

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	17,000,000	19,357,560	19,357,560	2.42%		12/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	OII Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	15,000,000	15,211,050	15,211,050	1.90%	0.500%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Palo Alto Networks, Inc.	B18487222	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	14,818,528	14,818,528	1.85%	0.375%	06/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,500,000	14,593,235	14,593,235	1.83%		03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	14,250,000	14,561,505	14,561,505	1.82%	0.010%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,000,000	14,236,560	14,236,560	1.78%		12/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,750,000	14,197,525	14,197,525	1.78%	3.250%	09/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	CyberArk Software, Ltd.	Z06199850	Convertible Bonds	Information Technology	Israel	US Dollar	8,250,000	13,989,113	13,989,113	1.75%	0.010%	11/15/24
02/29/24	Calamos Dynamic Convertible and Income Fund	Decom, Inc.	B14299557	Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,817,000	13,956,275	13,956,275	1.75%	0.250%	11/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	PSJ Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	12,500,000	12,503,230	12,503,230	1.56%	2.875%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,250,000	11,988,865	11,988,865	1.50%		01/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,750,000	10,722,280	10,722,280	1.34%	2.125%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Uniti Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,500,000	10,489,625	10,489,625	1.31%		11/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Etsy, Inc.	Z01040740	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,250,000	9,445,500	9,445,500	1.18%	0.125%	09/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,500,000	9,169,650	9,169,650	1.15%	3.750%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Snip, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	11,000,000	8,840,260	8,840,260	1.11%	0.010%	05/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Cyberfort, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,500,000	8,780,940	8,780,940	1.10%	0.750%	12/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,500,000	8,672,890	8,672,890	1.08%	0.250%	03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic of)	US Dollar	5,800,000	8,548,156	8,548,156	1.07%	1.750%	04/11/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,758,000	8,481,493	8,481,493	1.06%	0.875%	12/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Repay Holdings Corp.	BNS137536	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,750,000	8,403,915	8,403,915	1.05%	0.010%	02/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Bank of America Corp.	EP0111159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	7,055	8,353,332	8,353,332	1.04%		
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,400,000	8,348,562	8,348,562	1.04%		12/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,750,000	8,315,580	8,315,580	1.04%		03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,750,000	8,288,935	8,288,935	1.04%	2.250%	08/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,250,000	8,165,965	8,165,965	1.02%	1.000%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,126,000	8,126,610	8,126,610	1.02%	3.250%	12/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Quiver Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,000,000	8,078,400	8,078,400	1.01%	4.625%	09/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,250,000	7,974,275	7,974,275	1.00%	3.750%	09/30/53
02/29/24	Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd.	B0918616	Convertible Bonds	Health Care	Ireland	US Dollar	8,000,000	7,895,280	7,895,280	0.99%	2.000%	06/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Coniferbelle Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,750,000	7,861,255	7,861,255	0.98%	0.125%	01/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,250,000	7,531,735	7,531,735	0.94%	1.125%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	CONNED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,250,000	7,517,153	7,517,153	0.94%	2.250%	06/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.	BH1743964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,000,000	7,381,800	7,381,800	0.92%	0.750%	05/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	7,250,000	7,360,128	7,360,128	0.92%	1.500%	03/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	7,315,685	7,315,685	0.92%	1.250%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,927,000	7,249,083	7,249,083	0.91%		03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Genomicomics, Inc.	BN3975339	Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	7,153,660	7,153,660	0.89%	0.250%	01/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,500,000	7,077,525	7,077,525	0.89%	3.125%	03/31/53
02/29/24	Calamos Dynamic Convertible and Income Fund	Omniceil, Inc.	Z06057640	Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,500,000	6,948,825	6,948,825	0.87%	0.250%	09/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Southern Company		Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,000,000	6,869,240	6,869,240	0.86%	1.875%	12/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Decom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,000,000	6,812,680	6,812,680	0.85%	0.375%	05/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	6,778,475	6,778,475	0.85%	0.250%	10/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Pacira BioSciences, Inc.	BK4355420	Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,000,000	6,585,110	6,585,110	0.82%	0.750%	08/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Datadog, Inc.	B07598616	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250,000	6,331,183	6,331,183	0.79%	0.125%	06/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Roamer Natural Resources Company	BK4501802	Convertible Bonds	Energy	United States of America (The)	US Dollar	5,500,000	6,307,750	6,307,750	0.79%	0.250%	05/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Ocala, Inc.	284552009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	6,225,570	6,225,570	0.78%	0.125%	09/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Zkiser, Inc.	BK1994288	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,750,000	6,124,725	6,124,725	0.77%	0.125%	07/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Caladyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	6,046,620	6,046,620	0.76%	1.000%	06/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,000,000	6,039,530	6,039,530	0.76%		01/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	BILL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	5,954,780	5,954,780	0.74%	0.010%	12/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500,000	5,932,665	5,932,665	0.74%	3.000%	11/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	IG&I Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,750,000	5,747,930	5,747,930	0.72%	4.250%	12/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,250,000	5,725,688	5,725,688	0.72%	0.250%	05/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,750,000	5,531,963	5,531,963	0.69%	5.750%	12/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Veritica Energy, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	156,300	5,476,752	5,476,752	0.69%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Exact Sciences Corp.	AXS418212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	5,380,680	5,380,680	0.67%	0.375%	03/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Anon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,750,000	5,367,075	5,367,075	0.67%	0.500%	12/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,834,000	5,160,150	5,160,150	0.65%	2.625%	03/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Wix.com, Ltd.	BK8307186	Convertible Bonds	Information Technology	Israel	US Dollar	5,500,000	5,057,525	5,057,525	0.62%		08/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Chegg, Inc.	Z00864690	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,000,000	4,995,420	4,995,420	0.62%		09/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	4,855,988	4,855,988	0.61%	1.125%	02/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,750,000	4,742,590	4,742,590	0.59%	0.750%	08/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Snip, Inc.	A29915408	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,000,000	4,736,950	4,736,950	0.59%	0.750%	08/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Pebblesbrook Hotel Trust	BNS151968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	5,250,000	4,712,558	4,712,558	0.59%	1.750%	12/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Middlebury Corp.	Z00865691	Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,750,000	4,683,450	4,683,450	0.59%	1.000%	09/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Aquila Global Management, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	72,795	4,643,593	4,643,593	0.58%		
02/29/24	Calamos												

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02/29/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	3,080,951	3,080,951	3,080,951	0.39%	1.750%	06/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,469,000	2,478,641	2,478,641	0.31%	0.250%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Immunecon Holdings, PLC		Convertible Bonds	Health Care	United Kingdom	US Dollar	1,772,000	1,858,704	1,858,704	0.23%	2.500%	02/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Five9, Inc.	BUE707910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,750,000	1,649,183	1,649,183	0.21%	0.500%	06/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,125,000	927,350	927,350	0.12%	1.250%	12/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	American Airlines Group, Inc.		Purchased Options	Industrials	United States of America (The)	US Dollar	275,000	683,375	683,375	0.09%		06/20/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Sprint, LLC	EKSS36785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	680,000	682,353	682,353	0.09%	7.125%	06/15/24
02/29/24	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	625,000	624,038	624,038	0.08%	6.250%	02/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	678,661	596,543	596,543	0.07%		02/02/27
02/29/24	Calamos Dynamic Convertible and Income Fund	HBE Equipment Services, Inc.	BMS326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	623,000	562,513	562,513	0.07%	3.875%	12/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	558,106	557,640	557,640	0.07%		05/04/28
02/29/24	Calamos Dynamic Convertible and Income Fund	PeSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	550,936	549,674	549,674	0.07%		02/11/28
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1257944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	575,000	544,180	544,180	0.07%	5.125%	05/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	550,000	530,453	530,453	0.07%	5.250%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AQ0995556	Corporate Bonds	Financials	United States of America (The)	US Dollar	522,000	514,468	514,468	0.06%	5.250%	10/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Station Casinos, LLC	ZPK626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	545,000	510,970	510,970	0.06%	4.500%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	AmVINS Group, Inc.	BQ5326236	Corporate Bonds	Industrials	United States of America (The)	US Dollar	533,000	491,970	491,970	0.06%	4.875%	06/30/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	JO7272165	Corporate Bonds	Financials	United States of America (The)	US Dollar	540,000	486,724	486,724	0.06%	5.000%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	soeay, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	455,000	483,178	483,178	0.06%	9.250%	12/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z89596396	Corporate Bonds	Energy	United States of America (The)	US Dollar	460,000	447,272	447,272	0.06%	6.750%	10/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	430,000	440,548	440,548	0.06%	7.500%	06/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5206075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	440,000	424,569	424,569	0.05%	4.625%	01/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	417,000	424,314	424,314	0.05%	6.400%	12/15/66
02/29/24	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO5411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	490,000	419,871	419,871	0.05%	5.125%	04/20/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	420,000	415,506	415,506	0.05%	8.250%	02/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Ken Gaff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	445,000	413,806	413,806	0.05%	4.875%	09/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	395,000	407,549	407,549	0.05%	6.500%	06/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Aethon United BR, LP / Aethon United Finance Corp.	BNT723455	Corporate Bonds	United States of America (The)	US Dollar	400,000	403,648	403,648	0.05%	8.250%	02/15/26	
02/29/24	Calamos Dynamic Convertible and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	395,000	397,927	397,927	0.05%	7.250%	05/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Cetus Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	371,000	395,167	395,167	0.05%	8.750%	07/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Clearwater Paper Corp.	BK3757565	Corporate Bonds	Industrials	United States of America (The)	US Dollar	420,000	388,987	388,987	0.05%	6.750%	06/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	375,000	387,281	387,281	0.05%	6.875%	11/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	386,138	386,138	0.05%	8.000%	11/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	PHM Mortgage Corp.	BO5405004	Corporate Bonds	Financials	United States of America (The)	US Dollar	416,000	385,233	385,233	0.05%	7.875%	03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Calson Petroleum Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	365,000	384,933	384,933	0.05%	7.500%	06/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	400,000	383,188	383,188	0.05%	6.730%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	390,000	380,309	380,309	0.05%	5.500%	01/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	425,000	376,027	376,027	0.05%	4.000%	11/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	373,246	374,179	374,179	0.05%		05/05/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	369,559	371,198	371,198	0.05%		12/29/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Empire Resorts, Inc.	BH9319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	400,000	370,528	370,528	0.05%	7.750%	10/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	HLB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	398,000	370,494	370,494	0.05%	5.625%	12/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	BroadStreet Partners, Inc.	BPO544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	398,000	369,686	369,686	0.05%	5.875%	04/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	355,500	366,464	366,464	0.05%	8.750%	02/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Patrick Industries, Inc.	BPO740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	399,000	365,847	365,847	0.05%	4.750%	06/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	539,000	363,852	363,852	0.05%	11.000%	09/20/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Bath & Body Works, Inc.	AUS706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	355,000	359,764	359,764	0.05%	6.694%	01/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	340,000	358,887	358,887	0.04%	7.200%	06/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Helix Energy, LP / Helix Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	365,000	353,521	353,521	0.04%	6.000%	04/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	EJ9272707	Corporate Bonds	Energy	United States of America (The)	US Dollar	390,000	353,145	353,145	0.04%	8.586%	11/01/66
02/29/24	Calamos Dynamic Convertible and Income Fund	VH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	350,197	350,635	350,635	0.04%		01/13/29
02/29/24	Calamos Dynamic Convertible and Income Fund	CSJ Holdings, LLC	CZ0795245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	400,000	349,204	349,204	0.04%	6.375%	02/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Nationalist Mortgage Holdings, Inc.	BK7671179	Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	346,484	346,484	0.04%	5.500%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Enact Holdings, Inc.	ZQ0664686	Corporate Bonds	Financials	United States of America (The)	US Dollar	344,000	344,299	344,299	0.04%	6.500%	08/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Herc Holdings, Inc.	ZQ2048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	343,158	343,158	0.04%	5.500%	07/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Weatherford International, Ltd.	BH9186401	Corporate Bonds	Industrials	United States of America (The)	US Dollar	321,000	339,446	339,446	0.04%	8.625%	04/20/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Pur Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	337,799	338,434	338,434	0.04%		02/28/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	350,000	337,477	337,477	0.04%	5.113%	05/03/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Rockoff Energy II, LLC	BH6498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	365,000	336,581	336,581	0.04%	5.500%	10/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Venture Global LLC, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	330,000	334,010	334,010	0.04%	8.375%	06/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	LSF1 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	333,325	333,992	333,992	0.04%		10/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	370,000	332,645	332,645	0.04%	4.000%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	CSJ Holdings, LLC	CZ0134049	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	370,000	332,526	332,526	0.04%	5.500%	04/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	340,000	332,374	332,374	0.04%	9.750%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	CRIS/Community Health Systems, Inc.	BP3040896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	533,000	329,922	329,922	0.04%	6.125%	04/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Zscaler, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	32,500	328,250	328,250	0.04%		06/21/24
02/29/24	Calamos Dynamic Convertible and Income Fund	Energen Holdings, Inc.	ZQ5152780	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	370,000	327,846	327,846	0.04%	4.375%	03/31/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	345,000	326,660	326,660	0.04%	5.500%	07/01/29

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
02/29/24	Calamos Dynamic Convertible and Income Fund	XHR, LP	BK1768503	Corporate Bonds	Financials	United States of America (The)	US Dollar	280,000	280,574	280,574	0.04%	6.375%	08/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	EWI Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	285,000	279,177	279,177	0.03%	4.850%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	BHP Hotel Properties, LP / BHP Finance Corp.	BH0945344	Corporate Bonds	Financials	United States of America (The)	US Dollar	300,000	279,174	279,174	0.03%	4.500%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States of America (The)	US Dollar	302,000	278,973	278,973	0.03%	6.375%	02/01/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	289,000	278,515	278,515	0.03%	6.800%	02/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Seltco, LLC	B05583805	Corporate Bonds	Financials	United States of America (The)	US Dollar	215,000	277,736	277,736	0.03%	4.500%	04/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Edgewell Personal Care Company	B02860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	304,000	277,309	277,309	0.03%	4.125%	04/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	265,000	277,190	277,190	0.03%	8.875%	09/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	276,665	276,665	0.03%	11.750%	11/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	KBR, Inc.	Z05005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	300,000	276,609	276,609	0.03%	4.750%	09/30/28
02/29/24	Calamos Dynamic Convertible and Income Fund	MIMWO Holdco II, LLC / MIMWO Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	301,000	276,180	276,180	0.03%	5.500%	02/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	265,000	276,104	276,104	0.03%	8.125%	03/30/29
02/29/24	Calamos Dynamic Convertible and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	275,831	275,831	0.03%	7.125%	04/14/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Parkland Corp.	AZ2026376	Corporate Bonds	Energy	Canada	US Dollar	280,000	275,218	275,218	0.03%	5.875%	07/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	265,000	274,802	274,802	0.03%	7.750%	05/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.	AMB409501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	278,000	274,550	274,550	0.03%	2.375%	03/15/24
02/29/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	275,000	274,511	274,511	0.03%	6.100%	08/19/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	288,000	273,597	273,597	0.03%	5.000%	03/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	271,545	271,919	271,919	0.03%	0.00%	02/12/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Star Parent, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	275,000	271,908	271,908	0.03%	0.00%	09/27/30
02/29/24	Calamos Dynamic Convertible and Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	271,850	271,850	0.03%	8.250%	08/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	273,625	271,773	271,773	0.03%	0.00%	02/18/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	18,335	271,352	271,352	0.03%	0.00%	02/18/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	271,349	271,349	0.03%	9.250%	10/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	270,000	271,273	271,273	0.03%	0.00%	02/14/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Stonext Group, Inc.	B17185843	Corporate Bonds	Financials	United States of America (The)	US Dollar	269,000	271,168	271,168	0.03%	8.625%	06/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.	Z00373381	Corporate Bonds	Energy	United States of America (The)	US Dollar	272,000	270,811	270,811	0.03%	6.750%	09/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Pediatrics, LLC	B1344830	Bank Loans	Health Care	United States of America (The)	US Dollar	282,253	270,353	270,353	0.03%	0.00%	07/06/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Fiesta Purchaser, Inc.		Bank Loans	Bank Loans	United States of America (The)	US Dollar	270,000	270,035	270,035	0.03%	0.00%	02/12/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Plains All American Pipeline, LP	AA2429513	Corporate Bonds	Energy	United States of America (The)	US Dollar	270,000	269,455	269,455	0.03%	9.679%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	Zoetis Technologies, LLC / Zoetis Finance Corp.	B07243073	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	300,000	269,053	269,053	0.03%	3.875%	02/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Sonic Automotive, Inc.	BH499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	303,000	268,361	268,361	0.03%	4.625%	11/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Staewell Global, LLC	BQ9565449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	300,000	267,954	267,954	0.03%	5.625%	08/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Central Garden & Pet Company	BP1573931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	305,000	267,845	267,845	0.03%	4.125%	04/30/31
02/29/24	Calamos Dynamic Convertible and Income Fund	STI Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	266,800	266,809	266,809	0.03%	0.00%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	266,830	266,529	266,529	0.03%	0.00%	01/18/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	275,000	266,272	266,272	0.03%	6.750%	05/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Brands Corp.	B01388433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	300,000	266,166	266,166	0.03%	4.250%	03/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	255,000	265,960	265,960	0.03%	8.000%	09/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Windsor Holdings III, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	264,838	265,624	265,624	0.03%	0.00%	08/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	256,000	264,335	264,335	0.03%	8.000%	04/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	263,675	264,225	264,225	0.03%	0.00%	08/08/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ945206	Corporate Bonds	Industrials	Canada	US Dollar	273,000	264,204	264,204	0.03%	5.375%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	263,013	263,744	263,744	0.03%	0.00%	02/06/30
02/29/24	Calamos Dynamic Convertible and Income Fund	VOC Escrow, Ltd.	A80152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	275,000	263,567	263,567	0.03%	5.000%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Stonext Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	260,000	263,419	263,419	0.03%	7.875%	03/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	365,000	263,158	263,158	0.03%	5.625%	09/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	263,013	263,013	263,013	0.03%	0.00%	03/08/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Alcely's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	305,000	263,005	263,005	0.03%	6.700%	07/15/24
02/29/24	Calamos Dynamic Convertible and Income Fund	Air Escrow Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	260,000	262,556	262,556	0.03%	6.750%	03/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z98528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	315,000	261,674	261,674	0.03%	4.500%	08/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	EO Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	260,000	260,694	260,694	0.03%	7.875%	03/12/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Standard Industries, Inc.	AM1838803	Corporate Bonds	Standard Industries	United States of America (The)	US Dollar	260,000	260,226	260,226	0.03%	5.000%	02/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	260,000	260,013	260,013	0.03%	0.00%	06/20/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	255,000	259,743	259,743	0.03%	8.000%	05/17/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Fly Financial, Inc.	BP1628084	Corporate Bonds	Financials	United States of America (The)	US Dollar	302,000	259,572	259,572	0.03%	8.000%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	Life Time, Inc.	BH7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	256,000	258,412	258,412	0.03%	8.000%	04/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds	Energy	United States of America (The)	US Dollar	262,000	257,792	257,792	0.03%	6.000%	08/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	V2 Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	300,000	257,253	257,253	0.03%	5.000%	02/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Davita, Inc.	BK3407383	Corporate Bonds	Health Care	United States of America (The)	US Dollar	313,000	257,138	257,138	0.03%	3.750%	02/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	256,100	256,713	256,713	0.03%	0.00%	04/14/29
02/29/24	Calamos Dynamic Convertible and Income Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	305,000	256,612	256,612	0.03%	4.125%	07/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Davita, Inc.	B17385983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	293,000	256,330	256,330	0.03%	4.625%	06/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	278,000	255,577	255,577	0.03%	5.750%	02/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z86655834	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	255,471	255,471	0.03%	4.750%	03/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.	AN5021475	Corporate Bonds	Financials	United States of America (The)	US Dollar	255,000	254,258	254,258	0.03%	6.625%	03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Newfield Digital Holdings Group, Inc.	BH7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	323,000	254,088	254,088	0.03%	6.000%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Great Lakes Dredge & Dock Corp.	BH4745348	Corporate Bonds	Industrials	United States of America (The)	US Dollar	290,000	253,831	253,831	0.		

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Dynamic Convertible and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	8K2132159	Corporate Bonds	Airlines	United States of America (The)	US Dollar	224,949	218,488	218,488	0.03%	4.800%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Prestige Brands, Inc.	800290591	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	252,000	218,043	218,043	0.03%	3.750%	04/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Kaiser Aluminum Corp.	2020704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	235,000	217,227	217,227	0.03%	4.625%	03/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Alliant Holdings, LLC/CCO Holdings, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	216,061	216,393	216,393	0.03%		11/06/30
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	8K4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	266,000	214,098	214,098	0.03%	4.250%	02/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Sensata Technologies, Inc.	8K7568548	Corporate Bonds	Electronics	United States of America (The)	US Dollar	247,000	211,469	211,469	0.03%	3.750%	02/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	8K7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	209,530	210,710	210,710	0.03%	7.750%	05/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	210,000	210,394	210,394	0.03%		11/22/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	802044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	235,000	209,676	209,676	0.03%	3.500%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Playtika Holding Corp.	803755034	Corporate Bonds	Information Technology	Israel	US Dollar	245,000	209,365	209,365	0.03%	4.250%	03/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	806631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	228,000	209,110	209,110	0.03%	4.625%	08/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	NuStar Energy, LP	EP0627416	Preferred Stocks	Energy	United States of America (The)	US Dollar	8,160	207,427	207,427	0.03%		
02/29/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	206,400	206,829	206,829	0.03%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	206,000	205,749	205,749	0.03%	6.125%	02/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	205,551	205,551	0.03%	8.250%	04/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Transdigm, Inc.	292022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	205,000	205,221	205,221	0.03%	7.500%	03/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Avolon T1B Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	204,488	204,713	204,713	0.03%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Camelot U.S. Acquisition LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	204,988	204,603	204,603	0.03%		01/25/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	203,976	204,359	204,359	0.03%		02/28/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	294619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	204,243	204,243	204,243	0.03%	6.625%	01/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	196,000	203,570	203,570	0.03%	8.875%	04/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	203,456	203,456	0.03%	8.125%	06/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	202,000	203,232	203,232	0.03%	8.000%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Corpori Broadway Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	202,000	202,708	202,708	0.03%	7.250%	05/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	202,622	202,622	0.03%	6.750%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	LD Holdings Group, LLC	807393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	245,000	200,123	200,123	0.03%	6.125%	04/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	240,000	200,002	200,002	0.03%	6.750%	10/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	230,000	199,675	199,675	0.02%	5.000%	03/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	199,386	199,386	0.02%	7.375%	05/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Kodak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	195,000	199,109	199,109	0.02%	7.250%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Chesapeake Energy Corp.	808470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	198,000	198,988	198,988	0.03%	6.750%	04/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	198,954	198,954	0.02%	4.300%	02/15/43
02/29/24	Calamos Dynamic Convertible and Income Fund	Cleveland-CIFIs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	199,000	197,804	197,804	0.02%	6.750%	04/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States of America (The)	US Dollar	215,000	196,836	196,836	0.02%	6.700%	02/20/53
02/29/24	Calamos Dynamic Convertible and Income Fund	Chemours Company		Bank Loans	Materials	United States of America (The)	US Dollar	196,500	196,508	196,508	0.03%		08/18/28
02/29/24	Calamos Dynamic Convertible and Income Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	200,000	195,774	195,774	0.02%	6.750%	05/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	196,000	195,655	195,655	0.02%	6.750%	01/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Cedar Fax, LP	819150132	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	207,000	195,640	195,640	0.02%	5.250%	07/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Stericycle, Inc.	8M1498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	216,000	195,374	195,374	0.02%	3.875%	01/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	American Airlines, Inc.	8L3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	91,250	195,215	195,215	0.02%		04/20/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Bath & Body Works, Inc.	800999925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	195,193	195,193	0.02%	6.875%	11/01/35
02/29/24	Calamos Dynamic Convertible and Income Fund	Mallorca Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	189,000	194,928	194,928	0.02%		06/21/27
02/29/24	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	185,000	194,511	194,511	0.02%	9.000%	01/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Imnophos, Inc.	8L3823175	Bank Loans	Materials	United States of America (The)	US Dollar	196,112	194,347	194,347	0.02%		02/05/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	195,000	194,148	194,148	0.02%		01/31/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	193,262	193,262	0.02%	6.875%	04/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	8P8866878	Corporate Bonds	Energy	United States of America (The)	US Dollar	197,000	192,400	192,400	0.02%	6.500%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	195,000	192,348	192,348	0.02%	5.875%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	198,000	191,751	191,751	0.02%	6.000%	02/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	190,888	190,888	0.02%	4.750%	05/09/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	220,000	190,648	190,648	0.02%	4.250%	09/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	180,000	190,532	190,532	0.02%	9.250%	12/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	204,000	187,843	187,843	0.02%	3.875%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Pliginsk's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	210,000	187,837	187,837	0.02%	4.250%	04/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Scripps Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	225,000	187,214	187,214	0.02%	5.875%	07/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Beacon Roofing Supply, Inc.	8P1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	206,000	186,629	186,629	0.02%	4.125%	05/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	DT Midstream, Inc.	8P6066883	Corporate Bonds	Energy	United States of America (The)	US Dollar	202,000	184,780	184,780	0.02%	4.125%	06/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	200,000	184,546	184,546	0.02%	4.375%	01/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	184,228	184,228	0.02%	7.500%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Forest Group, Inc.	8G1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	195,000	184,207	184,207	0.02%	5.000%	03/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	LP Holdings, Inc.	804032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	183,570	183,570	0.02%	4.000%	03/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	EPF Properties	280488646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	210,000	183,544	183,544	0.02%	3.750%	08/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	809411832	Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	183,144	183,144	0.02%	4.125%	04/30/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	260,000	183,084	183,084	0.02%	4.900%	08/15/44
02/29/24	Calamos Dynamic Convertible and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	2021721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	193,000	182,981	182,981	0.02%	4.875%	11/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	New Albertsons, LP	001066578	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	177,000	182,921	182,921	0.02%	7.750%	06/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	198,000	182,792	182,792	0.02%	3.500%	11/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	198,000	181,455	181,455	0.02%	3.875%	09/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund												

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Dynamic Convertible and Income Fund	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	150,961	150,961	0.02%	8.000%	06/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Broadstreet Partners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	150,242	150,242	0.02%		01/27/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Enbridge, Inc.		Corporate Bonds	Canada	United States of America (The)	US Dollar	150,000	150,201	150,201	0.02%	7.375%	01/15/83
02/29/24	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	151,000	149,680	149,680	0.02%	8.000%	03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	ArcelorMittal, SA	E19096828	Corporate Bonds	Materials	Luxembourg	US Dollar	140,000	149,439	149,439	0.02%	7.000%	10/15/39
02/29/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	252766873	Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	148,838	148,838	0.02%	10.500%	05/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.	8K8151467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	157,000	147,583	147,583	0.02%	4.625%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	260,000	147,571	147,571	0.02%	4.875%	06/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Nestor Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	155,000	147,025	147,025	0.02%	5.625%	07/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Tinoco Materials Operating SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	193,816	145,802	145,802	0.02%		05/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	145,798	145,798	0.02%	6.250%	01/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	147,000	145,749	145,749	0.02%	5.500%	04/20/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Unitel Television Group, Inc.	B04652338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	201,000	145,148	145,148	0.02%	41.375%	12/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	ATI, Inc.	Z06903939	Corporate Bonds	Materials	United States of America (The)	US Dollar	147,000	144,160	144,160	0.02%	5.875%	12/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	144,041	144,041	0.02%	9.500%	02/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	B86051490	Corporate Bonds	Financials	United States of America (The)	US Dollar	170,000	143,178	143,178	0.02%	4.500%	09/30/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc.		Corporate Bonds	Technology	United States of America (The)	US Dollar	140,000	143,129	143,129	0.02%	7.125%	09/30/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Graham Packaging Company, Inc.	8K61375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	161,000	142,809	142,809	0.02%	7.125%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	151,000	142,796	142,796	0.02%	5.000%	12/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Ventura Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	142,198	142,198	0.02%	9.875%	02/01/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	133,000	141,783	141,783	0.02%	12.875%	10/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	140,000	140,942	140,942	0.02%	6.750%	09/30/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	140,841	140,841	0.02%	7.500%	09/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	129,027	140,740	140,740	0.02%	14.141/28	
02/29/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	135,000	139,527	139,527	0.02%	6.900%	12/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	132,000	139,156	139,156	0.02%	8.125%	01/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Al Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	139,055	139,055	0.02%	4.875%	07/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Casino Cafe's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	138,549	138,549	0.02%	9.375%	05/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Cydulade Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	137,900	137,914	137,914	0.02%		04/13/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	132,000	137,341	137,341	0.02%	7.250%	01/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Corbis Group, LP / Unitil Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	132,000	136,695	136,695	0.02%	10.500%	02/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Enersys	Z09334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	145,000	136,612	136,612	0.02%	4.375%	12/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	130,000	136,477	136,477	0.02%	8.750%	11/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Enersys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	135,000	135,807	135,807	0.02%	6.625%	01/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Casius Entertainment, Inc.	8K1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	132,000	135,532	135,532	0.02%	8.125%	07/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	135,474	135,474	0.02%	6.375%	04/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	135,000	135,338	135,338	0.02%		01/31/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	125,000	135,243	135,243	0.02%		04/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,722	135,177	135,177	0.02%	7.875%	04/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	130,000	134,958	134,958	0.02%	7.375%	10/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Arcosa, Inc.	B08498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	146,000	134,932	134,932	0.02%	4.375%	04/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Carroll Corp.	B04658034	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	133,000	134,807	134,807	0.02%	7.625%	03/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Level 3 Financing, Inc.	B9849385	Corporate Bonds	Financials	United States of America (The)	US Dollar	280,000	133,932	133,932	0.02%	4.250%	07/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Direct Financing, LLC / Directv Financing Co-Oblior, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	141,000	133,268	133,268	0.02%	5.875%	08/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	138,000	132,868	132,868	0.02%	5.150%	07/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	130,000	132,603	132,603	0.02%	10.875%	01/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	132,000	132,531	132,531	0.02%	6.625%	12/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Iron Luxembourg SARL	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	132,143	132,482	132,482	0.02%		07/03/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Centene Corp.	BN8007711	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	132,465	132,465	0.02%	4.875%	03/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	132,462	132,462	0.02%	5.750%	01/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	132,335	132,335	0.02%	7.500%	01/12/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	132,000	132,197	132,197	0.02%	6.750%	05/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Canadian Broadcasting System, Inc.	BN9621201	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	242,000	132,154	132,154	0.02%	9.750%	03/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Gray Television, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	132,500	131,631	131,631	0.02%		01/02/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Port Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	130,000	130,714	130,714	0.02%	6.250%	02/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	FiUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	130,647	130,647	0.02%	7.375%	01/13/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Forest Group, Inc.	B09833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	137,000	130,498	130,498	0.02%	3.850%	05/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	UKG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	130,000	130,325	130,325	0.02%		02/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Allice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	130,240	130,240	0.02%	10.500%	05/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Owens-Illinois Glass Container, Inc.	31338693	Corporate Bonds	Materials	United States of America (The)	US Dollar	130,000	130,017	130,017	0.02%	6.625%	05/13/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States of America (The)	US Dollar	130,000	129,532	129,532	0.02%	7.500%	05/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.	AS5839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	127,000	129,135	129,135	0.02%	7.125%	03/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	122,000	128,815	128,815	0.02%	5.875%	10/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	135,000	128,538	128,538	0.02%	4.875%	12/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Fair Isaac Corp.	Z08865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	138,000	128,394	128,394	0.02%	4.000%	06/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	127,032	127,032	0.02%	5.125%	06/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Viasat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	135,000	126,837	126,837	0.02%	5.625%	04/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	HB Fuller Company	Z08231300	Corporate Bonds	Materials	United States of America (The)	US Dollar	136,000	126,547	126,547	0.02%	4.250%	10/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	126,435	126,435	0.02%	5.250%	07/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	126,222	126,222	0.02%	5.750%	06/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Antero Resources Corp.	BPS564805	Corporate Bonds	Energy	United States of America (The)	US Dollar	132,000	126,006	126,006	0.02%	5.375%	03/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	125,000	125,391	125,391	0.02%		04/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	125,043	125,043	0.02%	5.750%	10/17/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Corporal, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	125,000	125,041	125,041	0.02%	7.625%	07/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States of America (The)	US Dollar	129,000	123,948	123,948	0.02%	4.625%	10/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	134,000	123,736	123,736	0.02%	4.000%	08/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Encampass Health Corp.	Z95306862	Corporate Bonds	Health Care	United States of America (The)	US Dollar	123,000	123,697	123,697	0.02%	4.500%	02/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Avaya XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	130,000	121,515	121,515	0.02%	3.125%	03/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Service Properties Trust	JV8907265	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	125,000	121,511	121,511	0.02%	5.250%	02/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Visdra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	125,000	120,968	120,968	0.02%	7.000%	12/31/99

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
02/29/24	Calamos Dynamic Convertible and Income Fund	LiveDed Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	105,332	105,332	0.01%	8.000%	05/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	105,066	105,066	0.01%	4.750%	02/01/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	105,000	104,706	104,706	0.01%	7.300%	07/01/38
02/29/24	Calamos Dynamic Convertible and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	104,578	104,578	0.01%	6.500%	02/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Group 1 Automotive, Inc.	8K7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	114,000	104,259	104,259	0.01%	4.000%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	123,000	103,782	103,782	0.01%	4.250%	08/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	204192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	120,000	103,112	103,112	0.01%	3.875%	03/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	102,761	102,761	0.01%	7.125%	12/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	102,623	102,623	0.01%	9.125%	01/31/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.	8P7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	98,629	98,629	0.01%	4.700%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	165,000	98,363	98,363	0.01%	8.375%	05/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	97,000	98,072	98,072	0.01%	6.875%	02/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Sirius Television Group, Inc.	206913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	135,000	97,844	97,844	0.01%	5.500%	03/01/30
02/29/24	Calamos Dynamic Convertible and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	100,000	97,153	97,153	0.01%	5.750%	04/01/33
02/29/24	Calamos Dynamic Convertible and Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	96,483	96,483	0.01%	5.450%	08/15/34
02/29/24	Calamos Dynamic Convertible and Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	9,600,000	96,000	96,000	0.01%	0.250%	01/15/49
02/29/24	Calamos Dynamic Convertible and Income Fund	PRC Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	97,000	95,461	95,461	0.01%	8.275%	03/07/07
02/29/24	Calamos Dynamic Convertible and Income Fund	Multiple Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	135,000	95,244	95,244	0.01%	6.000%	10/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	OH/Community Health Systems, Inc.	8N6159874	Corporate Bonds	Health Care	United States of America (The)	US Dollar	146,000	94,402	94,402	0.01%	6.875%	04/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	93,621	93,621	0.01%	5.750%	12/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	8C2380667	Corporate Bonds	Airlines	United States of America (The)	US Dollar	91,135	93,002	93,002	0.01%	8.000%	02/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	92,953	92,953	0.01%	5.000%	01/15/44
02/29/24	Calamos Dynamic Convertible and Income Fund	Ol European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	100,000	92,197	92,197	0.01%	4.750%	02/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	284537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	99,229	91,767	91,767	0.01%	3.500%	11/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	94,000	91,238	91,238	0.01%	7.250%	09/15/25
02/29/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	98,000	86,680	86,680	0.01%	3.875%	12/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Intelnet Emergency, SA		Common Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	3,168	84,744	84,744	0.01%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	140,000	84,263	84,263	0.01%		12/07/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	98,000	83,999	83,999	0.01%	4.125%	12/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	80,000	83,502	83,502	0.01%	9.000%	09/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.	203534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	168,000	81,942	81,942	0.01%	7.375%	07/01/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.	2P5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	135,000	81,855	81,855	0.01%	4.000%	02/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Energy Financing Corp.	8P8170196	Corporate Bonds	Energy	United States of America (The)	US Dollar	79,696	81,178	81,178	0.01%	8.000%	05/17/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Level 3 Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	80,019	80,019	0.01%	4.625%	09/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Gas, Inc.	884201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	98,000	79,860	79,860	0.01%	3.875%	10/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.	A29092257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	100,000	74,250	74,250	0.01%	5.250%	08/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Mallinckrodt, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,926	73,670	73,670	0.01%	8.000%	11/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	72,024	72,729	72,729	0.01%	8.000%	11/15/27
02/29/24	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.	Q24299744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	72,478	72,478	0.01%	7.750%	07/01/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	7	71,750	71,750	0.01%	9.125%	07/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	65,000	70,576	70,576	0.01%	8.125%	07/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	67,000	69,296	69,296	0.01%	7.625%	03/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	66,000	67,927	67,927	0.01%	7.000%	01/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	67,465	67,465	0.01%	7.250%	01/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	67,309	67,309	0.01%	7.250%	02/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	258912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	69,000	67,114	67,114	0.01%	5.250%	12/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	67,062	67,062	0.01%	7.600%	09/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	204295852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	68,000	66,474	66,474	0.01%	4.750%	10/20/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	65,000	66,333	66,333	0.01%	8.750%	05/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Energyzer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	66,000	65,574	65,574	0.01%	6.500%	12/31/27
02/29/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	65,444	65,444	0.01%	6.625%	03/01/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Osac Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	65,000	65,085	65,085	0.01%		08/17/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Vistra Corp.	8R9409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	65,000	65,085	65,085	0.01%	8.000%	12/31/99
02/29/24	Calamos Dynamic Convertible and Income Fund	Mastec, Inc.	8K5896420	Corporate Bonds	Industrials	United States of America (The)	US Dollar	69,000	64,717	64,717	0.01%	4.500%	08/15/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Ferrita Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	63,861	63,988	63,988	0.01%		01/27/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	98,000	63,094	63,094	0.01%	6.125%	02/01/27
02/29/24	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	3,265	61,937	61,937	0.01%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	61,912	61,912	0.01%	5.000%	04/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	105,000	61,482	61,482	0.01%	14.000%	10/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Booz Allen Hamilton, Inc.	8P9678932	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	66,000	61,030	61,030	0.01%	4.000%	07/01/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Oak Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	60,000	60,079	60,079	0.01%		08/16/28
02/29/24	Calamos Dynamic Convertible and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	8R5568893	Corporate Bonds	Financials	United States of America (The)	US Dollar	65,000	59,914	59,914	0.01%	2.875%	10/15/26
02/29/24	Calamos Dynamic Convertible and Income Fund	Venture Global Calcasieu Pass, LLC		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	1,310	59,908	59,908	0.01%		
02/29/24	Calamos Dynamic Convertible and Income Fund	Embecka Corp.	BQ7751102	Corporate Bonds	Energy	United States of America (The)	US Dollar	65,000	58,373	58,373	0.01%	3.875%	08/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Commercial Metals Company		Corporate Bonds	Health Care	United States of America (The)	US Dollar	67,000	58,066	58,066	0.01%	6.750%	02/15/30
02/29/24	Calamos Dynamic Convertible and Income Fund	Tallix, Inc.	8O3885890	Corporate Bonds	Materials	United States of America (The)	US Dollar	65,000	58,018	58,018	0.01%	4.375%	03/15/32
02/29/24	Calamos Dynamic Convertible and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7751110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	65,000	57,585	57,585	0.01%	3.875%	03/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	USF 11-5 HoldCo, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	65,000	57,123	57,123	0.01%	4.125%	08/15/31
02/29/24	Calamos Dynamic Convertible and Income Fund	Carvana Company	8B6514656	Corporate Bonds	Materials	United States of America (The)	US Dollar	61,000	54,935	54,935	0.01%	6.625%	10/15/29
02/29/24	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, Inc.	8Q8402001	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	55,316	53,930	53,930	0.01%	14.000%	06/01/31
02/29/24	Calamos Dynamic Convertible and Income Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	65,000	53,836	53,836			