

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Boring Company		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	430,725	25,791,813	25,791,813	3.30%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Altaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	13,500,000	19,508,445	19,508,445	2.50%	0.500%	06/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	14,508,000	17,971,495	17,971,495	2.30%	0.875%	12/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Snowflake, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,000,000	15,779,640	15,779,640	2.02%	0.010%	10/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	PP Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	13,250,000	14,499,475	14,499,475	1.86%	2.875%	03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Liv Nation Entertainment, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	13,250,000	13,904,285	13,904,285	1.78%	2.875%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,750,000	13,717,343	13,717,343	1.76%	0.500%	08/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Datadog, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	13,562,250	13,562,250	1.74%	0.010%	12/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	13,346,250	13,346,250	1.73%	0.500%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	11,750,000	12,962,718	12,962,718	1.66%	3.875%	12/15/25
02/28/25	Calamos Dynamic Convertible and Income Fund	MKS Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	13,750,000	12,807,575	12,807,575	1.64%	1.250%	06/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	14,000,000	12,242,860	12,242,860	1.57%	0.500%	05/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.	BH7443964	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,000,000	10,695,400	10,695,400	1.37%	0.750%	05/01/25
02/28/25	Calamos Dynamic Convertible and Income Fund	Palo Alto Networks, Inc.	BIB847222	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	9,699,400	9,699,400	1.24%	4.625%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,250,000	10,409,765	10,409,765	1.33%	0.500%	12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Etsy, Inc.	Z01040740	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,250,000	9,888,075	9,888,075	1.27%	0.125%	09/01/27
02/28/25	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	9,845,988	9,845,988	1.26%	2.250%	08/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000,000	9,669,400	9,669,400	1.24%	4.625%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	7,065	8,741,145	8,741,145	1.12%		
02/28/25	Calamos Dynamic Convertible and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,750,000	8,726,348	8,726,348	1.12%		03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,750,000	8,637,073	8,637,073	1.11%	6.000%	08/15/25
02/28/25	Calamos Dynamic Convertible and Income Fund	MicroStrategy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,750,000	8,455,628	8,455,628	1.08%	0.010%	12/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,000,000	8,409,320	8,409,320	1.08%	3.250%	12/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,500,000	8,278,105	8,278,105	1.06%	2.125%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	8,141,445	8,141,445	1.04%	1.500%	12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	JD.com, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	6,750,000	7,912,750	7,912,750	1.01%	0.250%	06/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Trocare Group, Ltd.		Convertible Bonds	Consumer Discretionary	Singapore	US Dollar	7,000,000	7,499,000	7,499,000	0.99%	0.750%	07/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,250,000	7,773,563	7,773,563	0.99%	2.250%	06/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,250,000	7,726,905	7,726,905	0.99%	1.250%	11/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	NeoGenomics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,000,000	7,661,250	7,661,250	0.98%	0.250%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Western Digital Corp.	BN3975339	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,500,000	7,650,480	7,650,480	0.98%	3.000%	11/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Ares Management Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	142,880	7,635,507	7,635,507	0.98%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,250,000	7,626,093	7,626,093	0.98%	0.500%	12/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Hewlett Packard Enterprise Company		Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	129,690	7,404,002	7,404,002	0.95%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Dealog, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,750,000	7,285,198	7,285,198	0.94%	1.875%	11/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,750,000	7,303,125	7,303,125	0.93%	5.750%	12/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Spotify USA, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,750,000	7,274,440	7,274,440	0.93%	0.010%	03/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,750,000	7,265,930	7,265,930	0.93%	0.250%	03/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	NeoScientific, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	7,050,475	7,050,475	0.90%	0.010%	03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,750,000	6,961,005	6,961,005	0.89%	0.250%	03/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Duke Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	6,500,000	6,914,700	6,914,700	0.89%	4.250%	04/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,250,000	6,912,295	6,912,295	0.88%	1.500%	03/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Advanced Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,750,000	6,879,088	6,879,088	0.87%	1.125%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	MACOM Technology Solutions Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,000,000	6,725,180	6,725,180	0.86%	0.010%	12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	5,000,000	6,723,300	6,723,300	0.86%	3.500%	06/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Enovis Corp.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	6,500,000	6,636,240	6,636,240	0.85%	3.875%	10/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Health Care		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	6,626,580	6,626,580	0.83%	0.375%	05/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Bill Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500,000	6,377,325	6,377,325	0.82%	0.010%	04/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	156,300	6,283,260	6,283,260	0.80%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	72,795	5,734,062	5,734,062	0.73%	1.250%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Rap7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	5,571,215	5,571,215	0.71%	1.250%	03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	MicroStrategy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,478,000	5,479,200	5,479,200	0.70%	2.250%	06/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Combase Global, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,375,000	5,371,560	5,371,560	0.69%	0.250%	04/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,291,055	5,291,055	5,291,055	0.68%	1.125%	02/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd.	B09318616	Convertible Bonds	Health Care	Ireland	US Dollar	4,750,000	5,158,833	5,158,833	0.66%	2.000%	06/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Zuider, Inc.	BK1994288	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,750,000	4,962,450	4,962,450	0.64%	0.125%	07/01/25
02/28/25	Calamos Dynamic Convertible and Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,250,000	4,939,305	4,939,305	0.63%	1.750%	12/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Inuslet Corp.	ZR4595172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	4,873,463	4,873,463	0.62%	0.375%	09/01/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,000,000	4,855,650	4,855,650	0.62%		03/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	East Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,000,000	4,793,550	4,793,550	0.61%	2.000%	03/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Amylam Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	4,383,320	4,383,320	0.56%	1.000%	09/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,500,000	4,368,870	4,368,870	0.56%		03/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Albemarle Corp.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	114,980	4,323,248	4,323,248	0.55%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Meritage Homes Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,250,000	4,131,510	4,131,510	0.53%	1.750%	05/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	CMS Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	3,750,000	4,081,650	4,081,650	0.52%	3.375%	05/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	3,750,000	4,057,313	4,057,313	0.52%	3.625%	04/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Upstart Holdings, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,750,000	4,027,763	4,027,763	0.52%	1.000%	11/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Advanced Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,625,000	3,999,088	3,999,088	0.51%	2.500%	09/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Match Group Financeco I, Inc.	Z58102197	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,500,000	3,884,030	3,884,030	0.50%	2.000%	01/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	3,250,000	3,874,130	3,874,130	0.50%	3.125%	09/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Affirm Holdings, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,750,000	3,776,550	3,776,550	0.48%	0.750%	12/15/29

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Core Scientific, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,125,000	2,799,624	2,799,624	0.36%	3.000%	09/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	PAE Technology Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000	2,570,760	2,570,760	0.33%	1.500%	05/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,469,000	2,016,815	2,016,815	0.26%	0.250%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Applied Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,909,110	1,909,110	1,909,110	0.24%	2.750%	06/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Riot Platforms, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,125,000	1,885,704	1,885,704	0.24%	0.750%	01/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	PAE Technology Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,800,000	1,753,560	1,753,560	0.23%	1.900%	01/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,125,000	1,704,186	1,704,186	0.22%	1.250%	12/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Anneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	874,111	890,500	890,500	0.11%	05/04/28	
02/28/25	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	625,000	625,306	625,306	0.08%	6.250%	02/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	623,000	624,990	624,990	0.08%	3.875%	12/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	PeSmart, Inc.	BL5459631	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	545,285	544,018	544,018	0.07%	02/11/28	
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	525,000	534,151	534,151	0.07%	9.000%	12/31/99
02/28/25	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZRM655834	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	570,000	531,850	531,850	0.07%	4.750%	03/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	521,703	522,356	522,356	0.07%	02/28/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	510,000	514,151	514,151	0.07%	6.500%	04/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	515,000	508,671	508,671	0.07%	5.125%	05/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	goany, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	455,000	485,612	485,612	0.06%	9.250%	12/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Chitas Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	456,000	476,328	476,328	0.06%	8.250%	07/01/23
02/28/25	Calamos Dynamic Convertible and Income Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	463,000	453,240	453,240	0.06%	5.875%	04/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-issuer, BV	BO9411758	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	490,000	446,909	446,909	0.06%	5.125%	04/30/31
02/28/25	Calamos Dynamic Convertible and Income Fund	EOM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	430,000	440,995	440,995	0.06%	7.500%	06/30/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Acadia LLC / Acrisure Finance, Inc.	Z04186319	Corporate Bonds	Financials	United States Of America (The)	US Dollar	420,000	435,742	435,742	0.06%	8.250%	02/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	EchoStar Corp.		Corporate Bonds	Other	United States Of America (The)	US Dollar	406,000	434,928	434,928	0.06%	10.750%	11/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z05260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	440,000	433,677	433,677	0.06%	6.625%	01/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Frontier Florida, LLC	DD1159225	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	419,000	431,599	431,599	0.06%	6.860%	02/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Ken Garff Automotive, LLC	Z04186319	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	445,000	429,665	429,665	0.05%	4.875%	09/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Adams Homes, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	418,211	418,211	0.05%	9.250%	02/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.	AG3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	420,000	414,914	414,914	0.05%	5.250%	03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000	409,556	409,556	0.05%	6.730%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000	407,916	407,916	0.05%	6.750%	05/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Sea Flag Investment Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	395,000	407,664	407,664	0.05%	7.250%	02/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	411,905	406,114	406,114	0.05%	02/18/30	
02/28/25	Calamos Dynamic Convertible and Income Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	390,000	404,528	404,528	0.05%	6.400%	12/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States Of America (The)	US Dollar	420,000	396,787	396,787	0.05%	4.750%	08/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Arrowhead PLC		Consumer Staples	Consumer Staples	United States Of America (The)	US Dollar	395,000	394,891	394,891	0.05%	6.250%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Parkland Corp.		Corporate Bonds	Energy	Canada	US Dollar	390,000	393,662	393,662	0.05%	6.625%	08/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	535,000	393,054	393,054	0.05%	4.500%	11/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	398,000	389,841	389,841	0.05%	5.625%	12/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Academy Sports and Outdoors Company, LLC	BM35053471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	425,000	385,223	385,223	0.05%	6.000%	02/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	375,000	385,223	385,223	0.05%	6.875%	11/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	385,000	385,000	0.05%	7.750%	11/01/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	384,019	383,299	383,299	0.05%	4.750%	02/28/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524417	Corporate Bonds	Financials	United States Of America (The)	US Dollar	398,000	375,627	375,627	0.05%	6.250%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Sunmi Midstream Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	357,000	375,211	375,211	0.05%	8.625%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Operating Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	372,669	372,669	0.05%	6.750%	09/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Goodyear Tire & Rubber Company		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	369,136	369,136	0.05%	5.625%	04/30/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Ball Corporation		Bank Loans	Information Technology	United States Of America (The)	US Dollar	367,711	367,448	367,448	0.05%	6.750%	07/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Bath & Body Works, Inc.	AU1570893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	363,893	363,893	0.05%	6.684%	01/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Oxact Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	362,543	362,924	362,924	0.05%	08/17/28	
02/28/25	Calamos Dynamic Convertible and Income Fund	Consolidated Communications, Inc.	Z04795761	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	371,000	362,727	362,727	0.05%	6.500%	10/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.	BP9004896	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	533,000	361,571	361,571	0.05%	6.125%	04/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Veeva Systems, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	390,000	358,231	358,231	0.05%	3.750%	05/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	340,000	357,245	357,245	0.05%	7.200%	06/10/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	367,000	356,155	356,155	0.05%	4.700%	12/31/99
02/28/25	Calamos Dynamic Convertible and Income Fund	Encino Acquisition Partners Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	325,000	350,067	350,067	0.04%	8.750%	05/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Adient Global Holdings, Ltd.		Corporate Bonds	Consumer Discretionary	Ireland	US Dollar	340,000	349,867	349,867	0.04%	8.250%	04/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	350,000	348,628	348,628	0.04%	5.500%	07/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	TGNR Intermediate Holdings, LLC	BR6498504	Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000	348,250	348,250	0.04%	5.500%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	AssurePartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	347,375	347,764	347,764	0.04%	02/14/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	370,000	346,964	346,964	0.04%	4.000%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Energizer Holdings, Inc.	Z05152780	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	370,000	346,931	346,931	0.04%	4.375%	03/31/29
02/28/25	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	366,084	345,927	345,927	0.04%	04/15/27	
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	330,000	344,292	344,292	0.04%	8.375%	06/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Stora Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	325,000	343,109	343,109	0.04%	7.875%	03/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	340,389	340,389	0.04%	5.133%	05/03/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Provident Funding Associates, LP / PFG Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	325,000	338,224	338,224	0.04%	9.750%	09/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	327,000	337,928	337,928	0.04%	8.625%	04/30/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Delaware Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	350,000	333,575	333,575	0.04%	8.000%	06/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Tea Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	326,000	329,763	329,763	0.04%	5.125%	05/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Matador Resources Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	328,000	328,230	328,230	0.04%	6.500%	04/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	323,787	326,386	326,386	0.04%	09/27/30	
02/28/25	Calamos Dynamic Convertible and Income Fund	Medford Grower, LP	BR6511603	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	336,000	324,094				

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	279,901	279,901	0.04%	11.750%	11/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Macquarie Airframe Holdings, Ltd.		Corporate Bonds	United Kingdom	United Kingdom	US Dollar	265,000	279,122	279,122	0.04%	8.125%	03/30/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Knife River Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	265,000	278,462	278,462	0.04%	7.750%	05/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	300,000	278,382	278,382	0.04%	3.875%	02/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	PENN Entertainment, Inc.	BO2511369	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	305,000	278,142	278,142	0.04%	4.125%	07/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	ACCO Brands Corp.	BO3383423	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	276,672	276,672	0.04%	4.250%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	305,000	274,915	274,915	0.04%	4.125%	04/30/31
02/28/25	Calamos Dynamic Convertible and Income Fund	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	274,888	274,888	0.04%	8.750%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	DaVita, Inc.	BK4807383	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	313,000	274,814	274,814	0.04%	3.750%	02/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	AssurePartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	270,000	273,275	273,275	0.03%	5.625%	01/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Oceanenergy International, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	275,000	272,385	272,385	0.03%	6.000%	02/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	272,176	272,176	0.03%	6.100%	08/19/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Blackstone Mortgage Trust, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	271,453	271,453	0.03%	7.750%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	271,253	271,253	0.03%	7.375%	07/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BO0013277	Corporate Bonds	Financials	United States Of America (The)	US Dollar	280,000	270,334	270,334	0.03%	4.750%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	270,278	270,278	0.03%	6.895%	12/31/99
02/28/25	Calamos Dynamic Convertible and Income Fund	DaVita, Inc.	B07185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	291,000	270,095	270,095	0.03%	4.625%	06/30/30
02/28/25	Calamos Dynamic Convertible and Income Fund	VOC Energy, Ltd.	AR0815553	Corporate Bonds	Energy	United States Of America (The)	US Dollar	275,000	269,789	269,789	0.03%	5.000%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Fiesta Purchaser, Inc.		Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	268,652	268,855	268,855	0.03%	0.00%	02/12/31
02/28/25	Calamos Dynamic Convertible and Income Fund	RHP Hotel Properties, LP / RHP Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	265,000	268,691	268,691	0.03%	6.500%	04/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States Of America (The)	US Dollar	269,000	268,626	268,626	0.03%	5.500%	10/01/25
02/28/25	Calamos Dynamic Convertible and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BO8179245	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	365,000	268,589	268,589	0.03%	5.625%	09/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Duke Energy Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	265,000	268,583	268,583	0.03%	6.650%	09/01/54
02/28/25	Calamos Dynamic Convertible and Income Fund	Level 3 Financing, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	265,000	268,165	268,165	0.03%	0.00%	04/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Standard Industries, Inc.	AM3838803	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	267,775	267,775	0.03%	5.000%	02/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Cascades, Inc. / Cascades USA, Inc.	Z05845206	Corporate Bonds	Industrials	Canada	US Dollar	273,000	267,737	267,737	0.03%	5.375%	01/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	South Bow Canadian Infrastructure Holdings, Ltd.		Corporate Bonds	Other	Canada	US Dollar	267,633	267,439	267,439	0.03%	4.750%	07/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Stonepeak Nile Parent, LLC		Corporate Bonds	Other	United States Of America (The)	US Dollar	260,000	267,439	267,439	0.03%	7.250%	03/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	266,020	266,020	0.03%	5.250%	06/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	266,011	266,011	0.03%	7.125%	05/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Arden Leisure, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	265,843	265,843	0.03%	6.750%	07/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Station Casinos, LLC	ZP6266664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	265,804	265,804	0.03%	4.500%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	265,736	265,736	0.03%	7.375%	10/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	265,649	265,649	0.03%	7.125%	04/14/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Capital Financial Group, NY		Corporate Bonds	Netherlands (The)	Netherlands (The)	US Dollar	260,000	264,967	264,967	0.03%	5.000%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGS Selco, LLC	BRS588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar	275,000	264,952	264,952	0.03%	4.500%	04/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Dun & Bradstreet Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	264,828	264,787	264,787	0.03%	0.00%	01/18/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar	282,353	264,589	264,589	0.03%	0.00%	07/08/28
02/28/25	Calamos Dynamic Convertible and Income Fund	NetScout Systems, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	264,589	264,589	0.03%	6.875%	09/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	OCI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	250,000	264,210	264,210	0.03%	6.700%	03/16/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Quikrete Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	263,767	263,767	263,767	0.03%	6.375%	03/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	263,715	263,715	0.03%	7.000%	02/01/33
02/28/25	Calamos Dynamic Convertible and Income Fund	ARC LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	263,653	263,653	0.03%	6.500%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	305,000	263,575	263,575	0.03%	6.700%	07/15/34
02/28/25	Calamos Dynamic Convertible and Income Fund	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	262,873	262,873	0.03%	6.625%	10/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	262,553	262,553	0.03%	6.875%	12/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	262,478	262,478	262,478	0.03%	6.250%	07/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Windstar Holdings III, LLC		Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	262,156	262,114	262,114	0.03%	8.000%	08/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	261,607	261,607	0.03%	8.250%	09/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Life Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	261,170	261,170	0.03%	6.000%	11/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	VFH Parent, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	260,000	261,170	261,170	0.03%	0.00%	06/21/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Avent Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	260,000	260,820	260,820	0.03%	6.250%	07/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	255,000	260,804	260,804	0.03%	7.000%	02/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	260,658	260,658	0.03%	6.500%	10/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	260,553	260,553	0.03%	11/05/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	TripAdvisor, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	259,350	260,430	260,430	0.03%	0.00%	07/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Eco Material Technologies, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	260,000	260,244	260,244	0.03%	0.00%	02/12/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Virgin Media Bristol, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	265,000	259,908	259,908	0.03%	0.00%	01/31/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Quikrete Holdings, Inc.		Bank Loans	Bank Loans	United States Of America (The)	US Dollar	260,000	259,879	259,879	0.03%	0.00%	02/10/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Rivers Enterprise Borrower, LLC / Rivers Enterprise Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	259,841	259,841	259,841	0.03%	6.625%	03/01/33
02/28/25	Calamos Dynamic Convertible and Income Fund	MITER Brands Acquisition Holdco, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	258,700	259,612	259,612	0.03%	0.00%	03/28/31
02/28/25	Calamos Dynamic Convertible and Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	255,000	259,302	259,302	0.03%	6.875%	09/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	258,053	258,555	258,555	0.03%	0.00%	06/20/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Terex Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	260,000	258,539	258,539	0.03%	6.250%	10/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Starwood Property Trust, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	258,229	258,229	0.03%	6.000%	04/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Station Casinos, LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	258,050	258,073	258,073	0.03%	0.00%	03/14/31
02/28/25	Calamos Dynamic Convertible and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK6766178	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	253,451	257,848	257,848	0.03%	7.750%	05/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	AerCap Ireland Capital DAC / AerCap Global Aviation Trust		Corporate Bonds	Financials	Ireland	US Dollar	257,545	257,545	257,545	0.03%	6.500%	03/15/35
02/28/25	Calamos Dynamic Convertible and Income Fund	Transcanon, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	256,000	256,688	256,688	0.03%	8.250%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	272,000	256,428	256,428	0.03%	4.750%	01/30/30
02/28/25	Calamos Dynamic Convertible and Income Fund	EMRLD Borrower, LP / Emerald Co-Issuer, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	252,000	255,735	255,735	0.03%	6.625%	12/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Calamos Dynamic Convertible and Income Fund		Corporate Bonds	Financials	United States Of America (The)							

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,135	238,300	238,300	0.03%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	235,963	236,741	236,741	0.03%		10/18/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Alice France, SA	BF088289	Corporate Bonds	Communication Services	France	US Dollar	300,000	235,038	235,038	0.03%	5.500%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	242,000	234,266	234,266	0.03%	6.300%	12/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	244,900	230,532	230,532	0.03%	3.950%	01/11/32
02/28/25	Calamos Dynamic Convertible and Income Fund	SS&C Technologies, Inc.	BK7686548	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	239,860	230,481	230,481	0.03%		05/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	239,000	228,238	228,238	0.03%	4.750%	05/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	252,000	227,458	227,458	0.03%	3.750%	04/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Kaiser Aluminum Corp.	Z0G704311	Corporate Bonds	Materials	United States Of America (The)	US Dollar	235,000	227,012	227,012	0.03%	4.625%	03/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Palagonia Hoidco, LLC		Bank Loans	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	254,150	226,307	226,307	0.03%		08/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Wildfire Intermediate Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	227,000	226,251	226,251	0.03%	7.500%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192548	Corporate Bonds	Financials	United States Of America (The)	US Dollar	251,000	225,488	225,488	0.03%	3.875%	03/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Simmo	BO1335831	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	240,000	224,626	224,626	0.03%	4.625%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Semata Technologies, Inc.	BK7686548	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	247,000	219,183	219,183	0.03%	3.750%	02/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	235,000	218,181	218,181	0.03%	3.500%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States Of America (The)	US Dollar	217,015	217,015	217,015	0.03%	10.250%	06/01/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Chemours Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	220,000	216,977	216,977	0.03%	8.000%	02/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	CSF Holdings, LLC	B01917578	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000	214,492	214,492	0.03%	4.625%	12/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BO26631007	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	238,000	213,969	213,969	0.03%	4.625%	08/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	British Airways Pass Through Trust Series 2021-1, Class B	BO6104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	215,440	211,817	211,817	0.03%	3.900%	03/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, LLC	A20246456	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	215,000	210,679	210,679	0.03%	5.500%	07/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	LD Holdings Group, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	220,000	210,580	210,580	0.03%	8.750%	11/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	230,000	208,863	208,863	0.03%	4.250%	03/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	208,396	208,396	0.03%	8.125%	06/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	260,000	208,348	208,348	0.03%	4.900%	08/15/44
02/28/25	Calamos Dynamic Convertible and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000	208,089	208,089	0.03%	4.250%	09/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	207,968	207,506	207,506	0.03%	6.125%	02/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Coherent Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	207,549	207,506	207,506	0.03%		07/02/29
02/28/25	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	207,148	207,148	0.03%	6.700%	02/20/53
02/28/25	Calamos Dynamic Convertible and Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	205,860	206,401	206,401	0.03%	10.000%	10/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	205,238	205,128	205,128	0.03%	7.250%	02/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	202,000	205,717	205,717	0.03%	8.000%	08/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Entergy Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	204,796	204,796	0.03%	7.125%	12/01/54
02/28/25	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	136,000	204,085	204,085	0.03%	8.875%	04/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Transdigm, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	203,697	203,697	0.03%	6.750%	02/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	202,956	202,730	202,730	0.03%		12/06/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	197,000	202,496	202,496	0.03%	6.750%	02/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Bank & Body Works, Inc.	JX0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	202,279	202,279	0.03%	6.875%	11/01/35
02/28/25	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	197,000	201,866	201,866	0.03%	10.875%	01/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	201,716	201,716	201,716	0.03%	6.875%	04/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	200,000	201,066	201,066	0.03%	7.000%	03/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	DN Flaming Entertainment Corp. / Canada's Wonderland Company / Magnum Manager	BP9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	207,000	201,036	201,036	0.03%	6.875%	07/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	200,622	200,622	0.03%	6.625%	06/01/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	206,000	200,642	200,642	0.03%	4.125%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	195,000	200,261	200,261	0.03%	7.375%	03/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Clarus Global, LP		Bank Loans	Consumer Discretionary	Canada	US Dollar	199,917	199,917	199,917	0.03%		01/28/32
02/28/25	Calamos Dynamic Convertible and Income Fund	RR Donnelley & Sons Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	195,000	199,846	199,846	0.03%	9.500%	08/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK1231359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	200,648	199,605	199,605	0.03%	4.800%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	199,418	199,418	0.03%	6.500%	05/01/37
02/28/25	Calamos Dynamic Convertible and Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	210,000	198,267	198,267	0.03%	4.250%	04/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Prolectics Holdings, Inc.	BL3614080	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	262,282	197,548	197,548	0.03%	6.125%	05/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States Of America (The)	US Dollar	197,000	197,418	197,418	0.03%	6.500%	12/15/99
02/28/25	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	196,625	196,621	196,621	0.03%	10.000%	10/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	NSource, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	191,000	196,149	196,149	0.03%	6.950%	11/30/54
02/28/25	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	195,158	195,158	0.03%	5.875%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	195,000	194,628	194,628	0.02%	6.375%	03/01/33
02/28/25	Calamos Dynamic Convertible and Income Fund	B&G Foods, Inc.		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	194,513	193,763	193,763	0.02%		10/10/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Open Text Corp.	Z9S251279	Corporate Bonds	Information Technology	Canada	US Dollar	204,000	193,229	193,229	0.02%	3.875%	02/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	193,050	193,187	193,187	0.02%		03/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Service Properties Trust		Corporate Bonds	Financials	United States Of America (The)	US Dollar	193,000	193,006	193,006	0.02%	3.875%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	200,000	192,216	192,216	0.02%	4.375%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	192,157	192,157	0.02%	9.250%	12/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	202,000	191,728	191,728	0.02%	4.125%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	195,000	191,147	191,147	0.02%	5.000%	03/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411832	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	190,442	190,442	0.02%	4.125%	04/30/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Carmelot U.S. Acquisition, LLC		Bank Loans	Information Technology	United States Of America (The)	US Dollar	190,615	188,327	188,327	0.02%		03/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	188,000	187,516	187,516	0.02%	3.875%	09/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z03171583	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	193,000	187,503	187,503	0.02%	4.875%	11/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.	BO7567437	Corporate Bonds	Energy	United States Of America (The)	US Dollar	195,000	184,628	184,628	0.02%	6.500%	09/30/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Jazz Financing Lux Sarl		Bank Loans	Financials	Luxembourg	US Dollar	183,457	183,858	183,858	0.02%	6.000%	05/05/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Connect Fincos SARL / Connect US Fincos, LLC		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	183,250	183,250	0.02%	9.000%	09/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States Of							

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Moog, Inc.	Z09134678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	170,000	163,773	163,773	0.02%	4.250%	12/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Sonic Automotive, Inc.	86949129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	173,000	163,930	163,930	0.02%	4.635%	11/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	162,494	162,494	0.02%	7.600%	09/15/39
02/28/25	Calamos Dynamic Convertible and Income Fund	Taylor Morrison Communities, Inc.	A27182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	162,000	162,365	162,365	0.02%	5.750%	03/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	170,000	161,954	161,954	0.02%	4.500%	09/30/28
02/28/25	Calamos Dynamic Convertible and Income Fund	MJ Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	175,000	161,261	161,261	0.02%	3.950%	02/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	160,000	160,680	160,680	0.02%	7.125%	04/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	160,000	160,477	160,477	0.02%	7.000%	04/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Graham Packaging Company, Inc.	BK0373368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	161,000	160,298	160,298	0.02%	7.125%	08/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	242,000	159,449	159,449	0.02%	6.350%	03/30/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	168,000	158,876	158,876	0.02%	4.635%	10/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	157,931	157,931	157,931	0.02%	6.375%	05/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Alice Financing SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	157,104	157,104	0.02%	5.750%	08/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	American Airlines Group, Inc.		Corporate Bonds	Purchased Options	United States Of America (The)	US Dollar	275,000	156,750	156,750	0.02%		06/20/25
02/28/25	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	155,968	156,221	156,221	0.02%	02/06/30	
02/28/25	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	166,000	156,106	156,106	0.02%	6.000%	10/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	140,000	153,761	153,761	0.02%	7.000%	10/15/39
02/28/25	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	157,000	152,775	152,775	0.02%	4.635%	08/15/28
02/28/25	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	151,425	151,425	0.02%	8.000%	06/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	United Airlines, Inc.		Bank Loans	Airlines	United States Of America (The)	US Dollar	149,922	150,359	150,359	0.02%	02/22/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	AAdvantage Loyalty IP, Ltd.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	146,250	149,504	149,504	0.02%	04/26/28	
02/28/25	Calamos Dynamic Convertible and Income Fund	Trustmark Capital DAC		Corporate Bonds	Financials	Ireland	US Dollar	146,000	149,378	149,378	0.02%	8.750%	03/30/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	149,147	149,147	0.02%	9.500%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	148,877	149,038	149,038	0.02%	06/13/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	153,000	147,879	147,879	0.02%	5.000%	12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	147,760	147,760	0.02%	9.875%	02/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	ATI, Inc.	Z06903939	Corporate Bonds	Materials	United States Of America (The)	US Dollar	147,244	147,244	147,244	0.02%	5.875%	02/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	International Game Technology, PLC	AU5673883	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	145,000	146,997	146,997	0.02%	6.250%	05/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	133,000	145,338	145,338	0.02%	12.875%	10/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	140,000	142,687	142,687	0.02%	6.750%	09/30/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Camstar Software, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	141,820	142,829	142,829	0.02%	6.375%	02/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	MPH Acquisition Holdings, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	121,655	141,657	141,657	0.02%	6.750%	03/31/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	135,000	140,952	140,952	0.02%	7.500%	09/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	EneSys	Z09334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	145,000	140,752	140,752	0.02%	4.375%	12/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	132,000	140,085	140,085	0.02%	6.375%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	135,000	139,712	139,712	0.02%	6.900%	12/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Brandywine Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	139,409	139,409	0.02%	8.875%	04/12/29
02/28/25	Calamos Dynamic Convertible and Income Fund	EneSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000	139,369	139,369	0.02%	6.625%	05/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Bojangles, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000	139,350	139,350	0.02%	8.750%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000	139,044	139,044	0.02%	9.375%	05/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	137,000	139,007	139,007	0.02%	7.000%	05/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	EGM Midstream Partners, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000	138,619	138,619	0.02%	6.375%	04/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Arcoxia, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	146,000	138,298	138,298	0.02%	6.625%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Newmark Group, Inc.	B09498871	Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	138,160	138,160	0.02%	7.500%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	136,910	136,910	0.02%	4.300%	02/15/43
02/28/25	Calamos Dynamic Convertible and Income Fund	Chinos Intermediate 2, LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	135,000	136,631	136,631	0.02%	09/26/31	
02/28/25	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	136,655	136,655	0.02%	7.375%	10/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	135,630	135,630	0.02%	7.500%	05/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Celanese US Holdings, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	130,000	135,530	135,530	0.02%	6.625%	07/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	KEHE Distributors, LLC / KEHE Finance Corp. / NextWave Distribution, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	130,000	135,346	135,346	0.02%	9.000%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	VFH Parent, LLC / Valor Co-issuer, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	134,853	134,853	0.02%	7.500%	06/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	132,000	134,714	134,714	0.02%	6.375%	02/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	130,000	134,425	134,425	0.02%	7.200%	06/27/54
02/28/25	Calamos Dynamic Convertible and Income Fund	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325,000	134,300	134,300	0.02%	4.875%	07/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	133,619	133,619	0.02%	7.125%	10/01/54
02/28/25	Calamos Dynamic Convertible and Income Fund	Brink's Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	130,000	133,389	133,389	0.02%	6.500%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Brink's Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	130,000	133,312	133,312	0.02%	6.750%	06/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	133,000	133,262	133,262	0.02%	7.625%	03/01/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Arcoxia, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000	133,194	133,194	0.02%	6.875%	08/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	130,000	132,951	132,951	0.02%	6.750%	02/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	130,000	132,737	132,737	0.02%	7.875%	04/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Rfma, LP		Corporate Bonds	Other	United States Of America (The)	US Dollar	130,000	132,552	132,552	0.02%	7.875%	02/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Zebra Technologies Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	130,000	132,357	132,357	0.02%	6.500%	06/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Fair Isaac Corp.	Z08865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	138,000	132,251	132,251	0.02%	4.000%	06/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Starwood Property Trust, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	132,019	132,019	0.02%	6.500%	07/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Herc Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000	132,009	132,009	0.02%	6.625%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Dominion Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	130,000	131,577	131,577	0.02%	6.625%	05/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	131,404	131,404	0.02%	8.000%	05/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Goodrich Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	130,242	130,242	0.02%	5.250%	07/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Adient Global Holdings, LLC		Corporate Bonds	Consumer Discretionary	Ireland	US Dollar	130,125	130,125	130,125	0.02%	7.500%	02/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Reinsurance Group of America, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	130,000	129,778	129,778	0.02%	6.650%	09/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Unionvision Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	130,000	129,644	129,644	0.02%	8.500%	07/31/31
02/28/25	Calamos Dynamic Convertible and Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	129,550	129,488	129,488			

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP	E19236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	121,273	121,273	0.02%	5.850%	11/15/43
02/28/25	Calamos Dynamic Convertible and Income Fund	Sabik Global Enterprises, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	120,965	120,965	0.02%	11.000%	12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	General Motors Company		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	117,863	117,863	117,863	0.02%	5.200%	04/01/45
02/28/25	Calamos Dynamic Convertible and Income Fund	Dell International, LLC / EMC Corp.	BP5880219	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	116,600	117,685	117,685	0.02%	6.020%	06/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States Of America (The)	US Dollar	123,750	117,141	117,141	0.01%		10/30/28
02/28/25	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	116,888	116,888	0.01%	4.750%	02/01/23
02/28/25	Calamos Dynamic Convertible and Income Fund	Peloton Interactive, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	114,425	116,857	116,857	0.01%		05/23/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000	116,668	116,668	0.01%	3.500%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	116,000	116,225	116,225	0.01%	6.625%	03/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192522	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	116,184	116,184	0.01%	3.625%	03/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Cydesdale Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	113,967	113,948	113,948	0.01%		04/13/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.	BP7784625	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	113,771	113,771	0.01%	4.700%	12/31/99
02/28/25	Calamos Dynamic Convertible and Income Fund	Match Group Holdings II, LLC	BM3838519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	130,000	112,436	112,436	0.01%	3.625%	10/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.	ED0495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	103,000	111,531	111,531	0.01%	6.700%	12/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	105,000	111,081	111,081	0.01%	7.300%	07/01/38
02/28/25	Calamos Dynamic Convertible and Income Fund	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	Euro	191,828	110,781	110,781	0.01%		05/03/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	110,347	110,347	0.01%	3.875%	10/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Group 1 Automotive, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	114,000	108,789	108,789	0.01%	4.000%	08/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Sinclair Television Group, Inc.	BK7665106	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	135,000	107,409	107,409	0.01%		12/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Sundison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	9,600,000	105,600	105,600	0.01%		01/15/49
02/28/25	Calamos Dynamic Convertible and Income Fund	Nissan North America Company, LLC		Corporate Bonds	Other	United States Of America (The)	US Dollar	100,000	105,248	105,248	0.01%	7.050%	09/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Lusitana Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	104,594	104,594	0.01%	9.000%	05/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	DirectV Financing, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	105,000	104,493	104,493	0.01%		08/02/29
02/28/25	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	103,402	103,402	0.01%	7.125%	12/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.	BM6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	146,000	102,077	102,077	0.01%	6.875%	04/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	101,998	101,998	0.01%	6.625%	06/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	EquipmentShare.com, Inc.		Corporate Bonds	Equipment	United States Of America (The)	US Dollar	95,000	101,949	101,949	0.01%	6.500%	08/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	98,000	100,757	100,757	0.01%	6.875%	07/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	EquipmentShare.com, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,709	100,709	100,709	0.01%	8.000%	03/15/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Newell Brands, Inc.	JKS297565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	99,987	99,987	0.01%	5.700%	04/01/26
02/28/25	Calamos Dynamic Convertible and Income Fund	USG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	97,000	99,855	99,855	0.01%	6.875%	06/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	EMRLD Borrower, LP		Bank Loans	Industrials	United States Of America (The)	US Dollar	99,750	99,643	99,643	0.01%		08/04/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	99,315	99,315	99,315	0.01%	5.000%	03/15/44
02/28/25	Calamos Dynamic Convertible and Income Fund	Scrpps Escrow II, Inc.	BM0711679	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	136,000	99,012	99,012	0.01%	3.875%	02/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Paladin Funding, Inc.	EG2813475	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	97,271	97,271	97,271	0.01%	7.251%	03/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	95,000	97,110	97,110	0.01%	7.600%	01/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	99,000	96,485	96,485	0.01%	6.950%	07/15/55
02/28/25	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	95,000	96,379	96,379	0.01%	7.000%	06/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Audley Capital Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	110,000	96,304	96,304	0.01%		05/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	95,131	95,131	95,131	0.01%	7.500%	01/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	94,551	94,551	94,551	0.01%	7.250%	09/15/25
02/28/25	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	94,395	94,395	0.01%	5.125%	06/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Audley, Inc.		Common Stocks	Communication Services	United States Of America (The)	US Dollar	4,890	92,910	92,910	0.01%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	86,000	90,323	90,323	0.01%	3.875%	12/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	87,894	87,894	87,894	0.01%	4.125%	12/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	MPH Acquisition Holdings, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	86,452	87,867	87,867	0.01%	11.500%	12/31/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Gig, Inc.	BA0146202	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	98,000	86,442	86,442	0.01%	3.875%	10/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance SPV, LLC		Corporate Bonds	Materials	Luxembourg	Euro	113,150	85,319	85,319	0.01%	7.625%	05/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	80,000	84,415	84,415	0.01%	9.000%	09/15/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	81,000	82,966	82,966	0.01%	7.250%	07/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	MPH Acquisition Holdings, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	109,200	80,551	80,551	0.01%	5.750%	12/31/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Corpc, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	79,349	79,349	79,349	0.01%	5.400%	08/01/24
02/28/25	Calamos Dynamic Convertible and Income Fund	Gray Media, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	135,000	78,758	78,758	0.01%	5.375%	11/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	78,709	78,709	78,709	0.01%	10.875%	05/01/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Scrpps Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	95,000	77,106	77,106	0.01%	5.875%	07/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	33,000	75,855	75,855	0.01%	4.875%	06/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZK4537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	79,223	75,371	75,371	0.01%	3.500%	11/01/29
02/28/25	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.	Z05234246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	101,000	74,776	74,776	0.01%	7.375%	07/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl		Corporate Bonds	Consumer Staples	Luxembourg	Euro	73,000	74,497	74,497	0.01%	5.750%	04/01/33
02/28/25	Calamos Dynamic Convertible and Income Fund	Chemie Energie Partners, LP	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,100	74,481	74,481	0.01%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	73,677	74,045	74,045	0.01%		03/08/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	72,023	72,023	72,023	0.01%	14.000%	06/01/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	70,613	70,613	0.01%	9.125%	07/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	68,804	68,804	0.01%	8.750%	05/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	Z58911224	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	69,000	68,462	68,462	0.01%	5.250%	12/01/27
02/28/25	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	89,000	68,057	68,057	0.01%	7.750%	08/15/30
02/28/25	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	67,991	67,991	0.01%	7.250%	02/15/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Delta Air Lines, Inc. / SkyMiles LP, Ltd.	Z04795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	60,000	67,020	67,020	0.01%	4.750%	10/20/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Energen Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	66,000	67,019	67,019	0.01%	6.500%	12/15/27
02/28/25	Calamos Dynamic Convertible and Income Fund	Viagra Corp.	BR8409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	66,853	66,853	66,853	0.01%	8.000%	12/31/99
02/28/25	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	66,664	66,664	0.01%	6.500%	07/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	66,285	66,285	66,285	0.01%	6.250%	03/01/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	66,010	66,010	0.01%	8.125%	09/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Clarify Corp.</											

Calamos Funds Portfolio Data as of 02/28/25 (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
02/28/25	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	32,000	32,673	32,673	0.00%	6.250%	03/15/32
02/28/25	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	32,000	31,837	31,837	0.00%	5.625%	09/30/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	27,862	28,911	28,911	0.00%	9.000%	12/01/28
02/28/25	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	27,972	27,972	27,972	0.00%	5.250%	05/15/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,722	25,830	25,830	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	28,581	25,723	25,723	0.00%	11.466%	08/30/31
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	20,618	23,711	23,711	0.00%	12.000%	12/31/25
02/28/25	Calamos Dynamic Convertible and Income Fund	MPH Acquisition Holdings, LLC		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	23,287	23,214	23,214	0.00%		12/31/30
02/28/25	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	16,000	16,824	16,824	0.00%	7.000%	08/15/29
02/28/25	Calamos Dynamic Convertible and Income Fund	Alice USA, Inc. - Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,620	16,073	16,073	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	408	14,280	14,280	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Audacy Capital Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	12,316	12,424	12,424	0.00%		10/02/28
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	61,511	9,842	9,842	0.00%	15.000%	08/30/31
02/28/25	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	381	9,087	9,087	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	204	4,508	4,508	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	EP Energy Corp.	EPEC LV	Common Stocks	Energy	United States Of America (The)	US Dollar	1,881	3,057	3,057	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Cumulus Media, Inc. - Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,888	1,359	1,359	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Mudermott International, Ltd.	MCDF US	Warrants	Energy	Bermuda	US Dollar	13,522	1	1	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Mudermott International, Ltd.	MCDF US	Warrants	Energy	United States Of America (The)	US Dollar	12,370	1	1	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	448,000	0	0	0.00%	8.000%	11/15/26
02/28/25	Calamos Dynamic Convertible and Income Fund	Audacy Capital Corp.		Warrants	Communication Services	United States Of America (The)	US Dollar	850	0	0	0.00%		
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	81,390	0	0	0.00%	8.000%	10/18/25
02/28/25	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	27,717	0	0	0.00%		08/30/24
02/28/25	Calamos Dynamic Convertible and Income Fund	Audacy Capital Corp.		Warrants	Communication Services	United States Of America (The)	US Dollar	142	0	0	0.00%		