		02/15/28
02/29/24	Calamos High Income Opportunities Fund	Rockiff Energy II, LLC	BR6498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	124,489	124,489	0.36%	5.500%	10/15/29
02/29/24	Calamos High Income Opportunities Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	120,000	123,930	123,930	0.36%	6.875%	11/15/31
02/29/24	Calamos High Income Opportunities Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	123,783	123,783	0.36%	4.750%	05/01/29
02/29/24	Calamos High Income Opportunities Fund	Enact Holdings, Inc.	ZQ0864866	Corporate Bonds	Health Care	United States of America (The)	US Dollar	123,000	123,107	123,107	0.36%	6.500%	08/15/25
02/29/24	Calamos High Income Opportunities Fund	HCA, Inc.	ET2016158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	110,000	122,500	122,500	0.35%	7.500%	11/06/33
02/29/24	Calamos High Income Opportunities Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	118,000	122,491	122,491	0.35%	8.625%	04/30/30
02/29/24	Calamos High Income Opportunities Fund	Hilcorp Energy, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	121,754	121,754	0.35%	6.000%	04/15/30
02/29/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	120,000	121,458	121,458	0.35%	8.375%	06/01/31
02/29/24	Calamos High Income Opportunities Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States of America (The)	US Dollar	120,000	121,094	121,094	0.35%	8.250%	02/15/30
02/29/24	Calamos High Income Opportunities Fund	Per Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	119,225	119,449	119,449	0.35%		02/28/26
02/29/24	Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	120,000	117,308	117,308	0.34%	9.750%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	116,108	116,108	0.34%	5.875%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	1375209 B.C., Ltd.		Corporate Bonds	Consumer Staples	Canada	US Dollar	117,000	114,501	114,501	0.33%	9.000%	03/30/28
02/29/24	Calamos High Income Opportunities Fund	CGAM Finance, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	110,000	113,159	113,159	0.33%	8.000%	02/15/27
02/29/24	Calamos High Income Opportunities Fund	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	115,000	112,752	112,752	0.33%	5.500%	07/15/27
02/29/24	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	115,000	112,142	112,142	0.32%	5.500%	01/15/30
02/29/24	Calamos High Income Opportunities Fund	IRA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States of America (The)	US Dollar	115,000	110,398	110,398	0.32%	6.625%	08/15/29
02/29/24	Calamos High Income Opportunities Fund	Delmar Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	125,000	109,250	109,250	0.32%	8.000%	06/01/29
02/29/24	Calamos High Income Opportunities Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States of America (The)	US Dollar	3,970	108,977	108,977	0.32%		
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	AQ2046456	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	108,887	108,887	0.32%	5.500%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	TTM Technologies											

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02/29/24	Calamos High Income Opportunities Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	98,744	98,879	98,879	0.29%		02/12/27
02/29/24	Calamos High Income Opportunities Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	98,865	98,865	0.29%	0.010%	12/15/25
02/29/24	Calamos High Income Opportunities Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States of America (The)	US Dollar	107,000	98,841	98,841	0.29%	6.375%	02/01/25
02/29/24	Calamos High Income Opportunities Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	99,500	98,826	98,826	0.29%		02/18/30
02/29/24	Calamos High Income Opportunities Fund	Medline Borrower, LP	BR6511587	Corporate Bonds	Health Care	United States of America (The)	US Dollar	110,000	98,745	98,745	0.29%	3.875%	04/01/29
02/29/24	Calamos High Income Opportunities Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	98,500	98,736	98,736	0.29%		04/14/29
02/29/24	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC	8K6080666	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	114,000	98,303	98,303	0.28%	6.700%	07/15/34
02/29/24	Calamos High Income Opportunities Fund	XOR, LP	8K8768003	Corporate Bonds	Financials	United States of America (The)	US Dollar	98,000	98,201	98,201	0.28%	6.375%	08/15/25
02/29/24	Calamos High Income Opportunities Fund	ARD Finance, SA	Z04657793	Corporate Bonds	Industrials	Luxembourg	US Dollar	225,000	97,976	97,976	0.28%	6.500%	06/30/27
02/29/24	Calamos High Income Opportunities Fund	API Group DE, Inc.	BR8245688	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	105,000	97,942	97,942	0.28%	4.750%	10/15/29
02/29/24	Calamos High Income Opportunities Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	101,000	97,794	97,794	0.28%	6.750%	05/15/27
02/29/24	Calamos High Income Opportunities Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	101,000	97,336	97,336	0.28%	6.800%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	97,200	97,259	97,259	0.28%	8.875%	01/31/27
02/29/24	Calamos High Income Opportunities Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSi Sello, LLC	BR5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	110,000	96,987	96,987	0.28%	4.500%	04/01/27
02/29/24	Calamos High Income Opportunities Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	95,000	96,767	96,767	0.28%	8.000%	05/17/26
02/29/24	Calamos High Income Opportunities Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	6,600	96,624	96,624	0.28%		
02/29/24	Calamos High Income Opportunities Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	96,410	96,410	0.28%	6.875%	12/15/30
02/29/24	Calamos High Income Opportunities Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	96,000	96,200	96,200	0.28%		12/13/29
02/29/24	Calamos High Income Opportunities Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	108,000	95,653	95,653	0.28%	4.625%	11/15/29
02/29/24	Calamos High Income Opportunities Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778602	Corporate Bonds	Airlines	United States of America (The)	US Dollar	103,800	94,554	94,554	0.27%	3.950%	01/11/32
02/29/24	Calamos High Income Opportunities Fund	Newfield Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	120,000	94,398	94,398	0.27%	6.000%	02/15/29
02/29/24	Calamos High Income Opportunities Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	94,260	94,260	0.27%	5.000%	07/15/29
02/29/24	Calamos High Income Opportunities Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	96,000	94,140	94,140	0.27%	8.875%	09/01/31
02/29/24	Calamos High Income Opportunities Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	107,000	93,965	93,965	0.27%	4.125%	04/20/31
02/29/24	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	93,940	93,940	0.27%	9.000%	09/15/28
02/29/24	Calamos High Income Opportunities Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	90,000	93,868	93,868	0.27%	8.000%	09/15/28
02/29/24	Calamos High Income Opportunities Fund	Sigan Holdings, Inc.	2Z04491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	100,000	93,840	93,840	0.27%	4.250%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	90,000	93,771	93,771	0.27%	8.125%	03/01/29
02/29/24	Calamos High Income Opportunities Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	93,655	93,655	0.27%	5.250%	06/01/29
02/29/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC	R08695344	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,613	93,613	0.27%	5.500%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	Parkland Corp.	AZ2062176	Corporate Bonds	Health Care	Canada	US Dollar	100,000	93,377	93,377	0.27%	5.875%	07/15/27
02/29/24	Calamos High Income Opportunities Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	2Z04789509	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	93,269	93,269	0.27%	4.000%	10/15/27
02/29/24	Calamos High Income Opportunities Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN9495344	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	93,058	93,058	0.27%	4.500%	02/15/29
02/29/24	Calamos High Income Opportunities Fund	KBR, Inc.	Z05005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	92,203	92,203	0.27%	4.750%	09/30/28
02/29/24	Calamos High Income Opportunities Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	92,156	92,156	0.27%	9.250%	10/15/28
02/29/24	Calamos High Income Opportunities Fund	Cascades, Inc. / Cascades USA, Inc.	Z05485206	Corporate Bonds	Industrials	Canada	US Dollar	95,000	91,939	91,939	0.27%	5.375%	01/15/28
02/29/24	Calamos High Income Opportunities Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	88,000	91,874	91,874	0.27%	11.750%	11/15/27
02/29/24	Calamos High Income Opportunities Fund	DSH Network Corp.	AAA8409501	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	91,000	91,846	91,846	0.27%	2.375%	03/15/24
02/29/24	Calamos High Income Opportunities Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	91,798	91,798	0.27%	4.875%	05/01/29
02/29/24	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	91,552	91,552	0.27%	6.700%	02/20/53
02/29/24	Calamos High Income Opportunities Fund	Pitagoras Holdco, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	98,750	91,344	91,344	0.26%		08/01/29
02/29/24	Calamos High Income Opportunities Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	90,848	90,848	0.26%	8.000%	04/15/26
02/29/24	Calamos High Income Opportunities Fund	Stonex Group, Inc.	B71358343	Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	90,725	90,725	0.26%	8.625%	06/15/25
02/29/24	Calamos High Income Opportunities Fund	Navient Corp.	Z96676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	90,249	90,249	0.26%	5.000%	03/15/27
02/29/24	Calamos High Income Opportunities Fund	Central Parent, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	89,813	90,123	90,123	0.26%		07/06/29
02/29/24	Calamos High Income Opportunities Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BD7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	89,685	89,685	0.26%	3.875%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	Stagwell Global, LLC	BQ9656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	100,000	89,318	89,318	0.26%	5.625%	08/15/29
02/29/24	Calamos High Income Opportunities Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	90,000	88,988	88,988	0.26%		09/27/30
02/29/24	Calamos High Income Opportunities Fund	Dan & Bratstreet Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	88,943	88,841	88,841	0.26%		01/18/29
02/29/24	Calamos High Income Opportunities Fund	Vertiv Group Corp.	BR8485094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	96,000	88,815	88,815	0.26%	4.125%	11/15/28
02/29/24	Calamos High Income Opportunities Fund	ACCO Brands Corp.	B01383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	88,722	88,722	0.26%	4.250%	03/15/29
02/29/24	Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	ENLW14374	Corporate Bonds	Energy	United States of America (The)	US Dollar	90,000	88,161	88,161	0.26%	4.850%	07/15/26
02/29/24	Calamos High Income Opportunities Fund	Avitia, Inc.	B71859383	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	88,086	88,086	0.26%	4.625%	06/30/30
02/29/24	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	98,000	88,017	88,017	0.25%	4.750%	06/15/29
02/29/24	Calamos High Income Opportunities Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	85,000	87,768	87,768	0.25%	8.000%	04/15/27
02/29/24	Calamos High Income Opportunities Fund	Calamos High Income Opportunities Fund		Corporate Bonds	Energy	United States of America (The)	US Dollar	85,000	87,571	87,571	0.25%	6.000%	08/01/26
02/29/24	Calamos High Income Opportunities Fund	IVL, Inc.	A76282269	Bank Loans	Information Technology	United States of America (The)	US Dollar	87,237	87,411	87,411	0.25%		07/02/29
02/29/24	Calamos High Income Opportunities Fund	PeStarm, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	87,506	87,305	87,305	0.25%		02/11/28
02/29/24	Calamos High Income Opportunities Fund	Performance Food Group, Inc.	BQ5083572	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	96,000	87,224	87,224	0.25%	4.250%	08/01/29
02/29/24	Calamos High Income Opportunities Fund	MWVO Hedco II, LLC / MWVO Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	95,000	87,166	87,166	0.25%	5.500%	02/01/30
02/29/24	Calamos High Income Opportunities Fund	Novelis Corp.	Z94591456	Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	87,019	87,019	0.25%	4.750%	01/30/30
02/29/24	Calamos High Income Opportunities Fund	Viavi Solutions, Inc.	BR0661328	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	100,000	86,869	86,869	0.25%	3.750%	10/01/29
02/29/24	Calamos High Income Opportunities Fund	Ally Financial, Inc.	BP1688804	Corporate Bonds	Financials	United States of America (The)	US Dollar	103,000	86,795	86,795	0.25%	4.700%	12/15/39
02/29/24	Calamos High Income Opportunities Fund	Standard Industries, Inc.	AM0383803	Corporate Bonds	Industrials	United States of America (The)	US Dollar	90,000	86,742	86,742	0.25%	5.000%	02/15/27
02/29/24	Calamos High Income Opportunities Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	86,518	86,518	0.25%	5.625%	09/01/29
02/29/24	Calamos High Income Opportunities Fund	JW Aluminum Continuous Cast Company	A50636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	85,000	86,397	86,397	0.25%	10.250%	06/01/26
02/29/24	Calamos High Income Opportunities Fund	VOC Escrow, Ltd.	A80152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	90,000	86,255	86,255	0.25%	5.000%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BP9678643	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	85,684	85,684	0.25%	4.000%	07/15/28
02/29/24	Calamos High Income Opportunities Fund	New Fortress Energy, Inc.	Z00373381	Corporate Bonds	Energy	United States of America (The)	US Dollar	86,000	85,624	85,624	0.25%	6.750%	09/15/25
02/29/24	Calamos High Income Opportunities Fund	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bonds									

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-CR 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 High Income Opportunities Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	75,000	74,549	74,549	0.22%	6.750%	04/15/30
02/29/24	Calamos High Income Opportunities Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	70,000	74,096	74,096	0.21%	9.250%	12/15/28
02/29/24	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	73,980	73,980	0.21%	5.875%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	Sensata Technologies, Inc.	BK7686548	Corporate Bonds	Industrials	United States of America (The)	US Dollar	86,000	73,629	73,629	0.21%	3.750%	02/15/31
02/29/24	Calamos High Income Opportunities Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	75,000	73,601	73,601	0.21%	5.500%	02/15/26
02/29/24	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	72,703	72,703	0.21%	8.875%	04/15/30
02/29/24	Calamos High Income Opportunities Fund	Playtika Holding Corp.	BO1756034	Corporate Bonds	Information Technology	Israel	US Dollar	85,000	72,637	72,637	0.21%	4.250%	03/15/29
02/29/24	Calamos High Income Opportunities Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	72,000	72,439	72,439	0.21%	8.000%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	72,000	72,359	72,359	0.21%	6.750%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	71,996	72,196	72,196	0.21%		06/21/27
02/29/24	Calamos High Income Opportunities Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	72,000	72,086	72,086	0.21%	6.625%	01/15/28
02/29/24	Calamos High Income Opportunities Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	72,000	71,873	71,873	0.21%	6.750%	01/15/27
02/29/24	Calamos High Income Opportunities Fund	Jettie-Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	71,446	71,849	71,849	0.21%	7.750%	05/15/30
02/29/24	Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	71,323	71,323	0.21%	4.300%	02/15/43
02/29/24	Calamos High Income Opportunities Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States of America (The)	US Dollar	71,589	70,944	70,944	0.21%		02/05/27
02/29/24	Calamos High Income Opportunities Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	70,918	70,918	0.21%	6.750%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	Todar Fair, LP	9P150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	75,000	70,886	70,886	0.21%	5.250%	07/15/29
02/29/24	Calamos High Income Opportunities Fund	Scripts Escrow, Inc.	AZ5747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	85,000	70,725	70,725	0.20%	5.875%	07/15/27
02/29/24	Calamos High Income Opportunities Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	70,000	70,131	70,131	0.20%		11/22/30
02/29/24	Calamos High Income Opportunities Fund	Bath & Body Works, Inc.	HOJ099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	70,069	70,069	0.20%	6.875%	11/01/25
02/29/24	Calamos High Income Opportunities Fund	DIRECTV Financial, LLC	BL3674597	Bank Loans	Communication Services	United States of America (The)	US Dollar	70,000	70,047	70,047	0.20%		08/02/27
02/29/24	Calamos High Income Opportunities Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	69,785	69,694	0.20%	7.375%	05/15/27
02/29/24	Calamos High Income Opportunities Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	70,000	69,694	69,694	0.20%		01/31/31
02/29/24	Calamos High Income Opportunities Fund	DT Midstream, Inc.	9P066883	Corporate Bonds	Energy	United States of America (The)	US Dollar	69,521	69,521	69,521	0.20%	4.125%	06/15/29
02/29/24	Calamos High Income Opportunities Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	80,000	69,452	69,452	0.20%	5.000%	10/01/29
02/29/24	Calamos High Income Opportunities Fund	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	75,000	69,328	69,328	0.20%	4.625%	03/01/28
02/29/24	Calamos High Income Opportunities Fund	Dana, Inc.	9P280004	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	68,000	69,282	69,282	0.20%	4.250%	09/01/26
02/29/24	Calamos High Income Opportunities Fund	Stericycle, Inc.	BM13489730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	76,000	68,743	68,743	0.20%	3.875%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	68,366	68,366	0.20%	6.500%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	Tronox, Inc.	BO3376247	Corporate Bonds	Industrials	United States of America (The)	US Dollar	76,000	67,386	67,386	0.20%	4.625%	03/01/30
02/29/24	Calamos High Income Opportunities Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	67,140	67,148	67,148	0.19%	14.750%	11/14/28
02/29/24	Calamos High Income Opportunities Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	75,000	67,085	67,085	0.19%	4.250%	04/15/31
02/29/24	Calamos High Income Opportunities Fund	Transdigm, Inc.	ZR8202344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	67,000	67,072	67,072	0.19%	7.500%	03/15/27
02/29/24	Calamos High Income Opportunities Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	7,625	66,728	66,728	0.19%		
02/29/24	Calamos High Income Opportunities Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z02721583	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	70,000	66,366	66,366	0.19%	4.875%	11/01/27
02/29/24	Calamos High Income Opportunities Fund	Open Text Corp.	ZR8525179	Corporate Bonds	Information Technology	Canada	US Dollar	72,000	66,298	66,298	0.19%	3.875%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	65,000	65,880	65,880	0.19%	7.250%	05/15/31
02/29/24	Calamos High Income Opportunities Fund	New Albertsons, LP	DO1066578	Consumer Staples	Consumer Staples	United States of America (The)	US Dollar	61,000	65,107	65,107	0.19%	7.750%	06/15/26
02/29/24	Calamos High Income Opportunities Fund	United Airlines, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	65,000	65,041	65,041	0.19%		02/15/31
02/29/24	Calamos High Income Opportunities Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	67,000	64,887	64,887	0.19%	6.000%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	64,480	64,480	0.19%	7.500%	01/15/28
02/29/24	Calamos High Income Opportunities Fund	ONEOK, Inc.	ONEOK	Common Stocks	Energy	United States of America (The)	US Dollar	857	64,378	64,378	0.19%		
02/29/24	Calamos High Income Opportunities Fund	Chemours Company		Bank Loans	Materials	United States of America (The)	US Dollar	64,838	63,865	63,865	0.18%		08/18/28
02/29/24	Calamos High Income Opportunities Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	63,375	63,375	0.18%	4.900%	08/15/44
02/29/24	Calamos High Income Opportunities Fund	Forestor Group, Inc.	9G1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	67,000	63,292	63,292	0.18%	5.000%	03/01/28
02/29/24	Calamos High Income Opportunities Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	60,000	63,085	63,085	0.18%	9.000%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	62,594	62,594	0.18%	8.250%	02/01/30
02/29/24	Calamos High Income Opportunities Fund	Entek Midstream, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	61,000	62,574	62,574	0.18%	6.500%	09/30/30
02/29/24	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	Z05673270	Consumer Staples	Consumer Staples	United States of America (The)	US Dollar	75,000	62,501	62,501	0.18%	6.750%	02/15/28
02/29/24	Calamos High Income Opportunities Fund	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	68,000	62,318	62,318	0.18%	3.875%	09/01/28
02/29/24	Calamos High Income Opportunities Fund	Landlind Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	62,000	62,298	62,298	0.18%	6.750%	02/15/27
02/29/24	Calamos High Income Opportunities Fund	EPF Properties	ZR0488646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	71,000	62,055	62,055	0.18%	3.750%	08/15/29
02/29/24	Calamos High Income Opportunities Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	67,000	61,854	61,854	0.18%	3.500%	11/01/27
02/29/24	Calamos High Income Opportunities Fund	QOM883415		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	90,000	61,747	61,747	0.18%	4.750%	09/01/29
02/29/24	Calamos High Income Opportunities Fund	Beacon Roofing Supply, Inc.	9P1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	68,000	61,275	61,275	0.18%	4.125%	05/15/29
02/29/24	Calamos High Income Opportunities Fund	Vital Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	57,000	61,140	61,140	0.18%	9.750%	01/15/28
02/29/24	Calamos High Income Opportunities Fund	TKC Holdings, Inc.	BL3636004	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	61,921	60,518	60,518	0.18%		05/15/28
02/29/24	Calamos High Income Opportunities Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	60,267	60,267	0.17%	2.875%	04/01/32
02/29/24	Calamos High Income Opportunities Fund	Venture Global Cakelieu Pass, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	60,014	60,014	0.17%	6.250%	01/15/30
02/29/24	Calamos High Income Opportunities Fund	Avolon TIB Borrower 1 LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	59,850	59,916	59,916	0.17%		06/21/28
02/29/24	Calamos High Income Opportunities Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	61,000	59,764	59,764	0.17%	4.625%	12/15/25
02/29/24	Calamos High Income Opportunities Fund	LP, Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	65,000	59,660	59,660	0.17%	4.000%	03/15/29
02/29/24	Calamos High Income Opportunities Fund	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	59,100	59,264	59,264	0.17%		08/15/28
02/29/24	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	58,796	58,796	0.17%	5.125%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States of America (The)	US Dollar	60,000	58,255	58,255	0.17%	4.750%	07/15/27
02/29/24	Calamos High Income Opportunities Fund	Taylor Morrison Communities, Inc.	AZ7128407	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	59,000	58,254	58,254	0.17%	5.750%	01/15/28
02/29/24	Calamos High Income Opportunities Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	65,000	58,150	58,150	0.17%	3.950%	02/15/30
02/29/24	Calamos High Income Opportunities Fund	Twilio, Inc.	BO3885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	65,000	57,980	57,980	0.17%	3.625%	03/15/29
02/29/24	Calamos High Income Opportunities Fund	Chemours Company	QO8815483	Corporate Bonds	Materials	United States of America (The)	US Dollar	70,000	57,617	57,617	0.17%	4.625%	11/15/29
02/29/24	Calamos High Income Opportunities Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	9P9513428	Corporate Bonds	Financials	United States of America (The)	US Dollar	68,000	57,460	57,460	0.17%	4.375%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	Embitra Corp		Corporate Bonds	Health Care	United States of America (The)	US Dollar	72,000					

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 High Income Opportunities Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	50,000	50,201	50,201	0.15%	6.625%	12/15/30
02/29/24	Calamos High Income Opportunities Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	50,176	50,176	0.15%	4.375%	04/01/29
02/29/24	Calamos High Income Opportunities Fund	Adient US, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	50,000	50,125	50,125	0.15%		01/31/31
02/29/24	Calamos High Income Opportunities Fund	UKG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	50,000	50,125	50,125	0.15%		02/01/31
02/29/24	Calamos High Income Opportunities Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	47,000	50,104	50,104	0.15%	12.875%	10/01/28
02/29/24	Calamos High Income Opportunities Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	50,000	50,081	50,081	0.15%		01/27/29
02/29/24	Calamos High Income Opportunities Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	50,075	50,075	0.15%	6.750%	05/01/31
02/29/24	Calamos High Income Opportunities Fund	aseoy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	50,000	50,017	50,017	0.14%	7.625%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	AQ27Z3987	Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	49,820	49,820	0.14%	7.500%	03/15/26
02/29/24	Calamos High Income Opportunities Fund	Icon Luxembourg SIF	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	49,553	49,680	49,680	0.14%		07/03/28
02/29/24	Calamos High Income Opportunities Fund	Gray Television, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	50,000	49,672	49,672	0.14%		01/02/26
02/29/24	Calamos High Income Opportunities Fund	Trinseo Materials Operating SCA	AXA496664	Bank Loans	Health Care	United States of America (The)	US Dollar	50,000	49,563	49,563	0.14%	8.000%	03/15/26
02/29/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Materials	Luxembourg	US Dollar	64,580	48,582	48,582	0.14%		05/03/28
02/29/24	Calamos High Income Opportunities Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Financials	United States of America (The)	US Dollar	50,000	48,547	48,547	0.14%	5.750%	06/15/27
02/29/24	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	BK3549062	Corporate Bonds	Airlines	United States of America (The)	US Dollar	48,750	48,335	48,335	0.14%	5.500%	04/20/26
02/29/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	48,134	48,160	48,160	0.14%		10/22/25
02/29/24	Calamos High Income Opportunities Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	48,014	48,014	0.14%	9.500%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	NCL Corp., Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	47,959	47,959	0.14%	9.375%	05/01/29
02/29/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	45,000	47,399	47,439	0.14%	8.125%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Casars Entertainment, Inc.	BK1284250	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	47,399	47,399	0.14%	8.875%	02/01/32
02/29/24	Calamos High Income Opportunities Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	46,000	47,231	47,231	0.14%	8.125%	07/01/27
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	46,947	46,947	0.14%	7.500%	09/01/31
02/29/24	Calamos High Income Opportunities Fund	Williams Scotsman, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	50,000	46,737	46,737	0.14%	3.125%	09/01/26
02/29/24	Calamos High Income Opportunities Fund	BMS658634		Corporate Bonds	Industrials	United States of America (The)	US Dollar	46,000	46,716	46,716	0.14%	7.375%	10/01/31
02/29/24	Calamos High Income Opportunities Fund	Open Text Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	46,000	46,625	46,625	0.14%	7.625%	03/01/26
02/29/24	Calamos High Income Opportunities Fund	Gulter Center, Inc.		Corporate Bonds	Information Technology	Canada	US Dollar	45,000	46,509	46,509	0.13%	6.900%	12/01/27
02/29/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	252766872	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	46,250	46,215	46,215	0.13%		
02/29/24	Calamos High Income Opportunities Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	46,191	46,191	0.13%	10.500%	05/15/27
02/29/24	Calamos High Income Opportunities Fund	ATI, Inc.	ZQ6903939	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	46,170	46,170	0.13%	5.750%	04/01/30
02/29/24	Calamos High Income Opportunities Fund	Gen Digital, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	47,000	46,092	46,092	0.13%	5.875%	12/01/27
02/29/24	Calamos High Income Opportunities Fund	OneMain Finance Corp.	AS5839129	Corporate Bonds	Other	United States of America (The)	US Dollar	45,000	46,006	46,006	0.13%	7.125%	09/30/30
02/29/24	Calamos High Income Opportunities Fund	Forestar Group, Inc.	B09833894	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	45,756	45,756	0.13%	7.125%	03/15/26
02/29/24	Calamos High Income Opportunities Fund	Navient Corp.	BN8000711	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	48,000	45,722	45,722	0.13%	3.850%	05/15/26
02/29/24	Calamos High Income Opportunities Fund	Gen Digital, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	50,000	45,678	45,678	0.13%	4.875%	03/15/28
02/29/24	Calamos High Income Opportunities Fund	Arcosa, Inc.	B0A498871	Corporate Bonds	United States of America (The)	US Dollar	45,000	45,303	45,303	0.13%	6.750%	09/30/27	
02/29/24	Calamos High Income Opportunities Fund	EnerSys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	49,000	45,285	45,285	0.13%	4.375%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	45,269	45,269	0.13%	6.625%	01/15/32
02/29/24	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	45,156	45,156	0.13%	5.250%	07/15/31
02/29/24	Calamos High Income Opportunities Fund	Owens-Brockway Glass Container, Inc.	B1338693	Corporate Bonds	Industrials	Canada	US Dollar	45,000	45,081	45,081	0.13%	7.875%	04/15/27
02/29/24	Calamos High Income Opportunities Fund	Fair Isaac Corp.	ZQ6865110	Corporate Bonds	Materials	United States of America (The)	US Dollar	45,000	45,006	45,006	0.13%	6.625%	05/13/27
02/29/24	Calamos High Income Opportunities Fund	Southwestern Energy Company		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	48,000	44,659	44,659	0.13%	4.000%	06/15/28
02/29/24	Calamos High Income Opportunities Fund	Dun & Bradstreet Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	49,000	44,546	44,546	0.13%	4.750%	02/01/32
02/29/24	Calamos High Income Opportunities Fund	Oxydeals Acquisition Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	48,000	44,368	44,368	0.13%	5.000%	12/15/29
02/29/24	Calamos High Income Opportunities Fund	Continental Resources, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	44,325	44,330	44,330	0.13%		04/13/29
02/29/24	Calamos High Income Opportunities Fund	Commercial Metals Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	44,154	44,154	0.13%	5.750%	03/15/31
02/29/24	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Commercial Metals Company	United States of America (The)	US Dollar	48,000	44,029	44,029	0.13%	4.125%	03/15/30
02/29/24	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,000	44,001	44,001	0.13%	5.250%	12/01/26
02/29/24	Calamos High Income Opportunities Fund	Ally Financial, Inc.	E16272612	Corporate Bonds	Financials	United States of America (The)	US Dollar	40,000	43,954	43,954	0.13%	8.000%	11/01/31
02/29/24	Calamos High Income Opportunities Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04804358	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	43,914	43,914	0.13%	5.875%	10/01/28
02/29/24	Calamos High Income Opportunities Fund	NPH Acquisition Holdings, LLC	B0A421758	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	50,000	43,687	43,687	0.13%	5.500%	09/01/28
02/29/24	Calamos High Income Opportunities Fund	Visdra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	45,000	43,548	43,548	0.13%	7.000%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	Chemiere Energy, Inc.	BP8989707	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	43,238	43,238	0.13%	4.625%	10/15/28
02/29/24	Calamos High Income Opportunities Fund	Antero Resources Corp.	BP5564805	Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	42,957	42,957	0.13%	5.375%	03/30/30
02/29/24	Calamos High Income Opportunities Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	42,846	42,846	0.12%	4.875%	12/15/27
02/29/24	Calamos High Income Opportunities Fund	Encampas Health Corp.	285308682	Corporate Bonds	Health Care	United States of America (The)	US Dollar	45,000	42,611	42,611	0.12%	4.500%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	EnerSys	Z29334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	42,397	42,397	0.12%	4.375%	12/15/27
02/29/24	Calamos High Income Opportunities Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	42,344	42,344	0.12%	5.125%	06/01/29
02/29/24	Calamos High Income Opportunities Fund	Visat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	45,000	42,279	42,279	0.12%	5.625%	04/15/27
02/29/24	Calamos High Income Opportunities Fund	Spanish Broadcasting System, Inc.	BN9521101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	77,000	42,049	42,049	0.12%	9.750%	03/01/26
02/29/24	Calamos High Income Opportunities Fund	HB Fuller Company	Z02631300	Corporate Bonds	Materials	United States of America (The)	US Dollar	45,000	41,872	41,872	0.12%	4.250%	10/15/28
02/29/24	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	41,815	41,815	0.12%	4.625%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Encampas Health Corp.	285308680	Corporate Bonds	Health Care	United States of America (The)	US Dollar	45,000	41,786	41,786	0.12%	4.750%	02/01/30
02/29/24	Calamos High Income Opportunities Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	41,553	41,553	0.12%	4.000%	08/01/28
02/29/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	298528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	41,536	41,536	0.12%	4.500%	08/15/30
02/29/24	Calamos High Income Opportunities Fund	Buckeye Partners, LP	E1236625	Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	41,491	41,491	0.12%	5.850%	11/15/43
02/29/24	Calamos High Income Opportunities Fund	CommScope Technologies, LLC	EXK426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	50,000	40,813	40,813	0.12%	6.000%	06/15/25
02/29/24	Calamos High Income Opportunities Fund	NCR Voyce Corp.	B07171446	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	44,000	40,757	40,757	0.12%	5.125%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	Match Group Holdings II, LLC	B85384519	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	48,000	40,681	40,681	0.12%	3.625%	10/01/31
02/29/24	Calamos High Income Opportunities Fund	Directv Financing, LLC / Directv Financing Co-Oblior, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	43,000	40,642	40,642	0.12%	5.875%	08/15/27
02/29/24	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	40,500	40,500	0.12%	4.250%	08/01/31
02/29/24	Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192322	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	40,003	40,003	0.12%	3.625%	03/01/29
02/29/24													

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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 High Income Opportunities Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	33,308	30,772	30,772	0.09%	3.500%	11/01/29
02/29/24	Calamos High Income Opportunities Fund	Intelnet Emergency, SA		Common Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	1,134	30,335	30,335	0.09%		
02/29/24	Calamos High Income Opportunities Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	50,000	30,094	30,094	0.09%		12/07/26
02/29/24	Calamos High Income Opportunities Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	31,000	30,089	30,089	0.09%	7.250%	08/15/25
02/29/24	Calamos High Income Opportunities Fund	DSH DBS Corp.	202534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	29,265	29,265	0.08%	7.375%	07/01/28
02/29/24	Calamos High Income Opportunities Fund	Gas, Inc.	884202462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	36,000	29,042	29,042	0.08%	3.875%	10/01/31
02/29/24	Calamos High Income Opportunities Fund	Gulfport Energy Corp.	8P8170196	Corporate Bonds	Energy	United States Of America (The)	US Dollar	27,586	28,099	28,099	0.08%	8.000%	05/17/26
02/29/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	45,000	27,285	27,285	0.08%	4.000%	02/15/27
02/29/24	Calamos High Income Opportunities Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,000	27,145	27,145	0.08%	9.125%	07/15/31
02/29/24	Calamos High Income Opportunities Fund	Permin Resources Operating LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	26,000	26,759	26,759	0.08%	7.000%	01/15/32
02/29/24	Calamos High Income Opportunities Fund	Level 3 Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	45,000	26,673	26,673	0.08%	4.625%	08/15/27
02/29/24	Calamos High Income Opportunities Fund	DSH DBS Corp.	Q22949744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	42,000	26,470	26,470	0.08%	7.750%	07/01/26
02/29/24	Calamos High Income Opportunities Fund	HeartCommunications, Inc.	A29092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	35,000	25,988	25,988	0.08%	5.250%	08/15/27
02/29/24	Calamos High Income Opportunities Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	25,948	25,948	0.08%	7.250%	01/15/31
02/29/24	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	25,888	25,888	0.07%	7.250%	02/15/31
02/29/24	Calamos High Income Opportunities Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	25,000	25,857	25,857	0.07%	7.625%	03/15/30
02/29/24	Calamos High Income Opportunities Fund	Vistra Corp.	8B9409987	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,000	25,033	25,033	0.07%	8.000%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	Feritiba Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	24,563	24,611	24,611	0.07%		01/27/29
02/29/24	Calamos High Income Opportunities Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	24,000	24,492	24,492	0.07%	8.750%	05/15/30
02/29/24	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	24,317	24,317	0.07%	5.250%	12/01/27
02/29/24	Calamos High Income Opportunities Fund	Jethel Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,804	24,037	24,037	0.07%	8.000%	11/15/27
02/29/24	Calamos High Income Opportunities Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	24,000	23,845	23,845	0.07%	6.500%	12/31/27
02/29/24	Calamos High Income Opportunities Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	36,000	23,178	23,178	0.07%	6.125%	02/01/27
02/29/24	Calamos High Income Opportunities Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	23,157	23,157	23,157	0.07%	6.625%	03/01/32
02/29/24	Calamos High Income Opportunities Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	24,000	22,860	22,860	0.07%	5.000%	04/15/29
02/29/24	Calamos High Income Opportunities Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	39,000	22,836	22,836	0.07%	14.000%	10/15/30
02/29/24	Calamos High Income Opportunities Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	204795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	23,000	22,484	22,484	0.07%	4.750%	10/20/28
02/29/24	Calamos High Income Opportunities Fund	Venture Global Calkasieu Pass, LLC	807251102	Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,451	22,451	0.07%	3.875%	08/15/29
02/29/24	Calamos High Income Opportunities Fund	Venture Global Calkasieu Pass, LLC	807251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	21,971	21,971	0.06%	4.125%	08/15/31
02/29/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.	E74202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	21,795	21,795	0.06%	7.600%	09/15/39
02/29/24	Calamos High Income Opportunities Fund	Commercial Metals Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	24,000	21,422	21,422	0.06%	4.375%	03/15/32
02/29/24	Calamos High Income Opportunities Fund	Booz Allen Hamilton, Inc.	8P9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	23,000	21,268	21,268	0.06%	4.000%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	1,110	21,057	21,057	0.06%		
02/29/24	Calamos High Income Opportunities Fund	LSF 11 AS HoldCo, LLC	8B6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	24,000	20,928	20,928	0.06%	6.625%	10/15/29
02/29/24	Calamos High Income Opportunities Fund	Embletta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	24,000	20,800	20,800	0.06%	6.750%	02/15/30
02/29/24	Calamos High Income Opportunities Fund	Gulfport Energy Corp.	8Q1157444	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	2	20,500	20,500	0.06%		
02/29/24	Calamos High Income Opportunities Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	1,060	20,288	20,288	0.06%		
02/29/24	Calamos High Income Opportunities Fund	Tyell, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	23,000	20,068	20,068	0.06%	3.875%	03/15/31
02/29/24	Calamos High Income Opportunities Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	20,000	20,026	20,026	0.06%		08/17/28
02/29/24	Calamos High Income Opportunities Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	20,000	20,026	20,026	0.06%		08/16/28
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	8Q38402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	24,000	19,878	19,878	0.06%	3.875%	09/01/31
02/29/24	Calamos High Income Opportunities Fund	MacTec, Inc.	8K5866320	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	21,000	19,697	19,697	0.06%	4.500%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	Rocket Mortgage Co-Issuer, Inc.	8B5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	18,435	18,435	0.05%	2.875%	10/15/26
02/29/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	18,084	17,631	17,631	0.05%	14.000%	06/01/31
02/29/24	Calamos High Income Opportunities Fund	NuStar Energy, LP	E90519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar	682	17,296	17,296	0.05%		
02/29/24	Calamos High Income Opportunities Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	8O5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	44,000	16,972	16,972	0.05%	5.125%	04/01/29
02/29/24	Calamos High Income Opportunities Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	15,000	14,955	14,955	0.04%	7.000%	01/15/31
02/29/24	Calamos High Income Opportunities Fund	Liquid Networks, LLC	Z08604198	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	76,068	14,145	14,145	0.04%	15.500%	11/01/23
02/29/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,829	13,880	13,880	0.04%	13.000%	06/01/30
02/29/24	Calamos High Income Opportunities Fund	Scripps Escrow II, Inc.	8N0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	23,000	13,138	13,138	0.04%	5.375%	01/15/31
02/29/24	Calamos High Income Opportunities Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	13,000	13,038	13,038	0.04%	6.250%	03/15/32
02/29/24	Calamos High Income Opportunities Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	12,346	12,378	12,378	0.04%		07/03/28
02/29/24	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	12,183	12,161	12,161	0.04%		08/23/26
02/29/24	Calamos High Income Opportunities Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	126	10,430	10,430	0.03%		
02/29/24	Calamos High Income Opportunities Fund	OHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	12,000	9,590	9,590	0.03%	5.250%	05/15/30
02/29/24	Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,491	9,140	9,140	0.03%	12.000%	12/01/28
02/29/24	Calamos High Income Opportunities Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	23,000	7,665	7,665	0.02%	7.650%	03/15/42
02/29/24	Calamos High Income Opportunities Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,000	6,232	6,232	0.02%	7.000%	08/15/29
02/29/24	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	6,059	6,059	0.02%		
02/29/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	5,480	5,507	5,507	0.02%		03/08/24
02/29/24	Calamos High Income Opportunities Fund	Cumulus Media, Inc. - Class A	CMUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,273	4,761	4,761	0.01%		
02/29/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.	8O5411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	115,000	4,150	4,150	0.01%	6.750%	03/31/29
02/29/24	Calamos High Income Opportunities Fund	EP Energy Corp.		Common Stocks	Energy	United States Of America (The)	US Dollar	660	1,568	1,568	0.00%		
02/29/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.	252767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	44,000	1,551	1,551	0.00%	6.500%	05/01/27
02/29/24	Calamos High Income Opportunities Fund	Gulfport Energy Corp.	GPOR US	Common Stocks	Energy	United States Of America (The)	US Dollar	3	426	426	0.00%		
02/29/24	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
02/29/24	Calamos High Income Opportunities Fund	Mcdermott International, Ltd.		Warrants	Energy	Bermuda	US Dollar	4,950	1	1	0.00%		
02/29/24	Calamos High Income Opportunities Fund	Mcdermott International, Ltd.	MCOTF US	Warrants	Energy	United States Of America (The)	US Dollar	4,455	0	0	0.00%		