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 Mark | et Value - Bare Market Value | Percent of | Interest | Maturity Date |
|----------------------|--|--|------------------------|------------------------------------|--|--|------------------------|-----------------------------|------------------------------------|----------------------|--------------------|----------------------|
| 01/31/24 | Calamos High Income Opportunities Fund | Jefferies Finance, LLC / JFIN Co-Issuer Corp. | BQ7272165 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | | 234,754 234,754 | Investments 0.68% | Rate N 5.000% | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Team Health Holdings, Inc. | | Bank Loans | Health Care | United States Of America (The) | US Dollar | 279,687 | 233,888 233,888 | 0.68% | | 03/02/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | PetSmart, Inc. / PetSmart Finance Corp. CSC Holdings, LLC | AQ7095245 | Corporate Bonds Corporate Bonds | Consumer Discretionary Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 233,690 233,690 215.178 215.178 | 0.68% 0.63% | 4.750% 5.375% | 02/15/28 02/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | GTCR W-2 Merger Sub. LLC | AQ7053243 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | | 208.546 208.546 | 0.61% | 7.500% | 01/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | OCI, NV | | Corporate Bonds | Materials | Netherlands (The) | US Dollar | | 199,968 199,968 | 0.58% | 6.700% | 03/16/33 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Tenet Healthcare Corp. Burford Capital Global Financial, LLC | | Corporate Bonds Corporate Bonds | Health Care Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 199,610 199,610 195,096 195,096 | 0.58% | 6.250% | 02/01/27 04/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ford Motor Credit Company, LLC | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | | 194,394 194,394 | 0.57% | 5.113% | 05/03/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Jazz Securities DAC | BP1841322 | Corporate Bonds | Health Care | Ireland | US Dollar | | 194,284 194,284 | 0.56% | 4.375% | 01/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Amneal Pharmaceuticals, LLC Iron Mountain, Inc. | AQ3891290 | Bank Loans Corporate Bonds | Consumer Staples Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 189,852 189,852 189,251 189,251 | 0.55% 0.55% | 5.250% | 05/04/28 03/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | ZF North America Capital, Inc. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 175,000 | 184,706 184,706 | 0.54% | 7.125% | 04/14/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ford Motor Credit Company, LLC | BO0218889 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | | 180,092 180,092 | 0.52% | 2.900% | 02/16/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. CCO Holdings, LLC / CCO Holdings Capital Corp. | AP0995856 AM1957944 | Corporate Bonds Corporate Bonds | Financials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 179,097 179,097 178,564 178,564 | 0.52% 0.52% | 5.250% 5.125% | 10/01/25 05/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ford Motor Credit Company, LLC | BM3503471 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 200,000 | 178,490 178,490 | 0.52% | 4.000% | 11/13/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | goeasy, Ltd. | | Corporate Bonds | Consumer Discretionary | Canada | US Dollar | | 175,855 175,855 | 0.51% | 9.250% | 12/01/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | VZ Secured Financing, BV Organon & Company / Organon Foreign Debt Co-Issuer, BV | BO9411758 | Corporate Bonds Corporate Bonds | Financials Health Care | Netherlands (The) United States Of America (The) | US Dollar US Dollar | | 174,892 174,892 172,278 172,278 | 0.51% 0.50% | 5.000% 5.125% | 01/15/32 04/30/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | H&E Equipment Services, Inc. | BM8326274 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | | 163,584 163,584 | 0.48% | 3.875% | 12/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ashtead Capital, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | | 162,982 162,982 | 0.47% | 2.450% | 08/12/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | CCO Holdings, LLC / CCO Holdings Capital Corp. CSC Holdings, LLC | BK4048157 BP3277335 | Corporate Bonds Corporate Bonds | Consumer Discretionary Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 160,381 160,381 158,107 158,107 | 0.47% 0.46% | 4.250% 4.500% | 02/01/31 11/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Station Casinos, LLC | ZP6626664 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 160,000 | 150,981 150,981 | 0.44% | 4.500% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC | ZQ5260075 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | | 150,479 150,479 | 0.44% | 4.625% | 01/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | EQM Midstream Partners, LP AerCap Holdings, NV | | Corporate Bonds Corporate Bonds | Energy Industrials | United States Of America (The) Ireland | US Dollar US Dollar | | 149,225 149,225 149,018 149,018 | 0.43% | 7.500% 5.875% | 06/01/27 10/10/79 |
| 01/31/24 | Calamos High Income Opportunities Fund | Altice France, SA | BR6088289 | Corporate Bonds | Communication Services | France | US Dollar | | 147,722 147,722 | 0.43% | 5.500% | 10/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Transocean, Inc. | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | | 147,111 147,111 | 0.43% | 8.750% | 02/15/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Bausch Health Companies, Inc. Arrow Bidco, LLC | | Corporate Bonds Corporate Bonds | Health Care Consumer Staples | Canada United States Of America (The) | US Dollar US Dollar | | 144,339 144,339 144,005 144,005 | 0.42% | 11.000% 10.750% | 09/30/28 06/15/25 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Callon Petroleum Company | | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | | 144,005 144,005 | 0.42% | 7.500% | 06/15/25 |
| 01/31/24 | Calamos High Income Opportunities Fund | Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer | ZR8956396 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | | 142,041 142,041 | 0.41% | 6.750% | 10/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | MetLife, Inc. | EG0518480 | Corporate Bonds Corporate Bonds | Financials Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 138,000 140,000 | 140,992 140,992 140,510 140,510 | 0.41% 0.41% | 6.400% 8.250% | 12/15/66 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Acrisure, LLC / Acrisure Finance, Inc. AmWINS Group, Inc. | BO5326526 | Corporate Bonds Corporate Bonds | Financials Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 140,510 140,510 140,204 140,204 | 0.41% | 8.250% 4.875% | 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | PHH Mortgage Corp. | BO2540504 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 150,000 | 138,578 138,578 | 0.40% | 7.875% | 03/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Six Flags Entertainment Corp. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | | 137,859 137,859 | 0.40% | 7.250% | 05/15/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Clearwater Paper Corp. Ken Garff Automotive, LLC | BK8775565 ZO4186193 | Corporate Bonds Corporate Bonds | Materials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 136,154 136,154 135,501 135,501 | 0.40% 0.39% | 4.750% 4.875% | 08/15/28 09/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Frontier North, Inc. | DD1162906 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 140,000 | 134,302 134,302 | 0.39% | 6.730% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Banff Merger Sub, Inc. | | Bank Loans | Information Technology | United States Of America (The) | US Dollar | | 133,344 133,344 | 0.39% | | 12/29/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Civitas Resources, Inc. Rite Aid Corn | RK6996874 | Corporate Bonds | Energy Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | | 132,344 132,344 132,186 132,186 | 0.38% | 8.750% | 07/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Adient Global Holdings Company | BK0330874 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | | 126,854 126,854 | 0.37% | 8.250% | 04/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Rockcliff Energy II, LLC | BR6498504 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | | 125,796 125,796 | 0.37% | 5.500% | 10/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Energy Transfer, LP Bath & Body Works, Inc. | EJ9277207 AU5706893 | Corporate Bonds Corporate Bonds | Energy Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 125,063 125,063 125,050 125,050 | 0.36% | 8.656% 6.694% | 11/01/66 01/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | VFH Parent, LLC | AU5706893 | Bank Loans | Financials | United States Of America (The) | US Dollar US Dollar | 123,000 | 124,665 124,665 | 0.36% | 0.094% | 01/13/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | LSF11 AS Holdco, LLC | | Bank Loans | Materials | United States Of America (The) | US Dollar | | 124,531 124,531 | 0.36% | | 10/15/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Patrick Industries, Inc. HCA. Inc. | BP0740897 ED2106158 | Corporate Bonds Corporate Bonds | Consumer Discretionary Health Care | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 124,512 124,512 124,200 124,200 | 0.36% | 4.750% 7.500% | 05/01/29 11/06/33 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Tenet Healthcare Corp. | EC5082374 | Corporate Bonds Corporate Bonds | Health Care | United States Of America (The) | US Dollar US Dollar | | 123,698 123,698 | 0.36% | 6.875% | 11/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Enact Holdings, Inc. | ZO0864686 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 123,000 | 122,798 122,798 | 0.36% | 6.500% | 08/15/25 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Venture Global LNG, Inc. Hilcorp Energy I. LP / Hilcorp Finance Company | | Corporate Bonds Corporate Bonds | Energy Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 121,588 121,588 121,459 121,459 | 0.35% 0.35% | 8.375% 6.000% | 06/01/31 04/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Weatherford International, Ltd. | BR9286401 | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | | 121,459 121,459 | 0.35% | 8.625% | 04/30/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Vector Group, Ltd. | BN4643837 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | | 120,067 120,067 | 0.35% | 5.750% | 02/01/29 |
| 01/31/24 01/31/24 | 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 | | 119,706 119,706 119,329 119,329 | 0.35% | 8.250% | 02/15/26 02/28/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | BroadStreet Partners, Inc. | BP0544760 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | | 118,680 118,680 | 0.34% | 5.875% | 04/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | CSC Holdings, LLC | AZ4346526 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | | 114,171 114,171 | 0.33% | 5.750% | 01/15/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | 1375209 B.C., Ltd. GGAM Finance, Ltd. | | Corporate Bonds Corporate Bonds | Consumer Staples Financials | Canada Ireland | US Dollar US Dollar | | 113,653 113,653 113,523 113,523 | 0.33% 0.33% | 9.000% 8.000% | 01/30/28 02/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | EnLink Midstream Partners, LP | AP1710023 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | | 113,434 113,434 | 0.33% | 9.756% | 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | Herc Holdings, Inc. | AZ3048792 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | | 113,035 113,035 | 0.33% | 5.500% | 07/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | CHS/Community Health Systems, Inc. Deluxe Corp. | BP3904896 | Corporate Bonds Corporate Bonds | Health Care Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 112,615 112,615 112,610 112,610 | 0.33% 0.33% | 6.125% 8.000% | 04/01/30 06/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc. | | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | | 112,583 112,583 | 0.33% | 5.500% | 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sirius XM Radio, Inc. | AZ0246456 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | | 109,457 109,457 | 0.32% | 5.500% | 07/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | ARD Finance, SA | ZQ4567793 BO2353221 | Corporate Bonds Corporate Bonds | Industrials Information Technology | Luxembourg United States Of America (The) | US Dollar US Dollar | | 109,188 109,188 108,596 108,596 | 0.32% | 6.500% | 06/30/27 |
| 01/31/24 | 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 | | 108,262 108,262 | 0.31% | 6.700% | 12/15/33 |
| 01/31/24 | Calamos High Income Opportunities Fund | IEA Energy Services, LLC | BQ8190176 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | | 108,236 108,236 | 0.31% | 6.625% | 08/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Consolidated Communications, Inc. CCO Holdings, LLC / CCO Holdings Capital Corp. | ZO4795761 | Corporate Bonds Corporate Bonds | Communication Services Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 108,042 108,042 107,154 107,154 | 0.31% 0.31% | 6.500% 6.375% | 10/01/28 09/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Enterprise Products Partners, LP | EPD US | Common Stocks | Energy | United States Of America (The) | US Dollar | 3,970 | 106,237 106,237 | 0.31% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Knife River Holding Company | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | | 105,206 105,206 | 0.31% | 7.750% | 05/01/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Padagis, LLC Nationstar Mortgage Holdings, Inc. | BL3644830 BK7671179 | Bank Loans Corporate Bonds | Health Care Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 104,989 104,989 104,796 104,796 | 0.31% 0.30% | 5.500% | 07/06/28 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Energizer Holdings, Inc. | ZO5152780 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | | 104,750 104,750 | 0.30% | 4.375% | 03/31/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Si | imr BO1335831 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 120,000 | 103,457 103,457 | 0.30% | 4.625% | 03/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | LCM Investments Holdings II, LLC | BR6511603 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | | 102,684 102,684 | 0.30% | 8.250% | 08/01/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Medline Borrower, LP Abercrombie & Fitch Management Company | BK6511603 BK1284813 | Corporate Bonds Corporate Bonds | Health Care Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | | 102,652 102,652 101.829 101.829 | 0.30% | 5.250% 8.750% | 10/01/29 07/15/25 |
| 01/31/24 | 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 | 101,765 101,765 | 0.30% | 3.750% | 12/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Edgewell Personal Care Company | BO2860191 | Corporate Bonds | Consumer Staples Materials | United States Of America (The) Canada | US Dollar US Dollar | 110,000 117,000 | 100,705 100,705 100,453 100,453 | 0.29% | 4.125% | 04/01/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Mercer International, Inc. TransDigm, Inc. | BP9513436 | Corporate Bonds Bank Loans | Materials Industrials | Canada United States Of America (The) | US Dollar US Dollar | | 100,453 100,453 100,241 100,241 | 0.29% 0.29% | 5.125% | 02/01/29 02/14/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Windsor Holdings III, LLC | | Bank Loans | Consumer Discretionary | United States Of America (The) | US Dollar | 99,938 | 100,201 100,201 | 0.29% | | 08/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | New Fortress Energy, Inc. | | Bank Loans | Energy | United States Of America (The) | US Dollar | | 100,200 100,200 | 0.29% | | 10/27/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | HUB International, Ltd. Carnival Corp. | | Bank Loans Bank Loans | Financials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 100,000 99,746 | 100,172 100,172 99,886 99,886 | 0.29% 0.29% | | 06/20/30 10/18/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Medline Borrower, LP | BR6511587 | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 110,000 | 99,719 99,719 | 0.29% | 3.875% | 04/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Carnival Corp. | | Bank Loans | Consumer Discretionary | United States Of America (The) | US Dollar | 99,500 | 99,674 99,674 | 0.29% | | 08/08/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | ChampionX Corp. Caesars Entertainment, Inc. | | Bank Loans Bank Loans | Industrials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 99,002 99,250 | 99,435 99,435 99,329 99,329 | 0.29% 0.29% | | 06/07/29 02/06/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | WR Grace Holdings, LLC | | Bank Loans Bank Loans | Materials | United States Of America (The) | US Dollar | 98,990 | 99,329 99,329 | 0.29% | | 09/22/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Plains All American Pipeline, LP | AP4298513 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 100,000 | 99,081 99,081 | 0.29% | 9.751% | 12/31/99 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Hanesbrands, Inc. Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd. | BN7623950 | Bank Loans Corporate Bonds | Consumer Discretionary Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 99,250 105,000 | 98,878 98,878 98,753 98,753 | 0.29% 0.29% | 5.750% | 03/08/30 01/20/26 |
| 01/31/24 | Caramos rigii income Opportantites runa | nowonan brand interectual property, Ltd. / HawaiianNilles Loyaity, Ltd. | 9M104335U | Corporate Bullus | uusu lais | Gritted States Of America (The) | OJ DONAI | 105,000 | 20,723 98,753 | 0.29% | 3.730% | 01/20/20 |

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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 Ma | arket Value Base Market Valu | Percent of | Interest Rate | Aaturity Date |
|----------------------|--|--|--------------------------|--------------------------------------|--|--|------------------------|---------------------------|------------------------------|--------------------|-------------------|----------------------|
| 01/31/24 | Calamos High Income Opportunities Fund | AssuredPartners, Inc. | | Bank Loans | Financials | United States Of America (The) | US Dollar | 98,744 | 98,538 98,53 | | Kate | 02/12/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ineos US Finance, LLC | | Bank Loans | Materials | United States Of America (The) | US Dollar | 99,500 | 98,536 98,53 | | | 02/18/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Scientific Games International, Inc. Vista Outdoor, Inc. | BO1110143 | Bank Loans Corporate Bonds | Industrials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 98,500 100.000 | 98,500 98,50 98,333 98,33 | | 4.500% | 04/14/29 03/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | API Group DE. Inc. | | Corporate Bonds Corporate Bonds | Communication Services | United States Of America (The) | US Dollar US Dollar | 105,000 | 98,333 98,33 | | 4.750% | 10/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | XHR, LP | BK8768503 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 98,000 | 98,162 98,16 | | 6.375% | 08/15/25 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Directy Financing, LLC / Directy Financing Co-Obligor, Inc. Sonic Automotive, Inc. | BQ6091293 BR9499129 | Corporate Bonds Corporate Bonds | Communication Services Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 103,000 108.000 | 97,940 97,94 97,827 97.82 | | 5.875% 4.625% | 08/15/27 11/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | TransDiem. Inc. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 95.000 | 97.703 97.70 | | 6.875% | 12/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Frontier California, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 101,000 | 97,684 97,68 | | 6.750% | 05/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L Frontier Florida, LLC | L BR5588305 DD1159225 | Corporate Bonds Corporate Bonds | Financials Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 110,000 101,000 | 97,552 97,55 97,325 97,32 | | 4.500% 6.860% | 04/01/27 02/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Frontier Florida, LLC Eco Material Technologies, Inc. | DD1159225 | Corporate Bonds Corporate Bonds | Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 101,000 97,000 | 97,325 97,32 97,132 97,13 | | 7.875% | 02/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | United Airlines, Inc. | BL3604099 | Bank Loans | Industrials | United States Of America (The) | US Dollar | 96,754 | 97,064 97,06 | | 7.07370 | 04/21/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | DISH Network Corp. | | Convertible Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 135,000 | 96,626 96,62 | | 0.010% | 12/15/25 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | American Axle & Manufacturing, Inc. Macy's Retail Holdings, LLC | | Bank Loans Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 96,000 114,000 | 96,180 96,18 95,937 95,93 | | 6.700% | 12/13/29 07/15/34 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Gulfport Energy Corp. | BK08U0900 | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 95,000 | 95,937 95,93 | | 8.000% | 05/17/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Central Garden & Pet Company | BP1357931 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 107,000 | 94,758 94,75 | 0.28% | 4.125% | 04/30/31 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | United Wholesale Mortgage, LLC Cushman & Wakefield U.S. Rorrower LLC | BO8695344 | Corporate Bonds Corporate Bonds | Financials Financials | United States Of America (The) | US Dollar US Dollar | 100,000 | 94,568 94,56 94,579 94,57 | | 5.500% 8.875% | 04/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Cushman & Wakeheld U.S. Borrower LLC Energy Transfer, LP | ET US | Corporate Bonds Common Stocks | Energy Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 90,000 | 94,529 94,52 94,380 94,38 | | 8.875% | 09/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Parkland Corp. | AZ3026376 | Corporate Bonds | Energy | Canada | US Dollar | 95,000 | 94,310 94,31 | 0.27% | 5.875% | 07/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Silgan Holdings, Inc. | ZQ4491473 | Corporate Bonds | Materials | United States Of America (The) | US Dollar | 100,000 | 94,212 94,21 | 0.27% | 4.125% | 02/01/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Clear Channel Outdoor Holdings, Inc. B&G Foods. Inc. | | Corporate Bonds Corporate Bonds | Communication Services Consumer Staples | United States Of America (The) United States Of America (The) | US Dollar | 90,000 | 94,049 94,04 93,970 93,97 | 0.27% | 9.000% | 09/15/28 09/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Macquarie Airfinance Holdings. Ltd. | | Corporate Bonds | Financials | United Kingdom | US Dollar | 90,000 | 93,461 93,46 | | 8.125% | 03/30/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 100,000 | 93,365 93,36 | | 4.000% | 10/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Cascades, Inc. / Cascades USA, Inc. RHP Hotel Properties. LP / RHP Finance Corp. | ZQ5845206 BN9945344 | Corporate Bonds Corporate Bonds | Industrials Financials | Canada United States Of America (The) | US Dollar US Dollar | 95,000 100.000 | 93,231 93,23 93,033 93,03 | | 5.375% 4.500% | 01/15/28 02/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Great Lakes Dredge & Dock Corp. | BP4745348 | Corporate Bonds Corporate Bonds | Industrials | United States Of America (The) | US Dollar US Dollar | 107,000 | 92,931 92,93 | | 5.250% | 06/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp. | BP0547888 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 100,000 | 92,842 92,84 | | 4.875% | 05/01/29 |
| 01/31/24 | 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 | 92,607 92,60 | | 3.950% | 01/11/32 |
| 01/31/24 01/31/24 | 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 | 92,262 92,26 92,243 92,24 | | 4.750% 9.250% | 09/30/28 10/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | SVC ABS, LLC Series 2023-1A, Class C | | Asset Backed Securities | Other | United States Of America (The) | US Dollar | 100,000 | 92,016 92,01 | | 6.700% | 02/20/53 |
| 01/31/24 | Calamos High Income Opportunities Fund | DISH Network Corp. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 88,000 | 91,910 91,91 | | 11.750% | 11/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Stagwell Global, LLC DISH Network Corp. | | Corporate Bonds Convertible Bonds | Communication Services Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 100,000 93.000 | 91,803 91,80 91,182 91,18 | | 5.625% | 08/15/29 03/15/24 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Life Time, Inc. | | Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | 93,000 | 91,182 91,18 | | 8.000% | 03/15/24 |
| 01/31/24 | Calamos High Income Opportunities Fund | StoneX Group, Inc. | BJ7185843 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 90,000 | 91,029 91,02 | 0.26% | 8.625% | 06/15/25 |
| 01/31/24 | Calamos High Income Opportunities Fund | Newfold Digital Holdings Group, Inc. | BN7241720 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 120,000 | 90,895 90,89 | | 6.000% | 02/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Patagonia Holdco, LLC ACCO Brands Coro | BO3383433 | Bank Loans Corporate Bonds | Special Purpose Acquisition Companie: Industrials | united States Of America (The) United States Of America (The) | US Dollar US Dollar | 98,750 100,000 | 90,801 90,80 | | 4 250% | 08/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Navient Corp. | | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 95.000 | 90,669 90,66 | | 5.000% | 03/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Team Health Holdings, Inc. | | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 107,000 | 90,458 90,45 | | 6.375% | 02/01/25 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. Central Parent, Inc. | BQ8179245 | Corporate Bonds Bank Loans | Consumer Discretionary Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 120,000 89,813 | 90,451 90,45 90,093 90,09 | | 5.625% | 09/01/29 07/06/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Vertiv Group Corp. | RR9485094 | Corporate Bonds | Information recrinology Industrials | United States Of America (The) | US Dollar | 96,000 | 89,412 89,41 | | 4.125% | 11/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | ZoomInfo Technologies, LLC / ZoomInfo Finance Corp. | BN7243973 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 100,000 | 89,100 89,10 | 0.26% | 3.875% | 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | CCO Holdings, LLC / CCO Holdings Capital Corp. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar | 100,000 | 88,914 88,91 | | 4.750% 4.625% | 03/01/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | DaVita, Inc. EnLink Midstream Partners. LP | | Corporate Bonds Corporate Bonds | Health Care Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 100,000 90,000 | 88,553 88,55 88,439 88,43 | 0.26% | 4.625% | 06/01/30 07/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | II-VI, Inc. | | Bank Loans | Information Technology | United States Of America (The) | US Dollar | 88,665 | 88,421 88,42 | 0.26% | | 07/02/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Novelis Corp. | ZP4591456 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 95,000 | 88,229 88,22 | | 4.750% | 01/30/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Earthstone Energy Holdings, LLC Performance Food Group, Inc. | | Corporate Bonds Corporate Bonds | Energy Consumer Staples | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 85,000 96.000 | 88,091 88,09 88,042 88,04 | | 8.000% 4.250% | 04/15/27 08/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Star Parent, Inc. | | Bank Loans | Consumer Staples | United States Of America (The) | US Dollar | 90,000 | 88,031 88,03 | 0.26% | | 09/27/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp. | AT6282269 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 89,000 | 88,024 88,02 | | 6.000% | 08/01/26 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. Standard Industries, Inc. | BQ0013277 AM3838803 | Corporate Bonds Corporate Bonds | Financials Industrials | United States Of America (The) United States Of America (The) | US Dollar | 98,000 | 87,775 87,77 87,546 87,54 | | 4.750% | 06/15/29 02/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Everi Holdings, Inc. | BQ2991793 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 95,000 | 87,414 87,41 | | 5.000% | 07/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | PetSmart, Inc. | | Bank Loans | Consumer Discretionary | United States Of America (The) | US Dollar | 87,506 | 87,223 87,22 | | | 02/11/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Viavi Solutions, Inc. MIWD Holdco II, LLC / MIWD Finance Corp. | BR6061328 | Corporate Bonds Corporate Bonds | Information Technology Real Estate | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 100,000 95,000 | 87,166 87,16 86,574 86,57 | | 3.750% 5.500% | 10/01/29 02/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sirius XM Radio, Inc. | BP9678643 | Corporate Bonds Corporate Bonds | Communication Services | United States Of America (The) | US Dollar US Dollar | 95,000 | 86,315 86,31 | | 4.000% | 07/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | VOC Escrow, Ltd. | AR0152553 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 90,000 | 86,208 86,20 | 0.25% | 5.000% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | PENN Entertainment, Inc. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 100,000 | 86,017 86,01 | | 4.125% | 07/01/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | JW Aluminum Continuous Cast Company Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. | | Corporate Bonds Corporate Bonds | Materials Special Purpose Acquisition Companie | United States Of America (The) | US Dollar US Dollar | 85,000 95,000 | 85,950 85,95 85,518 85,51 | | 10.250% 6.750% | 06/01/26 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sprint, LLC | EK5536785 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 85,000 | 85,418 85,41 | | 7.125% | 06/15/24 |
| 01/31/24 | 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 | 87,956 | 85,381 85,38 | | 4.800% | 02/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Credit Acceptance Corp. New Fortress Energy, Inc. | | Corporate Bonds | Financials | United States Of America (The) | US Dollar US Dollar | 85,000 86,000 | 85,112 85,11 84,996 84,99 | | 6.625% | 03/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Tronox, Inc. | | Corporate Bonds Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 96,000 | 84,872 84,87 | 0.25% | 4.625% | 03/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | British Airways Pass Through Trust Series 2021-1, Class B | BQ6104666 | Corporate Bonds | Airlines | United Kingdom | US Dollar | 93,372 | 84,717 84,71 | 7 0.25% | 3.900% | 03/15/33 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Guitar Center, Inc. Cable One, Inc. | BM9491218 | 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 | 84,411 84,41 83,334 83,33 | | 8.500% 0.010% | 01/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | American Airlines, Inc. | BL3570811 | Bank Loans | Airlines | Cayman Islands (The) | US Dollar | 80,750 | 83,334 83,33 82,864 82,86 | 0.24% | 0.010% | 04/20/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | DaVita, Inc. | | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 100,000 | 82,492 82,49 | | 3.750% | 02/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Wabash National Corp. | | Corporate Bonds | Industrials | United States Of America (The) United States Of America (The) | US Dollar | 90,000 | 82,076 82,07 82,057 82,05 | 0.24% | 4.500% | 10/15/28 12/31/99 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Ally Financial, Inc. Entercom Media Corp. | BP1608804 | Corporate Bonds Bank Loans | Financials Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 101,000 146.000 | 82,057 82,05 81,977 81,97 | 7 0.24% 7 0.24% | 4.700% | 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | Alliant Holdings Intermediate, LLC | | Bank Loans | Financials | United States Of America (The) | US Dollar | 81,533 | 81,795 81,79 | 0.24% | | 11/06/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Go Daddy Operating Company, LLC / GD Finance Company, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 90,000 | 81,515 81,51 | 0.24% | 3.500% | 03/01/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | BWX Technologies, Inc. Air Lease Corp. | BO8490134 BR8046244 | Corporate Bonds Corporate Bonds | Industrials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 87,000 95,000 | 80,745 80,74 80,518 80,51 | | 4.125% 4.125% | 04/15/29 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | MPH Acquisition Holdings, LLC | BM1224658 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 100,000 | 79,623 79,62 | 0.23% | 5.750% | 11/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | ACProducts, Inc. | BL3614080 | Bank Loans | Industrials | United States Of America (The) | US Dollar | 90,850 | 78,823 78,82 | 0.23% | | 05/17/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Prestige Brands, Inc. | | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 90,000 | 78,459 78,45 | | 3.750% | 04/01/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Sealed Air Corp. Allegiant Travel Company | | Corporate Bonds Corporate Bonds | Industrials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 78,000 80.000 | 78,426 78,42 78,280 78,28 | | 6.125% 7.250% | 02/01/28 08/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | LD Holdings Group, LLC | BO7393321 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 95,000 | 77,518 77,51 | 0.23% | 6.125% | 04/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Apache Corp. | EI3792674 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 90,000 | 77,400 77,40 | | 5.100% | 09/01/40 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Cincinnati Bell Telephone Company, LLC Scripps Escrow, Inc. | A75747805 | Corporate Bonds Corporate Bonds | Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 87,000 85,000 | 77,165 77,16 76,713 76,71 | 0.22% | 6.300% 5.875% | 12/01/28 07/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | goeasy, Ltd. | | Corporate Bonds Corporate Bonds | Consumer Discretionary | Canada | US Dollar | 85,000 | 76,552 76,55 | | 4.375% | 05/01/26 |
| 01/31/24 | 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 | 76,541 76,54 | 0.22% | 4.625% | 08/01/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Venture Global LNG, Inc. Camelot Finance SA | BL3200377 | Corporate Bonds Bank Loans | Energy Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 75,000 75,903 | 75,956 75,95 75,941 75,94 | | 8.125% | 06/01/28 10/30/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Camelot Finance SA NuStar Logistics, LP | BL3200377 EP0436527 | Preferred Stocks | Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 75,903 2,930 | 75,941 /5,94 75,770 75,77 | | | 10/30/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Cleveland-Cliffs, Inc. | | Corporate Bonds | Materials | United States Of America (The) | US Dollar | 75,000 | 75,692 75,69 | | 6.750% | 04/15/30 |
| | | | | | | | | | | | | |

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) requires unaudited. Therefore, this information or only differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

| Date | Fund Name | Security Name | Ticker | Investment Type Name | Major Industry Name | Issue Country Name | Local Currency Name | Shares/Par Value Local Market Valu | n Rara Market Value | Percent of | Interest Rate | Maturity Date |
|----------------------|--|---|------------------------|------------------------------------|--|--|------------------------|------------------------------------|---------------------|----------------------|-------------------|----------------------|
| 01/31/24 | Calamos High Income Opportunities Fund | Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 75.000 74.96 | | Investments 0.22% | 5.875% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sensata Technologies, Inc. | BK7668548 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 86,000 74,91 | 74,916 | 0.22% | 3.750% | 02/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Amynta Agency Borrower, Inc. | | Bank Loans | Financials | United States Of America (The) | US Dollar | 74,625 74,74 | | 0.22% | | 02/28/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Credit Acceptance Corp. Playtika Holding Corp. | BO3756034 | Corporate Bonds | Financials Information Technology | United States Of America (The) | US Dollar | 70,000 73,76: 85,000 73,75: | | 0.21% | 9.250% 4.250% | 12/15/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Playtika Holding Corp. Genesis Energy, LP / Genesis Energy Finance Corp. | BO3756034 | Corporate Bonds Corporate Bonds | Information Technology Energy | United States Of America (The) | US Dollar US Dollar | 85,000 /3,/5i 70,000 73.28 | | 0.21% 0.21% | 4.250% 8.875% | 03/15/29 04/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Univision Communications, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 72,000 73,27 | 73,278 | 0.21% | 8.000% | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Nexstar Media, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 75,000 73,010 | | 0.21% | 5.625% | 07/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Chesapeake Energy Corp. Waste Pro USA, Inc. | BO8470128 AQ8928139 | Corporate Bonds Corporate Bonds | Energy Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 72,000 72,880 75,000 72,870 | | 0.21% 0.21% | 6.750% 5.500% | 04/15/29 02/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Waste Pro USA, Inc. Mileage Plus Holdings, LLC | AQ8928139 | Bank Loans | Airlines | United States Of America (The) | US Dollar US Dollar | 75,000 72,871 | 72,239 | 0.21% | 5.500% | 02/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Howard Midstream Energy Partners, LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 72,000 72,22 | | 0.21% | 6.750% | 01/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Macy's Retail Holdings, LLC | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 95,000 72,13 | | 0.21% | 4.300% | 02/15/43 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | JetBlue Pass Through Trust Series 2020-1, Class B Cedar Fair. LP | BK7676178 BJ9150332 | Corporate Bonds Corporate Bonds | Airlines Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 71,446 72,06 75,000 71,78 | | 0.21% 0.21% | 7.750% 5.250% | 05/15/30 07/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Ashton Woods USA, LLC / Ashton Woods Finance Company | ZP4619430 | Corporate Bonds Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | 72,000 71,78 | | 0.21% | 6.625% | 01/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | TransDigm, Inc. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 70,000 71,23 | 71,237 | 0.21% | 6.750% | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Paramount Global | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 90,000 71,199 | 71,199 | 0.21% | 4.900% | 08/15/44 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Innophos, Inc. STL Holding Company, LLC | BL3283175 BK7676673 | Bank Loans Corporate Bonds | Materials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 71,589 70,769 69,000 70,28 | | 0.21% 0.20% | 7.500% | 02/05/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | DirecTV Financing, LLC | BK7070073 | Bank Loans | Communication Services | United States Of America (The) | US Dollar | 70,000 70,28 | | 0.20% | 7.300% | 08/02/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Buckeye Partners, LP | | Bank Loans | Energy | United States Of America (The) | US Dollar | 70,000 70,050 | | 0.20% | | 11/22/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Bath & Body Works, Inc. | JK0099925 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | 70,000 70,040 80,000 70,021 | | 0.20% | 6.875% | 11/01/35 09/01/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Dana, Inc. DT Midstream, Inc. | BP6066883 | Corporate Bonds Corporate Bonds | Consumer Discretionary Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 80,000 70,021 76,000 69,881 | | 0.20% | 4.250% 4.125% | 09/01/30 06/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Iron Mountain, Inc. | Di 0000003 | Bank Loans | Financials | United States Of America (The) | US Dollar | 70,000 69,71 | 69,716 | 0.20% | | 01/31/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Nabors Industries, Inc. | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 70,000 69,25 | | 0.20% | 7.375% | 05/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Stericycle, Inc. Kaiser Aluminum Corp. | BM3498730 ZQ6704311 | Corporate Bonds Corporate Bonds | Industrials Materials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 76,000 69,19 75,000 69,16 | | 0.20% 0.20% | 3.875% 4.625% | 01/15/29 03/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Energy Transfer, LP | 2Q6704311 BP8866678 | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 75,000 69,16 | 69,161 | 0.20% | 6.500% | 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | Pilgrim's Pride Corp. | Di 0000070 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 75,000 67,66 | | 0.20% | 4.250% | 04/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | NuStar Energy, LP | EP0527416 | Preferred Stocks | Energy | United States Of America (The) | US Dollar | 2,625 67,46 | | 0.20% | | |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | TransDigm, Inc. Mallinckrodt International Finance SA / Mallinckrodt CB, LLC | ZR2022344 | Corporate Bonds Corporate Bonds | Industrials Consumer Staples | United States Of America (The) Luxembourg | US Dollar US Dollar | 67,000 67,220 61,560 67,129 | | 0.20% 0.20% | 7.500% 14.750% | 03/15/27 11/14/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Open Text Corp. | ZP8525179 | Corporate Bonds Corporate Bonds | Information Technology | Canada | US Dollar | 72,000 66,93 | 66,933 | 0.19% | 3.875% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Speedway Motorsports, LLC / Speedway Funding II, Inc. | ZQ1721583 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 70,000 66,45 | 66,452 | 0.19% | 4.875% | 11/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | AG Issuer, LLC | ZP7194670 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 67,000 66,23 | | 0.19% | 6.250% | 03/01/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Oceaneering International, Inc. Owens-Brockway Glass Container, Inc. | | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 67,000 65,68 65,000 65,61 | | 0.19% 0.19% | 6.000% 7.250% | 02/01/28 05/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Chemours Company | | Bank Loans | Materials Materials | United States Of America (The) | US Dollar US Dollar | 64,838 64,77 | | 0.19% | 7.250% | 05/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | New Albertsons, LP | DD1066578 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 63,000 64,664 | 64,664 | 0.19% | 7.750% | 06/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Nabors Industries, Ltd. | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 70,000 64,13 | 64,137 | 0.19% | 7.500% | 01/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Forestar Group, Inc. EPR Properties | BG1445397 ZR0488646 | Corporate Bonds Corporate Bonds | Real Estate Real Estate | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 67,000 63,729 71,000 63,313 | | 0.19% | 5.000% 3.750% | 03/01/28 08/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | OneMain Finance Corp. | ZKU488040 | Corporate Bonds Corporate Bonds | Financials | United States Of America (The) | US Dollar US Dollar | 60.000 63.25 | | 0.18% | 9.000% | 08/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | United Natural Foods, Inc. | 209573270 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 75,000 63,11 | 63,113 | 0.18% | 6.750% | 10/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Enlink Midstream, LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 61,000 62,50 | | 0.18% | 6.500% | 09/01/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Aviation Capital Group, LLC ON Semiconductor Corp. | AP5477934 ZO0407809 | Corporate Bonds Corporate Bonds | Financials Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 67,000 62,46 68,000 62,43 | | 0.18% 0.18% | 3.500% 3.875% | 11/01/27 09/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Lindblad Expeditions, LLC | 200407809 | Corporate Bonds Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | 62,000 62,43 | | 0.18% | 6.750% | 02/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Beacon Roofing Supply, Inc. | BP1589400 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 68,000 61,650 | | 0.18% | 4.125% | 05/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Chemours Company | BQ8815483 | Corporate Bonds | Materials | United States Of America (The) | US Dollar | 70,000 61,28 | | 0.18% | 4.625% | 11/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Continental Resources, Inc. Vital Energy, Inc. | | Corporate Bonds Corporate Bonds | Energy Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 75,000 61,26: 57,000 60,60: | | 0.18% 0.18% | 2.875% 9.750% | 04/01/32 10/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Venture Global Calcasieu Pass, LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 60,000 60,16 | | 0.17% | 6.250% | 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | TKC Holdings, Inc. | BL3608504 | Bank Loans | Consumer Discretionary | United States Of America (The) | US Dollar | 61,921 60,04 | | 0.17% | | 05/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | LPL Holdings, Inc. | BO4032773 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 65,000 59,94 | | 0.17% | 4.000% | 03/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Avolon TLB Borrower 1 LLC JELD-WEN, Inc. | AQ3066091 | Bank Loans Corporate Bonds | Financials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 59,850 59,905 61,000 59,655 | | 0.17% 0.17% | 4.625% | 06/22/28 12/15/25 |
| 01/31/24 | Calamos High Income Opportunities Fund | CommScope, Inc. | BQ9883415 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 90,000 59,59 | 59,597 | 0.17% | 4.750% | 09/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc. | | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar | 60,000 59,534 | 59,534 | 0.17% | 5.125% | 02/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Air Canada Emberta Corp | BL3679562 | Bank Loans Corporate Bonds | Industrials Health Care | Canada United States Of America (The) | US Dollar US Dollar | 59,100 59,234 72,000 58,99 | | 0.17% | 5.000% | 08/11/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Taylor Morrison Communities, Inc. | AZ7182407 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 59,000 58,80 | | 0.17% | 5.750% | 01/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Twilio, Inc. | BO3885882 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 65,000 58,77 | 58,772 | 0.17% | 3.625% | 03/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Dana, Inc. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 68,000 58,56 | | 0.17% | 4.500% | 02/15/32 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | ONEOK, Inc. Graphic Packaging International, LLC | OKE US AZ1126574 | Common Stocks Corporate Bonds | Energy Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 857 58,490 60,000 58,450 | | 0.17% | 4.750% | 07/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | M/I Homes, Inc. | ALIILUSIA | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 65,000 58,29 | | 0.17% | 3.950% | 02/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Telesat Canada / Telesat, LLC | | Corporate Bonds | Communication Services | Canada | US Dollar | 98,000 58,11 | | 0.17% | 4.875% | 06/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Emrld Borrower, LP | BO8828320 | Bank Loans | Industrials | United States Of America (The) | US Dollar | 57,579 57,66 | | 0.17% | 3.875% | 05/31/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | OneMain Finance Corp. HAT Holdings I LLC / HAT Holdings II LLC | BU8828320 | Corporate Bonds Corporate Bonds | Financials Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 65,000 57,12 55,000 57,04 | | 0.17% 0.17% | 3.875% 8.000% | 09/15/28 06/15/27 |
| 01/31/24 | 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 56,890 | 56,898 | 0.17% | 4.375% | 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | ArcelorMittal, SA | EH9968528 | Corporate Bonds | Materials | Luxembourg | US Dollar | 52,000 56,77 | 56,772 | 0.17% | 7.000% | 10/15/39 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Moog, Inc. Caesars Entertainment, Inc. | ZQ9334678 BR4018130 | Corporate Bonds Corporate Bonds | Industrials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 60,000 56,250 61,000 55,75 | | 0.16% 0.16% | 4.250% 4.625% | 12/15/27 10/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Frontier Communications Holdings, LLC | DV-4019130 | Corporate Bonds Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 60,000 55,43 | | 0.16% | 5.000% | 05/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Necessity Retail REIT, Inc. / American Finance Operating Partner, LP | BR6651490 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 65,000 55,31 | 55,314 | 0.16% | 4.500% | 09/30/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Enbridge, Inc. | RM6621338 | Corporate Bonds | Energy Industrials | Canada United States Of America (The) | US Dollar US Dollar | 55,000 55,09 71,000 54,92 | | 0.16% | 7.375% 4.125% | 01/15/83 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Sinclair Television Group, Inc. Vital Energy, Inc. | BM6621338 BOS087755 | Corporate Bonds Corporate Bonds | Industrials Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | /1,000 54,920 55,000 54,330 | | 0.16% | 4.125% 7.750% | 12/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Newell Brands, Inc. | JK5297565 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 55,000 53,56 | | 0.16% | 5.200% | 04/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Williams Scotsman, Inc. | BK8911467 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 56,000 52,870 | | 0.15% | 4.625% | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Bombardier, Inc. | | Corporate Bonds | Industrials | Canada | US Dollar | 50,000 52,614 | | 0.15% | 8.750% | 11/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Life Time, Inc. Kohl's Corp. | | Bank Loans Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 52,191 52,55 77,000 52,54 | | 0.15% 0.15% | 5 550% | 01/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | CHS/Community Health Systems, Inc. | | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 50,000 52,53 | 52,532 | 0.15% | 10.875% | 01/15/32 |
| 01/31/24 | Calamos High Income Opportunities Fund | Coherent Corp. | | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 56,000 52,45 | | 0.15% | 5.000% | 12/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | At Home Group, Inc. Royal Caribbean Cruises, Ltd. | | Corporate Bonds Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 118,000 52,174 50,000 52,139 | | 0.15% 0.15% | 4.875% 7.250% | 07/15/28 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | CCO Holdings, LLC / CCO Holdings Capital Corp. | A06355355 | Corporate Bonds Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 52,139 55,000 51,959 | | 0.15% | 7.250% 5.000% | 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Petco Health & Wellness Company, Inc. | | Bank Loans | Consumer Discretionary | United States Of America (The) | US Dollar | 55,141 51,90 | 51,908 | 0.15% | | 03/03/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Graham Packaging Company, Inc. | BK6375368 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 57,000 51,21 | | 0.15% | 7.125% | 08/15/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Patterson-UTI Energy, Inc. HUB International, Ltd. | | Corporate Bonds Corporate Bonds | Energy Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 53,000 51,21: 50,000 51.17: | | 0.15% 0.15% | 5.150% 7.375% | 11/15/29 01/31/32 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | HUB International, Ltd. Newmark Group, Inc. | | Corporate Bonds Corporate Bonds | Financials Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 51,17 50,000 51,10 | | 0.15% | 7.500% | 01/31/32 |
| 01/31/24 | 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 50,88 | 50,883 | 0.15% | 10.500% | 02/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Liberty Interactive, LLC | EC2652708 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 95,000 50,75 | | 0.15% | 8.250% | 02/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Churchill Downs, Inc. Emerald Debt Merger Sub. LLC | | Corporate Bonds Corporate Bonds | Consumer Discretionary Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 50,711 50,000 50,541 | | 0.15% | 6.750% | 05/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Mercer International, Inc. | | Corporate Bonds Corporate Bonds | Materials | Canada | US Dollar | 47,000 50,54: | | 0.15% | 12.875% | 10/01/28 |
| | | | | | | | ** | | | | | |

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 M | larket Value Base Market Va | Percent of ue | Interest Rate | Maturity Date |
|----------------------|--|--|------------------------|-------------------------------------|--|--|------------------------|--------------------------|-----------------------------|-------------------------|------------------|----------------------|
| 01/31/24 | Calamos High Income Opportunities Fund | Broadstreet Partners, Inc. | | Bank Loans | Financials | United States Of America (The) | US Dollar | 50,000 | 50,031 50, | | | 01/27/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Moss Creek Resources Holdings, Inc. | AQ6723987 AW9598060 | Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 50,000 50,000 | | 342 0.14% | | 01/15/26 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | TransDigm, Inc. | AW9598060 BL3573849 | Corporate Bonds Bank Loans | Industrials Health Care | United States Of America (The) Luxembourg | US Dollar US Dollar | 50,000 49,553 | 49,764 49, 49,662 49. | | | 03/15/26 07/03/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Trinseo Materials Operating SCA | | Bank Loans | Materials | Luxembourg | US Dollar | 64,580 | 49,587 49, | 87 0.14% | | 05/03/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | CHS/Community Health Systems, Inc. | AX4496664 | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 50,000 | 49,266 49, | | | 03/15/26 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | United Wholesale Mortgage, LLC Guitar Center, Inc. | | Corporate Bonds Preferred Stocks | Financials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 590 | 49,145 49, 48,380 48, | | | 06/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | American Airlines. Inc. / AAdvantage Lovalty IP. Ltd. | BO4652331 | Corporate Bonds | Airlines | United States Of America (The) | US Dollar | 48.750 | 48,308 48 | | | 04/20/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Raising Cane's Restaurants, LLC | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 45,000 | 48,261 48, | | | 05/01/29 |
| 01/31/24 01/31/24 | 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 Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 48,134 45,000 | 48,102 48, 47,844 47, | | | 10/22/25 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Venture Global LNG, Inc. Venture Global LNG, Inc. | | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 45,000 | 47,339 47, | | 9.875% | 02/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Caesars Entertainment, Inc. | BK1284250 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 46,000 | 47,247 47, | 247 0.14% | 8.125% | 07/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | NCL Corp., Ltd. | | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 45,000 | 47,241 47, | | | 01/15/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Williams Scotsman, Inc. Light & Wonder International, Inc. | | Corporate Bonds Corporate Bonds | Industrials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 45,000 | 47,184 47, 46,894 46, | | | 10/01/31 09/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Open Text Corp. | | Corporate Bonds | Information Technology | Canada Canada | US Dollar | 45,000 | 46,778 46, | | 6.900% | 12/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sirius XM Radio, Inc. | BQ8401995 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 50,000 | 46,762 46, | | | 09/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Carnival Corp. Gen Digital Inc. | BM6586184 | Corporate Bonds Corporate Bonds | Consumer Discretionary Other | United States Of America (The) | US Dollar US Dollar | 46,000 45,000 | 46,746 46, 46,698 46 | | 7.625% | 03/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | CDI Escrow Issuer. Inc. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 48,000 | 46,494 46. | | | 04/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Moss Creek Resources Holdings, Inc. | ZS2766872 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 45,000 | 46,348 46 | | | 05/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | ATI, Inc. Arcosa, Inc. | ZQ6903939 BO8498871 | Corporate Bonds Corporate Bonds | Materials Industrials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 47,000 49,000 | 46,279 46, 45,987 45, | | 5.875% 4.375% | 12/01/27 04/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Arcosa, Inc. Gen Digital. Inc. | BO8498871 | Corporate Bonds Corporate Bonds | Industrials Other | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 49,000 45.000 | 45,987 45, 45.753 45. | 987 0.13% 753 0.13% | | 04/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Forestar Group, Inc. | BO9833894 | Corporate Bonds | Real Estate | United States Of America (The) | US Dollar | 48,000 | 45,651 45, | | | 05/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | EnerSys | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 45,000 | 45,650 45, | | | 01/15/32 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | OneMain Finance Corp. Goodyear Tire & Rubber Company | ASS839129 | Corporate Bonds Corporate Bonds | Financials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 50.000 | 45,639 45, 45,555 45 | | | 03/15/26 07/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Navient Corp. | BN8000711 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 50,000 | 45,478 45, | | | 03/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Southwestern Energy Company | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 49,000 | 45,422 45, | | | 02/01/32 |
| 01/31/24 01/31/24 | 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 | 45,062 45, 45,056 45 | | | 04/15/27 05/13/27 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Continental Resources, Inc. | BJ3338093 | Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 45,000 | 45,056 45, | | | 01/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Fair Isaac Corp. | ZQ8865110 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 48,000 | 44,745 44 | | | 06/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Dun & Bradstreet Corp. Kodiak Gas Services, LLC | | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar US Dollar | 48,000 44,000 | 44,674 44, 44,518 44 | | | 12/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | MPH Acquisition Holdings, LLC | BR0412758 | Corporate Bonds Corporate Bonds | Energy Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 44,000 50.000 | 44,518 44, 44,462 44 | | | 02/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ally Financial, Inc. | EH6727612 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 40,000 | 44,299 44 | 299 0.13% | | 11/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Clydesdale Acquisition Holdings, Inc. | | Bank Loans | Special Purpose Acquisition Companie | | US Dollar | 44,325 | 44,096 44 | | | 04/13/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer Commercial Metals Company | ZO4804258 | Corporate Bonds Corporate Bonds | Financials Materials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 48,000 | 44,059 44, 43,931 43 | 0.13% 0.13% 0.13% | | 10/01/28 01/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Vistra Corp. | | Corporate Bonds | Utilities | United States Of America (The) | US Dollar | 45,000 | 43,929 43, | | | 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | Cheniere Energy, Inc. | BP9897607 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 45,000 | 43,606 43, | | | 10/15/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund | CCO Holdings, LLC / CCO Holdings Capital Corp. DISH DBS Corp. | ZP8528751 | Corporate Bonds | Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 55,000 | 43,460 43, 43,433 43, | | | 08/15/30 12/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Encompass Health Corp. | ZR5308682 | Corporate Bonds Corporate Bonds | Consumer Discretionary Health Care | United States Of America (The) United States Of America (The) | US Dollar | 45,000 | 43,049 43, | | 4.500% | 02/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Antero Resources Corp. | BP5564805 | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 45,000 | 42,980 42, | 980 0.12% | 5.375% | 03/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | JELD-WEN, Inc. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 45,000 | 42,978 42, | | | 12/15/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | EnerSys Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. | ZQ9334884 | Corporate Bonds Corporate Bonds | Industrials Special Purpose Acquisition Companie | United States Of America (The) | US Dollar US Dollar | 45,000 46,000 | 42,639 42, 42,400 42, | | | 12/15/27 01/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Encompass Health Corp. | ZR5308690 | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 45,000 | 42,300 42, | 300 0.12% | 4.750% | 02/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Viasat, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar US Dollar | 45,000 | 42,246 42 | 246 0.12% | 5.625% | 04/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | HB Fuller Company Carnival Corp. | ZO8231300 | Corporate Bonds Corporate Bonds | Materials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 45,000 | 41,979 41, 41,739 41 | | | 10/15/28 08/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | NCR Voyix Corp. | BO7171446 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 44,000 | 41,433 41, | 133 0.12% | 5.125% | 04/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Buckeye Partners, LP CCO Holdings, LLC / CCO Holdings Capital Corp. | EJ9236625 | Corporate Bonds | Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 48.000 | 41,300 41, 41,218 41 | | 5.850% 4.750% | 11/15/43 02/01/32 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Match Group Holdings II, LLC | BR5834519 | Corporate Bonds Corporate Bonds | Consumer Discretionary Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 48,000 48,000 | 41,218 41, 41,115 41, | | | 10/01/32 |
| 01/31/24 | Calamos High Income Opportunities Fund | Spanish Broadcasting System, Inc. | BN9621101 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 77,000 | 40,948 40, | | | 03/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | General Motors Company | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 45,000 | 40,833 40, | | | 04/01/45 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. Nordstrom, Inc. | ZO4192522 | Corporate Bonds Corporate Bonds | Financials Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 48,000 | 40,164 40, 40,077 40. | | | 03/01/29 08/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Scripps Escrow II, Inc. | BN0711679 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 46,000 | 40,014 40, | 0.12% | 3.875% | 01/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Graphic Packaging International, LLC | BK9783477 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 44,000 | 39,796 39, | | | 03/01/29 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | CommScope Technologies, LLC Alaska Airlines Pass Through Trust Series 2020-1. Class B | EK9426702 BK2380867 | Corporate Bonds Corporate Bonds | Information Technology Airlines | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 39.347 | 39,795 39, 39,753 39. | | | 06/15/25 02/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. | ZO4192548 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 45,000 | 39,547 39, | | | 03/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Earthstone Energy Holdings, LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 35,000 | 38,894 38, | | | 07/15/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Post Holdings, Inc. UKG, Inc. | AM4059995 | Corporate Bonds Corporate Bonds | Consumer Staples Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 39,000 38,000 | 38,882 38, 38,469 38, | | 5.750% 6.875% | 03/01/27 02/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Group 1 Automotive, Inc. | BK7665106 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar US Dollar | 41,000 | 37,861 37, | | | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | iHeartCommunications, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 60,000 | 37,535 37, | | | 05/01/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | DISH DBS Corp. Level 3 Financing, Inc. | BJ9843985 | Corporate Bonds Corporate Bonds | Consumer Discretionary Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 100,000 110,000 | 37,292 37, 36,988 36, | | | 06/01/29 07/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Time Warner Cable, LLC | DJ-043303 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 35,000 | 36,734 36, | 734 0.11% | 7.300% | 07/01/38 |
| 01/31/24 | Calamos High Income Opportunities Fund | TransDigm, Inc. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 35,000 | 36,514 36, | 514 0.11% | 7.125% | 12/01/31 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Lindblad Expeditions Holdings, Inc. Nordstrom, Inc. | | Corporate Bonds Corporate Bonds | Consumer Discretionary Consumer Discretionary | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 35,000 50.000 | 36,404 36, 36,130 36 | | | 05/15/28 01/15/44 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Nabors Industries, Inc. | | Corporate Bonds Corporate Bonds | Energy | United States Of America (The) United States Of America (The) | US Dollar | 35,000 | 35,714 35, | | | 01/31/30 |
| 01/31/24 | 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 | 35,285 35, | 285 0.10% | 6.500% | 02/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | American Axle & Manufacturing, Inc. | BJ9596070 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 36,000 | 35,223 35, | 223 0.10% | 6.875% | 07/01/28 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Multiplan Corp. JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance. Inc. | | Convertible Bonds Corporate Bonds | Other Consumer Staples | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 50,000 35.000 | 35,021 35, 34,706 34 | | | 10/15/27 04/01/33 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sinclair Television Group, Inc. | ZQ6913888 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 45,000 | 34,704 34 | 704 0.10% | 5.500% | 03/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ally Financial, Inc. | BP7784625 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 45,000 | 34,421 34 | 121 0.10% | | 12/31/99 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | CHS/Community Health Systems, Inc. PPL Capital Funding, Inc. | BN6198574 EG2813475 | Corporate Bonds Corporate Bonds | Health Care Utilities | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 49,000 34,000 | 33,823 33, 32,627 32, | | 6.875% 8.275% | 04/15/29 03/30/67 |
| 01/31/24 | Calamos High Income Opportunities Fund | Open Text Corp. | | Corporate Bonds | Information Technology | Canada | US Dollar | 36,000 | 32,511 32, | | 3.875% | 12/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | OI European Group, BV | | Corporate Bonds | Industrials | Netherlands (The) | US Dollar | 35,000 | 32,428 32, | 128 0.09% | 4.750% | 02/15/30 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Mallinckrodt, PLC Genesis Energy, LP / Genesis Energy Finance Corp. | AQ2932913 | Common Stocks Corporate Bonds | Consumer Staples | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 835 32.000 | 31,939 31, 31,876 31 | | | 05/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Open Text Holdings, Inc. | M45255213 | Corporate Bonds Corporate Bonds | Energy Information Technology | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 32,000 36,000 | 31,876 31, 31,875 31, | | 4.125% | 12/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Intelsat Emergence, SA | | Common Stocks | Special Purpose Acquisition Companie | es Luxembourg | US Dollar | 1,134 | 30,902 30, | 902 0.09% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Telesat Canada | | Bank Loans | Communication Services | Canada | US Dollar | 50,000 | 30,694 30, | | | 12/07/26 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | United Airlines Pass Through Trust Series 2019-2, Class B Owest Corp. | ZR4537232 | Corporate Bonds Corporate Bonds | Industrials Communication Services | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 33,308 31.000 | 30,461 30, 30,388 30 | | | 11/01/29 09/15/25 |
| 01/31/24 | Calamos High Income Opportunities Fund | DISH DBS Corp. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 45,000 | 30,356 30, | 356 0.09% | 5.750% | 12/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | QVC, Inc. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 45,000 | 29,905 29, | | 5.450% | 08/15/34 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Gap, Inc. Gulfport Energy Corp. | BR4201462 BP8170196 | Corporate Bonds Corporate Bonds | Consumer Discretionary Energy | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 36,000 27.586 | 29,751 29, 27,856 27 | | 3.875% | 10/01/31 05/17/26 |
| 01/31/24 | | and the second s | 01/01/0 | | | aco states of Afficiles (THE) | 20101 | 27,300 | 27,000 27, | 0.08% | 0.000% | 03/2//20 |

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 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 Comunaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders flied with the SEC on Form N°-CR for Form N°-Q. This information 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 L | ocal Market Value E | Base Market Value | Percent of Investments | Interest Rate | Maturity Date |
|----------------------|--|---|-----------|------------------------------------|--------------------------------------|---|------------------------|--------------------|---------------------|-------------------|---------------------------|------------------|----------------------|
| 01/31/24 | Calamos High Income Opportunities Fund | iHeartCommunications, Inc. | AZ9092257 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 35,000 | 27,214 | 27,214 | 0.08% | 5.250% | 08/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Permian Resources Operating LLC | | Corporate Bonds | Energy | United States Of America (The) | US Dollar | 26,000 | 26,865 | 26,865 | 0.08% | 7.000% | 01/15/32 |
| 01/31/24 | Calamos High Income Opportunities Fund | Viking Cruises, Ltd. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 25,000 | 26,788 | 26,788 | 0.08% | 9.125% | 07/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | DISH DBS Corp. | ZO2534246 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 60,000 | 26,555 | 26,555 | 0.08% | 7.375% | 07/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sealed Air Corp./Sealed Air Corp. U.S. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 25,000 | 26,227 | 26,227 | 0.08% | 7.250% | 02/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Summit Materials LLC / Summit Materials Finance Corp. | | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 25,000 | 26,003 | 26,003 | 0.08% | 7.250% | 01/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Carpenter Technology Corp. | | Corporate Bonds | Materials | United States Of America (The) | US Dollar | 25,000 | 25,872 | 25,872 | 0.08% | 7.625% | 03/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Vistra Corp. | BR9409987 | Corporate Bonds | Utilities | United States Of America (The) | US Dollar | 25,000 | 25,116 | 25,116 | 0.07% | 8.000% | 12/31/99 |
| 01/31/24 | Calamos High Income Opportunities Fund | DISH DBS Corp. | QZ4299744 | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 42,000 | 24,854 | 24,854 | 0.07% | 7.750% | 07/01/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Frontier Communications Holdings, LLC | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 24,000 | 24,593 | 24,593 | 0.07% | 8.750% | 05/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Go Daddy Operating Company, LLC / GD Finance Company, Inc. | ZS8912124 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 25,000 | 24,562 | 24,562 | 0.07% | 5.250% | 12/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Fertitta Entertainment, LLC | | Bank Loans | | anies United States Of America (The) | US Dollar | 24,563 | 24,525 | 24,525 | 0.07% | | 01/27/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | JetBlue Pass Through Trust Series 2019-2, Class B | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 23,804 24,000 | 24,000 | 24,000 | 0.07% | 8.000% | 11/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Energizer Holdings, Inc. | ZP5478034 | Corporate Bonds | Consumer Staples | United States Of America (The) | US Dollar US Dollar | 24,000 45.000 | 23,923 23.824 | 23,923 23.824 | 0.07% | 6.500% | 12/31/27 |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Lumen Technologies, Inc. | ZP5478034 | Corporate Bonds | Communication Services Financials | United States Of America (The) United States Of America (The) | US Dollar US Dollar | 45,000 45,000 | 23,824 | 23,824 | 0.07% | 4.000% 4.625% | 02/15/27 09/15/27 |
| | | Level 3 Financing, Inc. | | Corporate Bonds | | | | | | | | | |
| 01/31/24 01/31/24 | Calamos High Income Opportunities Fund | Sealed Air Corp. Bausch Health Companies, Inc. | | Corporate Bonds Corporate Bonds | Industrials Health Care | United States Of America (The) Canada | US Dollar US Dollar | 24,000 36,000 | 23,150 22.849 | 23,150 22,849 | 0.07% | 5.000% 6.125% | 04/15/29 02/01/27 |
| | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | | ZO4795852 | | Industrials | United States Of America (The) | US Dollar | 23.000 | 22,849 | 22,849 | 0.07% | 4.750% | |
| 01/31/24 | | Delta Air Lines, Inc. / SkyMiles IP, Ltd. | | Corporate Bonds | | | | | | 22,639 | | | 10/20/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Venture Global Calcasieu Pass, LLC | BQ7251102 | Corporate Bonds | Energy | United States Of America (The) | US Dollar US Dollar | 25,000 25,000 | 22,347 22.147 | 22,347 | 0.06% | 3.875% 4.125% | 08/15/29 08/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Venture Global Calcasieu Pass, LLC | BQ7251110 | Corporate Bonds | Energy Health Care | United States Of America (The) | US Dollar | 39.000 | 22,147 | 22,147 | 0.06% | 14.000% | 10/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Bausch Health Companies, Inc. Booz Allen Hamilton, Inc. | BP9678932 | Corporate Bonds Corporate Bonds | Information Technology | Canada United States Of America (The) | US Dollar | 23.000 | 21,604 | 21,604 | 0.06% | 4.000% | 07/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Commercial Metals Company | BP9078932 | Corporate Bonds Corporate Bonds | Materials | United States Of America (The) | US Dollar | 24,000 | 21,604 | 21,604 | 0.06% | 4.000% | 03/15/32 |
| 01/31/24 | Calamos High Income Opportunities Fund Calamos High Income Opportunities Fund | Embecta Corp. | | Corporate Bonds Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 24,000 | 21,485 | 21,485 | 0.06% | 6.750% | 02/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | LSF11 AS HoldCo. LLC | BR6514656 | Corporate Bonds | Materials | United States Of America (The) | US Dollar | 24,000 | 20,462 | 20,462 | 0.06% | 6.625% | 10/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | United States Cellular Corp. | BK0514050 | Preferred Stocks | Communication Services | United States Of America (The) | US Dollar | 1.110 | 20,462 | 20,462 | 0.06% | 0.025% | 10/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Twilio, Inc. | BO3885890 | Corporate Bonds | Information Technology | United States Of America (The) | US Dollar | 23.000 | 20,389 | 20,284 | 0.06% | 3.875% | 03/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Sirius XM Radio. Inc. | BQ8402001 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 24,000 | 20,284 | 20,284 | 0.06% | 3.875% | 09/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Osaic Holdings, Inc. | DQ0402001 | Bank Loans | Financials | United States Of America (The) | US Dollar | 20,000 | 20,001 | 20,041 | 0.06% | 3.073/0 | 08/17/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | MasTec, Inc. | BK5896620 | Corporate Bonds | Industrials | United States Of America (The) | US Dollar | 21,000 | 19,732 | 19,732 | 0.06% | 4.500% | 08/15/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | United States Cellular Corp. | DKJUJUZU | Preferred Stocks | Communication Services | United States Of America (The) | US Dollar | 1.060 | 19,621 | 19,621 | 0.06% | 4.300% | 00/13/10 |
| 01/31/24 | Calamos High Income Opportunities Fund | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. | BR5568893 | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 20.000 | 18.561 | 18.561 | 0.05% | 2.875% | 10/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Gulfport Energy Corp. | BQ1157644 | Convertible Preferred Stocks | Energy | United States Of America (The) | US Dollar | 20,000 | 18,500 | 18,500 | 0.05% | 2.07570 | 20/23/20 |
| 01/31/24 | Calamos High Income Opportunities Fund | Scripps Escrow II. Inc. | BN0711695 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 23.000 | 17.683 | 17.683 | 0.05% | 5 375% | 01/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | NuStar Energy, LP | EP0519363 | Preferred Stocks | Energy | United States Of America (The) | US Dollar | 682 | 17,609 | 17,609 | 0.05% | 5.5.5.5 | ,, |
| 01/31/24 | Calamos High Income Opportunities Fund | Lumen Technologies, Inc. | EF4202562 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 65.000 | 17.298 | 17.298 | 0.05% | 7.600% | 09/15/39 |
| 01/31/24 | Calamos High Income Opportunities Fund | Trinseo Materials Operating SCA / Trinseo Materials Finance. Inc. | BO5872409 | Corporate Bonds | Materials | Luxembourg | US Dollar | 44.000 | 17.291 | 17,291 | 0.05% | 5.125% | 04/01/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | | Corporate Bonds | Financials | United States Of America (The) | US Dollar | 15,000 | 15,189 | 15,189 | 0.04% | 7.000% | 01/15/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Carvana Company | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 17.000 | 15.176 | 15.176 | 0.04% | 14.000% | 06/01/31 |
| 01/31/24 | Calamos High Income Opportunities Fund | Ligado Networks, LLC | ZO8064198 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 76.068 | 13.099 | 13.099 | 0.04% | 15.500% | 11/01/23 |
| 01/31/24 | Calamos High Income Opportunities Fund | Carvana Company | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 14.000 | 12.483 | 12.483 | 0.04% | 13.000% | 06/01/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | PRA Health Sciences, Inc. | BL3646397 | Bank Loans | Health Care | United States Of America (The) | US Dollar | 12,346 | 12,373 | 12,373 | 0.04% | | 07/03/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Clear Channel Outdoor Holdings, Inc. | BL3112358 | Bank Loans | Communication Services | United States Of America (The) | US Dollar | 12,183 | 12,062 | 12,062 | 0.04% | | 08/21/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | CHS/Community Health Systems, Inc. | | Corporate Bonds | Health Care | United States Of America (The) | US Dollar | 12.000 | 9.975 | 9.975 | 0.03% | 5.250% | 05/15/30 |
| 01/31/24 | Calamos High Income Opportunities Fund | Chesapeake Energy Corp. | CHK US | Common Stocks | Energy | United States Of America (The) | US Dollar | 126 | 9,716 | 9,716 | 0.03% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Carvana Company | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 9,000 | 7,993 | 7,993 | 0.02% | 12.000% | 12/01/28 |
| 01/31/24 | Calamos High Income Opportunities Fund | Lumen Technologies, Inc. | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 23,000 | 6,342 | 6,342 | 0.02% | 7.650% | 03/15/42 |
| 01/31/24 | Calamos High Income Opportunities Fund | Carnival Corp. | | Corporate Bonds | Consumer Discretionary | United States Of America (The) | US Dollar | 6,000 | 6,248 | 6,248 | 0.02% | 7.000% | 08/15/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Cumulus Media, Inc Class A | CMLS US | Common Stocks | Communication Services | United States Of America (The) | US Dollar | 1,273 | 5,856 | 5,856 | 0.02% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Diamond Sports Group, LLC / Diamond Sports Finance Company | AZ5895588 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 75,000 | 5,132 | 5,132 | 0.01% | 6.625% | 08/15/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Altice USA, Inc Class A | ATUS US | Common Stocks | Communication Services | United States Of America (The) | US Dollar | 2,040 | 4,978 | 4,978 | 0.01% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Audacy Capital Corp. | BO5411687 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 119,000 | 4,804 | 4,804 | 0.01% | 6.750% | 03/31/29 |
| 01/31/24 | Calamos High Income Opportunities Fund | Diamond Sports Group, LLC / Diamond Sports Finance Company | | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 55,000 | 3,882 | 3,882 | 0.01% | 5.375% | 08/15/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | EP Energy Corp. | EPEC UV | Common Stocks | Energy | United States Of America (The) | US Dollar | 660 | 1,980 | 1,980 | 0.01% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Audacy Capital Corp. | ZS2767557 | Corporate Bonds | Communication Services | United States Of America (The) | US Dollar | 44,000 | 1,877 | 1,877 | 0.01% | 6.500% | 05/01/27 |
| 01/31/24 | Calamos High Income Opportunities Fund | Castlelake Aviation, Ltd. | | Bank Loans | Financials | United States Of America (The) | US Dollar | 115 | 115 | 115 | 0.00% | | 10/22/26 |
| 01/31/24 | Calamos High Income Opportunities Fund | Mcdermott International, Ltd. | MCDBF US | Warrants | Energy | Bermuda | US Dollar | 4,950 | 1 | 1 | 0.00% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | Mcdermott International, Ltd. | MCDTF US | Warrants | Energy | United States Of America (The) | US Dollar | 4,455 | 0 | 0 | 0.00% | | |
| 01/31/24 | Calamos High Income Opportunities Fund | DIRECTV Financing, LLC | BL3674597 | Bank Loans | Communication Services | United States Of America (The) | US Dollar | 0 | 0 | 0 | 0.00% | | 08/02/27 |