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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 N	Market Value Base Market	Value Percent		Interest Rate M	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		15,845	0.71%		03/02/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	PetSmart, Inc. / PetSmart Finance Corp. Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BO7272165	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	250,000 260,000		34,588 34.348	0.68%	4.750% 5.000%	02/15/28 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 US Dollar	250,000		18.253	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 1	99,692	0.58%	6.250%	02/01/27
02/29/24	Calamos High Income Opportunities Fund	OCI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000		97,194	0.57%	6.700%	03/16/33
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Jazz Securities DAC Burford Capital Global Financial, LLC	BP1841322	Corporate Bonds Corporate Bonds	Health Care Financials	Ireland United States Of America (The)	US Dollar US Dollar	210,000 200.000		93,773 93.262	0.56%	4.375% 6.875%	01/15/29 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		92 844	0.56%	5.113%	05/03/29
02/29/24	Calamos High Income Opportunities Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	190,806		90,646	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		38,070	0.54%	5.250%	03/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	ZF North America Capital, Inc. Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	175,000 182,000		32,152 79,374	0.53%	7.125% 5.250%	04/14/30 10/01/25
02/29/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	BO0218889	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200.000		79.364	0.52%	2.900%	02/16/28
02/29/24	Calamos High Income Opportunities Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000		76,954	0.51%	4.000%	11/13/30
02/29/24	Calamos High Income Opportunities Fund	goeasy, Ltd.	AM1957944	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	165,000		75,218	0.51%	9.250%	12/01/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. VZ Secured Financing, BV	AM1957944	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) Netherlands (The)	US Dollar US Dollar	185,000 200,000		75,084 71,502	0.51%	5.125% 5.000%	05/01/27 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		71,376	0.50%	5.125%	04/30/31
02/29/24	Calamos High Income Opportunities Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	220,000	163,361 1	53,361	0.47%	4.500%	11/15/31
02/29/24	Calamos High Income Opportunities Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	180,000		52,524	0.47%	3.875%	12/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Ashtead Capital, Inc. CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 190,000		51,266 52.927	0.47%	2.450% 4.250%	08/12/31 02/01/31
02/29/24	Calamos High Income Opportunities Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	200,000	151,704 1	51,704	0.44%	5.500%	10/15/29
02/29/24	Calamos High Income Opportunities Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	160,000		50,010	0.43%	4.500%	02/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC EOM Midstream Partners. LP	ZQ5260075	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	155,000 145.000		19,564 18.557	0.43%	4.625% 7.500%	01/15/27 06/01/27
02/29/24	Calamos High Income Opportunities Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	150.000		18.502	0.43%	5.875%	10/10/79
02/29/24	Calamos High Income Opportunities Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	139,000		13,416		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		12,372	0.41%	7.500%	06/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Bausch Health Companies, Inc. Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	7R8956396	Corporate Bonds Corporate Bonds	Health Care Financials	Canada United States Of America (The)	US Dollar US Dollar	210,000 145,000		11,761 10.988	0.41%	11.000% 6.750%	09/30/28 10/15/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	MetLife, Inc.	EG0518480	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	138,000		10,421	0.41%	6.400%	12/15/66
02/29/24	Calamos High Income Opportunities Fund	PHH Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000		88,906	0.40%	7.875%	03/15/26
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Acrisure, LLC / Acrisure Finance, Inc. AmWINS Group, Inc.	BQ5326526	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000 150,000		38,502 38,453	0.40%	8.250% 4.875%	02/01/29 06/30/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	AmWINS Group, Inc. Transocean, Inc.	BQ5326526	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000		88,453 87.308	0.40%	4.875% 8.750%	06/30/29
02/29/24	Calamos High Income Opportunities Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	135,000		86,000	0.39%	7.250%	05/15/31
02/29/24	Calamos High Income Opportunities Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	145,000		34,836	0.39%	4.875%	09/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Clearwater Paper Corp. Frontier North, Inc.	BK8775565 DD1162906	Corporate Bonds Corporate Bonds	Materials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000 140,000		34,293 34,116	0.39%	4.750% 6.730%	08/15/28 02/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Banff Merger Sub, Inc.	DD1162906	Bank Loans	Information Technology	United States Of America (The)	US Dollar	133,011		34,116	0.39%	6.730%	12/29/28
02/29/24	Calamos High Income Opportunities Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	124,000	132,077 1	32,077	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		27,010	0.37%	8.000%	11/15/26
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Energy Transfer, LP CSC Holdings, LLC	EJ9277207 AZ4346526	Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000 215,000		26,770 26,657	0.37%	8.586% 5.750%	11/01/66 01/15/30
02/29/24	Calamos High Income Opportunities Fund	VFH Parent, LLC	A24340320	Bank Loans	Financials	United States Of America (The)	US Dollar	124,728		24.884	0.36%	3.730%	01/13/30
02/29/24	Calamos High Income Opportunities Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	123,000	124,651 1:	24,651	0.36%	6.694%	01/15/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	LSF11 AS Holdco, LLC Rockcliff Energy II LLC	BR649R504	Bank Loans Corporate Bonds	Materials Energy	United States Of America (The)	US Dollar US Dollar	124,375 135,000		24,624	0.36%	5 500%	10/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	135,000		23,930	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 1	23,783	0.36%	4.750%	05/01/29
02/29/24	Calamos High Income Opportunities Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States Of America (The)	US Dollar	123,000		23,107	0.36%	6.500%	08/15/25
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	HCA, Inc. Weatherford International, Ltd.	ED2106158 BR9286401	Corporate Bonds Corporate Bonds	Health Care Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	110,000		22,500 22,491	0.35%	7.500% 8.625%	11/06/33 04/30/30
02/29/24	Calamos High Income Opportunities Fund	Hilcorp Energy I, LP / Hilcorp Finance Company	BK9200-01	Corporate Bonds	Energy	United States Of America (The)	US Dollar	125,000		21,754	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		21,458	0.35%	8.375%	06/01/31
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Aethon United BR, LP / Aethon United Finance Corp. Par Petroleum. LLC	BN7232455	Corporate Bonds Bank Loans	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,000 119.225		21,094 19.449	0.35%	8.250%	02/15/26 02/28/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	120,000		17,308	0.35%	9.756%	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 1	16,108	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		14,501	0.33%	9.000%	01/30/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	GGAM Finance, Ltd. Herc Holdings, Inc.	AZ3048792	Corporate Bonds Corporate Bonds	Financials Industrials	Ireland United States Of America (The)	US Dollar US Dollar	110,000 115.000		13,159 12.752	0.33%	8.000% 5.500%	02/15/27 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		12,142	0.32%	5.500%	01/15/30
02/29/24	Calamos High Income Opportunities Fund	IEA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	115,000		10,398	0.32%	6.625%	08/15/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Deluxe Corp. Enterprise Products Partners, LP	EPD US	Corporate Bonds Common Stocks	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 3.970		09,250 08.977	0.32%	8.000%	06/01/29
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	115.000		08.887	0.32%	5.500%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	120,000	107,885 1	07,885	0.31%	4.000%	03/01/29
02/29/24	Calamos High Income Opportunities Fund	Consolidated Communications, Inc.	ZO4795761	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	124,000		06,910	0.31%	6.500%	10/01/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim CHS/Community Health Systems. Inc.	n BO1335831 BP3904896	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,000 170.000		05,490 05.228	0.31%	4.625% 6.125%	03/01/29 04/01/30
02/29/24	Calamos High Income Opportunities Fund	Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	104,420 1	14,420	0.30%	5.500%	08/15/28
02/29/24	Calamos High Income Opportunities Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000		3,699	0.30%	7.750%	05/01/31
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Padagis, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	BL3644830	Bank Loans Corporate Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	108,235 110,000		03,635 03,445	0.30%	6.375%	07/06/28 09/01/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	United States Cellular Corp.	ED2495809	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	105,000		13,445	0.30%	6.700%	12/15/33
02/29/24	Calamos High Income Opportunities Fund	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	102,619 1	02,619	0.30%	8.750%	02/15/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund	LCM Investments Holdings II, LLC	ZO5152780	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 115,000		02,585 01.929	0.30%	8.250% 4.375%	08/01/31 03/31/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Energizer Holdings, Inc. Medline Borrower, LP	BR6511603	Corporate Bonds Corporate Bonds	Consumer Staples Health Care	United States Of America (The)	US Dollar US Dollar	110,000	101,929	01,840	0.30%	5.250%	10/01/29
02/29/24	Calamos High Income Opportunities Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States Of America (The)	US Dollar	119,000	101,746 1	1,746	0.29%	3.750%	12/15/27
02/29/24	Calamos High Income Opportunities Fund	StoneX Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	101,315	01,315	0.29%	7.875%	03/01/31
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Abercrombie & Fitch Management Company Mercer International, Inc.	BK1284813 BP9513436	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Canada	US Dollar US Dollar	100,000 117,000		01,113	0.29%	8.750% 5.125%	07/15/25 02/01/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Mercer International, Inc. Aar Escrow Issuer, LLC	pr=015450	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The)	US Dollar US Dollar	117,000		00,983	0.29%	6.750%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	100,000	100,472	00,472	0.29%		02/14/31
02/29/24	Calamos High Income Opportunities Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	110,000		00,342	0.29%	4.125%	04/01/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	New Fortress Energy, Inc. Windsor Holdings III. LLC		Bank Loans Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 99.938		00,313 00.234	0.29%		10/27/28 08/01/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Carnival Corp.		Bank Loans Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	99,746	100,026 1	00,026	0.29%		10/18/28
02/29/24	Calamos High Income Opportunities Fund	Fiesta Purchaser, Inc.		Bank Loans	Bank Loans	United States Of America (The)	US Dollar	100,000	100,013 1	00,013	0.29%		02/12/31
02/29/24	Calamos High Income Opportunities Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	100,000		00,005	0.29%		06/20/30
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Plains All American Pipeline, LP Carnival Corp.	AP4298513	Corporate Bonds Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 99.500		99,798	0.29%	9.679%	12/31/99 08/08/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Caesars Entertainment, Inc.		Bank Loans Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar	99,250		99,526	0.29%		02/06/30
02/29/24	Calamos High Income Opportunities Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	99,002		99,460	0.29%		06/07/29
02/29/24	Calamos High Income Opportunities Fund	Hanesbrands, Inc.	004440443	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	99,250		99,250	0.29%	4.5000/	03/08/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Vista Outdoor, Inc. WR Grace Holdings, LLC	BO1110143	Corporate Bonds Bank Loans	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 98,990		99,107 99,089	0.29%	4.500%	03/15/29 09/22/28
02/29/24	Calamos High Income Opportunities Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	105,000		98,979		5.750%	01/20/26
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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 N	Market Value Base Mari	ket Value	Percent of	Interest Rate	Maturity Date
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%	0.010%	02/12/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	DISH Network Corp. Team Health Holdings, Inc.	AM0770991	Convertible Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 107.000	98,865 98.841	98,865 98.841	0.29%	0.010% 6.375%	12/15/25 02/01/25
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Ineas US Finance, LLC	AMU//0991	Bank Loans	Materials	United States Of America (The)	US Dollar	99.500	98,841	98,841	0.29%	0.3/3%	02/01/25
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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC XHR, LP	BK6806966 BK8768503	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	114,000 98.000	98,303 98,201	98,303 98,201	0.28%	6.700% 6.375%	07/15/34 08/15/25
02/29/24	Calamos High Income Opportunities Fund	ARD Finance SA	704567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	225,000	97 976	97,201	0.28%	6.500%	06/30/27
02/29/24	Calamos High Income Opportunities Fund	APi Group DE, Inc.	BR8254988	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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Frontier Florida, LLC Eco Material Technologies, Inc.	DD1159225	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	101,000 97,000	97,336 97,259	97,336 97,259	0.28%	6.860% 7.875%	02/01/28 01/31/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L	L BR5588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar	110.000	97,259	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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	TransDigm, Inc. American Axle & Manufacturing, Inc.		Corporate Bonds Bank Loans	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 96,000	96,410 96,200	96,410 96,200	0.28%	6.875%	12/15/30 12/13/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	American Axie & Manuracturing, Inc. Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary 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	BS1778502	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	Newfold 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 US Dollar	95,000 90.000	94,260	94,260	0.27%	5.000% 8.875%	07/15/29 09/01/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Cushman & Wakefield U.S. Borrower LLC Central Garden & Pet Company	BP1357931	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	107,000	94,140 93,965	94,140 93,965	0.27%	8.875% 4.125%	09/01/31
02/29/24	Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc.	Di 1337331	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	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States Of America (The)	US Dollar	100,000	93,840	93,840	0.27%	4.125%	02/01/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Macquarie Airfinance Holdings, Ltd. Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds Corporate Bonds	Financials Industrials	United Kingdom United States Of America (The)	US Dollar US Dollar	90,000 107.000	93,771 93,655	93,771 93.655	0.27%	8.125% 5.250%	03/30/29 06/01/29
02/29/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC	BO8695344	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.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	95,000	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	ZO4789509	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.	BN9945344	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 Calamos High Income Opportunities Fund	KBR, Inc. Adams Homes, Inc.	ZO5005673	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 90.000	92,203 92,156	92,203 92,156	0.27%	4.750% 9.250%	09/30/28 10/15/28
02/29/24	Calamos High Income Opportunities Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	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	DISH 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	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	93,000	91,846	91,846	0.27%	2.375%	03/15/24
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp. SVC ABS. LLC Series 2023-1A. Class C	BP0547888	Corporate Bonds Asset Backed Securities	Consumer Discretionary Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000	91,798 91.552	91,798 91.552	0.27%	4.875% 6.700%	05/01/29 02/20/53
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Patagonia Holdco, LLC		Asset Backed Securities Bank Loans	Special Purpose Acquisition Companie		US Dollar	98,750	91,344	91,344	0.26%	6.700%	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.	BJ7185843	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.	ZP6676354	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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Central Parent, Inc. ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Bank Loans Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	89,813 100,000	90,123 89,685	90,123 89,685	0.26%	3.875%	07/06/29 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	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	88,943	88,843	88,843	0.26%		01/18/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Vertiv Group Corp. ACCO Brands Corp.	BR9485094 BO3383433	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 100.000	88,815 88,722	88,815 88,722	0.26%	4.125% 4.250%	11/15/28 03/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	90.000	88,161	88,722 88.161	0.26%	4.250%	07/15/26
02/29/24	Calamos High Income Opportunities Fund	DaVita, Inc.	BJ7185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	88,086	88,086	0.26%	4.625%	06/01/30
02/29/24	Calamos High Income Opportunities Fund	Ladder Capital Finance Holdings, LLLP / 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 Calamos High Income Opportunities Fund	Earthstone Energy Holdings, LLC Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	85,000 89.000	87,768 87.571	87,768 87.571	0.25%	8.000% 6.000%	04/15/27 08/01/26
02/29/24	Calamos High Income Opportunities Fund	II-VI. Inc.	A10282209	Bank Loans	Information Technology	United States Of America (The)	US Dollar	87.237	87.411	87.411	0.25%	0.000%	07/02/29
02/29/24	Calamos High Income Opportunities Fund	PetSmart, 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.	BQ5081972	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 Calamos High Income Opportunities Fund	MIWD Holdco II, LLC / MIWD Finance Corp.	7P4591456	Corporate Bonds	Real Estate Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 95.000	87,166 87.019	87,166 87.019	0.25%	5.500% 4.750%	02/01/30 01/30/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Novelis Corp. Viavi Solutions, Inc.	BR6061328	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The)	US Dollar 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.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	101,000	86,795	86,795	0.25%	4.700%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	Standard Industries, Inc.	AM3838803	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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. JW Aluminum Continuous Cast Company	BQ8179245 AS6636755	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,000 85.000	86,518 86.397	86,518 86.397	0.25%	5.625% 10.250%	09/01/29 06/01/26
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	VOC Escrow, Ltd.	AS0030755 AR0152553	Corporate Bonds	Energy	United States Of America (The)	US Dollar	90,000	86,397 86,255	86,397	0.25%	5.000%	05/01/26
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 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	British Airways Pass Through Trust Series 2021-1, Class B Sprint, LLC	BQ6104666 EK5536785	Corporate Bonds Corporate Bonds	Airlines Communication Services	United Kingdom United States Of America (The)	US Dollar US Dollar	93,372 85,000	85,425 85,294	85,425 85,294	0.25%	3.900% 7.125%	03/15/33 06/15/24
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000	85,294 85,157	85,294 85,157	0.25%	7.125% 4.750%	05/15/24
02/29/24	Calamos High Income Opportunities Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	84,753	84,753	0.25%	6.625%	03/15/26
02/29/24	Calamos High Income Opportunities Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	84,135	84,135	0.24%	4.125%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	BM9491218	Corporate Bonds	Special Purpose Acquisition Companie		US Dollar	95,000 95.000	84,004	84,004 83.245	0.24%	6.750% 8.500%	01/15/30
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Guitar Center, Inc. Cable One, Inc.	вм9491218	Corporate Bonds Convertible Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 97,000	83,245 82,989	83,245 82,989	0.24%	8.500% 0.010%	01/15/26 03/15/26
02/29/24	Calamos High Income Opportunities Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	80,750	82,424	82,424	0.24%		04/20/28
02/29/24	Calamos High Income Opportunities Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	90,000	82,409	82,409	0.24%	4.500%	10/15/28
02/29/24	Calamos High Income Opportunities Fund	DaVita, Inc.	BK8407383	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	82,150	82,150	0.24%	3.750%	02/15/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Entercom Media Corp. ACProducts, Inc.	BL3614080	Bank Loans Bank Loans	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	146,000 90,850	81,920 81,775	81,920 81,775	0.24%		11/18/24 05/17/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	ACProducts, Inc. Alliant Holdings Intermediate, LLC	PF3014000	Bank Loans Bank Loans	Industrials Financials	United States Of America (The)	US Dollar US Dollar	90,850 81,533	81,775 81,658	81,775 81,658	0.24%		11/06/30
02/29/24	Calamos High Income Opportunities Fund	Air Lease Corp.	BR8046244	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	81,425	81,425	0.24%	4.125%	12/31/99
02/29/24	Calamos High Income Opportunities Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	83,449	81,052	81,052	0.23%	4.800%	02/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	BWX Technologies, Inc. Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO8490134 BO2044465	Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	87,000 90,000	80,788 80.302	80,788 80,302	0.23%	4.125% 3.500%	04/15/29 03/01/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc. MPH Acquisition Holdings, LLC	BO2044465 BM1224658	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 100.000	80,302 79.864	80,302 79.864	0.23%	5.750%	11/01/28
02/29/24	Calamos High Income Opportunities Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	87,000	79,808	79,808	0.23%	6.300%	12/01/28
02/29/24	Calamos High Income Opportunities Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	79,058	79,058	0.23%	8.250%	04/15/31
02/29/24	Calamos High Income Opportunities Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	80,000	78,210	78,210	0.23%	7.250%	08/15/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Vector Group, Ltd. Sealed Air Corp.	BN4643837	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	85,000 78.000	78,144 77.905	78,144 77.905	0.23%	5.750% 6.125%	02/01/29 02/01/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Sealed Air Corp. Prestige Brands, Inc.	BO0190591	Corporate Bonds Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	78,000 90,000	77,905 77,873	77,905	0.23%	6.125% 3.750%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	LD Holdings Group, LLC	BO7393321	Corporate Bonds	Financials	United States Of America (The)	US Dollar	95,000	77,599	77,599	0.23%	6.125%	04/01/31
02/29/24	Calamos High Income Opportunities Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	84,000	77,041	77,041	0.22%	4.625%	08/01/29
				Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	76 580	76 580	0.22%	7.250%	02/15/29
02/29/24	Calamos High Income Opportunities Fund	Kodiak Gas Services, LLC					UC Deller	75,000	76,006	76,006		0.4359/	
02/29/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.	FP0436527	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	75,000 2 930	76,296 76,268	76,296 76,268	0.22%	8.125%	06/01/28
			EP0436527				US Dollar US Dollar US Dollar	75,000 2,930 75,903	76,296 76,268 75,761	76,296 76,268 75,761		8.125%	06/01/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Venture Global LNG, Inc. NuStar Logistics, LP	EP0436527 El3792674	Corporate Bonds Preferred Stocks	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar	2,930	76,268	76,268	0.22%	8.125% 5.100%	

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	Narket Value Base Market Value	Percent of	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 74,54		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 74,09			12/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC Sensata Technologies. Inc.	RK7668548	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 86,000	73,980 73,98 73,629 73.62			02/15/28 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 73,60			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 72,70			04/15/30
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Playtika Holding Corp. Univision Communications, Inc.	BO3756034	Corporate Bonds	Information Technology	Israel United States Of America (The)	US Dollar US Dollar	85,000 72.000	72,637 72,63 72,439 72,43			03/15/29 08/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Univision Communications, Inc. Chesapeake Energy Corp.	BO8470128	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	72,000 72,000	72,439 72,43 72,359 72,35	9 0.21%		08/15/28
02/29/24	Calamos High Income Opportunities Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States Of America (The)	US Dollar	70,000	72,196 72,19	6 0.21%	6	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 72,08	6 0.21%		01/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Howard Midstream Energy Partners, LLC JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds Corporate Bonds	Energy Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	72,000 71,446	71,873 71,87 71,849 71,84			01/15/27 05/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Macy's Retail Holdings, LLC	BK/0/01/8	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	71,446 95.000	71,849 71,84			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 70,94			02/05/27
02/29/24	Calamos High Income Opportunities Fund	TransDigm, Inc.	BJ9150332	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	70,918 70,91			08/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Cedar Fair, LP Scripps Escrow, Inc.	BJ9150332 AZ5747805	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 85,000	70,886 70,88 70,725 70,72	6 0.21% 5 0.20%		07/15/29 07/15/27
02/29/24	Calamos High Income Opportunities Fund	Buckeye Partners, LP	AL3/4/003	Bank Loans	Energy	United States Of America (The)	US Dollar	70,000	70,131 70,13			11/22/30
02/29/24	Calamos High Income Opportunities Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	70,000	70,069 70,06	9 0.20%	6.875%	11/01/35
02/29/24	Calamos High Income Opportunities Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	70,000	70,047 70,04			08/02/27
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Nabors Industries, Inc. Iron Mountain, Inc.		Corporate Bonds Bank Loans	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	70,000 70,000	69,785 69,78 69,694 69,69			05/15/27 01/31/31
02/29/24	Calamos High Income Opportunities Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	76,000	69,521 69,52	1 0.20%	6 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 69,45	2 0.20%	6 5.000%	10/01/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Kaiser Aluminum Corp. Dana, Inc.	ZQ6704311	Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 80.000	69,328 69,32 69,326 69,32			03/01/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Stericycle. Inc.	BM3498730	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	76.000	68.743 68.74			09/01/30
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 68,36	6 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 67,38			03/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC Pilgrim's Pride Corp.		Corporate Bonds	Financials Consumer Staples	Luxembourg United States Of America (The)	US Dollar US Dollar	61,560 75,000	67,148 67,14 67,085 67,08			11/14/28 04/15/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Prigrim's Pride Corp. TransDigm. Inc.	ZR2022344	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 67.000	67,085 67,08			04/15/31
02/29/24	Calamos High Income Opportunities Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	2,625	66,728 66,72	8 0.19%	6	
02/29/24	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	66,366 66,36			11/01/27
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Open Text Corp.	ZP8525179	Corporate Bonds Corporate Bonds	Information Technology Materials	Canada United States Of America (The)	US Dollar US Dollar	72,000 65.000	66,298 66,29 65,880 65,88			02/15/28 05/15/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Owens-Brockway Glass Container, Inc. New Albertsons. LP	DD1066578	Corporate Bonds Corporate Bonds	Consumer Stanles	United States Of America (The)	US Dollar US Dollar	63,000	65 107 65 10			06/15/31
02/29/24	Calamos High Income Opportunities Fund	United Airlines, Inc.	551000370	Bank Loans	Industrials	United States Of America (The)	US Dollar	65,000	65,041 65,04		6	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 64,88			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 64,48			01/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	ONEOK, Inc. Chemours Company	OKE US	Common Stocks Bank Loans	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	857 64 838	64,378 64,37 63.865 63.86	8 0.19% 5 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 63,37			08/15/44
02/29/24	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	67,000	63,292 63,29			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 63,08			01/15/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Liberty Interactive, LLC Enlink Midstream, LLC	EC2652708	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 61,000	62,594 62,59 62,574 62,57	4 0.18% 4 0.18%		02/01/30 09/01/30
02/29/24	Calamos High Income Opportunities Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	75,000	62,501 62,50	1 0.18%		10/15/28
02/29/24	Calamos High Income Opportunities Fund	ON Semiconductor Corp.	ZO0407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	68,000	62,318 62,31	8 0.18%	6 3.875%	09/01/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund	Lindblad Expeditions, LLC EPR Properties	ZR0488646	Corporate Bonds	Consumer Discretionary Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	62,000 71,000	62,298 62,29 62,055 62,05			02/15/27 08/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	EPR Properties Aviation Capital Group, LLC	ZRU488646 AP5477934	Corporate Bonds Corporate Bonds	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	71,000 67,000	61,854 61,85	6 0.18% 4 0.18%		08/15/29 11/01/27
02/29/24	Calamos High Income Opportunities Fund	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	90,000	61,747 61,74	7 0.18%		09/01/29
02/29/24	Calamos High Income Opportunities Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	68,000	61,275 61,27			05/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Vital Energy, Inc. TKC Holdings, Inc.	BL3608504	Corporate Bonds Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	57,000 61.921	61,140 61,14 60,518 60,51			10/15/30 05/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Continental Resources, Inc.	BL3008504	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	75,000	60,267 60,26			04/01/32
02/29/24	Calamos High Income Opportunities Fund	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	60,014 60,01	4 0.17%	6.250%	01/15/30
02/29/24	Calamos High Income Opportunities Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	59,850	59,916 59,91			06/22/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	JELD-WEN, Inc. LPL Holdings. Inc.	AQ3066091 BQ4032773	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	61,000 65,000	59,764 59,76 59,660 59,66			12/15/25 03/15/29
02/29/24	Calamos High Income Opportunities Fund	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	59.100	59,264 59,26			08/11/28
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 58,79			02/01/28
02/29/24	Calamos High Income Opportunities Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	60,000 59,000	58,255 58,25 58,254 58,25			07/15/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Taylor Morrison Communities, Inc. M/I Homes, Inc.	AZ7182407	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	59,000 65,000	58,254 58,25 58,150 58,15			01/15/28
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 57,98	0.17%		03/15/29
02/29/24	Calamos High Income Opportunities Fund	Chemours Company	BQ8815483	Corporate Bonds	Materials	United States Of America (The)	US Dollar	70,000	57,617 57,61			11/15/29
02/29/24	Calamos High Income Opportunities Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds	Financials	United States Of America (The)	US Dollar	68,000	57,450 57,45			02/01/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Embecta Corp. HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	72,000 55,000	57,422 57,42 57,261 57,26			02/15/30 06/15/27
02/29/24	Calamos High Income Opportunities Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	68,000	57,238 57,23	8 0.17%	6 4.500%	02/15/32
02/29/24	Calamos High Income Opportunities Fund	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	56,895 56,89			09/15/28
02/29/24	Calamos High Income Opportunities Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	60,000	56,275 56,27			12/15/27
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Caesars Entertainment, Inc. Frontier Communications Holdings, LLC	BR4018130	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	61,000 60,000	55,744 55,74 55,664 55,66	4 0.16%		10/15/29 05/01/28
02/29/24	Calamos High Income Opportunities Fund	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	98,000	55,623 55,62	3 0.16%	6 4.875%	06/01/27
02/29/24	Calamos High Income Opportunities Fund	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	52,000	55,506 55,50	6 0.16%	6 7.000%	10/15/39
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Enbridge, Inc. Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds Corporate Bonds	Energy Financials	Canada United States Of America (The)	US Dollar US Dollar	55,000 65.000	55,074 55,07 54,821 54,82			01/15/83 09/30/28
02/29/24	Calamos High Income Opportunities Fund	Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	54,779 54,77	9 0.16%		07/31/29
02/29/24	Calamos High Income Opportunities Fund	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	55,000	53,461 53,46	1 0.15%	6 5.200%	04/01/26
02/29/24	Calamos High Income Opportunities Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	55,141	52,822 52,82			03/03/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Williams Scotsman, Inc. Level 3 Financing. Inc.	BK8911467 BJ9843985	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	56,000 110.000	52,641 52,64 52,616 52,61			08/15/28 07/01/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Level 3 Financing, Inc. Life Time, Inc.	619843985	Corporate Bonds Bank Loans	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	110,000 52,191	52,616 52,61 52,594 52,59			07/01/28
02/29/24	Calamos High Income Opportunities Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	50,000	52,491 52,49	1 0.15%	6 8.750%	11/15/30
02/29/24	Calamos High Income Opportunities Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	56,000	52,265 52,26			12/15/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Nexstar Media, Inc. Royal Caribbean Cruises, Ltd.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	55,000 50,000	52,170 52,17 52,023 52,02			07/15/27 01/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Royal Caribbean Cruises, Ltd. Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000	52,023 52,02			01/15/30
02/29/24	Calamos High Income Opportunities Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	71,000	51,271 51,27	1 0.15%	6 4.125%	12/01/30
02/29/24	Calamos High Income Opportunities Fund	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	77,000	51,054 51,05			07/17/45
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Patterson-UTI Energy, Inc. CHS/Community Health Systems. Inc.		Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	53,000 50,000	51,029 51,02 51,001 51,00			11/15/29 01/15/32
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc. Newmark Group Inc		Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The)	US Dollar US Dollar	50,000	51,001 51,00			01/15/32
02/29/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AO635S3S5	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	55,000	50,835 50,83	5 0.15%	6 5.000%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	57,000	50,560 50,56			08/15/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	At Home Group, Inc. Post Holdings, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	118,000 50,000	50,487 50,48 50,275 50,27			07/15/28 02/15/32
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Post Holdings, Inc. HUB International, Ltd.		Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000	50,275 50,24			02/15/32 01/31/32

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Market Value Base Market Val	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 50,2		6.625%	12/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	EQM Midstream Partners, LP		Corporate Bonds Bank Loans	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000 50,000	50,176 50,1 50,125 50,1		6.375%	04/01/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Adjent US LLC UKG, Inc.		Bank Loans Bank Loans	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000	50,125 50,1 50,125 50.1			01/31/31
02/29/24	Calamos High Income Opportunities Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	47,000	50,104 50,1	04 0.15%		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 50,0			01/27/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Churchill Downs, Inc. goeasy, Ltd.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) Canada	US Dollar US Dollar	50,000 50,000	50,075 50,0 50,017 50.0		6.750% 7.625%	05/01/31 07/01/29
02/29/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	50,000	49.820 49.8			01/15/26
02/29/24	Calamos High Income Opportunities Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	49,553	49,680 49,6			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 49,6			01/02/26
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc. Trinseo Materials Operating SCA	AX4496664	Corporate Bonds Bank Loans	Health Care Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	50,000 64,580	49,563 49,5 48,582 48,5		8.000%	03/15/26 05/03/28
02/29/24	Calamos High Income Opportunities Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	48,547 48,5		5.750%	06/15/27
02/29/24	Calamos High Income Opportunities Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4652331	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	48,750	48,335 48,3			04/20/26
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	United Natural Foods, Inc. Venture Global LNG, Inc.	BL3549062	Bank Loans Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,134 45,000	48,160 48,1 48,014 48,0			10/22/25 02/01/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Venture Global LNG, Inc. Raising Cane's Restaurants, LLC		Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 45,000	48,014 48,0 47,959 47,9		9.500%	02/01/29
02/29/24	Calamos High Income Opportunities Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	45,000	47,439 47,4	39 0.14%	8.125%	01/15/29
02/29/24	Calamos High Income Opportunities Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	47,399 47,3	99 0.14%	9.875%	02/01/32
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Caesars Entertainment, Inc. Light & Wonder International, Inc.	BK1284250	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	46,000 45,000	47,231 47,2 46.947 46.9			07/01/27 09/01/31
02/29/24	Calamos High Income Opportunities Fund	Sirius XM Radio. Inc.	BO8401995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	50.000	46,737 46,7			09/01/31
02/29/24	Calamos High Income Opportunities Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	46,716 46,7	16 0.14%	7.375%	10/01/31
02/29/24	Calamos High Income Opportunities Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The)	US Dollar US Dollar	46,000 45,000	46,625 46,6 46,509 46,5			03/01/26
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Open Text Corp. Guitar Center, Inc.		Corporate Bonds Preferred Stocks	Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	45,000 590	46,509 46,5 46,315 46,3			12/01/27
02/29/24	Calamos High Income Opportunities Fund	Moss Creek Resources Holdings, Inc.	ZS2766872	Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	46,191 46,1	91 0.13%	10.500%	05/15/27
02/29/24	Calamos High Income Opportunities Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	48,000	46,170 46,1	70 0.13%		04/01/30
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	ATI, Inc. Gen Digital, Inc.	ZQ6903939	Corporate Bonds Corporate Bonds	Materials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	47,000 45,000	46,092 46,0 46,006 46,0			12/01/27 09/30/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	OneMain Finance Corp.	ASS839129	Corporate Bonds	Financials	United States Of America (The)	US Dollar	45,000	45,756 45,7			03/15/26
02/29/24	Calamos High Income Opportunities Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	48,000	45,722 45,7	22 0.13%	3.850%	05/15/26
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Navient Corp. Gen Digital, Inc.	BN8000711	Corporate Bonds Corporate Bonds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000 45,000	45,678 45,6 45,303 45,3			03/15/28 09/30/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Arcosa, Inc.	BO8498871	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	45,303 45,3 45,285 45,2			04/15/29
02/29/24	Calamos High Income Opportunities Fund	EnerSys	555436571	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	45,269 45,2			01/15/32
02/29/24	Calamos High Income Opportunities Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50,000	45,156 45,1			07/15/31
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Bombardier, Inc. Owens-Brockway Glass Container, Inc.	BJ3338693	Corporate Bonds Corporate Bonds	Industrials Materials	Canada United States Of America (The)	US Dollar US Dollar	45,000 45,000	45,081 45,0 45,006 45.0			04/15/27 05/13/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	48,000	45,006 45,0			06/15/28
02/29/24	Calamos High Income Opportunities Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	49,000	44,546 44,5	46 0.13%	4.750%	02/01/32
02/29/24	Calamos High Income Opportunities Fund	Dun & Bradstreet Corp. Clydesdale Acquisition Holdings Inc.		Corporate Bonds Bank Loans	Information Technology	United States Of America (The)	US Dollar US Dollar	48,000 44,325	44,368 44,3 44,330 44,3			12/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Clydesdale Acquisition Holdings, Inc. Continental Resources Inc.		Cornorate Bonds	Special Purpose Acquisition Companie Energy	es United States Of America (The)	US Dollar US Dollar	44,325 45,000	44,330 44,3 44.154 44.1			04/13/29
02/29/24	Calamos High Income Opportunities Fund	Commercial Metals Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	48,000	44,029 44,0			01/15/30
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 44,0	01 0.13%		12/01/26
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Ally Financial, Inc. Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	EH6727612 704804258	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	40,000 45,000	43,954 43,5 43,914 43,5		8.000% 5.875%	11/01/31 10/01/28
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	MPH Acquisition Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	204804258 BR0412758	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	45,000 50.000	43,914 43,5		5.500%	09/01/28
02/29/24	Calamos High Income Opportunities Fund	Vistra Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	45,000	43,548 43,5			12/31/99
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Cheniere Energy, Inc. Antero Resources Corp.	BP9897607 BP5564805	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 45,000	43,238 43,2 42,957 42,5			10/15/28 03/01/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	JELD-WEN, Inc.	BP33648U3	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The)	US Dollar	45,000	42,846 42,8	46 0.12%		12/15/27
02/29/24	Calamos High Income Opportunities Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	45,000	42,611 42,6	11 0.12%	4.500%	02/01/28
02/29/24	Calamos High Income Opportunities Fund	EnerSys	ZQ9334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	42,397 42,3			12/15/27
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	DISH DBS Corp. Viasat, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 45,000	42,344 42,3 42,279 42,2			06/01/29 04/15/27
02/29/24	Calamos High Income Opportunities Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	77,000	42,049 42,0	49 0.12%	9.750%	03/01/26
02/29/24	Calamos High Income Opportunities Fund	HB Fuller Company	ZO8231300	Corporate Bonds	Materials	United States Of America (The)	US Dollar	45,000	41,872 41,8			10/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. Encompass Health Corp.	ZR5308690	Corporate Bonds Corporate Bonds	Special Purpose Acquisition Companie Health Care	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	46,000 45,000	41,815 41,8 41,786 41.7			01/15/29 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 41,5	53 0.12%	4.000%	08/01/28
02/29/24	Calamos High Income Opportunities Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZP8528751	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50,000	41,536 41,5			08/15/30
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Buckeye Partners, LP CommScope Technologies, LLC	EJ9236625 EK9426702	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000 50,000	41,491 41,4 40.813 40.8			11/15/43 06/15/25
02/29/24	Calamos High Income Opportunities Fund	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	44.000	40,757 40,7			04/15/29
02/29/24	Calamos High Income Opportunities Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	48,000	40,681 40,6			10/01/31
02/29/24	Calamos High Income Opportunities Fund	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	43,000	40,642 40,6			08/15/27
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Nordstrom, Inc. Rocket Mortgage, LLC / Rocket Mortgage Co-issuer, Inc.	ZO4192522	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 45,000	40,500 40,5 40,003 40,0		4.250% 3.625%	08/01/31 03/01/29
02/29/24	Calamos High Income Opportunities Fund	General Motors Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	39,758 39,7	58 0.12%	5.200%	04/01/45
02/29/24	Calamos High Income Opportunities Fund	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	44,000	39,649 39,6			03/01/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Post Holdings, Inc. Earthstone Energy Holdings, LLC	AM4059995	Corporate Bonds Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	39,000 35,000	39,374 39,3 38,842 38,8			03/01/27 07/15/31
02/29/24	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	38,794 38,7	94 0.11%	4.750%	02/01/32
02/29/24	Calamos High Income Opportunities Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	38,733 38,7	33 0.11%	6.500%	02/15/29
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. Emrid Borrower, LP	ZO4192548	Corporate Bonds Bank Loans	Financials Industrials	United States Of America (The)	US Dollar US Dollar	45,000 38 549	38,667 38,6 38,511 38,5			03/01/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	38,549	38,420 38,4	20 0.11%		02/01/31
02/29/24	Calamos High Income Opportunities Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	41,000	37,497 37,4	97 0.11%	4.000%	08/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund	Lindblad Expeditions Holdings, Inc.	BN0711679	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000 46.000	36,866 36,8	66 0.11%	9.000% 3.875%	05/15/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Scripps Escrow II, Inc. TransDigm, Inc.	BNU/116/9	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	46,000 35,000	36,237 36,2 35,966 35,5	37 0.10% 66 0.10%	3.875% 7.125%	01/15/29 12/01/31
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Nabors Industries, Inc.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	35,000	35,918 35,9			01/31/30
02/29/24	Calamos High Income Opportunities Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	60,000	35,768 35,7			05/01/27
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Nordstrom, Inc. Ally Financial, Inc.	BP7784625	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	50,000 45,000	35,751 35,7 35,506 35,5		5.000% 4.700%	01/15/44
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Ally Financial, Inc. Multiplan Corp.	DF//84023	Corporate Bonds Convertible Bonds	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 50,000	35,506 35,5 35,276 35,2	76 0.10%		12/31/99
02/29/24	Calamos High Income Opportunities Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	35,000	34,902 34,9	02 0.10%	7.300%	07/01/38
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	35,000	34,004 34,0			04/01/33
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	PPL Capital Funding, Inc. Alaska Airlines Pass Through Trust Series 2020-1, Class B	EG2813475 BK2380867	Corporate Bonds Corporate Bonds	Utilities Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	34,000 32.010	33,460 33,4 32,666 32.6		8.275% 8.000%	03/30/67 02/15/27
02/29/24	Calamos High Income Opportunities Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	32,615 32,6	15 0.09%	5.500%	03/01/30
02/29/24	Calamos High Income Opportunities Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	35,000	32,269 32,2	69 0.09%	4.750%	02/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	QVC, Inc. Mallinckrodt PLC		Corporate Bonds	Consumer Discretionary Consumer Stanles	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 835	32,161 32,1 31,939 31,9			08/15/34
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Mallinckrodt, PLC Open Text Corp.		Common Stocks Corporate Bonds	Consumer Staples Information Technology	United States Of America (The) Canada	US Dollar US Dollar	835 36.000	31,939 31,9 31.842 31.8			12/01/29
02/29/24	Calamos High Income Opportunities Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2932913	Corporate Bonds	Energy	United States Of America (The)	US Dollar	32,000	31,754 31,7	54 0.09%	6.250%	05/15/26
02/29/24	Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	BN6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	49,000	31,683 31,6		6.875%	04/15/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	DISH DBS Corp. Open Text Holdings, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 36.000	31,207 31,2 30,857 30.8		5.750% 4.125%	12/01/28 12/01/31
02/23/24	and and a second opportunities and	may man a summan apply 18 for				aa states of America (1110)		30,000	,05, 50,0	. 0.09/0	7.11.7/0	11/04/31

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 Comunaudited. 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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value Ba	ase Market Value	Percent of	Interest Rate N	Maturity Date
02/29/24	Calamos High Income Opportunities Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	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	Intelsat Emergence, SA		Common Stocks	Special Purpose Acquisition Compar	nies 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%	09/15/25
02/29/24	Calamos High Income Opportunities Fund	DISH DBS Corp.	ZO2534246	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	Gap, Inc.	BR4201462	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.	BP8170196	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 US Dollar	25,000 26,000	27,145 26,759	27,145 26,759	0.08%	9.125%	07/15/31 01/15/32
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Permian Resources Operating LLC Level 3 Financing, Inc.		Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar	45.000	26,759	26,759	0.08%	4.625%	01/15/32
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	DISH DBS Corp.	QZ4299744	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	45,000	26,673	26,673	0.08%	7.750%	07/01/26
02/29/24	Calamos High Income Opportunities Fund	iHeartCommunications. Inc.	AZ9092257	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.	AL5052237	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.	BR9409987	Corporate Bonds	Utilities	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	Fertitta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Compan		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 / GD Finance Company, Inc.	ZS8912124	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	JetBlue 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	23,000	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.	ZO4795852	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 Calcasieu Pass, LLC	BQ7251102	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 Calcasieu Pass, LLC	BQ7251110	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. Commercial Metals Company	EF4202562	Corporate Bonds	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	65,000 24.000	21,795 21.422	21,795 21.422	0.06%	7.600% 4.375%	09/15/39 03/15/32
	Calamos High Income Opportunities Fund		000070033	Corporate Bonds				23,000		21,422	0.06%		07/01/29
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Booz Allen Hamilton, Inc. United States Cellular Corp.	BP9678932	Corporate Bonds Preferred Stocks	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,110	21,268 21,057	21,268	0.06%	4.000%	07/01/29
02/29/24	Calamos High Income Opportunities Fund	LSF11 AS HoldCo, LLC	BR6514656	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	Embecta Corp.	BK0314030	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	24,000	20,928	20,928	0.06%	6.750%	02/15/30
02/29/24	Calamos High Income Opportunities Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	24,000	20,500	20,500	0.06%	0.73070	02/23/30
02/29/24	Calamos High Income Opportunities Fund	United States Cellular Corp.	50(1137044	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	Twilip. Inc.	BO3885890	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.	BQ8402001	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	MasTec, Inc.	BK5896620	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, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	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	EP0519363	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.	BO5872409	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	Ligado Networks, LLC	ZO8064198	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.	BN0711695	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.	BL3646397	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	13,000 12,346	13,038	13,038 12,378	0.04%	6.250%	03/15/32
02/29/24	Calamos High Income Opportunities Fund	PRA Health Sciences, Inc.		Bank Loans	Health Care	United States Of America (The)			12,378		0.04%		07/03/28
02/29/24 02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Clear Channel Outdoor Holdings, Inc. Chesapeake Energy Corp.	BL3112358 CHK US	Bank Loans Common Stocks	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,183 126	12,161 10.430	12,161 10.430	0.04%		08/21/26
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	CHS/Community Health Systems, Inc.	CHK US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	12,000	9,590	9,590	0.03%	5.250%	05/15/30
02/29/24	Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund	Carvana Company		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	9,491	9,590	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	0.03%	7.650%	03/15/42
02/29/24	Calamos High Income Opportunities Fund	Carnival Corn		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	6.000	6,232	6.232	0.02%	7.000%	08/15/42
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%	7.00070	00,13,13
02/29/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.	A103 03	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	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,273	4,761	4,761	0.01%		22,00,24
02/29/24	Calamos High Income Opportunities Fund	Audacy Capital Corp.	BO5411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	119,000	4,150	4,150	0.01%	6.750%	03/31/29
02/29/24	Calamos High Income Opportunities Fund	EP Energy Corp.	EPEC UV	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.	ZS2767557	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.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	4,950	1	1	0.00%		
02/29/24	Calamos High Income Opportunities Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	4,455	ō	ō	0.00%		