

### Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

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

#### Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Dynamic Convertible and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	13,555	17,517,804	17,517,804	2.40%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	14,250,000	15,889,676	15,889,676	2.18%	0.750%	07/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Sulunk, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,725,000	14,862,048	14,862,048	2.04%	0.500%	09/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,075	13,897,462	13,897,462	1.91%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,000,000	13,242,120	13,242,120	1.82%	1.625%	02/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,500,000	12,022,528	12,022,528	1.65%	0.250%	10/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500,000	11,826,675	11,826,675	1.62%	3.250%	08/01/39
03/29/19	Calamos Dynamic Convertible and Income Fund	Tetra, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,500,000	11,803,945	11,803,945	1.62%	1.250%	03/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	11,431,546	11,431,546	11,431,546	1.57%		
03/29/19	Calamos Dynamic Convertible and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	173,300	10,720,338	10,720,338	1.47%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,150,000	9,855,469	9,855,469	1.35%	0.500%	05/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,000,000	9,493,820	9,493,820	1.30%	0.500%	06/15/20
03/29/19	Calamos Dynamic Convertible and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,125,000	9,271,725	9,271,725	1.27%	1.500%	10/15/20
03/29/19	Calamos Dynamic Convertible and Income Fund	Zendesk, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,250,000	9,123,156	9,123,156	1.22%	0.250%	03/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	GGI Liberty, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,298,000	9,063,822	9,063,822	1.24%	1.750%	09/30/46
03/29/19	Calamos Dynamic Convertible and Income Fund	Wik.com, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	7,000,000	7,671,020	7,671,020	1.05%	0.010%	07/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Inspir Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,175,000	7,505,122	7,505,122	1.03%	0.700%	09/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,010,000	7,445,098	7,445,098	1.02%	1.000%	11/01/20
03/29/19	Calamos Dynamic Convertible and Income Fund	Anthem, Inc.	AMTM US	Common Stocks	Health Care	United States of America (The)	US Dollar	25,840	7,415,563	7,415,563	1.02%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	7,248,240	7,248,240	0.99%	1.375%	11/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Douglas, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,900,000	7,121,697	7,121,697	0.98%	0.500%	09/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,250,000	7,113,020	7,113,020	0.98%	1.000%	11/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	DexCom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,014,132	7,014,132	7,014,132	0.96%	0.500%	11/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Rover Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	5,900	6,990,320	6,990,320	0.96%		
03/29/19	Calamos Dynamic Convertible and Income Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,094,000	6,830,460	6,830,460	0.94%	0.500%	05/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,813,563	6,813,563	6,813,563	0.93%	1.250%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,000,000	6,807,420	6,807,420	0.93%	0.010%	11/30/20
03/29/19	Calamos Dynamic Convertible and Income Fund	BlackRock Fixed Income Money Market Fund - Institutional Class, 1.51%	FIXPXX US	Other	Other	United States of America (The)	US Dollar	6,675,194	6,675,194	6,675,194	0.92%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVROXX US	Short Term Investments	Other	United States of America (The)	US Dollar	6,661,592	6,661,592	6,661,592	0.91%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Fortive Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	6,350	6,661,468	6,661,468	0.91%		
03/29/19	Calamos Dynamic Convertible and Income Fund	COMED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,900,000	6,546,562	6,546,562	0.90%	2.625%	03/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,825,000	6,539,524	6,539,524	0.90%	1.375%	10/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Advanced Micro Devices, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,000,000	6,503,480	6,503,480	0.89%	2.125%	09/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Danaher Corp.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	6,100	6,423,239	6,423,239	0.88%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Beckton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	103,500	6,397,150	6,397,150	0.88%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,265,000	6,249,713	6,249,713	0.86%	0.125%	05/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	American Electric Power Company, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	120,985	6,224,678	6,224,678	0.85%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Eastman Kodak Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	6,148,283	6,148,283	0.83%	0.375%	03/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,500,000	6,114,983	6,114,983	0.84%	0.500%	06/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	JPMorgan Chase Financial Company, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	6,250,000	6,077,688	6,077,688	0.83%	0.250%	03/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	NIJ Semiconductors, NV		Convertible Bonds	Netherlands (The)	United States of America (The)	US Dollar	5,750,000	5,924,113	5,924,113	0.81%	1.000%	10/01/19
03/29/19	Calamos Dynamic Convertible and Income Fund	IVI, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,812,293	5,812,293	5,812,293	0.80%	0.250%	09/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	AMG Capital Trust II		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	5,277,844	5,277,844	5,277,844	0.72%		
03/29/19	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,400	5,192,145	5,192,145	0.71%	2.375%	03/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Bluebird, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,550,000	5,054,537	5,054,537	0.69%	2.250%	03/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,047,403	5,047,403	5,047,403	0.69%	2.875%	02/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	III Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	4,200,000	4,836,657	4,836,657	0.66%	3.500%	01/15/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Infoblox, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,750,000	4,816,991	4,816,991	0.66%	0.750%	06/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Twilio, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	4,779,575	4,779,575	0.66%	0.250%	06/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,000,000	4,735,280	4,735,280	0.65%	0.250%	03/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,500,000	4,693,948	4,693,948	0.64%	3.375%	08/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	4,500,000	4,578,210	4,578,210	0.63%	1.875%	08/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	POD Energy, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,850,000	4,551,580	4,551,580	0.62%	1.125%	09/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Teladoc Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,500,000	4,508,193	4,508,193	0.62%	1.375%	05/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Converg Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,700,000	4,433,254	4,433,254	0.61%	1.500%	03/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	IAC FranCo, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,982,200	4,381,139	4,381,139	0.60%	0.875%	10/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,500,000	4,317,600	4,317,600	0.59%	1.625%	10/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Hape Bancorp, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	4,825,000	4,302,166	4,302,166	0.59%	2.000%	07/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,000,000	4,290,150	4,290,150	0.59%	5.000%	10/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	NO, Inc.		Undiscovered	Consumer Discretionary	China	US Dollar	5,000,000	4,282,675	4,282,675	0.59%	4.500%	02/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	NIJ Reports International		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,000,000	4,212,260	4,212,260	0.58%	1.000%	10/01/20
03/29/19	Calamos Dynamic Convertible and Income Fund	US States International, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,633,000	4,200,153	4,200,153	0.55%	1.500%	02/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Envestnet, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,450,000	3,982,404	3,982,404	0.55%	1.750%	06/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	MG Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	3,500,000	3,972,378	3,972,378	0.54%	2.750%	06/01/48
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp. / Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,500,000	3,943,223	3,943,223	0.54%	1.000%	01/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,941,543	3,941,543	3,941,543	0.54%	1.000%	03/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Wright Medical Group, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,500,000	3,935,715	3,935,715	0.54%	1.625%	06/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	68,875	3,812,231	3,812,231	0.52%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Pure Storage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,500,000	3,768,013	3,768,013	0.52%	0.125%	04/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,900,000	3,754,703	3,754,703	0.51%	0.200%	04/01/63
03/29/19	Calamos Dynamic Convertible and Income Fund	Sempia Energy		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	34,400	3,651,904	3,651,904	0.50%	6.750%	07/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Talulah Run HealthCare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,400,000	3,628,157	3,628,157	0.50%	1.750%	02/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund												

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03/29/19	Calamos Dynamic Convertible and Income Fund	NCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,110,000	2,238,974	2,238,974	0.11%	5.375%	02/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	2,190,000	2,210,849	2,210,849	0.10%	7.250%	06/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Q2 Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,683,000	2,205,033	2,205,033	0.30%	0.750%	02/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Plexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,400,000	2,099,404	2,099,404	0.29%	3.375%	05/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Chegg, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,094,000	2,073,102	2,073,102	0.28%	0.125%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Colony Capital, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,000,000	1,927,450	1,927,450	0.26%	3.875%	01/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,700,000	1,898,611	1,898,611	0.26%	2.250%	12/01/18
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,400,000	1,752,190	1,752,190	0.24%	2.250%	09/30/16
03/29/19	Calamos Dynamic Convertible and Income Fund	Pluralight, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,930,000	1,633,482	1,633,482	0.22%	0.375%	03/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Teva Pharmaceutical Finance Netherlands II, BV		Convertible Bonds	Health Care	Netherlands (The)	US Dollar	1,550,000	1,562,764	1,562,764	0.21%	6.000%	04/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Virius Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	17,347	1,544,403	1,544,403	0.21%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Southwestern Energy Company		Common Stocks	Energy	United States of America (The)	US Dollar	328,423	1,540,304	1,540,304	0.21%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Embarc Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,572,000	1,533,093	1,533,093	0.21%	7.995%	06/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Inmed, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,500,000	1,531,410	1,531,410	0.21%	1.500%	01/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Blackstone Mortgage Trust, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,512,233	1,512,233	0.21%	4.375%	05/05/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,070,000	1,330,069	1,330,069	0.18%	8.000%	11/01/31
03/29/19	Calamos Dynamic Convertible and Income Fund	NuStar Energy LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	55,800	1,325,808	1,325,808	0.18%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Aerolux/Mitral, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	1,115,000	1,276,309	1,276,309	0.17%	7.000%	10/15/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Medicires Company		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,500,000	1,259,370	1,259,370	0.17%	2.500%	07/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,150,000	1,208,564	1,208,564	0.17%	7.875%	09/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Jefferson Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,150,000	1,140,030	1,140,030	0.16%	7.250%	08/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	SPDR Barclays Capital High Yield Bond ETF		Other	Exchange Traded Funds	United States of America (The)	US Dollar	29,300	1,053,921	1,053,921	0.14%		
03/29/19	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,002,893	1,002,893	1,002,893	0.14%	5.500%	04/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	ESI Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	994,630	994,630	0.14%	5.250%	05/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	920,000	945,374	945,374	0.13%	7.250%	06/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,210,000	904,657	904,657	0.12%	8.125%	06/30/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	770,000	818,329	818,329	0.11%	8.500%	01/31/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Sprint Corp.		Communication Services	Communication Services	United States of America (The)	US Dollar	780,000	791,860	791,860	0.12%	7.125%	06/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	I Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	763,539	763,539	763,539	0.10%	6.875%	11/01/35
03/29/19	Calamos Dynamic Convertible and Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	770,000	762,631	762,631	0.10%	5.125%	07/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	680,000	740,292	740,292	0.10%	9.000%	12/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	725,000	730,057	730,057	0.10%	5.125%	03/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	715,000	715,636	715,636	0.10%	6.500%	07/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.		Options	Consumer Discretionary	United States of America (The)	US Dollar	4,500	695,700	695,700	0.10%		06/21/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Health Care	United States of America (The)	US Dollar	604,588	684,008	684,008	0.10%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	635,000	689,496	689,496	0.09%	5.500%	06/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Deel International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	635,000	683,162	683,162	0.09%	6.000%	06/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Acadia Healthcare Company, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	634,000	652,134	652,134	0.09%	6.500%	09/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	First Data Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	648,853	648,853	648,853	0.09%		04/26/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Bausch Health Cos, Inc.		Bank Loans	Health Care	Canada	US Dollar	647,500	644,091	644,091	0.09%		06/02/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	638,000	638,773	638,773	0.09%	6.000%	04/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Tronox Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	638,000	638,040	638,040	0.09%	7.500%	10/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	634,596	634,596	634,596	0.09%	4.000%	09/22/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	635,000	634,244	634,244	0.09%	6.625%	04/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Health Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	656,250	628,566	628,566	0.09%		11/29/24
03/29/19	Calamos Dynamic Convertible and Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	585,000	628,094	628,094	0.09%	6.400%	12/15/66
03/29/19	Calamos Dynamic Convertible and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	625,000	620,284	620,284	0.09%	6.750%	06/25/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Allice Finance, SA		Communication Services	Communication Services	France	US Dollar	630,000	618,336	618,336	0.09%	7.375%	05/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	680,000	615,074	615,074	0.08%	7.000%	11/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	795,000	609,416	609,416	0.08%	5.754%	11/01/66
03/29/19	Calamos Dynamic Convertible and Income Fund	Honiton Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	625,000	606,972	606,972	0.08%	5.250%	06/15/28
03/29/19	Calamos Dynamic Convertible and Income Fund	UPL Capital Funding, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	605,560	605,560	605,560	0.08%	5.266%	03/30/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Sprint Communications Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	608,475	600,108	600,108	0.08%		02/02/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	890,000	588,217	588,217	0.08%	11.000%	09/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	SPF Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	570,000	570,000	570,000	0.08%	5.500%	10/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	19,925	579,818	579,818	0.08%		
03/29/19	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	535,000	572,059	572,059	0.08%	6.700%	12/15/33
03/29/19	Calamos Dynamic Convertible and Income Fund	SPR Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	565,000	563,150	563,150	0.08%	7.250%	11/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	540,000	556,889	556,889	0.08%	6.250%	02/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	550,000	548,265	548,265	0.08%	9.750%	11/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	570,000	547,816	547,816	0.08%	5.250%	05/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	575,000	545,623	545,623	0.07%	5.875%	07/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	525,000	542,207	542,207	0.07%	5.500%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	525,000	536,792	536,792	0.07%	5.875%	11/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	620,000	535,113	535,113	0.07%	8.625%	07/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	575,000	534,118	534,118	0.07%	7.000%	08/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Genentech Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	515,000	527,875	527,875	0.07%	6.000%	07/02/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	525,000	525,144	525,144	0.07%	6.000%	02/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States of America (The)	US Dollar	33,000	523,550	523,550	0.07%		01/17/20
03/29/19	Calamos Dynamic Convertible and Income Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	735,000	521,968	521,968	0.07%	8.250%	06/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	545,000	514,270	514,270	0.07%	5.000%	12/31/99
03/29/19	Calamos Dynamic Convertible and Income Fund	Innovia, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	477,000	510,500	510,500	0.07%	2.500%	08/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	H&M Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	505,000	504,298	504,298	0.07%	5.625%	09/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar						

### Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

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

#### Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Dynamic Convertible and Income Fund	ARD Securities Finance Sef		Corporate Bonds	Industrials	Luxembourg	US Dollar	409,290	388,224	388,224	0.05%	8.250%	03/21/23
03/29/19	Calamos Dynamic Convertible and Income Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	415,000	387,930	387,930	0.05%	5.850%	05/21/43
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,000	381,204	381,204	0.05%	8.250%	02/01/30
03/29/19	Calamos Dynamic Convertible and Income Fund	Simmons First National Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	375,000	378,056	378,056	0.05%	5.000%	04/01/28
03/29/19	Calamos Dynamic Convertible and Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	413,000	377,585	377,585	0.05%	6.750%	06/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	SESL, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	450,000	373,376	373,376	0.05%	7.750%	09/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	370,000	372,266	372,266	0.05%	6.750%	10/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Horizon Pharma USA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	340,000	369,750	369,750	0.05%	8.750%	11/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	368,885	368,885	368,885	0.05%	6.750%	04/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	355,000	368,730	368,730	0.05%	6.250%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	367,560	367,560	0.05%	8.000%	05/15/22
03/29/19	Calamos Dynamic Convertible and Income Fund	GLP Capital, LP / GLP Finance II, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	350,000	367,083	367,083	0.05%	5.250%	06/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Lions Gate Capital Holdings, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	367,073	367,073	367,073	0.05%	6.375%	02/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	355,000	364,439	364,439	0.05%	6.000%	08/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	350,000	364,170	364,170	0.05%	6.250%	02/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp		Corporate Bonds	Energy	United States of America (The)	US Dollar	360,000	364,073	364,073	0.05%	6.875%	02/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Isahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	348,000	363,933	363,933	0.05%	6.750%	02/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	355,000	362,808	362,808	0.05%	8.000%	01/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	330,000	362,056	362,056	0.05%	9.250%	04/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	IPH Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	355,000	360,361	360,361	0.05%	5.750%	09/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	358,801	358,801	0.05%	7.500%	03/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Nextera Broadcasting, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	350,000	357,509	357,509	0.05%	5.625%	08/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	350,000	355,808	355,808	0.05%	7.625%	03/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	355,642	355,642	0.05%	6.625%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	International Game Technology, PLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	345,000	354,100	354,100	0.05%	6.250%	01/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Magnaolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	350,000	354,067	354,067	0.05%	6.000%	08/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Caesars Resort Collection, LLC / CRC Finco, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	365,000	352,634	352,634	0.05%	5.250%	10/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Arma Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	350,000	350,000	0.05%	7.750%	03/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Genworth Financial, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	347,375	348,028	348,028	0.05%	4.750%	03/07/23
03/29/19	Calamos Dynamic Convertible and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	350,000	348,026	348,026	0.05%	7.500%	02/01/28
03/29/19	Calamos Dynamic Convertible and Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	300,000	347,280	347,280	0.05%	7.500%	11/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Bank & Bradstreet Corporation (The)		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	350,000	346,719	346,719	0.05%	6.000%	03/08/26
03/29/19	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	346,432	346,432	0.05%	7.000%	05/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	345,000	344,870	344,870	0.05%	4.750%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	350,000	344,836	344,836	0.05%	6.500%	10/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	McDermott Escrow 2, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	410,000	341,727	341,727	0.05%	10.625%	05/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	335,000	341,238	341,238	0.05%	7.125%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Bank Leumi (Leumi) Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	340,000	340,000	340,000	0.05%	7.000%	01/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Sotheby's		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	350,000	340,057	340,057	0.05%	4.875%	12/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Terraform Power Operating, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	350,000	339,659	339,659	0.05%	5.000%	03/31/28
03/29/19	Calamos Dynamic Convertible and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	340,000	338,836	338,836	0.05%	6.875%	09/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	350,000	335,634	335,634	0.05%	5.625%	08/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	334,883	334,883	0.05%	5.250%	06/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Arzome, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	326,000	333,467	333,467	0.05%	5.125%	10/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	350,000	333,654	333,654	0.05%	5.750%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Bally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	335,000	333,426	333,426	0.05%	5.625%	12/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Reason Escrow Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	332,957	332,957	0.05%	4.875%	11/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	AndVest, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	332,708	332,708	0.05%	4.625%	12/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	350,000	332,598	332,598	0.05%	6.250%	05/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	335,000	331,318	331,318	0.05%	5.500%	05/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	335,000	331,268	331,268	0.05%	7.500%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Quest Diagnostics, SA		Corporate Bonds	Health Care	Luxembourg	US Dollar	343,000	330,851	330,851	0.05%	8.000%	01/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	CS Escrow Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	360,000	330,602	330,602	0.05%	8.000%	10/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	335,000	330,087	330,087	0.05%	6.625%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Consumer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	325,000	327,064	327,064	0.04%	5.750%	02/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	370,000	326,886	326,886	0.04%	5.000%	10/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	400,000	324,335	324,335	0.04%	7.000%	09/30/26
03/29/19	Calamos Dynamic Convertible and Income Fund	United Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	330,000	324,053	324,053	0.04%	5.000%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	323,390	323,390	323,390	0.04%	3.750%	02/15/30
03/29/19	Calamos Dynamic Convertible and Income Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	329,175	323,018	323,018	0.04%	0.000%	10/02/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Dynex, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	295,000	321,929	321,929	0.04%	8.125%	04/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	McDermott Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	325,000	316,464	316,464	0.04%	5.750%	08/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	320,000	315,446	315,446	0.04%	6.750%	12/31/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	325,000	312,930	312,930	0.04%	5.250%	10/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Targa Resources Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	345,000	311,493	311,493	0.04%	8.375%	08/15/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Par Petroleum LLC / Par Petroleum Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	331,000	311,178	311,178	0.04%	7.750%	12/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	315,000	306,545	306,545	0.04%	6.000%	06/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Targa Resources Corp.		Common Stocks	Energy	United States of America (The)	US Dollar	7,365	206,016	206,016	0.04%	0.000%	
03/29/19	Calamos Dynamic Convertible and Income Fund	possejy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	290,000	304,945	304,945	0.04%	7.875%	11/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Magellan Midstream Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	5,025	304,666	304,666	0.04%	7.750%	03/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	385,000	303,894	303,894	0.04%	7.750%	03/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Audence Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	340,000	303,595	303,595	0.04%	6.375%	01/22/78
03/29/19	Calamos Dynamic Convertible and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	285,000	299,769	299,769	0.04%	8.750%	10/01/25

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Dynamic Convertible and Income Fund	Charter Communications Operating, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	248,741	247,389	247,389	0.03%		04/20/25
03/29/19	Calamos Dynamic Convertible and Income Fund	RegionalCare Hospital Partners Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	249,375	247,154	247,154	0.03%		11/16/25
03/29/19	Calamos Dynamic Convertible and Income Fund	DeI International LLC		Bank Loans	Financials	United States of America (The)	US Dollar	249,369	246,855	246,855	0.03%		09/07/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	245,200	245,594	245,594	0.03%	9.750%	05/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Chaparral Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	350,000	244,643	244,643	0.03%	8.750%	07/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	241,117	241,117	241,117	0.03%	6.625%	08/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	280,000	240,237	240,237	0.03%	7.500%	02/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Bausch Health Cos., Inc.		Bank Loans		Canada	US Dollar	237,500	235,070	235,070	0.03%		11/17/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Gasis Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	245,000	233,718	233,718	0.03%	6.500%	02/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	CommScope, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	225,000	225,187	225,187	0.03%		02/06/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Suroco, LP / Suroco Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	225,000	223,800	223,800	0.03%	5.500%	02/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	215,000	220,610	220,610	0.03%	6.375%	07/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	JW Aluminium Continuous Cast Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	215,000	220,523	220,523	0.03%	10.250%	06/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	225,000	217,942	217,942	0.03%	9.250%	03/11/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Nine Energy Services, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	217,837	217,837	217,837	0.03%	8.750%	11/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	210,000	216,569	216,569	0.03%	7.500%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	216,154	216,154	0.03%	6.500%	07/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	POC Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	220,000	215,019	215,019	0.03%	5.750%	05/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	235,000	214,927	214,927	0.03%	7.750%	06/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	215,000	214,241	214,241	0.03%	4.500%	03/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Apergy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	210,000	213,797	213,797	0.03%	6.375%	05/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Ashford Woods USA, LLC / Ashford Woods Finance Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	210,000	213,784	213,784	0.03%	9.875%	04/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Par Pharmaceutical, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	210,000	213,236	213,236	0.03%	7.500%	04/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Tennant Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	210,000	212,329	212,329	0.03%	5.625%	05/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	GLP Financing, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	213,182	211,983	211,983	0.03%		04/28/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	210,000	210,456	210,456	0.03%	7.375%	01/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	PESmart, Inc.		Bank Loan	Consumer Discretionary	United States of America (The)	US Dollar	233,785	210,291	210,291	0.03%		03/11/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	209,804	209,804	0.03%	5.500%	02/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	220,000	206,543	206,543	0.03%	6.250%	03/11/23
03/29/19	Calamos Dynamic Convertible and Income Fund	TEVA PHAR 2, 8% 16-21-07-23		Corporate Bonds		Netherlands (The)	US Dollar	225,000	201,572	201,572	0.03%	8.200%	07/21/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Jiadao-Koon Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	200,000	201,125	201,125	0.03%		03/02/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Alizee Luxembourg, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	200,000	200,000	0.03%	7.750%	05/15/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Bruin E&P Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	210,000	200,259	200,259	0.03%	8.875%	08/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Transdigm UK Holdings, PLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	199,461	199,461	0.03%	8.875%	05/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	195,000	198,897	198,897	0.03%	8.875%	07/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Epic Crude Services, LP		Bank Loans	Energy	United States of America (The)	US Dollar	200,000	198,500	198,500	0.03%		02/20/26
03/29/19	Calamos Dynamic Convertible and Income Fund	JBS USA LUX, SA / JBS USA Finance, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	199,491	198,432	198,432	0.03%		10/30/22
03/29/19	Calamos Dynamic Convertible and Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	200,000	196,128	196,128	0.03%	4.750%	05/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	210,000	196,166	196,166	0.03%	6.000%	09/30/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Realogy Group, LLC / Realogy Co-Issuer Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	210,000	196,120	196,120	0.03%	4.875%	06/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	190,000	193,164	193,164	0.03%	5.875%	12/31/89
03/29/19	Calamos Dynamic Convertible and Income Fund	PESmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	230,000	192,593	192,593	0.03%	5.875%	06/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	186,558	186,558	186,558	0.03%	9.000%	10/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Wind Tre S.p.A.		Corporate Bonds	Telecommunication Services	Italy	US Dollar	200,000	182,366	182,366	0.03%	5.000%	10/20/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Towne Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	180,000	180,232	180,232	0.03%	4.500%	02/01/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Alizee Luxembourg, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	176,073	176,073	0.02%	7.625%	02/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	215,000	175,889	175,889	0.02%	7.750%	05/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Genentech Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	175,048	175,704	175,704	0.02%		07/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	210,000	173,745	173,745	0.02%	6.125%	04/01/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	171,445	171,445	0.02%	8.625%	07/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Worpar Pro USA, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	175,000	169,693	169,693	0.02%	5.500%	04/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Carroll Oil & Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	175,000	168,503	168,503	0.02%	6.250%	04/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Halkon Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	275,000	165,584	165,584	0.02%	6.750%	02/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	164,307	164,307	0.02%	5.875%	11/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Greiner Retail Estates Partners, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	155,000	162,421	162,421	0.02%	5.750%	07/30/27
03/29/19	Calamos Dynamic Convertible and Income Fund	SBA Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	155,000	155,595	155,595	0.02%	4.000%	10/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Penke Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	155,060	155,060	0.02%	3.375%	12/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	170,000	153,163	153,163	0.02%	8.000%	03/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	NGPL Pipeco, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	153,113	153,113	0.02%	4.875%	08/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	UAL 2007 1 Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	145,656	152,858	152,858	0.02%	6.688%	01/02/24
03/29/19	Calamos Dynamic Convertible and Income Fund	CCS Holdings, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	150,000	149,579	149,579	0.02%		04/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	Gray Grower, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	140,000	149,062	149,062	0.02%	7.000%	05/15/27
03/29/19	Calamos Dynamic Convertible and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	140,000	147,567	147,567	0.02%	6.500%	12/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	141,000	146,457	146,457	0.02%	6.750%	06/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	165,000	145,345	145,345	0.02%	5.750%	11/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	144,792	144,792	144,792	0.02%	8.000%	04/01/27
03/29/19	Calamos Dynamic Convertible and Income Fund	SM Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	144,105	144,105	0.02%	6.750%	09/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	140,000	142,560	142,560	0.02%	8.250%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	140,000	141,838	141,838	0.02%	5.750%	03/15/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	137,000	141,313	141,313	0.02%	5.250%	05/15/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Baffinland Iron Mines Corp. / Baffinland Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	140,000	141,303	141,303	0.02%	8.750%	07/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	135,000	141,012	141,012	0.02%	10.500%	03/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	American Greetings Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	138,950	139,124	139,124	0.02%		04/06/24
03/29/19	Calamos Dynamic Convertible and Income Fund	CCD Holdings, LLC / CCD Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	138,244	138,244			

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Dynamic Convertible and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	525	64,670	64,670	0.01%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	96,000	63,456	63,456	0.01%	6.875%	02/01/22
03/29/19	Calamos Dynamic Convertible and Income Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	65,000	56,151	56,151	0.01%	7.750%	04/15/26
03/29/19	Calamos Dynamic Convertible and Income Fund	PerSmarts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	48,715	48,715	0.01%	8.875%	06/01/25
03/29/19	Calamos Dynamic Convertible and Income Fund	Gumius Media, Inc.	CMUS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,488	44,809	44,809	0.03%		
03/29/19	Calamos Dynamic Convertible and Income Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	35,087	36,300	36,300	0.00%	9.500%	05/15/23
03/29/19	Calamos Dynamic Convertible and Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	43,000	31,836	31,836	0.00%	10.500%	06/30/24
03/29/19	Calamos Dynamic Convertible and Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	312,000	29,534	29,534	0.00%	7.500%	10/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	18,000	16,807	16,807	0.00%	7.875%	11/01/24
03/29/19	Calamos Dynamic Convertible and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	42,000	10,500	10,500	0.00%		03/29/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	9,476	9,476	0.00%	2.350%	08/15/21
03/29/19	Calamos Dynamic Convertible and Income Fund	Stanley Black & Decker, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	83,000	4,150	4,150	0.00%		04/18/19
03/29/19	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	-	-	-	0.00%	6.750%	06/01/21
03/29/19	Calamos Dynamic Convertible and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	142,000	(10,500)	(10,500)	0.00%		03/29/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Twilio, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(17,500)	(108,938)	(108,938)	-0.03%		07/25/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Advanced Micro Devices, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(100,000)	(144,500)	(144,500)	-0.02%		07/19/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.		Options	Consumer Discretionary	United States Of America (The)	US Dollar	(4,500)	(207,000)	(207,000)	-0.03%		06/21/19
03/29/19	Calamos Dynamic Convertible and Income Fund	Ions Pharmaceuticals, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(40,000)	(646,000)	(646,000)	-0.09%		04/18/19