The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information to over a self-account of the 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          | e Base Market Value | Percent of           | Interest         | Maturity Date        |
|----------------------|--|--|------------------------|---|--|--|------------------------|--|---------------------|----------------------|------------------|----------------------|
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Uber Technologies, Inc.  |                        | Convertible Bonds                                 | Industrials                                      | United States Of America (The)                                   | US Dollar              | 17.000.000 19.357.56                         |                     | Investments<br>2.42% | Rate N           | 12/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | ON Semiconductor Corp.   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 15,000,000 15,211,05                         | 0 15,211,050        | 1.90%                | 0.500%           | 03/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Palo Alto Networks, Inc.   | BJ8487222              | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 4,750,000 14,818,52                          |                     | 1.85%                | 0.375%           | 06/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ford Motor Company   |                        | Convertible Bonds Convertible Bonds               | Consumer Discretionary<br>Information Technology | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 14,500,000 14,593,23<br>14,250.000 14,561.50 |                     | 1.83%                |                  | 03/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Super Micro Computer, Inc. Shift4 Payments, Inc.                   |                        | Convertible Bonds Convertible Bonds               | Information Technology<br>Information Technology | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 14,250,000 14,561,50<br>12,000,000 14,236,56 |                     | 1.82%<br>1.78%       | 0.010%           | 03/01/29<br>12/15/25 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Wayfair, Inc.  |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 11,750,000 14,197,52                         |                     | 1.78%                | 3.250%           | 09/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CyberArk Software, Ltd.  | ZQ6199850              | Convertible Bonds                                 | Information Technology                           | Israel   | US Dollar              | 8,250,000 13,989,11                          |                     | 1.75%                | 0.010%           | 11/15/24             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Dexcom, Inc. PPL Capital Funding, Inc.                             | BJ4299357              | Convertible Bonds<br>Convertible Bonds            | Health Care<br>Utilities                         | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 13,817,000 13,956,27<br>13,250,000 12,503,23 |                     | 1.75%<br>1.56%       | 0.250%<br>2.875% | 11/15/25<br>03/15/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Vail Resorts, Inc.   |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 13,250,000 12,503,23                         |                     | 1.50%                | 2.875%           | 01/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Integer Holdings Corp.   |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 7,750,000 10,722,28                          |                     | 1.34%                | 2.125%           | 02/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Unity Software, Inc.   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 12,500,000 10,489,62                         |                     | 1.31%                |                  | 11/15/26             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Etsy, Inc.<br>Liberty Media Corp.                                  | ZO1040740              | Convertible Bonds Convertible Bonds               | Consumer Discretionary<br>Communication Services | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 11,250,000 9,445,50<br>7,500,000 9,169,65    |                     | 1.18%                | 0.125%<br>3.750% | 09/01/27<br>03/15/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Snap, Inc.   |                        | Convertible Bonds                                 | Communication Services Communication Services    | United States Of America (The)                                   | US Dollar              | 11,000,000 8,840,26                          |                     | 1.11%                | 0.010%           | 05/01/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CryoPort, Inc.   |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 10,500,000 8,780,94                          |                     | 1.10%                | 0.750%           | 12/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Tyler Technologies, Inc.   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 8,500,000 8,672,89                           |                     | 1.08%                | 0.250%           | 03/15/26             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | SK Hynix, Inc. Uber Technologies, Inc.                             |                        | Convertible Bonds Convertible Bonds               | Information Technology<br>Industrials            | Korea (The Republic Of) United States Of America (The)           | US Dollar<br>US Dollar | 5,800,000 8,548,15<br>6.758.000 8.481.49     |                     | 1.07%                | 1.750%           | 04/11/30<br>12/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Repay Holdings Corp.   | BN5375736              | Convertible Bonds                                 | Industrials<br>Information Technology            | United States Of America (The)                                   | US Dollar              | 9.750.000 8,481,45<br>9.750.000 8.403.91     |                     | 1.05%                | 0.875%           | 02/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Bank of America Corp.  | EP0311159              | Convertible Preferred Stocks                      | Financials                                       | United States Of America (The)                                   | US Dollar              | 7,055 8,353,33                               |                     | 1.04%                |                  |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | DISH Network Corp.   |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 11,400,000 8,348,56                          |                     | 1.04%                |                  | 12/15/25             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | DraftKings Holdings, Inc.<br>Liberty Media CorpLiberty Formula One |                        | Convertible Bonds Convertible Bonds               | Consumer Discretionary<br>Communication Services | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 9,750,000 8,315,58<br>7,750,000 8,288,93     |                     | 1.04%<br>1.04%       | 2.250%           | 03/15/28<br>08/15/27 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Shockwave Medical. Inc.  |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 7,250,000 8,165,96                           |                     | 1.02%                | 1.000%           | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Marriott Vacations Worldwide Corp.                                 |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 9,000,000 8,136,81                           |                     | 1.02%                | 3.250%           | 12/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Rivian Automotive, Inc.  |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 10,000,000 8,078,40                          |                     | 1.01%                | 4.625%           | 03/15/29             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Liberty Media Corp. Jazz Investments I. Ltd.                       | RI9318616              | Convertible Bonds<br>Convertible Bonds            | Communication Services<br>Health Care            | United States Of America (The)                                   | US Dollar<br>US Dollar | 7,250,000 7,974,27<br>8,000,000 7,895,28     |                     | 1.00%                | 2.375%           | 09/30/53<br>06/15/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Bentley Systems, Inc.  | BJ9310010              | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 7,750,000 7,681,25                           |                     | 0.96%                | 0.125%           | 01/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Akamai Technologies, Inc.  |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 7,250,000 7,531,73                           |                     | 0.94%                | 1.125%           | 02/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CONMED Corp.   | BH7443964              | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 8,250,000 7,517,15<br>4,000,000 7,381.80     |                     | 0.94%                | 2.250%           | 06/15/27             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Booking Holdings, Inc.<br>Global Payments, Inc.                    | BH /443964             | Convertible Bonds Convertible Bonds               | Consumer Discretionary<br>Financials             | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 4,000,000 7,381,80<br>7,250,000 7,360,12     |                     | 0.92%<br>0.92%       | 0.750%<br>1.500% | 05/01/25<br>03/01/31 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Rapid7, Inc.   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 6,500,000 7,315,68                           |                     | 0.92%                | 1.250%           | 03/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Enphase Energy, Inc.   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 7,927,000 7,249,08                           |                     | 0.91%                |                  | 03/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | NeoGenomics, Inc.  | BN3975339              | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 9,000,000 7,152,66<br>7,500.000 7,077,52     |                     | 0.89%                | 0.250%           | 01/15/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Liberty Broadband Corp. Omnicell, Inc.                             | Z06057640              | Convertible Bonds Convertible Bonds               | Consumer Discretionary<br>Health Care            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 7,500,000 7,077,52<br>7,500,000 6,948,82     |                     | 0.89%<br>0.87%       | 3.125%<br>0.250% | 03/31/53             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Southern Company   | 200037040              | Convertible Bonds                                 | Utilities  | United States Of America (The)                                   | US Dollar              | 7,000,000 6,869,24                           | 0 6,869,240         | 0.86%                | 3.875%           | 12/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Dexcom, Inc.   |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 7,000,000 6,812,68                           | 0 6,812,680         | 0.85%                | 0.375%           | 05/15/28             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Nutanix, Inc. Pacira BioSciences. Inc.                             | BK4355420              | Convertible Bonds Convertible Bonds               | Information Technology<br>Health Care            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 5,500,000 6,778,47<br>7,000,000 6,585,11     |                     | 0.85%                | 0.250%           | 10/01/27<br>08/01/25 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Pacira BioSciences, Inc. Datadog. Inc.                             | BK4355420<br>BJ7698316 | Convertible Bonds Convertible Bonds               | Information Technology                           | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 7,000,000 6,585,11<br>4.250.000 6.331.18     |                     | 0.82%                | 0.750%           | 08/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Pioneer Natural Resources Company                                  | BJ4501802              | Convertible Bonds                                 | Energy   | United States Of America (The)                                   | US Dollar              | 2,500,000 6,307,75                           |                     | 0.79%                | 0.125%           | 05/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Okta, Inc.   | ZR4552009              | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 6,500,000 6,225,57                           |                     | 0.78%                | 0.125%           | 09/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Zscaler, Inc.  | BK1994288              | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 3,750,000 6,124,72<br>6.250.000 6.046.62     |                     | 0.77%                | 0.125%           | 07/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Halozyme Therapeutics, Inc.  |                        | Convertible Bonds Convertible Bonds               | Health Care<br>Information Technology            | United States Of America (The)                                   | US Dollar<br>US Dollar | 6,250,000 6,046,62<br>7,000,000 6,039,53     |                     | 0.76%                | 1.000%           | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | BILL Holdings, Inc.  |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 6,500,000 5,954,78                           | 0 5,954,780         | 0.74%                | 0.010%           | 12/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Western Digital Corp.  |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 4,500,000 5,932,66                           |                     | 0.74%                | 3.000%           | 11/15/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | PG&E Corp. John Bean Technologies Corp.                            |                        | Convertible Bonds Convertible Bonds               | Utilities<br>Industrials                         | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 5,750,000 5,747,93<br>6,250,000 5,725,68     |                     | 0.72%<br>0.72%       | 4.250%<br>0.250% | 12/01/27<br>05/15/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Carnival Corp.   |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 3,750,000 5,531,96                           |                     | 0.69%                | 5.750%           | 12/01/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | NextEra Energy, Inc.   |                        | Convertible Preferred Stocks                      | Utilities  | United States Of America (The)                                   | US Dollar              | 156,300 5,476,75                             | 2 5,476,752         | 0.69%                |                  |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Exact Sciences Corp.   | AX5418212              | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 6,000,000 5,380,68                           |                     | 0.67%                | 0.375%           | 03/15/27             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Axon Enterprise, Inc. Parsons Corp.                                |                        | Convertible Bonds<br>Convertible Bonds            | Industrials<br>Information Technology            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 3,750,000 5,367,07<br>4,834,000 5,160,15     |                     | 0.65%                | 0.500%<br>2.625% | 12/15/27<br>03/01/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Wix.com, Ltd.  | BK8807186              | Convertible Bonds                                 | Information Technology                           | Israel   | US Dollar              | 5,500,000 5,057,52                           |                     | 0.63%                | 2.023/0          | 08/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Chegg, Inc.  | ZO0864090              | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 6,000,000 4,995,42                           |                     | 0.62%                |                  | 09/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | NCL Corp., Ltd. Alphatec Holdings, Inc.                            |                        | Convertible Bonds Convertible Bonds               | Information Technology<br>Health Care            | United States Of America (The)                                   | US Dollar<br>US Dollar | 5,250,000 4,855,98<br>4,750,000 4,742,59     |                     | 0.61%                | 1.125%           | 02/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Snap, Inc.   | AZ9915408              | Convertible Bonds                                 | Communication Services                           | United States Of America (The)                                   | US Dollar              | 4,750,000 4,742,55<br>5,000,000 4,736,95     |                     | 0.59%                | 0.750%           | 08/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Pebblebrook Hotel Trust  | BN0513968              | Convertible Bonds                                 | Real Estate                                      | United States Of America (The)                                   | US Dollar              | 5,250,000 4,712,55                           |                     | 0.59%                | 1.750%           | 12/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Middleby Corp.   | Z00856591              | Convertible Bonds                                 | Industrials                                      | United States Of America (The)                                   | US Dollar              | 3,750,000 4,683,45                           |                     | 0.59%                | 1.000%           | 09/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Apollo Global Management, Inc.<br>Airbnb. Inc.                     |                        | Convertible Preferred Stocks<br>Convertible Bonds | Financials<br>Consumer Discretionary             | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 72,795 4,643,59<br>5,000,000 4,582,00        |                     | 0.58%                |                  | 03/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ivanhoe Mines 1td  | RO5445198              | Convertible Bonds                                 | Materials  | Canada   | US Dollar              | 3,000,000 4,382,00                           |                     | 0.57%                | 2 500%           | 03/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Shake Shack, Inc.  |                        | Convertible Bonds                                 | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 5,000,000 4,526,35                           | 0 4,526,350         | 0.57%                |                  | 03/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | MP Materials Corp.   | BO7433283              | Convertible Bonds                                 | Materials  | United States Of America (The)                                   | US Dollar              | 5,225,000 4,514,34                           |                     | 0.56%                | 0.250%           | 04/01/26             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Perficient, Inc. Royal Caribbean Cruises, Ltd.                     |                        | Convertible Bonds Convertible Bonds               | Communication Services<br>Consumer Discretionary | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 5,250,000 4,461,24<br>1,750,000 4,443,15     |                     | 0.56%<br>0.56%       | 0.125%<br>6.000% | 11/15/26<br>08/15/25 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Post Holdings, Inc.  |                        | Convertible Bonds                                 | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 4,000,000 4,427,68                           | 0 4,427,680         | 0.55%                | 2.500%           | 08/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Seagate HDD Cayman   |                        | Convertible Bonds                                 | Information Technology                           | Cayman Islands (The)   | US Dollar              | 3,500,000 4,391,69                           |                     | 0.55%                | 3.500%           | 06/01/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Camtek, Ltd. DigitalOcean Holdings, Inc.                           |                        | Convertible Bonds Convertible Bonds               | Information Technology<br>Information Technology | Israel<br>United States Of America (The)                         | US Dollar<br>US Dollar | 3,000,000 4,358,82<br>5,250,000 4,339,54     |                     | 0.55%<br>0.54%       | 0.010%           | 12/01/26<br>12/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Northern Oil & Gas, Inc.   |                        | Convertible Bonds                                 | Energy Energy                                    | United States Of America (The)                                   | US Dollar              | 3,750,000 4,274,25                           |                     | 0.53%                | 3.625%           | 04/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Insmed, Inc.   | BP4720705              | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 3,750,000 4,086,63                           |                     | 0.51%                | 0.750%           | 06/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Wolfspeed, Inc.  |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 7,750,000 4,055,80                           |                     | 0.51%                | 1.875%           | 12/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Zillow Group, Inc. Akamai Technologies, Inc.                       | ZR4552140<br>ZR1125411 | Convertible Bonds Convertible Bonds               | Communication Services<br>Information Technology | United States Of America (The)                                   | US Dollar<br>US Dollar | 3,000,000 4,010,91<br>3,750,000 4,005,87     |                     | 0.50%                | 1.375%           | 09/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | AKamai rechnologies, inc. ATI, Inc.                                | BK1294796              | Convertible Bonds Convertible Bonds               | Materials  | United States Of America (The)                                   | US Dollar              | 1.250.000 4,005,82                           |                     | 0.50%                | 3.500%           | 06/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Match Group Financeco 3, Inc.                                      | ZS8102197              | Convertible Bonds                                 | Communication Services                           | United States Of America (The)                                   | US Dollar              | 4,500,000 3,852,45                           |                     | 0.48%                | 2.000%           | 01/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Chart Industries, Inc.   |                        | Convertible Preferred Stocks                      | Industrials                                      | United States Of America (The)                                   | US Dollar              | 65,985 3,816,57                              |                     | 0.48%                |                  |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | NCL Corp., Ltd. Sarepta Therapeutics, Inc.                         |                        | Convertible Bonds<br>Convertible Bonds            | Information Technology<br>Health Care            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 4,000,000 3,811,44<br>3.250.000 3.778.51     |                     | 0.48%                | 2.500%<br>1.250% | 02/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Insulet Corp.  | ZR4595172              | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 3,750,000 3,778,51<br>3,750,000 3,755,58     |                     | 0.47%                | 0.375%           | 09/15/2/             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Tetra Tech, Inc.   |                        | Convertible Bonds                                 | Industrials                                      | United States Of America (The)                                   | US Dollar              | 3,500,000 3,753,05                           | 0 3,753,050         | 0.47%                | 2.250%           | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ionis Pharmaceuticals, Inc.  |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 3,750,000 3,749,88                           |                     | 0.47%                |                  | 04/01/26             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Alnylam Pharmaceuticals, Inc.<br>MongoDB, Inc.                     | ZP4369549              | Convertible Bonds Convertible Bonds               | Health Care<br>Information Technology            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 4,000,000 3,746,08<br>1,750,000 3,745,40     |                     | 0.47%                | 1.000%           | 09/15/27<br>01/15/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | MongoDB, Inc. Fluor Corp.  | £F4307349              | Convertible Bonds Convertible Bonds               | Information Lechnology<br>Industrials            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 1,750,000 3,745,40<br>3,625,000 3,739,29     |                     | 0.47%                | 1.125%           | 01/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Advanced Energy Industries, Inc.                                   |                        | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 3,625,000 3,696,41                           | 3 3,696,413         | 0.46%                | 2.500%           | 09/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CMS Energy Corp.   |                        | Convertible Bonds                                 | Utilities  | United States Of America (The)                                   | US Dollar              | 3,750,000 3,640,72                           |                     | 0.46%                | 3.375%           | 05/01/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund  | Lantheus Holdings, Inc.  |                        | Convertible Bonds                                 | Health Care<br>Consumer Discretionary            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 3,189,000 3,637,72<br>3,316,000 3,536,48     |                     | 0.46%                | 2.625%<br>3.250% | 12/15/27<br>01/15/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Winnebago Industries, Inc.<br>Stride, Inc.                         | ZO1896794              | Convertible Bonds<br>Convertible Bonds            | Consumer Discretionary Consumer Discretionary    | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 3,316,000 3,536,48<br>2,750,000 3,498,57     |                     | 0.44%                | 1.125%           | 01/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | NCL Corp., Ltd.  | BK5644772              | Convertible Bonds                                 | Information Technology                           | United States Of America (The)                                   | US Dollar              | 2,750,000 3,473,16                           | 8 3,473,168         | 0.43%                | 5.375%           | 08/01/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Exact Sciences Corp.   |                        | Convertible Bonds                                 | Health Care                                      | United States Of America (The)                                   | US Dollar              | 3,250,000 3,351,10                           |                     | 0.42%                | 2.000%           | 03/01/30             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Okta, Inc. Enovis Corp.  | BJ9416386              | Convertible Bonds<br>Convertible Bonds            | Information Technology<br>Health Care            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 3,500,000 3,236,31<br>2,525,000 3,155,69     |                     | 0.40%                | 0.375%<br>3.875% | 06/15/26<br>10/15/28 |
| 02/23/24             |  |  |                        |   |  | aa states of America (Tile)                                      |                        | 2,323,000 3,133,03                           | _ 3,233,033         | 0.33/0               | 3.07370          | 10/13/10             |

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

| March   Marc | Date                 | Fund Name  | Security Name   | Ticker                 | Investment Type Name               | Major Industry Name     | Issue Country Name  | Local Currency Name    | Shares/Par Value Local I | Market Value Base Marke | t Value Percent of         | Interest<br>Rate     | Maturity Date          |
|--|----------------------|--|---|------------------------|------------------------------------|-------------------------|---|------------------------|--------------------------|-------------------------|----------------------------|----------------------|------------------------|
| Column   |                      | Calamos Dynamic Convertible and Income Fund  |   |                        | Convertible Bonds                  | Energy                  |   |                        |                          |                         |                            | 9% 1.750             |                        |
| Column   |                      |  |   |                        |                                    | Information Technology  |   |                        |                          |                         |                            | 1% 0.250<br>1% 2.500 |                        |
| Company   Comp |                      |  |   | B16707010              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Company  |                      |  |   | 8,0707310              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Color   Colo |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | 06/20/25               |
| Marie   Mari |                      |  |   | EK5536785              |                                    | Communication Services  |   |                        |                          |                         |                            |                      |                        |
| Company   Comp |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | % 02/01/27<br>03/02/27 |
| Company   Comp |                      |  |   | DM9226274              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Month  |                      |  |   | DINUSTOLIA             |                                    |                         |   |                        |                          |                         |                            |                      | 05/04/28               |
| Company  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | 02/11/28               |
| Company   Comp |                      |  | CCO Holdings, LLC / CCO Holdings Capital Corp.  |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Control   Cont |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Commonweal Controlled Amendment of March Controlled Amendment of |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Company   Comp |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Seminar Communication of the |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| March   Marc |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Color   Colo |                      |  | Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer                           | ZR8956396              |                                    |                         | United States Of America (The)                                |                        |                          |                         |                            | 5% 6.750<br>5% 7.500 |                        |
| Description   Commission and Lange   Commission of Commission   Comm |                      |  |   | 705250075              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Manual Auto-Control and Manual Auto-Control Agent Formation of Control Ag |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Commonweal or Commonweal manufacture of the Commonweal manufactu |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Color   Color Security Color Secur |                      | Calamos Dynamic Convertible and Income Fund  | Acrisure, LLC / Acrisure Finance, Inc.  |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Month   March   Marc |                      | Calamos Dynamic Convertible and Income Fund  | Ken Garff Automotive, LLC   | ZO4186193              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Column   C |                      |  |   | 04/7222455             |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| March Service Common of minor before   March Service Co |                      |  |   | BN7232455              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
|  |                      |  |   |                        |                                    |                         |   |                        |                          | 395,167                 | 395,167 0.0                | % 8.750              |                        |
| Company   Comp | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Clearwater Paper Corp.  |                        | Corporate Bonds                    | Materials               | United States Of America (The)                                | US Dollar              | 420,000                  | 388,987                 | 388,987 0.0                | % 4.750              | % 08/15/28             |
| Company   Comp |                      |  | Tenet Healthcare Corp.  |                        | Corporate Bonds                    | Health Care             |   |                        |                          |                         |                            |                      |                        |
| Company   Comp |                      |  |   |                        | Corporate Bonds                    | Consumer Discretionary  |   |                        |                          |                         |                            |                      |                        |
| Company   Comp |                      |  |   | BU2540504              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Grown Comment Index of the C |                      |  |   | DD1162906              | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
| Company   Company Co | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.                            |                        | Corporate Bonds                    | Consumer Staples        | United States Of America (The)                                | US Dollar              | 390,000                  | 380,309                 | 380,309 0.0                | 5.500                | % 01/15/30             |
| Compare Compared and Services (Compared Services)   Compared Services (Compared Services)   Compared Services)   |                      |  |   | BM3503471              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Grown Companies and Statement and Statemen |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | 05/05/28               |
| Company Comp | 02/29/24             |  |   | 899219517              | Bank Loans<br>Corporate Bonds      |                         |   |                        |                          |                         |                            |                      | 12/29/28<br>% 11/01/26 |
| Group   Common Common Common and Common Process   Common Common Common Common Process   Common Com |                      | Calamos Dynamic Convertible and Income Fund  | HUB International Ltd   | DI()313317             | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
| Compared Speciment Commental and Partners Florent Land Speciment C |                      | Calamos Dynamic Convertible and Income Fund  | BroadStreet Partners, Inc.  | BP0544760              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Company   Company Company Company   Company Company Company Company   Company Company Company Company   Company Company Company Company Company Company Co |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| ACCOUNTS   Comment Showers Connective and Founder for the Comment Show |                      |  |   | BP0740897              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Section   Comment Controllage   Comment (Controllage   Comment (Controllage   Controllage   Contro |                      |  |   | AUE706903              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 19,000   Common Systems Common found   States Serving 11   France Common found   States Serving 11   Sta |                      |  |   | A03700093              |                                    |                         | United States Of America (The)                                |                        |                          |                         |                            |                      |                        |
| Common   C | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Hilcorp Energy I, LP / Hilcorp Finance Company  |                        | Corporate Bonds                    | Energy                  | United States Of America (The)                                | US Dollar              | 365,000                  | 355,521                 | 355,521 0.0                | 6.000                | % 04/15/30             |
| Comparison   Com |                      |  |   | EJ9277207              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| District   District  |                      |  |   | 4.070053.45            |                                    |                         |   |                        |                          |                         |                            |                      | 01/13/29<br>% 02/01/28 |
| COUNTY   Counts Countrible and Secure Found   Found   Under State Conformal Part   Under State Countrible and St |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 1979   Common Comment Comment and Comment Comment and Comment Commen |                      |  |   |                        | Corporate Bonds                    |                         |   |                        |                          |                         |                            | % 6.500              |                        |
| 2017/24   Calesco Character Convertible and Fourmer Found   Four Foundation (Convertible and Fourmer Foundation)   Four Foundation)   Four Foundation (Convertible and Fourmer Foundation)   Foundation (Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   Foundation (Foundation)   Foundation)   Foundation)   F |                      |  |   |                        |                                    |                         |   |                        |                          |                         | 343,158 0.0                | 1% 5.500             |                        |
| 207/20    Calumo (parent): Camero (parent)   Company (Local Comp |                      |  |   | BR9286401              |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Common   Description   Common   Description   Common   Description   D |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | 02/28/30<br>% 05/03/29 |
| 1977/24   Calema Dynamic Convertible and Horner Fund   Visible Stance Of America Time   Visible S |                      | Calamos Dynamic Convertible and Income Fund  | Rockcliff Energy II LLC   | BR6498504              | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
| Common   C |                      |  |   | 5110430304             |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| April  |                      | Calamos Dynamic Convertible and Income Fund  |   |                        | Bank Loans                         | Materials               |   |                        |                          |                         |                            | 196                  | 10/15/28               |
| Column   C |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Q27/27/2   Claims Departice Convertible and Incomer Fund   Q27/26   Claims Departice Convertible and Incomer Fund   Conver |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Common   Common Freed and Common Freed   Co |                      |  |   |                        |                                    | Health Care             |   |                        |                          |                         |                            |                      |                        |
| A2278/24   Calmon Dynamic Convertible and Incomer Fund   Simus XM Radio, Inc.   A2224466   Corporate Bonds   Communication Services   United States Of America (The   U. Stoblar   30,000   325,60 |                      |  | Zscaler, Inc.   |                        | Purchased Options                  | Information Technology  | United States Of America (The)                                |                        |                          |                         |                            |                      | 06/21/24               |
| 20/29/24   Callemo Dynamic Convertible and Incomer Food   Canciner Districtionary   Use States of America (The)   US Dolar   370,000   325,260   325,362   323,362   |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Q2/39/24   Calamon Dynamic Convertible and Incomer Fund   Composite Bonds   Composite Bonds   Communication Services   United States of America (Their)   U.S. Dollar   17,000   133,562   233,562   233,562   203,562 |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| Calipmo Dynamic Convertible and Incomer Fund   Consolidated Communications (no.   2079)76/16   Composite Bonds   Communication Services   United States of America (The)   US Dolar   37,000   319,869   319,869   2079)76/16   Calipmo Dynamic Convertible and Incomer Fund   US Dolar   37,000   319,869   319,869   2079)76/16   Calipmo Dynamic Convertible and Incomer Fund   US Dolar   315,000   317,676   31 |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 20/28/24   Calamon Davanic Convertible and Income Fund   Hawaiian Braine Netherlands III, 8V   1976   317,766   31 |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            | 1% 8.750<br>1% 6.500 |                        |
| Column   C | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.                  |                        | Corporate Bonds                    | Industrials             | United States Of America (The)                                | US Dollar              | 337,000                  | 317,676                 | 317,676 0.0                | 1% 5.750             | % 01/20/26             |
| 20,78/3/4   Calamo Dynamic Convertible and Income Fund   12,000   312,300  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/29/24   Calamo Dynamic Convertible and Income Fund   CPR Senior Secured Financing DAC   Composite Bonds   Composite |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      | % 11/06/33             |
| OZ/92/4   Calamo Dynamic Convertible and Income Fund   Oz/96/19/4   Calamo Dynamic Convertible and Income Fund   Ozworethble |                      |  |   | 700602586              |                                    |                         | Ireland   |                        |                          |                         |                            |                      | % 10/15/27             |
| 02/39/34   Calamos Dynamic Convertèble and Income Fund   Calamos D |                      | Calamos Dynamic Convertible and Income Fund  | Medline Borrower, LP  | BR6511603              |                                    | Health Care             | United States Of America (The)                                |                        | 336,000                  |                         | 311,076 0.0                | 1% 5.250             | % 10/01/29             |
| Column Dynamic Convertible and Income Fund   Carlinal Corp.   Sank Loars   Consumer Discretionary   United States of America (The)   US Dollar   304.224   305,080   305,080   207,931   | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | GGAM Finance, Ltd.  |                        | Corporate Bonds                    | Financials              | Ireland   | US Dollar              | 300,000                  | 308,616                 | 308,616 0.0                | 8.000                | % 02/15/27             |
| 20/28/34   Calamo Dynamic Convertèle and Income Fund   ABD France; S.   20,4557793   Corporate Bonds   Consumer Discretionary   United States of America (The)   US Dollar   32,000   304,815   304,815   (20,729)   (20,7 |                      |  |   |                        |                                    |                         |   |                        |                          |                         | 305,900 0.0                | 1% 8.000             | % 06/01/29             |
| 02/39/34   Calamas Dynamic Convertible and Income Fund   Midense Gaming Brownew, LLP, Midewas Gaming Finance Corp.   B905/T88   Corporate Bonds   Finance Corp.   Communication Services   United States of America (The)   US Dollar   1,005   302,789   302,739   302, |                      |  |   | 704567702              |                                    |                         |   |                        |                          |                         |                            |                      | 10/18/28<br>% 06/30/27 |
| 02/39/24   Calamos Dynamic Convertible and Income Fund   Enterprise Products Partners, LP   EPO LS   Common Stocks   Energy   United States of America (The)   U.S Dollar   11.035   302.911   302.921   302.923   302.723   302 |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/39/34   Calamos Dynamic Convertible and Income Fund   Medine Berrower, LP   B8651587   Corporate Bonds   Communication Services   United States of America (The)   US Dollar   335,000   290,733   290,733   02/3924   Calamos Dynamic Convertible and Income Fund   LEA Energy Services, LLC   881810776   Corporate Bonds   Communication Services   United States of America (The)   US Dollar   310,000   297,934   297,934   02/3924   Calamos Dynamic Convertible and Income Fund   United States of America (The)   US Dollar   310,000   297,934   297,934   02/3924   Calamos Dynamic Convertible and Income Fund   Morece International, Inc.   B9513468   Corporate Bonds   Materials   Corporate Bonds   Materials   Calamos Dynamic Convertible and Income Fund   Morece International, Inc.   B9513468   Corporate Bonds   Materials   Calamos Dynamic Convertible and Income Fund   Morece International, Inc.   B9513468   Corporate Bonds   Materials   Calamos Dynamic Convertible and Income Fund   Morece International, Inc.   B9513468   Corporate Bonds   Materials   Corporate Bonds   Materials   United States of America (The)   US Dollar   30,000   297,003   297, |                      |  | Enterprise Products Partners, LP  | EPD US                 |                                    | Energy                  | United States Of America (The)                                | US Dollar              | 11,035                   |                         | 302,911 0.0                | 196                  |                        |
| 20/29/24   Calamos Dynamic Convertible and Income Fund   EA Energy Services, ILC   80,8150/76   Corporate Bonds   Conductions   United States of America (The)   U.S Dollar   310,000   297,534   297,534  |                      | Calamos Dynamic Convertible and Income Fund  | Medline Borrower, LP  | BR6511587              |                                    | Health Care             | United States Of America (The)                                | US Dollar              | 335,000                  | 300,723                 |                            |                      |                        |
| 22/32/4   Calamo Dynamic Convertible and Income Fund   Visto Outdoor, Inc.   8911.0143   Corporate Bonds   Corporate B |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 20/29/24   Calaman Dynamic Convertible and Income Fund   Mercen International, Inc.   B993.1436   Corporate Bonds   Materials   Canada   Us Dollar   344,000   297,140   297,1 |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/39/24   Calamos Dynamic Convertible and Income Fund   CSC Hoddings, NL   Page 277335   Corporate Bonds   Communications Services   United States Of America (The)   U.S Dollar   400,000   297, |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/39/24   Calamos Dynamic Convertible and Incomer Fund   As-Cia Holdings, N/   Corporate Bonds   Ireland   Us Dollar   30,000   295,033   295,038   |                      |  | CSC Holdings, LLC   |                        | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/39/24   Calamos Dynamic Convertible and Income Fund   1375209 R.C., Ltd.   Corporate Bonds   Consumer Sapales   Canada   Ushodar   303,000   296,528   296,528   296,528   02/39/24   Calamos Dynamic Convertible and Income Fund   Ushodar   Sapales   Consumer Sapales   Consume | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | AerCap Holdings, NV   |                        | Corporate Bonds                    | Industrials             | Ireland   | US Dollar              | 300,000                  | 297,003                 | 297,003 0.0                | 1% 5.875             | % 10/10/79             |
| 02/29/24 Callmon Dynamic Convertible and Income Fund         Evert Hoddings, Inc.         80.2993/793         Corporate Bonds         Consumer Discretionary         United States of America (The)         US Dollar         295,064         293,664           02/29/24 Callmon Dynamic Convertible and Income Fund         Tives Offigure, Inc.         Organizate Bonds         United States of America (The)         US Dollar         295,000         290,000           02/29/24 Callmon Dynamic Convertible and Income Fund         TransDigm, Inc.         Organizate Bonds         United States of America (The)         US Dollar         285,000         289,229         289,229           02/29/24 Callmon Dynamic Convertible and Income Fund         United States of America (The)         US Dollar         285,000         289,229         289,229         289,229           02/29/24 Callmon Dynamic Convertible and Income Fund         United States of America (The)         US Dollar         285,000         289,229         289,229           02/29/24 Callmon Dynamic Convertible and Income Fund         United States of America (The)         US Dollar         280,000         280,219         280,219           02/29/24 Callmon Dynamic Convertible and Income Fund         United States of America (The)         US Dollar         280,000         286,666         286,666         286,666         286,666         286,666         286,666         286,666   |                      |  | 1375209 B.C., Ltd.  |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/79/24 Calamos Dynamic Convertible and Income Fund         United Windcraft Part (Calamos Dynamic Convertible and Income Fund         10 Dollar         310,000         290,200         290,200         200,200  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 20,793/4   Calamos Dynamic Convertible and Income Fund   TransDigm, inc.   Corporate Bonds   Industrials   United States Of America (The)   U.S Dollar   285,000   289,239   289,239   |                      | Calamos Dynamic Convertible and Income Fund  | Linited Wholesale Mortgage LLC  |                        | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
| Q2/29/24 Calamos Dynamic Convertible and Income Fund         Pactor Veregreen Group Issuer, ILC         20/38/939         Corporate Bonds         Industrials         United States Of America (The)         US Dollar         310,000         289,134         289,134           Q2/29/24 Calamos Dynamic Convertible and Income Fund         GETG Way 2 Mergree States         Corporate Bonds         Financials         United States Of America (The)         US Dollar         27,000         286,985         286,985           Q2/29/24 Calamos Dynamic Convertible and Income Fund         IE/E C-Capatial Trust II         EFEZ (2012)         Corporate Bonds         Financials         United States Of America (The)         US Dollar         360,000         286,686         286,886           Q2/29/24 Calamos Dynamic Convertible and Income Fund         Signal Hodings, Inc.         Corporate Bonds         Materials         United States Of America (The)         US Dollar         360,000         286,686         286,886  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/29/24 Calamos Dynamic Convertible and Income Fund GTCR NV2-Merger Sub, LLC Corporate Bonds Financials United States of America (The) US Dollar 27,000 286,985 286,985 02/29/24 Calamos Dynamic Convertible and Income Fund IIF-C-Expital Trust II EF120311 Corporate Bonds Financials United States of America (The) US Dollar 360,000 286,886 286,886 02/29/24 Calamos Dynamic Convertible and Income Fund Silgan Holding, Inc. 204491473 Corporate Bonds Materials United States of America (The) US Dollar 300,000 286,212 286,212   | 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC                  | ZO4789509              | Corporate Bonds                    | Industrials             | United States Of America (The)                                | US Dollar              | 310,000                  | 289,134                 | 289,134 0.0                | 1% 4.000             | % 10/15/27             |
| 02/29/24 Calamos Dynamic Convertible and Income Fund Silgan Holdings, Inc. 2Q491473 Corporate Bonds Materials United States Of America (The) US Dollar 305,000 286,212 286,212   |                      | Calamos Dynamic Convertible and Income Fund  | GTCR W-2 Merger Sub, LLC  |                        | Corporate Bonds                    |                         |   |                        |                          |                         |                            |                      |                        |
|  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
|  | 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Silgan Holdings, Inc. Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP | ZQ4491473<br>BM9524117 | Corporate Bonds<br>Corporate Bonds | Materials<br>Financials | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 305,000<br>333,000       |                         | 286,212 0.0<br>284,718 0.0 |                      |                        |
| 42/21/4 Lastinos Dynamic Convertible and Income Fund Global Net Lease - Uperating Partnersing, LP 8465/128 Corporate Bonds Information Technology United States Of America (Intel) US Dollar 325,000 282,234 282,334 (2016)  |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |
| 02/24/24 Calamos Dynamic Convertible and Income Fund CCO Holdings, LLC / CCO Holdings, LLC / CCO Holdings Capital Corp. Corporate Bonds Consumer Discretionary Under States Of America (The) US Dollar 300,000 282,123 282,123   |                      |  |   |                        |                                    |                         |   |                        |                          |                         |                            |                      |                        |

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information of over 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 N | Market Value Rase N | Market Value       | Percent of           | Interest M        | aturity Date         |
|----------------------|--|---|------------------------|------------------------------------|---|--|------------------------|--------------------------|---------------------|--------------------|----------------------|-------------------|----------------------|
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | XHR. LP   | BK8768503              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 280.000                  | 280.574             | 280.574            | Investments<br>0.04% | Rate M<br>6.375%  | 08/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | EnLink Midstream Partners, LP   | LW8414374              | Corporate Bonds                    | Energy  | United States Of America (The)                                   | US Dollar              | 285,000                  | 279,177             | 279,177            | 0.03%                | 4.850%            | 07/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | RHP Hotel Properties, LP / RHP Finance Corp.  | BN9945344              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 300,000                  | 279,174             | 279,174            | 0.03%                | 4.500%            | 02/15/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Team Health Holdings, Inc. Frontier Florida, LLC  | AM0770991<br>DD1159225 | Corporate Bonds Corporate Bonds    | Health Care<br>Communication Services               | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 302,000<br>289,000       | 278,973<br>278,515  | 278,973<br>278.515 | 0.03%                | 6.375%<br>6.860%  | 02/01/25<br>02/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, LI   |                        | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 315,000                  | 277,736             | 277,736            | 0.03%                | 4.500%            | 04/01/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Edgewell Personal Care Company  | BO2860191              | Corporate Bonds                    | Consumer Staples                                    | United States Of America (The)                                   | US Dollar              | 304,000                  | 277,309             | 277,309            | 0.03%                | 4.125%            | 04/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Cushman & Wakefield U.S. Borrower LLC   |                        | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 265,000                  | 277,190             | 277,190            | 0.03%                | 8.875%            | 09/01/31             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | DISH Network Corp.<br>KBR. Inc.   | ZO5005673              | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Information Technology    | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 265,000<br>300,000       | 276,665<br>276,609  | 276,665<br>276.609 | 0.03%                | 11.750%<br>4.750% | 11/15/27<br>09/30/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | MIWD Holdco II, LLC / MIWD Finance Corp.  | 203003073              | Corporate Bonds                    | Real Estate   | United States Of America (The)                                   | US Dollar              | 301.000                  | 276,180             | 276.180            | 0.03%                | 5.500%            | 02/01/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Macquarie Airfinance Holdings, Ltd.   |                        | Corporate Bonds                    | Financials  | United Kingdom   | US Dollar              | 265,000                  | 276,104             | 276,104            | 0.03%                | 8.125%            | 03/30/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | ZF North America Capital, Inc. Parkland Corp.   | A73026376              | Corporate Bonds                    | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar<br>US Dollar | 265,000<br>280,000       | 275,831             | 275,831            | 0.03%                | 7.125%<br>5.875%  | 04/14/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Parkland Corp.  Knife River Holding Company   | AZ3026376              | Corporate Bonds<br>Corporate Bonds | Energy<br>Industrials                               | Canada<br>United States Of America (The)                         | US Dollar<br>US Dollar | 280,000                  | 275,218<br>274,802  | 275,218            | 0.03%                | 7.750%            | 07/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | DISH Network Corp.  | AM8409501              | Convertible Bonds                  | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 278.000                  | 274,550             | 274,802            | 0.03%                | 2.375%            | 03/15/24             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ford Motor Company  |                        | Corporate Bonds                    | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 275,000                  | 274,516             | 274,516            | 0.03%                | 6.100%            | 08/19/32             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Navient Corp.   | ZP6676354              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 288,000                  | 273,597             | 273,597            | 0.03%                | 5.000%            | 03/15/27             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | AssuredPartners, Inc. Star Parent, Inc.   |                        | Bank Loans<br>Bank Loans           | Financials<br>Consumer Staples                      | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 271,545<br>275,000       | 271,919<br>271,908  | 271,919<br>271,908 | 0.03%                |                   | 02/12/27 09/27/30    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | LCM Investments Holdings II. LLC  |                        | Corporate Bonds                    | Consumer Staples Consumer Discretionary             | United States Of America (The)                                   | US Dollar<br>US Dollar | 265.000                  | 271,908             | 271,908            | 0.03%                | 8.250%            | 08/01/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ineos US Finance, LLC   |                        | Bank Loans                         | Materials   | United States Of America (The)                                   | US Dollar              | 273,625                  | 271,773             | 271,773            | 0.03%                |                   | 02/18/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  |   | ET US                  | Common Stocks                      | Energy  | United States Of America (The)                                   | US Dollar              | 18,535                   | 271,352             | 271,352            | 0.03%                |                   |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Adams Homes, Inc. TransDigm, Inc.   |                        | Corporate Bonds<br>Bank Loans      | Consumer Discretionary<br>Industrials               | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 265,000<br>270,000       | 271,349<br>271,273  | 271,349<br>271,273 | 0.03%                | 9.250%            | 10/15/28<br>02/14/31 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | StoneX Group, Inc.  | B17185843              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar<br>US Dollar | 269.000                  | 271,273             | 271,273            | 0.03%                | 8 625%            | 06/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | New Fortress Energy, Inc.   | ZO0373381              | Corporate Bonds                    | Energy  | United States Of America (The)                                   | US Dollar              | 272,000                  | 270,811             | 270,811            | 0.03%                | 6.750%            | 09/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Padagis, LLC  | BL3644830              | Bank Loans                         | Health Care   | United States Of America (The)                                   | US Dollar              | 282,353                  | 270,353             | 270,353            | 0.03%                |                   | 07/06/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Fiesta Purchaser, Inc.  | AP4298513              | Bank Loans<br>Corporate Bonds      | Bank Loans  | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 270,000<br>270,000       | 270,035<br>269,455  | 270,035<br>269.455 | 0.03%                | 9.679%            | 02/12/31<br>12/31/99 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Plains All American Pipeline, LP<br>ZoomInfo Technologies, LLC / ZoomInfo Finance Corp. | BN7243973              | Corporate Bonds Corporate Bonds    | Energy<br>Information Technology                    | United States Of America (The)                                   | US Dollar<br>US Dollar | 300,000                  | 269,455             | 269,055            | 0.03%                | 3.875%            | 02/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Sonic Automotive, Inc.  | BR9499129              | Corporate Bonds                    | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 303,000                  | 268,361             | 268,361            | 0.03%                | 4.625%            | 11/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Stagwell Global, LLC  | BQ9656449              | Corporate Bonds                    | Communication Services                              | United States Of America (The)                                   | US Dollar              | 300,000                  | 267,954             | 267,954            | 0.03%                | 5.625%            | 08/15/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund  | Central Garden & Pet Company  | BP1357931              | Corporate Bonds                    | Consumer Staples                                    | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 305,000<br>260,000       | 267,845<br>266.809  | 267,845<br>266.809 | 0.03%                | 4.125%<br>8.750%  | 04/30/31 02/15/29    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | STL Holding Company, LLC Dun & Bradstreet Corp.   |                        | Corporate Bonds<br>Bank Loans      | Consumer Discretionary<br>Information Technology    | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 260,000<br>266,830       | 266,809<br>266,529  | 266,809            | 0.03%                | 8.750%            | 02/15/29 01/18/29    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Frontier California. Inc.   |                        | Corporate Bonds                    | Communication Services                              | United States Of America (The)                                   | US Dollar<br>US Dollar | 275,000                  | 266,529             | 266,329            | 0.03%                | 6.750%            | 05/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | ACCO Brands Corp.   | BO3383433              | Corporate Bonds                    | Industrials   | United States Of America (The)                                   | US Dollar              | 300,000                  | 266,166             | 266,166            | 0.03%                | 4.250%            | 03/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | B&G Foods, Inc.   |                        | Corporate Bonds                    | Consumer Staples                                    | United States Of America (The)                                   | US Dollar              | 255,000                  | 265,960             | 265,960            | 0.03%                | 8.000%            | 09/15/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Windsor Holdings III, LLC   |                        | Bank Loans<br>Corporate Bonds      | Consumer Discretionary                              | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 264,838<br>256,000       | 265,624<br>264,335  | 265,624<br>264,335 | 0.03%                | 8.000%            | 08/01/30<br>04/15/27 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Earthstone Energy Holdings, LLC<br>Carnival Corp.                                       |                        | Bank Loans                         | Energy<br>Consumer Discretionary                    | United States Of America (The)                                   | US Dollar              | 256,000                  | 264,225             | 264,335            | 0.03%                | 8.000%            | 08/08/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Cascades, Inc. / Cascades USA, Inc.   | ZQ5845206              | Corporate Bonds                    | Industrials   | Canada   | US Dollar              | 273,000                  | 264,204             | 264,204            | 0.03%                | 5.375%            | 01/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Caesars Entertainment, Inc.   |                        | Bank Loans                         | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 263,013                  | 263,744             | 263,744            | 0.03%                |                   | 02/06/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | VOC Escrow, Ltd.  | AR0152553              | Corporate Bonds                    | Energy  | United States Of America (The)                                   | US Dollar              | 275,000                  | 263,557             | 263,557            | 0.03%                | 5.000%            | 02/15/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund  | StoneX Group, Inc. Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. | BQ8179245              | Corporate Bonds                    | Financials  Consumer Discretionary                  | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 260,000<br>365,000       | 263,419<br>263,158  | 263,419<br>263.158 | 0.03%                | 7.875%<br>5.625%  | 03/01/31 09/01/29    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Hanesbrands, Inc.   | BU8179245              | Corporate Bonds<br>Bank Loans      | Consumer Discretionary Consumer Discretionary       | United States Of America (The)                                   | US Dollar<br>US Dollar | 263,013                  | 263,013             | 263,158            | 0.03%                | 5.025%            | 03/08/30             |
| 02/29/24             | 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                  | 263,005             | 263,005            | 0.03%                | 6.700%            | 07/15/34             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Aar Escrow Issuer, LLC  |                        | Corporate Bonds                    | Industrials   | United States Of America (The)                                   | US Dollar              | 260,000                  | 262,556             | 262,556            | 0.03%                | 6.750%            | 03/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CCO Holdings, LLC / CCO Holdings Capital Corp.  | ZP8528751              | Corporate Bonds                    | Consumer Discretionary                              | United States Of America (The) United States Of America (The)    | US Dollar              | 315,000<br>260,000       | 261,674<br>260.694  | 261,674<br>260.694 | 0.03%                | 4.500%<br>7.875%  | 08/15/30             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Eco Material Technologies, Inc.<br>Standard Industries, Inc.                            | AM3838803              | Corporate Bonds<br>Corporate Bonds | Industrials<br>Industrials                          | United States Of America (The)                                   | US Dollar<br>US Dollar | 270.000                  | 260,694             | 260,694            | 0.03%                | 5.000%            | 01/31/27 02/15/27    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | HUB International, Ltd.   | AIVI30300U3            | Bank Loans                         | Financials  | United States Of America (The)                                   | US Dollar              | 260,000                  | 260,013             | 260,013            | 0.03%                | 3.000%            | 06/20/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Gulfport Energy Corp.   |                        | Corporate Bonds                    | Energy  | United States Of America (The)                                   | US Dollar              | 255,000                  | 259,743             | 259,743            | 0.03%                | 8.000%            | 05/17/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ally Financial, Inc.  | BP1608804              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 302,000                  | 259,527             | 259,527            | 0.03%                | 4.700%            | 12/31/99             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Life Time, Inc. Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.    | BN7990631<br>AT6282269 | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Energy                    | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 256,000<br>262,000       | 258,412<br>257.792  | 258,412<br>257.792 | 0.03%                | 8.000%<br>6.000%  | 04/15/26<br>08/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | VZ Secured Financing, BV  | ATOLOLLOS              | Corporate Bonds                    | Financials  | Netherlands (The)  | US Dollar              | 300.000                  | 257,752             | 257,253            | 0.03%                | 5.000%            | 01/15/32             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | DaVita, Inc.  | BK8407383              | Corporate Bonds                    | Health Care   | United States Of America (The)                                   | US Dollar              | 313,000                  | 257,130             | 257,130            | 0.03%                | 3.750%            | 02/15/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Light & Wonder International, Inc.  |                        | Bank Loans                         | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 256,100                  | 256,713             | 256,713            | 0.03%                | 4.125%            | 04/14/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | PENN Entertainment, Inc. DaVita. Inc.   | BQ2511369<br>BJ7185983 | Corporate Bonds Corporate Bonds    | Consumer Discretionary<br>Health Care               | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 305,000<br>291.000       | 256,612<br>256.330  | 256,612<br>256.330 | 0.03%                | 4.125%            | 07/01/29<br>06/01/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Vector Group, Ltd.  | BN4643837              | Corporate Bonds                    | Consumer Staples                                    | United States Of America (The)                                   | US Dollar              | 278.000                  | 255,577             | 255,577            | 0.03%                | 5.750%            | 02/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CCO Holdings, LLC / CCO Holdings Capital Corp.  | ZR6655834              | Corporate Bonds                    | Consumer Discretionary                              | United States Of America (The)                                   | US Dollar              | 300,000                  | 255,471             | 255,471            | 0.03%                | 4.750%            | 03/01/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Credit Acceptance Corp.   | AX5023475              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 255,000                  | 254,258             | 254,258            | 0.03%                | 6.625%            | 03/15/26             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Newfold Digital Holdings Group, Inc. Great Lakes Dredge & Dock Corp.                    | BN7241720<br>BP4745348 | Corporate Bonds Corporate Bonds    | Industrials<br>Industrials                          | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 323,000<br>290.000       | 254,088<br>253.831  | 254,088<br>253.831 | 0.03%                | 6.000%<br>5.250%  | 02/15/29 06/01/29    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | WR Grace Holdings, LLC  | DF4/43346              | Bank Loans                         | Materials   | United States Of America (The)                                   | US Dollar              | 252,763                  | 253,031             | 253,031            | 0.03%                | 3.230%            | 09/22/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | ChampionX Corp.   |                        | Bank Loans                         | Industrials   | United States Of America (The)                                   | US Dollar              | 251,781                  | 252,946             | 252,946            | 0.03%                |                   | 06/07/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.                    | BQ0013277              | Corporate Bonds                    | Financials  | United States Of America (The)                                   | US Dollar              | 280,000                  | 251,476             | 251,476            | 0.03%                | 4.750%            | 06/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Ford Motor Credit Company, LLC<br>Wahash National Com                                   | RR5853725              | Corporate Bonds                    | Consumer Discretionary<br>Industrials               | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 240,000<br>274,000       | 250,906<br>250,891  | 250,906<br>250,891 | 0.03%                | 7.350%<br>4.500%  | 11/04/27<br>10/15/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Central Parent, Inc.  | DI-0033723             | Bank Loans                         | Industrials Information Technology                  | United States Of America (The)                                   | US Dollar<br>US Dollar | 249.513                  | 250,891             | 250,891            | 0.03%                | 4.300%            | 07/06/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Novelis Corp.   | ZP4591456              | Corporate Bonds                    | Industrials   | United States Of America (The)                                   | US Dollar              | 272,000                  | 249,149             | 249,149            | 0.03%                | 4.750%            | 01/30/30             |
| 02/29/24             | 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              | 273,340                  | 248,991             | 248,991            | 0.03%                | 3.950%            | 01/11/32             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Guitar Center, Inc.<br>OCI, NV  | BM9491218              | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Materials                 | United States Of America (The)<br>Netherlands (The)              | US Dollar<br>US Dollar | 283,000<br>250,000       | 247,982<br>246.493  | 247,982<br>246.493 | 0.03%                | 8.500%<br>6.700%  | 01/15/26 03/16/33    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | OCI, NV<br>Vertiv Group Corp.   | BR9485094              | Corporate Bonds Corporate Bonds    | Materials<br>Industrials                            | United States Of America (The)                                   | US Dollar<br>US Dollar | 250,000<br>265.000       | 246,493<br>245.167  | 246,493<br>245.167 | 0.03%                | 4.125%            | 03/16/33<br>11/15/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | BWX Technologies, Inc.  | BO8490134              | Corporate Bonds                    | Industrials   | United States Of America (The)                                   | US Dollar              | 261,000                  | 242,365             | 242,365            | 0.03%                | 4.125%            | 04/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Sirius XM Radio, Inc.   | BP9678643              | Corporate Bonds                    | Communication Services                              | United States Of America (The)                                   | US Dollar              | 268,000                  | 241,720             | 241,720            | 0.03%                | 4.000%            | 07/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | MPH Acquisition Holdings, LLC   | BM1224658              | Corporate Bonds                    | Information Technology                              | United States Of America (The)                                   | US Dollar<br>US Dollar | 300,000                  | 239,592             | 239,592            | 0.03%                | 5.750%            | 11/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | ACProducts, Inc. Patagonia Holdco, LLC  | BL3614080              | Bank Loans<br>Bank Loans           | Industrials<br>Special Purpose Acquisition Companie | United States Of America (The)                                   | US Dollar<br>US Dollar | 265,000<br>256,750       | 238,530<br>237,494  | 238,530<br>237,494 | 0.03%                |                   | 05/17/28<br>08/01/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Performance Food Group, Inc.  | BQ5081972              | Corporate Bonds                    | Consumer Staples                                    | United States Of America (The)                                   | US Dollar              | 261.000                  | 237,434             | 237,434            | 0.03%                | 4.250%            | 08/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | British Airways Pass Through Trust Series 2021-1, Class B                               | BQ6104666              | Corporate Bonds                    | Airlines  | United Kingdom   | US Dollar              | 258,895                  | 236,861             | 236,861            | 0.03%                | 3.900%            | 03/15/33             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | II-VI, Inc.   |                        | Bank Loans                         | Information Technology                              | United States Of America (The)                                   | US Dollar              | 235,539                  | 236,010             | 236,010            | 0.03%                |                   | 07/02/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Entercom Media Corp.<br>Waste Pro USA, Inc.   | AQ8928139              | Bank Loans                         | Communication Services<br>Industrials               | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 420,000<br>240,000       | 235,660<br>235,522  | 235,660<br>235,522 | 0.03%                | 5.500%            | 11/18/24<br>02/15/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Waste Pro USA, Inc. PetSmart, Inc. / PetSmart Finance Corp.                             | AU0352133              | Corporate Bonds<br>Corporate Bonds | Industrials<br>Consumer Discretionary               | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 240,000<br>250.000       | 235,522             | 235,522            | 0.03%                | 4.750%            | 02/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.              |                        | Corporate Bonds                    | Special Purpose Acquisition Companie                |  | US Dollar              | 260,000                  | 229,905             | 229,905            | 0.03%                | 6.750%            | 01/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Allegiant Travel Company  |                        | Corporate Bonds                    | Industrials   | United States Of America (The)                                   | US Dollar              | 233,000                  | 227,785             | 227,785            | 0.03%                | 7.250%            | 08/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Altice France, SA   | BR6088289              | Corporate Bonds                    | Communication Services                              | France   | US Dollar              | 300,000                  | 227,556             | 227,556            | 0.03%                | 5.500%            | 10/15/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Air Lease Corp. Cable One, Inc.   | BR8046244              | Corporate Bonds Convertible Bonds  | Industrials<br>Communication Services               | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 265,000<br>264,000       | 227,134<br>225,868  | 227,134<br>225,868 | 0.03%                | 4.125%<br>0.010%  | 12/31/99<br>03/15/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ashtead Capital, Inc.   |                        | Corporate Bonds                    | Communication Services Communication Services       | United States Of America (The)                                   | US Dollar<br>US Dollar | 280,000                  | 225,808             | 225,868            | 0.03%                | 2.450%            | 08/12/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Apache Corp.  | EI3792674              | Corporate Bonds                    | Energy  | United States Of America (The)                                   | US Dollar              | 268,000                  | 224,402             | 224,402            | 0.03%                | 5.100%            | 09/01/40             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CSC Holdings, LLC   | BJ8191758              | Corporate Bonds                    | Communication Services                              | United States Of America (The)                                   | US Dollar              | 400,000                  | 223,340             | 223,340            | 0.03%                | 4.625%            | 12/01/30             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Constellium, SE<br>Cincinnati Bell Telephone Company, LLC                               | BN9953066              | Corporate Bonds<br>Corporate Bonds | Materials<br>Communication Services                 | France<br>United States Of America (The)                         | US Dollar<br>US Dollar | 250,000<br>242,000       | 223,125<br>221,994  | 223,125<br>221,994 | 0.03%                | 3.750%<br>6.300%  | 04/15/29<br>12/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | DIRECTV Financing, LLC  | BL3674597              | Bank Loans                         | Communication Services  Communication Services      | United States Of America (The)                                   | US Dollar<br>US Dollar | 242,000                  | 221,994             | 220,149            | 0.03%                | 3.300%            | 08/02/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | JW Aluminum Continuous Cast Company   | AS6636755              | Corporate Bonds                    | Materials   | United States Of America (The)                                   | US Dollar              | 215,000                  | 218,532             | 218,532            | 0.03%                | 10.250%           | 06/01/26             |
|                      |  |   |                        |                                    |   |  |                        |                          |                     |                    |                      |                   |                      |

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

| Date                 | Fund Name  | Security Name  | Ticker                 | Investment Type Name                    | Major Industry Name                              | Issue Country Name   | Local Currency Name    | Shares/Par Value Local I | Market Value Base Mari | ket Value          | Percent of | Interest<br>Rate | Maturity Date        |
|----------------------|--|--|------------------------|---|--|--|------------------------|--------------------------|------------------------|--------------------|------------|------------------|----------------------|
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Alaska Airlines Pass Through Trust Series 2020-1, Class A                            | BK2132359              | Corporate Bonds                         | Airlines   | United States Of America (The)                                   | US Dollar              | 224,949                  | 218,488                | 218,488            | 0.03%      | 4.800%           | 02/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Prestige Brands, Inc.  | BO0190591              | Corporate Bonds                         | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 252,000                  | 218,043                | 218,043            | 0.03%      | 3.750%           | 04/01/31             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Kaiser Aluminum Corp. Alliant Holdings Intermediate. LLC                             | ZQ6704311              | Corporate Bonds<br>Bank Loans           | Materials<br>Financials                          | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 235,000<br>216.061       | 217,227<br>216.393     | 217,227<br>216.393 | 0.03%      | 4.625%           | 03/01/28<br>11/06/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CCO Holdings, LLC / CCO Holdings Capital Corp.                                       | BK4048157              | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 266.000                  | 214.098                | 214.098            | 0.03%      | 4.250%           | 02/01/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Sensata Technologies, Inc.   | BK7668548              | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 247,000                  | 211,469                | 211,469            | 0.03%      | 3.750%           | 02/15/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | JetBlue Pass Through Trust Series 2020-1, Class B                                    | BK7676178              | Corporate Bonds                         | Airlines   | United States Of America (The)                                   | US Dollar              | 209,530                  | 210,710                | 210,710            | 0.03%      | 7.750%           | 05/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Buckeye Partners, LP   |                        | Bank Loans                              | Energy   | United States Of America (The)                                   | US Dollar              | 210,000                  | 210,394                | 210,394            | 0.03%      |                  | 11/22/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Go Daddy Operating Company, LLC / GD Finance Company, Inc.<br>Playtika Holding Corp. | BO2044465<br>BO3756034 | Corporate Bonds Corporate Bonds         | Communication Services<br>Information Technology | United States Of America (The)<br>Israel                         | US Dollar<br>US Dollar | 235,000<br>245,000       | 209,676<br>209.365     | 209,676            | 0.03%      | 3.500%<br>4.250% | 03/01/29 03/15/29    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Ashton Woods USA, LLC / Ashton Woods Finance Company                                 | BO3750034<br>BO6631007 | Corporate Bonds Corporate Bonds         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar<br>US Dollar | 245,000                  | 209,365                | 209,365            | 0.03%      | 4.625%           | 03/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | NuStar Energy, LP  | EP0527416              | Preferred Stocks                        | Energy   | United States Of America (The)                                   | US Dollar              | 8,160                    | 207,427                | 207,427            | 0.03%      | 4.023/6          | 08/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | American Axle & Manufacturing, Inc.  |                        | Bank Loans                              | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 206,400                  | 206,829                | 206,829            | 0.03%      |                  | 12/13/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Sealed Air Corp.   |                        | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 206,000                  | 205,749                | 205,749            | 0.03%      | 6.125%           | 02/01/28             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Adient Global Holdings Company TransDiem, Inc.                                       | ZR2022344              | Corporate Bonds<br>Corporate Bonds      | Consumer Discretionary<br>Industrials            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 195,000<br>205,000       | 205,551<br>205.221     | 205,551            | 0.03%      | 8.250%<br>7.500% | 04/15/31 03/15/27    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Avolon TLB Borrower 1 LLC  | ZKZUZZ344              | Bank Loans                              | Financials                                       | United States Of America (The)                                   | US Dollar              | 204,488                  | 205,221                | 205,221            | 0.03%      | 7.500%           | 06/22/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Camelot U.S. Acquisition LLC   |                        | Bank Loans                              | Information Technology                           | United States Of America (The)                                   | US Dollar              | 204,988                  | 204,603                | 204,603            | 0.03%      |                  | 01/25/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Amynta Agency Borrower, Inc.   |                        | Bank Loans                              | Financials                                       | United States Of America (The)                                   | US Dollar              | 203,976                  | 204,359                | 204,359            | 0.03%      |                  | 02/28/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ashton Woods USA, LLC / Ashton Woods Finance Company                                 | ZP4619430              | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 204,000                  | 204,243                | 204,243            | 0.03%      | 6.625%           | 01/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Genesis Energy, LP / Genesis Energy Finance Corp. Venture Global LNG. Inc.           |                        | Corporate Bonds Corporate Bonds         | Energy   | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 196,000<br>200.000       | 203,570<br>203,456     | 203,570            | 0.03%      | 8.875%<br>8.125% | 04/15/30<br>06/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Univision Communications, Inc.   |                        | Corporate Bonds Corporate Bonds         | Energy<br>Communication Services                 | United States Of America (The)                                   | US Dollar<br>US Dollar | 202,000                  | 203,456                | 203,456            | 0.03%      | 8.125%           | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Owens-Brockway Glass Container, Inc.   |                        | Corporate Bonds                         | Materials  | United States Of America (The)                                   | US Dollar              | 200,000                  | 202,708                | 202,708            | 0.03%      | 7.250%           | 05/15/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | TransDigm, Inc.  |                        | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 200,000                  | 202,622                | 202,622            | 0.03%      | 6.750%           | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | LD Holdings Group, LLC   | BO7393321              | Corporate Bonds                         | Financials                                       | United States Of America (The)                                   | US Dollar              | 245,000                  | 200,123                | 200,123            | 0.03%      | 6.125%           | 04/01/28             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | United Natural Foods, Inc. American Axle & Manufacturing, Inc.                       | ZO9573270              | Corporate Bonds<br>Corporate Bonds      | Consumer Staples<br>Consumer Discretionary       | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 240,000<br>230,000       | 200,002<br>199.675     | 200,002<br>199.675 | 0.03%      | 6.750%<br>5.000% | 10/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Nabors Industries, Inc.  |                        | Corporate Bonds Corporate Bonds         | Energy   | United States Of America (The)                                   | US Dollar<br>US Dollar | 200,000                  | 199,386                | 199,875            | 0.02%      | 7.375%           | 05/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Kodiak Gas Services, LLC   |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 195,000                  | 199,109                | 199,109            | 0.02%      | 7.250%           | 02/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Chesapeake Energy Corp.  | BO8470128              | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 198,000                  | 198,988                | 198,988            | 0.02%      | 6.750%           | 04/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Macy's Retail Holdings, LLC  |                        | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 265,000                  | 198,954                | 198,954            | 0.02%      | 4.300%           | 02/15/43             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Cleveland-Cliffs, Inc.<br>SVC ABS. LLC Series 2023-1A. Class C                       |                        | Corporate Bonds Asset Backed Securities | Materials<br>Other                               | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 199,000<br>215,000       | 197,804<br>196.836     | 197,804<br>196.836 | 0.02%      | 6.750%           | 04/15/30 02/20/53    |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | SVC ABS, LLC Series 2023-1A, Class C<br>Chemours Company                             |                        | Asset Backed Securities<br>Bank Loans   | Other<br>Materials                               | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 215,000<br>199,500       | 196,836                | 196,836            | 0.02%      | 0.700%           | 02/20/53             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | INEOS Finance, PLC   |                        | Corporate Bonds                         | Materials  | United Kingdom   | US Dollar              | 200,000                  | 195,774                | 195,774            | 0.02%      | 6.750%           | 05/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Howard Midstream Energy Partners, LLC  |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 196,000                  | 195,655                | 195,655            | 0.02%      | 6.750%           | 01/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Cedar Fair, LP   | BJ9150332              | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 207,000                  | 195,646                | 195,646            | 0.02%      | 5.250%           | 07/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Stericycle, Inc.<br>American Airlines, Inc.  | BM3498730<br>BL3570811 | Corporate Bonds<br>Bank Loans           | Industrials<br>Airlines                          | United States Of America (The)<br>Cayman Islands (The)           | US Dollar<br>US Dollar | 216,000<br>191.250       | 195,374<br>195.215     | 195,374<br>195,215 | 0.02%      | 3.875%           | 01/15/29<br>04/20/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Bath & Body Works, Inc.  | JK0099925              | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 195,000                  | 195,193                | 195,193            | 0.02%      | 6.875%           | 11/01/35             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Mileage Plus Holdings, LLC   |                        | Bank Loans                              | Airlines   | United States Of America (The)                                   | US Dollar              | 189,000                  | 194,928                | 194,928            | 0.02%      |                  | 06/21/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | OneMain Finance Corp.  |                        | Corporate Bonds                         | Financials                                       | United States Of America (The)                                   | US Dollar              | 185,000                  | 194,511                | 194,511            | 0.02%      | 9.000%           | 01/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Innophos, Inc.   | BL3283175              | Bank Loans                              | Materials  | United States Of America (The)                                   | US Dollar              | 196,112                  | 194,347                | 194,347            | 0.02%      |                  | 02/05/27             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Iron Mountain, Inc. Burford Capital Global Financial, LLC                            |                        | Bank Loans<br>Corporate Bonds           | Financials<br>Financials                         | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 195,000<br>200,000       | 194,148<br>193,262     | 194,148<br>193,262 | 0.02%      | 6.875%           | 01/31/31<br>04/15/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Energy Transfer, LP  | BP8866678              | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 197.000                  | 192,400                | 192,400            | 0.02%      | 6.500%           | 12/31/99             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC    |                        | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 195,000                  | 192,348                | 192,348            | 0.02%      | 5.875%           | 02/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Oceaneering International, Inc.  |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 198,000                  | 191,755                | 191,755            | 0.02%      | 6.000%           | 02/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Teva Pharmaceutical Finance Netherlands III, BV<br>Dana. Inc.                        |                        | Corporate Bonds Corporate Bonds         | Health Care<br>Consumer Discretionary            | Netherlands (The)<br>United States Of America (The)              | US Dollar<br>US Dollar | 200,000<br>220,000       | 190,888<br>190,648     | 190,888<br>190.648 | 0.02%      | 4.750%<br>4.250% | 05/09/27<br>09/01/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Dana, Inc. Credit Acceptance Corp.   |                        | Corporate Bonds<br>Corporate Bonds      | Consumer Discretionary<br>Financials             | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 220,000<br>180.000       | 190,648<br>190.532     | 190,648            | 0.02%      | 4.250%<br>9.250% | 12/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Open Text Corp.  | ZP8525179              | Corporate Bonds                         | Information Technology                           | Canada   | US Dollar              | 204,000                  | 187,843                | 187,843            | 0.02%      | 3.875%           | 02/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Pilgrim's Pride Corp.  |                        | Corporate Bonds                         | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 210,000                  | 187,837                | 187,837            | 0.02%      | 4.250%           | 04/15/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Scripps Escrow, Inc.   | AZ5747805              | Corporate Bonds                         | Communication Services                           | United States Of America (The)                                   | US Dollar              | 225,000                  | 187,214                | 187,214            | 0.02%      | 5.875%           | 07/15/27             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Beacon Roofing Supply, Inc. DT Midstream, Inc.                                       | BP1589400<br>BP6066883 | Corporate Bonds<br>Corporate Bonds      | Industrials<br>Energy                            | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 206,000<br>202.000       | 185,629<br>184,780     | 185,629<br>184.780 | 0.02%      | 4.125%<br>4.125% | 05/15/29<br>06/15/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Jazz Securities DAC  | BP1841322              | Corporate Bonds                         | Health Care                                      | Ireland  | US Dollar              | 202,000                  | 184,546                | 184,546            | 0.02%      | 4.125%           | 01/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Nabors Industries, Ltd.  |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 200,000                  | 184,228                | 184,228            | 0.02%      | 7.500%           | 01/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Forestar Group, Inc.   | BG1445397              | Corporate Bonds                         | Real Estate                                      | United States Of America (The)                                   | US Dollar              | 195,000                  | 184,207                | 184,207            | 0.02%      | 5.000%           | 03/01/28             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | LPL Holdings, Inc. EPR Properties  | BO4032773<br>ZR0488646 | Corporate Bonds<br>Corporate Bonds      | Financials<br>Real Estate                        | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 200,000<br>210,000       | 183,570<br>183,544     | 183,570<br>183,544 | 0.02%      | 4.000%<br>3.750% | 03/15/29<br>08/15/29 |
| 02/29/24             | 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                  | 183,144                | 183,144            | 0.02%      | 4.125%           | 04/30/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Paramount Global   |                        | Corporate Bonds                         | Communication Services                           | United States Of America (The)                                   | US Dollar              | 260,000                  | 183,084                | 183,084            | 0.02%      | 4.900%           | 08/15/44             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Speedway Motorsports, LLC / Speedway Funding II, Inc.                                | ZQ1721583              | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 193,000                  | 182,981                | 182,981            | 0.02%      | 4.875%           | 11/01/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | New Albertsons, LP   | DD1066578              | Corporate Bonds                         | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 177,000                  | 182,921                | 182,921            | 0.02%      | 7.750%           | 06/15/26             |
| 02/29/24 02/29/24    | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Aviation Capital Group, LLC<br>ON Semiconductor Corp.                                | AP5477934<br>ZO0407809 | Corporate Bonds<br>Corporate Bonds      | Financials<br>Information Technology             | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 198,000<br>198,000       | 182,792<br>181.455     | 182,792<br>181.455 | 0.02%      | 3.500%<br>3.875% | 11/01/27<br>09/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Vital Energy, Inc.   |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 168,000                  | 180,204                | 180,204            | 0.02%      | 9.750%           | 10/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | United Airlines, Inc.  |                        | Bank Loans                              | Industrials                                      | United States Of America (The)                                   | US Dollar              | 180,000                  | 180,113                | 180,113            | 0.02%      |                  | 02/15/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | ONEOK, Inc.  | OKE US                 | Common Stocks                           | Energy   | United States Of America (The)                                   | US Dollar              | 2,374                    | 178,335                | 178,335            | 0.02%      |                  |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Tronox, Inc. Liberty Interactive, LLC  | BO3376247<br>EC2652708 | Corporate Bonds<br>Corporate Bonds      | Industrials<br>Consumer Discretionary            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 201,000<br>265,000       | 178,219<br>174,603     | 178,219            | 0.02%      | 4.625%<br>8.250% | 03/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Enlink Midstream, LLC  | LC2032700              | Corporate Bonds Corporate Bonds         | Energy   | United States Of America (The)                                   | US Dollar<br>US Dollar | 168.000                  | 174,603                | 172,334            | 0.02%      | 6.500%           | 02/01/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.                       |                        | Corporate Bonds                         | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 175,000                  | 171,490                | 171,490            | 0.02%      | 5.125%           | 02/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Icahn Enterprises, LP / Icahn Enterprises Finance Corp.                              | BP9513428              | Corporate Bonds                         | Financials                                       | United States Of America (The)                                   | US Dollar              | 202,000                  | 170,660                | 170,660            | 0.02%      | 4.375%           | 02/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Graphic Packaging International, LLC   | AZ1126574              | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 175,000                  | 169,909                | 169,909            | 0.02%      | 4.750%           | 07/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Lindblad Expeditions, LLC TKC Holdings. Inc.   | BI 3608504             | Corporate Bonds<br>Bank Loans           | Consumer Discretionary Consumer Discretionary    | United States Of America (The)                                   | US Dollar<br>US Dollar | 168,000<br>172,141       | 168,808<br>168,241     | 168,808            | 0.02%      | 6.750%           | 02/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | CommScope, Inc.  | BQ9883415              | Corporate Bonds                         | Information Technology                           | United States Of America (The)                                   | US Dollar<br>US Dollar | 245.000                  | 168,241                | 168,241            | 0.02%      | 4.750%           | 09/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Air Canada   | BL3679562              | Bank Loans                              | Industrials                                      | Canada   | US Dollar              | 167,450                  | 167,916                | 167,916            | 0.02%      |                  | 08/11/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Venture Global Calcasieu Pass, LLC   |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 165,000                  | 165,040                | 165,040            | 0.02%      | 6.250%           | 01/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Twilio, Inc.   | BO3885882              | Corporate Bonds                         | Information Technology                           | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 185,000<br>165,000       | 165,020<br>164.337     | 165,020<br>164.337 | 0.02%      | 3.625%<br>7.750% | 03/15/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Vital Energy, Inc. Dana. Inc.  | BQ5087755              | Corporate Bonds<br>Corporate Bonds      | Energy<br>Consumer Discretionary                 | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 165,000<br>195.000       | 164,337<br>164.137     | 164,337<br>164.137 | 0.02%      | 7.750%<br>4.500% | 07/31/29<br>02/15/32 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Dell International, LLC / EMC Corp.  | BP5880219              | Corporate Bonds                         | Information Technology                           | United States Of America (The)                                   | US Dollar              | 162,000                  | 163,814                | 163,814            | 0.02%      | 6.020%           | 06/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Continental Resources, Inc.  |                        | Corporate Bonds                         | Energy   | United States Of America (The)                                   | US Dollar              | 200,000                  | 160,712                | 160,712            | 0.02%      | 2.875%           | 04/01/32             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Chemours Company   | BQ8815483              | Corporate Bonds                         | Materials  | United States Of America (The)                                   | US Dollar              | 195,000                  | 160,505                | 160,505            | 0.02%      | 4.625%           | 11/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Taylor Morrison Communities, Inc.  | AZ7182407<br>709334678 | Corporate Bonds                         | Consumer Discretionary<br>Industrials            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 162,000<br>170.000       | 159,952<br>159,446     | 159,952<br>159,446 | 0.02%      | 5.750%<br>4.250% | 01/15/28<br>12/15/27 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Moog, Inc. OneMain Finance Corp.   | ZQ9334678<br>BQ8828320 | Corporate Bonds<br>Corporate Bonds      | Industrials<br>Financials                        | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 170,000                  | 159,446<br>157.554     | 159,446            | 0.02%      | 4.250%<br>3.875% | 12/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Frontier Communications Holdings, LLC  |                        | Corporate Bonds                         | Communication Services                           | United States Of America (The)                                   | US Dollar              | 169,000                  | 156,788                | 156,788            | 0.02%      | 5.000%           | 05/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | JELD-WEN, Inc.   | AQ3066091              | Corporate Bonds                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 160,000                  | 156,757                | 156,757            | 0.02%      | 4.625%           | 12/15/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | M/I Homes, Inc.  |                        | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 175,000                  | 156,557                | 156,557            | 0.02%      | 3.950%           | 02/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Newell Brands, Inc. Embecta Corp.  | JK5297565              | Corporate Bonds<br>Corporate Bonds      | Consumer Discretionary<br>Health Care            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 160,000<br>195,000       | 155,522<br>155,518     | 155,522<br>155,518 | 0.02%      | 5.200%           | 04/01/26<br>02/15/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Life Time, Inc.  |                        | Corporate Bonds<br>Bank Loans           | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar<br>US Dollar | 153,526                  | 155,518                | 154,709            | 0.02%      | 3.000%           | 02/15/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Kohl's Corp.   |                        | Corporate Bonds                         | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 233,000                  | 154,488                | 154,488            | 0.02%      | 5.550%           | 07/17/45             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Petco Health & Wellness Company, Inc.  |                        | Bank Loans                              | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 160,732                  | 153,971                | 153,971            | 0.02%      |                  | 03/03/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Caesars Entertainment, Inc. DISH DBS Corp.   | BR4018130              | Corporate Bonds<br>Corporate Bonds      | Consumer Discretionary Consumer Discretionary    | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 168,000<br>190,000       | 153,523<br>152,002     | 153,523<br>152,002 | 0.02%      | 4.625%<br>5.250% | 10/15/29<br>12/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | DISH DBS Corp. CommScope Technologies, LLC   | EK9426702              | Corporate Bonds Corporate Bonds         | Information Technology                           | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 190,000                  | 152,002<br>151.006     | 152,002            | 0.02%      | 6.000%           | 12/01/26<br>06/15/25 |
|                      |  |  |                        |   |  |  | -                      |                          |                        |                    |            |                  |                      |

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information of over 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 Ma | arket Value - Race Market 1 | Percent of               | Interest              | Maturity Date        |
|----------------------|--|---|------------------------|------------------------------------|--|--|------------------------|---------------------------|-----------------------------|--------------------------|-----------------------|----------------------|
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | HAT Holdings I LLC / HAT Holdings II LLC  | nener                  | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 145.000                   |                             | 0.961 Investments        | Rate<br>% 8.000%      |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Broadstreet Partners, Inc.  |                        | Bank Loans                         | Financials                                       | United States Of America (The)                                   | US Dollar              | 150,000                   | 150,242 15                  | 0,242 0.02               | %                     | 01/27/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Enbridge, Inc.  |                        | Corporate Bonds                    | Energy   | Canada   | US Dollar              | 150,000                   |                             | 0,201 0.02               |                       | 01/15/83             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | CHS/Community Health Systems, Inc.<br>ArcelorMittal. SA   | AX4496664<br>EH9968528 | Corporate Bonds<br>Corporate Bonds | Health Care<br>Materials                         | United States Of America (The)<br>Luxembourg                     | US Dollar<br>US Dollar | 151,000<br>140.000        |                             | 9,680 0.02<br>9,439 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Moss Creek Resources Holdings, Inc.   | ZS2766872              | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar<br>US Dollar | 145,000                   |                             | 9,439 0.02<br>8.838 0.02 |                       | 05/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Williams Scotsman, Inc.   | BK8911467              | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 157,000                   |                             | 7,583 0.02               |                       | 08/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Telesat Canada / Telesat, LLC   |                        | Corporate Bonds                    | Communication Services                           | Canada   | US Dollar              | 260,000                   |                             | 7,571 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Nexstar Media, Inc. Trinseo Materials Operating SCA   |                        | Corporate Bonds<br>Bank Loans      | Communication Services<br>Materials              | United States Of America (The)<br>Luxembourg                     | US Dollar<br>US Dollar | 155,000<br>193.816        |                             | 7,025 0.02<br>5.802 0.02 |                       | 07/15/27<br>05/03/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | International Game Technology, PLC  | AU5677383              | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 145.000                   |                             | 5,798 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.   | BO4652331              | Corporate Bonds                    | Airlines   | United States Of America (The)                                   | US Dollar              | 147,000                   |                             | 5,749 0.02               |                       | 04/20/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Sinclair Television Group, Inc.   | BM6621338              | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 201,000                   |                             | 5,148 0.02               |                       | 12/01/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | ATI, Inc. Venture Global LNG Inc.   | ZQ6903939              | Corporate Bonds<br>Corporate Bonds | Materials<br>Energy                              | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 147,000<br>135,000        |                             | 4,160 0.02<br>4.041 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  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<br>US Dollar | 170.000                   |                             | 4,041 0.02<br>3.378 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Gen Digital, Inc.   |                        | Corporate Bonds                    | Other  | United States Of America (The)                                   | US Dollar              | 140,000                   |                             | 3,129 0.02               |                       | 09/30/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Graham Packaging Company, Inc.  | BK6375368              | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 161,000                   |                             | 2,809 0.02               |                       | 08/15/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund  | Coherent Corp.  |                        | Corporate Bonds                    | Information Technology                           | United States Of America (The)                                   | US Dollar<br>US Dollar | 153,000<br>135.000        |                             | 2,796 0.02               |                       | 12/15/29<br>02/01/32 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Venture Global LNG, Inc. Mercer International Inc.  |                        | Corporate Bonds<br>Corporate Bonds | Energy<br>Materials                              | United States Of America (The)                                   | US Dollar<br>US Dollar | 135,000                   | 142,198 14<br>141,783 14    | 2,198 0.02<br>1.783 0.02 | % 9.875%<br>% 12.875% |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Gen Digital, Inc.   |                        | Corporate Bonds                    | Other  | United States Of America (The)                                   | US Dollar              | 140,000                   |                             | 0,942 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Light & Wonder International, Inc.  |                        | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 135,000                   |                             | 0,841 0.02               |                       | 09/01/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC   |                        | Corporate Bonds                    | Financials                                       | Luxembourg   | US Dollar<br>US Dollar | 129,027                   |                             | 0,740 0.02<br>9.527 0.02 |                       | 11/14/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Open Text Corp. NCL Corp., Ltd.   |                        | Corporate Bonds<br>Corporate Bonds | Information Technology<br>Information Technology | Canada<br>United States Of America (The)                         | US Dollar<br>US Dollar | 135,000<br>132.000        |                             | 9,527 0.02<br>9.156 0.02 |                       | 12/01/27<br>01/15/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | At Home Group, Inc.   |                        | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 325.000                   |                             | 9.055 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Raising Cane's Restaurants, LLC   |                        | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 8,549 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Clydesdale Acquisition Holdings, Inc.   |                        | Bank Loans                         | Special Purpose Acquisition Companie             | s United States Of America (The)                                 | US Dollar              | 137,900                   |                             | 7,914 0.02               |                       | 04/13/29             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Royal Caribbean Cruises, Ltd. Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC              |                        | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Financials             | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 132,000<br>132,000        |                             | 7,341 0.02<br>6,695 0.02 |                       | 01/15/30<br>02/15/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | EnerSys   | ZQ9334884              | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 145,000                   |                             | 6.612 0.02               |                       | 12/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Bombardier, Inc.  |                        | Corporate Bonds                    | Industrials                                      | Canada   | US Dollar              | 130,000                   |                             | 6,477 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | EnerSys   |                        | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 135,000                   |                             | 5,807 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Caesars Entertainment, Inc. EQM Midstream Partners, LP  | BK1284250              | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary                           | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 132,000<br>135,000        |                             | 5,532 0.02<br>5,474 0.02 |                       | 07/01/27<br>04/01/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | EQM Midstream Partners, LP<br>Adient US LLC   |                        | Corporate Bonds<br>Bank Loans      | Energy<br>Consumer Discretionary                 | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 135,000                   |                             | 5,474 0.02<br>5,338 0.02 |                       | 04/01/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Bombardier, Inc.  |                        | Corporate Bonds                    | Industrials                                      | Canada   | US Dollar              | 135,000                   |                             | 5.243 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Guitar Center, Inc.   |                        | Preferred Stocks                   | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 1,722                     |                             | 5,177 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Williams Scotsman, Inc.   |                        | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 4,958 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Arcosa, Inc.<br>Carnival Corp.  | BO8498871<br>BM6586184 | Corporate Bonds<br>Corporate Bonds | Industrials<br>Consumer Discretionary            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 146,000<br>133,000        |                             | 4,932 0.02<br>4,807 0.02 |                       | 04/15/29<br>03/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Level 3 Financing, Inc.   | BM0580184<br>RI9843985 | Corporate Bonds Corporate Bonds    | Financials                                       | United States Of America (The)                                   | US Dollar<br>US Dollar | 280.000                   |                             | 4,807 0.02<br>3.932 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Directy Financing, LLC / Directy Financing Co-Obligor, Inc.   | BQ6091293              | Corporate Bonds                    | Communication Services                           | United States Of America (The)                                   | US Dollar              | 141,000                   |                             | 3,268 0.02               | % 5.875%              |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Patterson-UTI Energy, Inc.  |                        | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 138,000                   |                             | 2,868 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CHS/Community Health Systems, Inc.  |                        | Corporate Bonds                    | Health Care                                      | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 2,603 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Emerald Debt Merger Sub, LLC<br>Icon Luxembourg Sarl  | BL3573849              | Corporate Bonds<br>Bank Loans      | Industrials<br>Health Care                       | United States Of America (The)<br>Luxembourg                     | US Dollar<br>US Dollar | 132,000<br>132,143        |                             | 2,531 0.02<br>2,482 0.02 |                       | 12/15/30<br>07/03/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Navient Corp.   | BN8000711              | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 145,000                   |                             | 2,466 0.02               |                       | 03/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Continental Resources, Inc.   |                        | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 135,000                   | 132,462 13                  | 2,462 0.02               | % 5.750%              |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Newmark Group, Inc.   |                        | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 2,335 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Churchill Downs, Inc. Spanish Broadcasting System, Inc.   | BN9621101              | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Communication Services | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 132,000<br>242.000        |                             | 2,197 0.02<br>2.154 0.02 |                       | 05/01/31<br>03/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Gray Television, Inc.   | BN9621101              | Bank Loans                         | Communication Services Communication Services    | United States Of America (The)                                   | US Dollar<br>US Dollar | 132,500                   |                             | 2,154 0.02<br>1,631 0.02 |                       | 03/01/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Post Holdings, Inc.   |                        | Corporate Bonds                    | Consumer Staples                                 | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 0,714 0.02               | % 6.250%              | 02/15/32             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | HUB International, Ltd.   |                        | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 0,647 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Forestar Group, Inc.<br>UKG. Inc.   | BO9833894              | Corporate Bonds                    | Real Estate<br>Information Technology            | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 137,000<br>130.000        |                             | 0,498 0.02<br>0.325 0.02 |                       | 05/15/26<br>02/10/31 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Altice France Holding, SA   |                        | Bank Loans<br>Corporate Bonds      | Communication Services                           | Luxembourg   | US Dollar<br>US Dollar | 200.000                   |                             | 0.240 0.02               |                       | 02/10/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Owens-Brockway Glass Container, Inc.  | BJ3338693              | Corporate Bonds                    | Materials  | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 0,017 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Moss Creek Resources Holdings, Inc.   | AQ6723987              | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 9,532 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | OneMain Finance Corp.  Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer | ASS839129              | Corporate Bonds<br>Corporate Bonds | Financials<br>Financials                         | United States Of America (The) United States Of America (The)    | US Dollar<br>US Dollar | 127,000<br>132.000        |                             | 9,135 0.02<br>8.815 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | JELD-WEN, Inc.  | 204804258              | Corporate Bonds Corporate Bonds    | Industrials                                      | United States Of America (The)                                   | US Dollar<br>US Dollar | 135,000                   |                             | 8,815 0.02<br>8.538 0.02 |                       | 12/15/27             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Fair Isaac Corp.  | ZQ8865110              | Corporate Bonds                    | Information Technology                           | United States Of America (The)                                   | US Dollar              | 138,000                   |                             | 8,394 0.02               |                       | 06/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | DISH DBS Corp.  |                        | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 300,000                   |                             | 7,032 0.02               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Viasat, Inc.<br>HB Fuller Company   | ZO8231300              | Corporate Bonds<br>Corporate Bonds | Communication Services<br>Materials              | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 135,000<br>136,000        |                             | 6,837 0.02<br>6,547 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Goodyear Tire & Rubber Company  | 208231300              | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar<br>US Dollar | 140.000                   |                             | 6,547 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | United Wholesale Mortgage, LLC  |                        | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 6,222 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Antero Resources Corp.  | BP5564805              | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 132,000                   | 126,006 12                  | 6,006 0.02               | % 5.375%              | 03/01/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | New Fortress Energy, Inc. CDI Escrow Issuer. Inc.   |                        | Bank Loans<br>Corporate Bonds      | Energy<br>Consumer Discretionary                 | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 125,000                   |                             | 5,391 0.02<br>5,043 0.02 |                       | 10/27/28<br>04/01/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | CDI Escrow Issuer, Inc.   |                        | Corporate Bonds Corporate Ronds    | Consumer Discretionary Consumer Discretionary    | United States Of America (The) Canada                            | US Dollar<br>US Dollar | 130,000                   |                             | 5,043 0.02<br>5,041 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Cheniere Energy, Inc.   | BP9897607              | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 129,000                   | 123,948 12                  | 3,948 0.02               | % 4.625%              | 10/15/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Carnival Corp.  |                        | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 134,000                   | 123,736 12                  | 3,736 0.02               | % 4.000%              | 08/01/28             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Encompass Health Corp. Sirius XM Radio, Inc.  | ZR5308682<br>BO8401995 | Corporate Bonds                    | Health Care                                      | United States Of America (The)                                   | US Dollar<br>US Dollar | 130,000<br>130.000        |                             | 3,097 0.02<br>1.515 0.02 |                       | 02/01/28<br>09/01/26 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Sirius XM Radio, Inc. Service Properties Trust  | BQ8401995<br>IV8907265 | Corporate Bonds<br>Corporate Bonds | Communication Services Real Estate               | United States Of America (The)                                   | US Dollar<br>US Dollar | 130,000                   | 121,515 12<br>121,511 13    | 1,515 0.02<br>1,511 0.02 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Vistra Corp.  |                        | Corporate Bonds                    | Utilities  | United States Of America (The)                                   | US Dollar              | 125,000                   | 120,968 12                  | 0,968 0.02               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Ally Financial, Inc.  | EH6727612              | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 110,000                   | 120,874 12                  | 0,874 0.02               | % 8.000%              | 11/01/31             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Encompass Health Corp.  | ZR5308690              | Corporate Bonds                    | Health Care                                      | United States Of America (The)                                   | US Dollar<br>US Dollar | 130,000<br>130.000        |                             | 0,715 0.02               |                       | 02/01/30             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Teva Pharmaceutical Finance Netherlands III, BV<br>NCR Voyix Corp.  | BO7171446              | Corporate Bonds<br>Corporate Bonds | Health Care<br>Information Technology            | Netherlands (The)<br>United States Of America (The)              | US Dollar<br>US Dollar | 130,000<br>130,000        |                             | 0,548 0.02<br>0,418 0.02 |                       | 10/01/26<br>04/15/29 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | NCK VOYIX CORP. United Natural Foods, Inc.  | BL3549062              | Bank Loans                         | Consumer Staples                                 | United States Of America (The)                                   | US Dollar<br>US Dollar | 120,336                   |                             | 0,418 0.02               |                       | 10/22/25             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Dun & Bradstreet Corp.  |                        | Corporate Bonds                    | Information Technology                           | United States Of America (The)                                   | US Dollar              | 130,000                   | 120,163 12                  | 0,163 0.02               | % 5.000%              | 12/15/29             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CCO Holdings, LLC / CCO Holdings Capital Corp.  | AO6355355              | Corporate Bonds                    | Consumer Discretionary                           | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 0,156 0.02               |                       | 02/01/28             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | General Motors Company Commercial Metals Company  |                        | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Materials              | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 135,000<br>130,000        |                             | 9,273 0.01<br>9,245 0.01 |                       | 04/01/45<br>01/15/30 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.                                |                        | Corporate Bonds Corporate Bonds    | Materials  Special Purpose Acquisition Companie: |  | US Dollar<br>US Dollar | 130,000                   |                             | 9,245 0.01<br>9.083 0.01 |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Emrid Borrower, LP  |                        | Bank Loans                         | Industrials                                      | United States Of America (The)                                   | US Dollar              | 118,727                   |                             | 8,608 0.01               |                       | 05/31/30             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Southwestern Energy Company   |                        | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 130,000                   |                             | 8,184 0.01               |                       | 02/01/32             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | CSC Holdings, LLC   | AZ4346526              | Corporate Bonds                    | Communication Services                           | United States Of America (The)                                   | US Dollar              | 200,000                   |                             | 7,820 0.01               |                       | 01/15/30             |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Post Holdings, Inc. MPH Acquisition Holdings, LLC   | AM4059995<br>BR0412758 | Corporate Bonds<br>Corporate Bonds | Consumer Staples<br>Information Technology       | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 115,000<br>130,000        |                             | 6,102 0.01<br>3,585 0.01 |                       | 03/01/27<br>09/01/28 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Graphic Packaging International, LLC  | BK9783477              | Corporate Bonds                    | Industrials                                      | United States Of America (The)                                   | US Dollar<br>US Dollar | 125,000                   |                             | 2,640 0.01               |                       |                      |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Buckeye Partners, LP  |                        | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar              | 135,000                   |                             | 2,024 0.01               |                       | 11/15/43             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.  | ZO4192522              | Corporate Bonds                    | Financials                                       | United States Of America (The)                                   | US Dollar              | 125,000                   |                             | 1,120 0.01               |                       |                      |
| 02/29/24<br>02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Earthstone Energy Holdings, LLC<br>Match Group Holdings II, LLC   | BR5834519              | Corporate Bonds<br>Corporate Bonds | Energy<br>Communication Services                 | United States Of America (The)<br>United States Of America (The) | US Dollar<br>US Dollar | 100,000<br>130,000        |                             | 0,977 0.01<br>0,179 0.01 |                       | 07/15/31<br>10/01/31 |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Genesis Energy, LP / Genesis Energy Finance Corp.   | AQ2932913              | Corporate Bonds                    | Energy   | United States Of America (The)                                   | US Dollar<br>US Dollar | 109,000                   |                             | 8,161 0.01               |                       | 05/15/26             |
| 02/29/24             | Calamos Dynamic Convertible and Income Fund  | Scripps Escrow II, Inc.   | BN0711679              | Corporate Bonds                    | Communication Services                           | United States Of America (The)                                   | US Dollar              | 136,000                   |                             | 7,134 0.01               |                       |                      |
|                      |  |   |                        |                                    |  |  |                        |                           |                             |                          |                       |                      |

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes forwards, futures, and swaps. Unlike the fund's requised to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information 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<br>Investments | Interest<br>Rate  | Maturity Date        |
|----------|--|--|------------------------|------------------------------------|---|---|------------------------|--------------------|--------------------|--------------------|---------------------------|-------------------|----------------------|
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Lindblad Expeditions Holdings, Inc.  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 100,000            | 105,332            | 105,332            | 0.01%                     | 9.000%            | 05/15/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | CCO Holdings, LLC / CCO Holdings Capital Corp. Time Warner Cable, LLC                              |                        | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary                        | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 130,000<br>105.000 | 105,066<br>104.706 | 105,066<br>104.706 | 0.01%<br>0.01%            | 4.750%<br>7.300%  | 02/01/32<br>07/01/38 |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC                                     |                        | Corporate Bonds Corporate Bonds    | Communication Services                        | United States Of America (The)                                | US Dollar<br>US Dollar | 105,000            | 104,706            | 104,706            | 0.01%                     | 6.500%            | 07/01/38             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Group 1 Automotive, Inc.   | BK7665106              | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 114.000            | 104,259            | 104,259            | 0.01%                     | 4.000%            | 08/15/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Nordstrom, Inc.  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 123,000            | 103,782            | 103,782            | 0.01%                     | 4.250%            | 08/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.   | ZO4192548              | Corporate Bonds                    | Financials                                    | United States Of America (The)                                | US Dollar              | 120,000            | 103,112            | 103,112            | 0.01%                     | 3.875%            | 03/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | TransDigm, Inc.  |                        | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                | US Dollar              | 100,000            | 102,761            | 102,761            | 0.01%                     | 7.125%            | 12/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Nabors Industries, Inc.  |                        | Corporate Bonds                    | Energy  | United States Of America (The)                                | US Dollar              | 100,000            | 102,623            | 102,623            | 0.01%                     | 9.125%            | 01/31/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Ally Financial, Inc.   | BP7784625              | Corporate Bonds                    | Financials                                    | United States Of America (The)                                | US Dollar              | 125,000            | 98,629             | 98,629             | 0.01%                     | 4.700%            | 12/31/99             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | iHeartCommunications, Inc.   |                        | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 165,000            | 98,363             | 98,363             | 0.01%                     | 8.375%            | 05/01/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | UKG, Inc.<br>Sinclair Television Group, Inc.   | ZQ6913888              | Corporate Bonds<br>Corporate Bonds | Information Technology<br>Industrials         | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 97,000<br>135.000  | 98,072<br>97.844   | 98,072<br>97,844   | 0.01%<br>0.01%            | 6.875%<br>5.500%  | 02/01/31 03/01/30    |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.                                     | ZQ6913888              | Corporate Bonds<br>Corporate Bonds | Industrials<br>Consumer Staples               | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 135,000            | 97,844<br>97,153   | 97,844<br>97,153   | 0.01%                     | 5.750%            | 03/01/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | OVC. Inc.  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 135.000            | 96.483             | 96.483             | 0.01%                     | 5.450%            | 08/15/34             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | SunEdison, Inc.  |                        | Convertible Bonds                  | Energy  | United States Of America (The)                                | US Dollar              | 9,600,000          | 96,000             | 96,000             | 0.01%                     | 0.250%            | 01/15/49             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | PPL Capital Funding. Inc.  | EG2813475              | Corporate Bonds                    | Utilities                                     | United States Of America (The)                                | US Dollar              | 97.000             | 95.461             | 95.461             | 0.01%                     | 8.275%            | 03/30/67             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Multiplan Corp.  |                        | Convertible Bonds                  | Other   | United States Of America (The)                                | US Dollar              | 135,000            | 95,244             | 95,244             | 0.01%                     | 6.000%            | 10/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | CHS/Community Health Systems, Inc.   | BN6198574              | Corporate Bonds                    | Health Care                                   | United States Of America (The)                                | US Dollar              | 146,000            | 94,402             | 94,402             | 0.01%                     | 6.875%            | 04/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | DISH DBS Corp.   |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 135,000            | 93,621             | 93,621             | 0.01%                     | 5.750%            | 12/01/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Alaska Airlines Pass Through Trust Series 2020-1, Class B  | BK2380867              | Corporate Bonds                    | Airlines                                      | United States Of America (The)                                | US Dollar              | 91,135             | 93,002             | 93,002             | 0.01%                     | 8.000%            | 02/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Nordstrom, Inc.  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 130,000            | 92,953             | 92,953             | 0.01%                     | 5.000%            | 01/15/44             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | OI European Group, BV  |                        | Corporate Bonds                    | Industrials                                   | Netherlands (The)   | US Dollar              | 100,000            | 92,197             | 92,197             | 0.01%                     | 4.750%            | 02/15/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | United Airlines Pass Through Trust Series 2019-2, Class B  | ZR4537232              | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                | US Dollar              | 99,329             | 91,767             | 91,767             | 0.01%                     | 3.500%            | 11/01/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Qwest Corp.  |                        | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 94,000             | 91,238             | 91,238             | 0.01%                     | 7.250%            | 09/15/25             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Open Text Corp.  |                        | Corporate Bonds                    | Information Technology                        | Canada  | US Dollar              | 98,000             | 86,680             | 86,680             | 0.01%                     | 3.875%            | 12/01/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Intelsat Emergence, SA   |                        | Common Stocks                      | Special Purpose Acquisition Compani           |   | US Dollar              | 3,168              | 84,744             | 84,744             | 0.01%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Telesat Canada Open Text Holdings Inc  |                        | Bank Loans<br>Corporate Bonds      | Communication Services                        | Canada United States Of America (The)                         | US Dollar<br>US Dollar | 140,000<br>98,000  | 84,263<br>83,999   | 84,263<br>83,999   | 0.01%                     | 4 125%            | 12/07/26             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Open Text Holdings, Inc. Clear Channel Outdoor Holdings, Inc.                                      |                        | Corporate Bonds Corporate Bonds    | Communication Services                        | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 98,000             | 83,999<br>83.502   | 83,999<br>83.502   | 0.01%                     | 9.000%            | 12/01/31 09/15/28    |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Clear Channel Outdoor Holdings, Inc. DISH DBS Corp.  | 702534246              | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary                        | United States Of America (The)                                | US Dollar<br>US Dollar | 168,000            | 83,502<br>81 942   | 83,502<br>81 942   | 0.01%                     | 7.375%            | 09/15/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Lumen Technologies, Inc.   | 7P5478034              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 135,000            | 81,855             | 81.855             | 0.01%                     | 4.000%            | 02/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Gulfport Energy Corp.  | BP8170196              | Corporate Bonds                    | Energy  | United States Of America (The)                                | US Dollar              | 79,696             | 81,178             | 81,178             | 0.01%                     | 8.000%            | 05/17/26             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Level 3 Financing, Inc.  |                        | Corporate Bonds                    | Financials                                    | United States Of America (The)                                | US Dollar              | 135,000            | 80.019             | 80.019             | 0.01%                     | 4.625%            | 09/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Gap, Inc.  | BR4201462              | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 98,000             | 79,060             | 79,060             | 0.01%                     | 3.875%            | 10/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | iHeartCommunications, Inc.   | AZ9092257              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 100,000            | 74,250             | 74,250             | 0.01%                     | 5.250%            | 08/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Mallinckrodt, PLC  |                        | Common Stocks                      | Consumer Staples                              | United States Of America (The)                                | US Dollar              | 1,926              | 73,670             | 73,670             | 0.01%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | JetBlue Pass Through Trust Series 2019-2, Class B  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 72,024             | 72,729             | 72,729             | 0.01%                     | 8.000%            | 11/15/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | DISH DBS Corp.   | QZ4299744              | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 115,000            | 72,478             | 72,478             | 0.01%                     | 7.750%            | 07/01/26             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Gulfport Energy Corp.  | BQ1157644              | Convertible Preferred Stocks       | Energy  | United States Of America (The)                                | US Dollar              | 7                  | 71,750             | 71,750             | 0.01%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Viking Cruises, Ltd.   |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 65,000             | 70,576             | 70,576             | 0.01%                     | 9.125%            | 07/15/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Carpenter Technology Corp.   |                        | Corporate Bonds                    | Materials                                     | United States Of America (The)                                | US Dollar              | 67,000             | 69,296             | 69,296             | 0.01%                     | 7.625%            | 03/15/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Permian Resources Operating LLC  |                        | Corporate Bonds                    | Energy  | United States Of America (The)                                | US Dollar<br>US Dollar | 66,000<br>65.000   | 67,927<br>67.465   | 67,927<br>67.465   | 0.01%<br>0.01%            | 7.000%<br>7.250%  | 01/15/32 01/15/31    |
|          | Calamos Dynamic Convertible and Income Fund  | Summit Materials LLC / Summit Materials Finance Corp.  |                        | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                |                        |                    |                    |                    |                           |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Sealed Air Corp./Sealed Air Corp. U.S.  Go Daddy Operating Company, LLC / GD Finance Company, Inc. | ZS8912124              | Corporate Bonds                    | Industrials<br>Communication Services         | United States Of America (The)                                | US Dollar<br>US Dollar | 65,000<br>69,000   | 67,309<br>67,114   | 67,309<br>67.114   | 0.01%<br>0.01%            | 7.250%<br>5.250%  | 02/15/31<br>12/01/27 |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Lumen Technologies, Inc.   | 258912124<br>EF4202562 | Corporate Bonds<br>Corporate Bonds | Communication Services                        | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 200.000            | 67,114             | 67,114             | 0.01%                     | 7.600%            | 09/15/39             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Delta Air Lines. Inc. / SkyMiles IP. Ltd.  | ZO4795852              | Corporate Bonds Corporate Bonds    | Industrials                                   | United States Of America (The)                                | US Dollar<br>US Dollar | 68.000             | 66,474             | 66,474             | 0.01%                     | 4.750%            | 10/20/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Frontier Communications Holdings, LLC  | 204733032              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 65.000             | 66.333             | 66.333             | 0.01%                     | 8.750%            | 05/15/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Energizer Holdings, Inc.   |                        | Corporate Bonds                    | Consumer Staples                              | United States Of America (The)                                | US Dollar              | 66,000             | 65,574             | 65,574             | 0.01%                     | 6.500%            | 12/31/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | TransDigm, Inc.  |                        | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                | US Dollar              | 65,000             | 65.444             | 65.444             | 0.01%                     | 6.625%            | 03/01/32             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Osaic Holdings, Inc.   |                        | Bank Loans                         | Financials                                    | United States Of America (The)                                | US Dollar              | 65,000             | 65,085             | 65,085             | 0.01%                     |                   | 08/17/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Vistra Corp.   | BR9409987              | Corporate Bonds                    | Utilities                                     | United States Of America (The)                                | US Dollar              | 65,000             | 65,085             | 65,085             | 0.01%                     | 8.000%            | 12/31/99             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | MasTec, Inc.   | BK5896620              | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                | US Dollar              | 69,000             | 64,717             | 64,717             | 0.01%                     | 4.500%            | 08/15/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Fertitta Entertainment, LLC  |                        | Bank Loans                         | Special Purpose Acquisition Compani           |   | US Dollar              | 63,863             | 63,988             | 63,988             | 0.01%                     |                   | 01/27/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Bausch Health Companies, Inc.  |                        | Corporate Bonds                    | Health Care                                   | Canada  | US Dollar              | 98,000             | 63,094             | 63,094             | 0.01%                     | 6.125%            | 02/01/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | United States Cellular Corp.   |                        | Preferred Stocks                   | Communication Services                        | United States Of America (The)                                | US Dollar              | 3,265              | 61,937             | 61,937             | 0.01%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Sealed Air Corp.   |                        | Corporate Bonds                    | Industrials                                   | United States Of America (The)                                | US Dollar              | 65,000             | 61,912             | 61,912             | 0.01%                     | 5.000%            | 04/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Bausch Health Companies, Inc.<br>Booz Allen Hamilton, Inc.   | RP9678932              | Corporate Bonds<br>Corporate Bonds | Health Care<br>Information Technology         | Canada United States Of America (The)                         | US Dollar<br>US Dollar | 105,000            | 61,482<br>61.030   | 61,482<br>61.030   | 0.01%<br>0.01%            | 14.000%<br>4.000% | 10/15/30<br>07/01/29 |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Osaic Holdings, Inc.   | BP9078932              | Bank Loans                         | Financials                                    | United States Of America (The)                                | US Dollar<br>US Dollar | 60,000             | 60,030             | 60,030             | 0.01%                     | 4.000%            | 08/16/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.   | RR556RR93              | Corporate Bonds                    | Financials                                    | United States Of America (The)                                | US Dollar<br>US Dollar | 65,000             | 59.914             | 59.914             | 0.01%                     | 2.875%            | 10/15/26             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | United States Cellular Corp.   | DNJ300033              | Preferred Stocks                   | Communication Services                        | United States Of America (The)                                | US Dollar              | 3,130              | 59,914<br>59,908   | 59,908             | 0.01%                     | 2.0/3/6           | 10/13/20             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Venture Global Calcasieu Pass. LLC   | BQ7251102              | Corporate Bonds                    | Energy  | United States Of America (The)                                | US Dollar              | 65.000             | 59,908             | 59,908             | 0.01%                     | 3.875%            | 08/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Embecta Corp.  |                        | Corporate Bonds                    | Health Care                                   | United States Of America (The)                                | US Dollar              | 67,000             | 58,066             | 58,066             | 0.01%                     | 6.750%            | 02/15/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Commercial Metals Company  |                        | Corporate Bonds                    | Materials                                     | United States Of America (The)                                | US Dollar              | 65,000             | 58,018             | 58,018             | 0.01%                     | 4.375%            | 03/15/32             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Twilio, Inc.   | BO3885890              | Corporate Bonds                    | Information Technology                        | United States Of America (The)                                | US Dollar              | 66,000             | 57,585             | 57,585             | 0.01%                     | 3.875%            | 03/15/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Venture Global Calcasieu Pass, LLC   | BQ7251110              | Corporate Bonds                    | Energy  | United States Of America (The)                                | US Dollar              | 65,000             | 57,123             | 57,123             | 0.01%                     | 4.125%            | 08/15/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | LSF11 A5 HoldCo, LLC   | BR6514656              | Corporate Bonds                    | Materials                                     | United States Of America (The)                                | US Dollar              | 63,000             | 54,935             | 54,935             | 0.01%                     | 6.625%            | 10/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Carvana Company  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 55,316             | 53,930             | 53,930             | 0.01%                     | 14.000%           | 06/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Sirius XM Radio, Inc.  | BQ8402001              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 65,000             | 53,836             | 53,836             | 0.01%                     | 3.875%            | 09/01/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | NuStar Energy, LP  | EP0519363              | Preferred Stocks                   | Energy  | United States Of America (The)                                | US Dollar              | 2,000              | 50,720             | 50,720             | 0.01%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.                                  | BO5872409              | Corporate Bonds                    | Materials                                     | Luxembourg  | US Dollar              | 131,000            | 50,529             | 50,529             | 0.01%                     | 5.125%            | 04/01/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Carvana Company  |                        | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 46,605             | 43,622             | 43,622             | 0.01%                     | 13.000%           | 06/01/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Scripps Escrow II, Inc.  | BN0711695              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 68,000             | 38,842             | 38,842             | 0.00%                     | 5.375%            | 01/15/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Ligado Networks, LLC   | ZO8064198              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar              | 198,330            | 36,879             | 36,879             | 0.00%                     | 15.500%           | 11/01/23             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer                                    |                        | Corporate Bonds                    | Financials                                    | United States Of America (The)                                | US Dollar              | 35,000             | 34,896             | 34,896             | 0.00%                     | 7.000%            | 01/15/31             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Clear Channel Outdoor Holdings, Inc.   | BL3112358              | Bank Loans                         | Communication Services                        | United States Of America (The)                                | US Dollar              | 34,111             | 34,049             | 34,049             | 0.00%                     |                   | 08/21/26             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | PRA Health Sciences, Inc.  | BL3646397              | Bank Loans                         | Health Care                                   | United States Of America (The)                                | US Dollar              | 32,923             | 33,008             | 33,008             | 0.00%                     |                   | 07/03/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Royal Caribbean Cruises, Ltd.  | CHILLIE                | Corporate Bonds                    | Consumer Discretionary                        | United States Of America (The)                                | US Dollar              | 32,000             | 32,093             | 32,093             | 0.00%                     | 6.250%            | 03/15/32             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Chesapeake Energy Corp. Carvana Company  | CHK US                 | Common Stocks<br>Corporate Bonds   | Energy<br>Consumer Discretionary              | United States Of America (The)                                | US Dollar<br>US Dollar | 380<br>30 585      | 31,456<br>29,455   | 31,456<br>29,455   | 0.00%                     | 12 000%           | 12/01/28             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Carvana Company CHS/Community Health Systems. Inc.   |                        | Corporate Bonds<br>Corporate Bonds | Consumer Discretionary<br>Health Care         | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 30,585<br>33.000   | 29,455<br>26.372   | 29,455<br>26.372   | 0.00%                     | 12.000%<br>5.250% | 12/01/28<br>05/15/30 |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | CHS/Community Health Systems, Inc.   |                        | Corporate Bonds Corporate Bonds    | Communication Services                        | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 33,000<br>67.000   | 26,372<br>22.329   | 26,372<br>22.329   | 0.00%                     | 7.650%            | 05/15/30             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund    | Lumen Technologies, Inc.<br>Altice USA. Inc Class A  | ATUS US                | Corporate Bonds Common Stocks      | Communication Services                        | United States Of America (The)                                | US Dollar<br>US Dollar | 67,000<br>5,620    | 22,329<br>16.691   | 22,329<br>16,691   | 0.00%                     | 7.050%            | U3/15/42             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund<br>Calamos Dynamic Convertible and Income Fund | Altice USA, Inc Class A<br>Carnival Corp.  | ATUS US                | Common Stocks<br>Corporate Bonds   | Consumer Discretionary                        | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 16,000             | 16,691<br>16,620   | 16,691<br>16.620   | 0.00%                     | 7.000%            | 08/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Carnival Corp. Audacy Capital Corp.  |                        | Corporate Bonds<br>Bank Loans      | Consumer Discretionary Communication Services | United States Of America (The) United States Of America (The) | US Dollar<br>US Dollar | 16,000<br>15.765   | 16,620<br>15.843   | 16,620<br>15.843   | 0.00%                     | 7.000%            | 08/15/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Audacy Capital Corp.  Audacy Capital Corp.   | BOS411687              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar<br>US Dollar | 336.000            | 11,716             | 11,716             | 0.00%                     | 6.750%            | 03/08/24             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Cumulus Media, Inc Class A   | CMLS US                | Common Stocks                      | Communication Services Communication Services | United States Of America (The)                                | US Dollar<br>US Dollar | 1 888              | 7.061              | 7.061              | 0.00%                     | 0.730%            | U3/31/29             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  Calamos Dynamic Convertible and Income Fund   | Audacy Capital Corp.   | ZS2767557              | Corporate Bonds                    | Communication Services                        | United States Of America (The)                                | US Dollar<br>US Dollar | 131,000            | 4.618              | 4,618              | 0.00%                     | 6.500%            | 05/01/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | EP Energy Corp.  | EPEC UV                | Common Stocks                      | Energy  | United States Of America (The)                                | US Dollar              | 1.881              | 4,467              | 4,467              | 0.00%                     | 0.300/0           | 03/02/27             |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Gulfport Energy Corp.  | GPOR US                | Common Stocks                      | Energy  | United States Of America (The)                                | US Dollar              | 2,002              | 1,136              | 1,136              | 0.00%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Mcdermott International, Ltd.  | MCDBF US               | Warrants                           | Energy  | Bermuda Control of America (The)                              | US Dollar              | 13,522             | 1                  | 1                  | 0.00%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Mcdermott International, Ltd.  | MCDTF US               | Warrants                           | Energy  | United States Of America (The)                                | US Dollar              | 12,170             | 1                  | 1                  | 0.00%                     |                   |                      |
| 02/29/24 | Calamos Dynamic Convertible and Income Fund  | Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC                                      |                        | Corporate Bonds                    | Financials                                    | Luxembourg  | US Dollar              |                    |                    |                    | 0.00%                     | 10.000%           | 06/15/29             |
|          |  |  |                        |                                    |   |   |                        |                    |                    |                    |                           |                   |                      |