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 Lo	cal Market Value	Base Market Value	Percent of	Interest	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	17,000,000	17,572,900	17,572,900	2.22%	nuce	12/15/25
01/31/24	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	16,159,405	16,159,405	2.04%	0.375%	06/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp. Dexcom. Inc.	BJ4299357	Convertible Bonds Convertible Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	15,000,000 13.817.000	14,569,500 14,305,155	14,569,500 14.305.155	1.84% 1.81%	0.500%	03/01/29 11/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company	6)4255337	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,500,000	14,133,585	14,133,585	1.79%	0.230%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,000,000	13,239,960	13,239,960	1.67%		12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,750,000	12,974,468	12,974,468	1.64%	3.250%	09/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	PPL Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	13,250,000	12,641,958	12,641,958	1.60%	2.875%	03/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CyberArk Software, Ltd. Vail Resorts, Inc.	ZQ6199850	Convertible Bonds Convertible Bonds	Information Technology Consumer Discretionary	Israel United States Of America (The)	US Dollar US Dollar	8,250,000 13,250,000	12,414,270 11.966.340	12,414,270 11.966.340	1.57% 1.51%	0.010%	11/15/24 01/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Vall Resorts, Inc. Rivian Automotive. Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,250,000	11,966,340	11,966,340	1.51%	4.625%	01/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,500,000	10,398,375	10,398,375	1.31%	4.023/0	11/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,750,000	10,097,708	10,097,708	1.28%	2.125%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,750,000	9,803,848	9,803,848	1.24%		03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Etsy, Inc.	ZO1040740	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,250,000	9,330,525	9,330,525	1.18%		09/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	7,500,000 9,750,000	9,304,950	9,304,950	1.18%	3.750%	03/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Airbnb, Inc. Snap, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,750,000 11,000,000	8,863,725 8,860,830	8,863,725 8,860,830	1.12% 1.12%	0.010%	03/15/26 05/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,500,000	8,728,500	8,728,500	1.10%	1.000%	11/23/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8.500.000	8,627,075	8.627.075	1.09%	0.250%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	CryoPort, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,500,000	8,601,705	8,601,705	1.09%	0.750%	12/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	7,055	8,591,932	8,591,932	1.09%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Repay Holdings Corp.	BN5375736	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,750,000	8,289,060	8,289,060	1.05%	0.010%	02/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,400,000	8,159,550	8,159,550	1.03%		12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Liberty Media CorpLiberty Formula One	BJ9318616	Convertible Bonds Convertible Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	7,750,000 8,000,000	8,077,205 8,067,360	8,077,205 8,067,360	1.02%	2.250%	08/15/27 06/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd. Akamai Technologies, Inc.	8)9318010	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The)	US Dollar US Dollar	7,250,000	8,067,360	8,067,360	1.02%	1.125%	02/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9.000.000	7,959,240	7.959.240	1.01%	3.250%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,250,000	7,849,215	7,849,215	0.99%	2.250%	06/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,250,000	7,668,180	7,668,180	0.97%	1.000%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	5,800,000	7,647,474	7,647,474	0.97%	1.750%	04/11/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	7,250,000	7,610,688	7,610,688	0.96%	2.375%	09/30/53
01/31/24	Calamos Dynamic Convertible and Income Fund	Bentley Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,750,000 6.758.000	7,600,735 7,549,294	7,600,735	0.96%	0.125%	01/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc. Booking Holdings, Inc.	BH7443964	Convertible Bonds Convertible Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,758,000 4,000,000	7,549,294 7.468.280	7,549,294 7.468.280	0.95% 0.94%	0.875%	12/01/28 05/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Liberty Broadband Corp.	DE1/443204	Convertible Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar	7,500,000	7,468,280	7,468,280	0.93%	3.125%	03/31/53
01/31/24	Calamos Dynamic Convertible and Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,927,000	7,120,348	7,120,348	0.90%	3.11.370	03/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	7,116,785	7,116,785	0.90%	1.250%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	7,055,160	7,055,160	0.89%	0.375%	05/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	7,000,000	6,973,750	6,973,750	0.88%	3.875%	12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Omnicell, Inc.	ZO6057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,500,000	6,894,750	6,894,750	0.87%	0.250%	09/15/25
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	NeoGenomics, Inc. Datadog, Inc.	BN3975339 BI769R316	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,000,000	6,877,710	6,877,710 6,797,494	0.87%	0.250% 0.125%	01/15/28 06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Pacira RioSciences Inc	BK4355420	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	6 505 100	6 505 100	0.82%	0.750%	08/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5.500.000	6.314.715	6.314.715	0.80%	0.250%	10/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Pioneer Natural Resources Company	BJ4501802	Convertible Bonds	Energy	United States Of America (The)	US Dollar	2,500,000	6,215,850	6,215,850	0.79%	0.250%	05/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	BILL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	6,093,815	6,093,815	0.77%	0.010%	12/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Okta, Inc.	ZR4552009	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	6,006,000	6,006,000	0.76%	0.125%	09/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Zscaler, Inc.	BK1994288	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	3,713,000 7,000,000	5,910,131 5,862,010	5,910,131 5,862,010	0.75%	0.125%	07/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	5,750.000	5,862,010	5,862,010	0.74%	4.250%	12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	5.845.230	5.845.230	0.74%	3.000%	11/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	156,300	5,815,923	5,815,923	0.73%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,750,000	5,709,638	5,709,638	0.72%	5.750%	12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,250,000	5,671,063	5,671,063	0.72%	1.000%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	John Bean Technologies Corp. Exact Sciences Corp.	AX5418212	Convertible Bonds Convertible Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,250,000 6,000,000	5,660,875 5.576.640	5,660,875 5.576.640	0.72% 0.70%	0.250%	05/15/26 03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Exact Sciences Corp. Snap, Inc.	AX5418212 AZ9915408	Convertible Bonds Convertible Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,000,000	5,576,640	5,576,640	0.70%	0.375%	03/15/2/
01/31/24	Calamos Dynamic Convertible and Income Fund	Alphatec Holdings, Inc.	AL3313400	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4.750.000	5,213,648	5,213,648	0.66%	0.750%	08/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Wix.com, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	5,500,000	5,032,060	5,032,060	0.64%		08/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Chegg, Inc.	ZO0864090	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,000,000	4,986,120	4,986,120	0.63%		09/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,250,000	4,709,985	4,709,985	0.60%	1.750%	12/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,752,000 5,250,000	4,681,718 4.673.183	4,681,718 4.673.183	0.59% 0.59%	0.599% 1.125%	08/01/24 02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd. Axon Enterprise, Inc.		Convertible Bonds Convertible Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,750,000	4,609,838	4,673,183 4,609,838	0.59%	0.500%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1.750.000	4,583,355	4,583,355	0.58%	6.000%	08/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	MP Materials Corp.	BO7433283	Convertible Bonds	Materials	United States Of America (The)	US Dollar	5.225.000	4.488.118	4.488.118	0.57%	0.250%	04/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Ivanhoe Mines, Ltd.	BO5445198	Convertible Bonds	Materials	Canada	US Dollar	3,000,000	4,477,800	4,477,800	0.57%	2.500%	04/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Perficient, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,250,000	4,470,375	4,470,375	0.56%	0.125%	11/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,750,000	4,469,503	4,469,503	0.56%	1.875%	12/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Middleby Corp.	ZO0856591	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,750,000	4,431,113	4,431,113	0.56%	1.000%	09/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	DigitalOcean Holdings, Inc. Akamai Technologies, Inc.	ZR1125411	Convertible Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,250,000 3,750,000	4,329,203	4,329,203 4 296 413	0.55%	0.375%	12/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Camtek Ltd	ZM11Z3411	Convertible Bonds	Information Technology	Israel	US Dollar	3,750,000	4,290,413	4,296,413	0.54%	0.375%	12/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	72,795	4,252,684	4,252,684	0.54%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	3,500,000	4,214,945	4,214,945	0.53%	3.500%	06/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	3,750,000	4,177,913	4,177,913	0.53%	3.625%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Post Holdings, Inc.	70	Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,000,000	4,164,360	4,164,360	0.53%	2.500%	08/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Zillow Group, Inc. Shake Shack, Inc.	ZR4552140	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	3,000,000	4,098,390	4,098,390	0.52%	1.375%	09/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund		BP4720705	Convertible Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,000,000 3,750,000	4,097,750 4.087,200	4,097,750 4.087.200	0.52% 0.52%	0.750%	03/01/28 06/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Insmed, Inc. Parsons Corp.	DF4/20/03	Convertible Bonds Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,750,000	4,087,200	4,087,200	0.52%	0.750%	08/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Insulet Corp.	ZR4595172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	4,016,925	4,016,925	0.51%	0.230%	09/01/26
01/31/24		Match Group Financeco 3, Inc.	ZS8102197	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,500,000	4,006,800	4,006,800	0.51%	2.000%	01/15/30
	Calamos Dynamic Convertible and Income Fund	Ionis Pharmaceuticals. Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	3,988,313	3,988,313	0.50%		04/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund				Health Care	United States Of America (The)	US Dollar	4.000.000	3,859,720	3,859,720	0.49%	1.000%	09/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Alnylam Pharmaceuticals, Inc.		Convertible Bonds									
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Alnylam Pharmaceuticals, Inc. Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,625,000	3,840,796	3,840,796	0.49%	1.125%	08/15/29
01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Alnylam Pharmaceuticals, Inc. Fluor Corp. Advanced Energy Industries, Inc.		Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar	3,625,000	3,757,095	3,757,095	0.47%	2.500%	09/15/28
01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Alnylam Pharmaceuticals, Inc. Fluor Corp. Advanced Energy Industries, Inc. CMS Energy Corp.		Convertible Bonds Convertible Bonds Convertible Bonds	Industrials Information Technology Utilities	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,625,000 3,750,000	3,757,095 3,678,938			2.500% 3.375%	09/15/28 05/01/28
01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Alnylam Pharmaceuticals, Inc. Fluor Corp. Advanced Energy Industries, Inc.		Convertible Bonds Convertible Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar	3,625,000	3,757,095	3,757,095 3,678,938	0.47% 0.46%	2.500%	09/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Almain Pharmaceuticals, Inc. Fluor Corp. Advanced Energy Industries, Inc. CMS Energy Corp. Sarepta Therapeutics, Inc. NCL Corp., Ltd. Exact Sciences Corp.		Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873	0.47% 0.46% 0.46% 0.46% 0.46%	2.500% 3.375% 1.250% 2.500% 2.000%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible Conve	Alnydam Pharmaceuticals, Inc. Fluor Corp. Advanced Energy Industries, Inc. CMS Energy Corp. Sarepta Therapeutics, Inc. NCL Corp., Ltd. Exact Sciences Corp. Tetra Tech, Inc.		Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 3,500,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360	0.47% 0.46% 0.46% 0.46% 0.46% 0.45%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Allvulam Pharmaceuticals, Inc. Floor Corp. Advanced Energy Industries, Inc. CMS Energy Corp. Sarevial Therapeutics, Inc. Exact Standard Therapeutics, Inc. Exact Standard Energy Corp. Tetal Tetal, Inc. Stride, Inc.	Z01896794	Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 3,500,000 2,750,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078	0.47% 0.46% 0.46% 0.46% 0.46% 0.45% 0.45%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ain/own Pharmaceusicals, Inc. Fluor Corp. Advanced Energy Industries, Inc. CNS Energy Corp. Serveral Therapoutics, Inc. NCL Corp., Ltd. East Sciences Corp. Tetral Tets, Inc. Stride, Inc. Exit Sciences Corp. Tetral Tets, Inc. Stride, Inc. Envista Moddings Corp.		Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary Health Care	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 3,500,000 2,750,000 3,750,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913	0.47% 0.46% 0.46% 0.46% 0.46% 0.45% 0.45%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Alm/dam Pharmaceuticals, Inc. Floor Corp. Advanced Energy industries, Inc. CMS Energy Corp. Sarenal Therapeutics, Inc. NCL Corp., Ltd. Exact Sciences Corp. Strick Strick, Inc. Exit Sciences Corp. Strick, Inc. Exit Sciences Corp. Strick, Inc. Envisa holdings Corp. Mongooli, Inc.	Z01896794 ZP4369549	Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary Health Care Information Technology	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 3,500,000 2,750,000 1,750,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253	0.47% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750% 0.250%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28 01/15/26
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	claims of phranic Convertible and Income Fund claims of phranic Convertible and Income Fund	Alrodom Pharmaceusicals, Inc. Fluor Corp. Advanced Energy Industries, Inc. CNS Energy Corp. Sarepal Therapeutics, Inc. NCL Corp., Ltd. East Sciences Corp. Tetra Tech, Inc. Strick, Inc. Strick, Inc. Monagollo, Inc. Winnebasis Industries, Inc. Winnebasis Industries, Inc.		Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Information Technology Health Care Industrials Consumer Discretionary Health Care Information Technology Consumer Discretionary	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,550,000 2,750,000 1,750,000 3,266,000	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360	0.47% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.43%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750% 0.250% 3.250%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28 01/15/26 01/15/30
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	claims Opmanic Convertible and Income Fund claims Opmanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Opmanic Convertible and Income Fund	Allvulam Pharmaceuticals, Inc. Floor Corp. Advanced Energy industries, Inc. CMS Energy Corp. Sarenial Therapeutics, Inc. NCL Corp., Ltd. East Cidences Corp. Strick, Inc. Exit Salences Corp. Strick, Inc. Environ Landon, Inc. Environ Landon, Inc. Winnebago Industries, Inc. Worksub, Inc. Worksub, Inc. Let. Worksub, Inc. Let. Let. Let. Let. Winnebago Industries, Inc. Worksub, Inc. Let. Let. Let. Let. Let. Let. Let. Let	ZP4369549	Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary Health Care Information Technology Consumer Discretionary Information Technology Information Technology	United States Of America (The)	US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 2,750,000 3,750,000 1,750,000 3,286,000 3,286,000	3,757,095 3,678,938 3,668,600 3,663,680 3,599,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005	0.47% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750% 0.250% 3.250% 1.250%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28 01/15/26 01/15/30 08/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	claims of pyramic Convertible and Income Fund claims of pyramic Convertible and Income Fund	Allvulam Pharmaceuticals, Inc. Flour Corp. Advanced Energy Industries, Inc. Advanced Energy Industries, Inc. Advanced Therapacutics, Inc. Advanced Therapacutics, Inc. Advanced Energy Inc. Execution Execution Energy Inc. Execution Ex	ZP4369549 BK1294796	Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary Information Technology Information Technology Consumer Discretionary Information Technology Materials	United States Of America (The)	US Dollar	3.625,000 3,750,000 3,250,000 4,000,000 3,250,000 2,750,000 1,750,000 3,286,000 3,286,000 1,250,000	3,757,095 3,678,938 3,668,600 3,663,680 3,509,873 3,529,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005 3,333,563	3,757,095 3,678,938 3,668,600 3,663,680 3,599,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005	0.47% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43% 0.43% 0.43%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750% 0.250% 3.250% 1.250% 3.500%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28 01/15/30 08/15/28 06/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	claims Opmanic Convertible and Income Fund claims Opmanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Obymanic Convertible and Income Fund claims Opmanic Convertible and Income Fund	Allvulam Pharmaceuticals, Inc. Floor Corp. Advanced Energy industries, Inc. CMS Energy Corp. Sarenial Therapeutics, Inc. NCL Corp., Ltd. East Cidences Corp. Strick, Inc. Exit Salences Corp. Strick, Inc. Environ Landon, Inc. Environ Landon, Inc. Winnebago Industries, Inc. Worksub, Inc. Worksub, Inc. Let. Worksub, Inc. Let. Let. Let. Let. Winnebago Industries, Inc. Worksub, Inc. Let. Let. Let. Let. Let. Let. Let. Let	ZP4369549	Convertible Bonds	Industrials Information Technology Utilities Health Care Information Technology Health Care Industrials Consumer Discretionary Health Care Information Technology Consumer Discretionary Information Technology Information Technology	United States Of America (The)	US Dollar	3,625,000 3,750,000 3,250,000 4,000,000 3,250,000 2,750,000 3,750,000 1,750,000 3,286,000 3,286,000	3,757,095 3,678,938 3,668,600 3,663,680 3,599,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005	3,757,095 3,678,938 3,668,600 3,663,680 3,609,873 3,559,360 3,526,078 3,424,913 3,399,253 3,381,360 3,372,005	0.47% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43%	2.500% 3.375% 1.250% 2.500% 2.000% 2.250% 1.125% 1.750% 0.250% 3.250% 1.250%	09/15/28 05/01/28 09/15/27 02/15/27 03/01/30 08/15/28 09/01/27 08/15/28 01/15/26 01/15/30 08/15/28

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes (cash and 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 cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained 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 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 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 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 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 contained in the annual and semi-annual repo

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Market V	alue Rase Market Value	Percent of	Interest	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries. Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	4,265,000 3,156		Investments 0.40%	Rate M 1.750%	06/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Enovis Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,525,000 3,121	.683 3,121,683	0.39%	3.875%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Okta, Inc.	BJ9416386	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,500,000 3,112		0.39%	0.375%	06/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Wolfspeed, Inc.	BJ6707910	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,469,000 2,647 1,750,000 1,682		0.33% 0.21%	0.250%	02/15/28 06/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Lucid Group. Inc.	810707910	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2.125.000 1,082		0.11%	1.250%	12/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Sprint, LLC	EK5536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		346 683,346	0.09%	7.125%	06/15/24
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	625,000 623 678.661 567		0.08%	6.250%	02/01/27 03/02/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Team Health Holdings, Inc. H&E Equipment Services, Inc.	BM8326274	Bank Loans Corporate Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,530 567,530 .182 566.182	0.07%	3.875%	03/02/27 12/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Amneal Pharmaceuticals, LLC	DINIOSEOE74	Bank Loans	Consumer Staples	United States Of America (The)	US Dollar		315 555,315	0.07%	3.07370	05/04/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		,996 554,996	0.07%	5.125%	05/01/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	PetSmart, Inc. Iron Mountain, Inc.	BL3549963 AQ3891290	Bank Loans Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.159 549,159 .786 533,786	0.07%	5.250%	02/11/28 03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	550,000 533 545.000 514		0.07%	4.500%	03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States Of America (The)	US Dollar	522,000 513	674 513,674	0.06%	5.250%	10/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	AmWINS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States Of America (The)	US Dollar		.190 498,190	0.06%	4.875%	06/30/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp. goeasy. Ltd.	BQ7272165	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) Canada	US Dollar US Dollar		,566 487,566 .934 484.934	0.06%	5.000% 9.250%	08/15/28 12/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bonds	Financials	United States Of America (The)	US Dollar		.611 450.611	0.06%	6.750%	10/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar		530 442,530	0.06%	7.500%	06/01/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC MetLife. Inc.	ZQ5260075 FG0518480	Corporate Bonds	Industrials Financials	United States Of America (The)	US Dollar US Dollar		.165 427,165 .041 426.041	0.05%	4.625% 6.400%	01/15/27 12/15/66
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	MetLife, Inc. Organon & Company / Organon Foreign Debt Co-Issuer, BV	EG0518480 BO9411758	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.041 426,041 .081 422,081	0.05%	5.125%	12/15/66 04/30/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Acrisure, LLC / Acrisure Finance, Inc.	503411730	Corporate Bonds	Financials	United States Of America (The)	US Dollar		,529 421,529	0.05%	8.250%	02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		,848 415,848	0.05%	4.875%	09/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Arrow Bidco, LLC Six Flags Entertainment Corp.		Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	395,000 409 395,000 403	.224 409,224 .366 403.366	0.05%	10.750% 7.250%	06/15/25 05/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		.876 403,306 .876 401.876	0.05%	8.000%	11/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000 399	,020 399,020	0.05%	8.250%	02/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar		,965 395,965	0.05%	8.750%	07/01/31
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Clearwater Paper Corp. Transocean, Inc.	BK8775565	Corporate Bonds Corporate Bonds	Materials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.376 394,376 .628 392,628	0.05%	4.750% 8.750%	08/15/28 02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	375,000 386	.558 386,558	0.05%	6.875%	11/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	365,000 384	,768 384,768	0.05%	7.500%	06/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	PHH Mortgage Corp. Frontier North Inc.	BO2540504 DD1162906	Corporate Bonds	Financials Communication Services	United States Of America (The)	US Dollar US Dollar		322 384,322 720 383,720	0.05%	7.875% 6.730%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	DD1162906	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		,720 383,720 .802 381.802	0.05%	5.500%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		443 381,443	0.05%	5.750%	02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		291 379,291	0.05%	4.000%	11/13/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	BroadStreet Partners, Inc. HUB International, Ltd.	BP0544760	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.877 377,877 .784 375,784	0.05%	5.875% 5.625%	04/15/29 12/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar US Dollar		.784 375,784 .479 373.479	0.05%	5.025%	05/05/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	400,000 370	,956 370,956	0.05%	7.750%	11/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar		.482 370,482	0.05%		12/29/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc. Patrick Industries, Inc.	BP0740897	Corporate Bonds Corporate Bonds	Health Care Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar		.471 370,471 .002 368.002	0.05%	11.000% 4.750%	09/30/28 05/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC	BPU/40897	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar		,600 361,600	0.05%	7.200%	06/10/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	355,000 360	,918 360,918	0.05%	6.694%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar		,660 354,660	0.04%	6.000%	04/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc. VFH Parent, LLC	BP3904896	Corporate Bonds Bank Loans	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.081 353,081 .022 350.022	0.04%	6.125%	04/01/30 01/13/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	330,000 348	850 348,850	0.04%	8.250%	04/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	EJ9277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	390,000 348		0.04%	8.656%	11/01/66
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Nationstar Mortgage Holdings, Inc. CSC Holdings, LLC	BK7671179 AO7095245	Corporate Bonds	Financials Communication Services	United States Of America (The)	US Dollar US Dollar		,732 347,732 284 344,284	0.04%	5.500%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Here Holdings, Lee	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		.019 344.019	0.04%	5.500%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Enact Holdings, Inc.	ZO0864686	Corporate Bonds	Financials	United States Of America (The)	US Dollar		436 343,436	0.04%	6.500%	08/15/25
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC Rockcliff Energy II, LLC	BR6498504	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.190 340,190 .114 340,114	0.04%	5.113% 5.500%	05/03/29 10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	ARD Finance, SA	ZQ4567793	Corporate Bonds Corporate Bonds	Energy Industrials	Luxembourg	US Dollar		.696 339.696	0.04%	6.500%	06/30/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	337,799 338	.095 338,095	0.04%		02/28/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Energizer Holdings, Inc.	ZO5152780	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		,050 335,050	0.04%	4.375%	03/31/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Weatherford International, Ltd. TTM Technologies, Inc.	BR9286401 BO2353221	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.897 334,897 .839 334,839	0.04%	8.625% 4.000%	04/30/30 03/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Zscaler, Inc.	BU2333221	Purchased Options	Information Technology	United States Of America (The)	US Dollar		,750 334,750	0.04%	4.000%	06/21/24
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar		366 334,366	0.04%	8.375%	06/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	LSF11 AS Holdco, LLC CSC Holdings LLC	075134049	Bank Loans Corporate Bonds	Materials Communication Services	United States Of America (The)	US Dollar US Dollar		,743 333,743 671 332,671	0.04%	5 500%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Sirius XM Radio. Inc.	AZ0246456	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The)	US Dollar		.371 328.371	0.04%	5.500%	07/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	320,000 325	.853 325,853	0.04%	8.750%	07/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	341,000 324		0.04%	5.875%	08/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV Consolidated Communications, Inc.	ZO4795761	Corporate Bonds Corporate Bonds	Health Care Communication Services	Netherlands (The) United States Of America (The)	US Dollar US Dollar		.352 323,352 .256 323,256	0.04%	5.125% 6.500%	05/09/29 10/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	340,000 321	395 321,395	0.04%	9.756%	12/31/99
01/31/24	Calamos Dynamic Convertible and Income Fund	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar		,001 320,001	0.04%	6.750%	10/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim HCA. Inc.	H BO1335831 ED2106158	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,992 318,992 ,403 318,403	0.04%	4.625% 7.500%	03/01/29 11/06/33
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	HCA, Inc. Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	ED2106158 BN7623950	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,403 318,403 ,949 316,949	0.04%	7.500% 5.750%	01/20/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	350,000 315	308 315,308	0.04%	8.000%	06/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Medline Borrower, LP	BR6511603 FP0436527	Corporate Bonds Preferred Stocks	Health Care	United States Of America (The)	US Dollar US Dollar		.555 313,555 320 310,320	0.04%	5.250%	10/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	NuStar Logistics, LP GGAM Finance, Ltd.	EP0436527	Preferred Stocks Corporate Bonds	Energy Financials	United States Of America (The)	US Dollar US Dollar		,320 310,320 .609 309.609	0.04%	8.000%	02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		321 309,321	0.04%	6.700%	12/15/33
01/31/24	Calamos Dynamic Convertible and Income Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	332,000 308	,235 308,235	0.04%	4.875%	05/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Carnival Corp. Medline Borrower, LP	RR6511587	Bank Loans Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.651 304,651 .691 303.691	0.04%	3.875%	10/18/28 04/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	API Group DE, Inc.	BR8254988	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,691 303,691 .654 299.654	0.04%	4.750%	10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	300,000 298	.035 298,035	0.04%	5.875%	10/10/79
01/31/24	Calamos Dynamic Convertible and Income Fund	Mercer International, Inc.	BP9513436	Corporate Bonds	Materials	Canada	US Dollar		348 295,348	0.04%	5.125%	02/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Enterprise Products Partners, LP Vista Outdoor, Inc.	EPD US BO1110143	Common Stocks Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.297 295,297 .999 294,999	0.04%	4.500%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Vista Outdoor, Inc. 1375209 B.C., Ltd.	BU111U143	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) Canada	US Dollar US Dollar		,999 294,999 ,331 294,331	0.04%	9.000%	03/15/29 01/30/28
01/31/24	Calamos Dynamic Convertible and Income Fund	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	310,000 293	.161 293,161	0.04%	5.500%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar		.108 293,108	0.04%	6.875%	12/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. IEA Energy Services, LLC	BQ8190176	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,239 292,239 ,766 291,766	0.04%	6.375% 6.625%	09/01/29 08/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar		,432 289,432	0.04%	4.000%	10/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000 287	.468 287,468	0.04%	4.500%	11/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Silgan Holdings, Inc. GTCR W-2 Merger Sub. LLC	ZQ4491473	Corporate Bonds Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		.347 287,347 751 286,751	0.04%	4.125% 7.500%	02/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	GTCR W-2 Merger Sub, LLC ILFC E-Capital Trust II	EF2120311	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		,751 286,751 .343 285,343	0.04%	7.500% 7.436%	01/15/31 12/21/65
,,24								,		2.0470		,,

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	Sharas/Par Value Local Ma	rket Value Base Market Value	Percent of	Interest	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States Of America (The)	US Dollar	333.000	284.772 284.772	Investments 0.04%	Rate N 3.750%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Viavi Solutions, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	325,000	283,290 283,290	0.04%	3.750%	10/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	XHR, LP EnLink Midstream Partners, LP	BK8768503	Corporate Bonds	Financials	United States Of America (The)	US Dollar	280,000	280,462 280,462	0.04%	6.375%	08/15/25
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	ZF North America Capital. Inc.	LW8414374	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	285,000 265.000	280,055 280,055 279,697 279,697	0.04%	4.850% 7.125%	07/15/26 04/14/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L		Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	279,355 279,355	0.04%	4.500%	04/01/27
01/31/24	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	279,099 279,099	0.04%	4.500%	02/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Knife River Holding Company Frontier Florida, LLC	DD1159225	Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	265,000 289,000	278,796 278,796 278,483 278,483	0.04%	7.750% 6.860%	05/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Cushman & Wakefield U.S. Borrower LLC	DD1139225	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	289,000	278,483 278,483 278,335	0.04%	8.875%	02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	304,000	278,312 278,312	0.04%	4.125%	04/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	280,000	277,967 277,967	0.04%	5.875%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	KBR, Inc. DISH Network Corp	ZO5005673	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 265,000	276,786 276,786 276,774 276,774	0.03%	4.750% 11.750%	09/30/28 11/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Stagwell Global, LLC	BQ9656449	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	300,000	275,409 275,409	0.03%	5.625%	08/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	265,000	275,192 275,192	0.03%	8.125%	03/30/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company	000470345	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	275,179 275,179	0.03%	6.100%	08/19/32
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. Navient Corp.	BQ8179245 ZP6676354	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	365,000 288,000	275,122 275,122 274,870 274,870	0.03%	5.625% 5.000%	09/01/29 03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	303,000	274,460 274,460	0.03%	4.625%	11/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	MIWD Holdco II, LLC / MIWD Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	301,000	274,301 274,301	0.03%	5.500%	02/01/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Padagis, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	BL3644830 ZP8528751	Bank Loans	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	282,353 315.000	273,884 273,884 273,798 273,798	0.03%	4.500%	07/06/28 08/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	DISH Network Corp.	AM8409501	Corporate Bonds Convertible Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar	278.000	273,798 273,798 272,565 272,565	0.03%	2.375%	08/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	296,000	272,364 272,364	0.03%	5.000%	07/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	ACCO Brands Corp.	BO3383433	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	272,271 272,271	0.03%	4.250%	03/15/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	LCM Investments Holdings II, LLC StoneX Group, Inc.	BJ7185843	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	265,000 269.000	272,113 272,113 272,075 272,075	0.03%	8.250% 8.625%	08/01/31 06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Adams Homes, Inc.	81/185843	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	269,000	272,075 272,075 271.604	0.03%	9.250%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	271,545	270,979 270,979	0.03%		02/12/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	273,625	270,974 270,974	0.03%		02/18/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	TransDigm, Inc. Central Garden & Pet Company	BP1357931	Bank Loans Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	270,000 305.000	270,649 270,649 270,105 270,105	0.03%	4.125%	02/14/31 04/30/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Star Parent, Inc.	Di 1337331	Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	275.000	268.984 268.984	0.03%	4.113/6	09/27/30
01/31/24	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.	ZO0373381	Corporate Bonds	Energy	United States Of America (The)	US Dollar	272,000	268,826 268,826	0.03%	6.750%	09/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada	US Dollar	273,000	267,917 267,917	0.03%	5.375%	01/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Plains All American Pipeline, LP ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	AP4298513 RN7243973	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	270,000	267,519 267,519 267,300 267,300	0.03%	9.751%	12/31/99
01/31/24	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	266,742 266,742	0.03%	4.750%	03/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	255,000	266,248 266,248	0.03%	8.000%	09/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	275,000	265,972 265,972	0.03%	6.750%	05/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Windsor Holdings III, LLC Earthstone Energy Holdings, LLC		Bank Loans Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	264,838 256.000	265,537 265,537 265,308 265,308	0.03%	8 000%	08/01/30 04/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	18,535	265,051 265,051	0.03%	0.00070	04/13/17
01/31/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	263,675	264,136 264,136	0.03%		08/08/27
01/31/24	Calamos Dynamic Convertible and Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	263,170	264,014 264,014	0.03%		04/21/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	VOC Escrow, Ltd. Caesars Entertainment, Inc.	AR0152553	Corporate Bonds Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	275,000 263,013	263,414 263,414 263,223 263,223	0.03% 0.03%	5.000%	02/15/28 02/06/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Standard Industries, Inc.	AM3838803	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	262,637 262,637	0.03%	5.000%	02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	305,000	262,352 262,352	0.03%	4.125%	07/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	VZ Secured Financing, BV Hanesbrands, Inc.		Corporate Bonds Bank Loans	Financials Consumer Discretionary	Netherlands (The) United States Of America (The)	US Dollar US Dollar	300,000 263.013	262,338 262,338 262,026 262,026	0.03%	5.000%	01/15/32 03/08/30
01/31/24	Calamos Dynamic Convertible and Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	260.000	260,447 260,447	0.03%		06/20/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	260,354 260,354	0.03%	7.875%	01/31/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds	Energy	United States Of America (The)	US Dollar	262,000	259,126 259,126	0.03%	6.000%	08/01/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Life Time, Inc. DaVita. Inc.	BN7990631 BK8407383	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	256,000 313.000	258,964 258,964 258,200 258,200	0.03%	8.000% 3.750%	04/15/26 02/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	DaVita, Inc.	BJ7185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	291,000	257,689 257,689	0.03%	4.625%	06/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	255,000	257,499 257,499	0.03%	8.000%	05/17/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	305,000 256.100	256,673 256,673 256,100 256,100	0.03%	6.700%	07/15/34 04/14/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Scientific Games International, Inc. Credit Acceptance Corp.	AX5023475	Bank Loans Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	256,100 255.000	256,100 256,100 255.337 255.337	0.03%	6.625%	04/14/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	302,000	255,311 255,311	0.03%	6.375%	02/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	252,763	253,373 253,373	0.03%		09/22/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	ChampionX Corp. Novelis Corp.	ZP4591456	Bank Loans Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	251,781 272.000	252,883 252,883 252,615 252,615	0.03%	4.750%	06/07/29 01/30/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC	214391430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	240,000	252,468 252,468	0.03%	7.350%	11/04/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	251,868 251,868	0.03%	5.250%	06/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Guitar Center, Inc.	BM9491218	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	283,000	251,457 251,457	0.03%	8.500%	01/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. Central Parent, Inc.	BQ0013277	Corporate Bonds Bank Loans	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 249,513	250,785 250,785 250,292 250,292	0.03% 0.03%	4.750%	06/15/29 07/06/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	OCI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	249,513 250,000	250,292 250,292 249,960	0.03%	6.700%	03/16/33
01/31/24	Calamos Dynamic Convertible and Income Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	274,000	249,874 249,874	0.03%	4.500%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Vertiv Group Corp.	BR9485094	Corporate Bonds	Industrials Financials	United States Of America (The)	US Dollar	265,000	246,813 246,813	0.03%	4.125%	11/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc. Newfold Digital Holdings Group, Inc.	BP1608804 BN7241720	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	302,000 323.000	245,360 245,360 244,660 244,660	0.03%	4.700% 6.000%	12/31/99 02/15/29
01/31/24	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	243,866 243,866	0.03%	3.950%	01/11/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, Inc.	BP9678643	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	268,000	243,499 243,499	0.03%	4.000%	07/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	BWX Technologies, Inc. Performance Food Group, Inc.	BO8490134 BO5081972	Corporate Bonds Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	261,000 261.000	242,234 242,234 239,363 239,363	0.03%	4.125% 4.250%	04/15/29 08/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Performance Food Group, Inc. MPH Acquisition Holdings, LLC	BQ5081972 BM1224658	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	261,000 300,000	239,363 239,363 238,869 238,869	0.03%	4.250% 5.750%	08/01/29 11/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	239,396	238,738 238,738	0.03%		07/02/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Patagonia Holdco, LLC		Bank Loans	Special Purpose Acquisition Companie	es United States Of America (The)	US Dollar	256,750	236,082 236,082	0.03%		08/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Entercom Media Corp. Tronox. Inc.	BO3376247	Bank Loans Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	420,000 266.000	235,824 235,824 235,165 235,165	0.03%	4.625%	11/18/24 03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	British Airways Pass Through Trust Series 2021-1. Class B	BO6104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	258.895	234,898 234,898	0.03%	3.900%	03/15/33
01/31/24	Calamos Dynamic Convertible and Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companie	es United States Of America (The)	US Dollar	260,000	234,049 234,049	0.03%	6.750%	01/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	233,690 233,690	0.03%	4.750%	02/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Waste Pro USA, Inc. goeasy, Ltd.	AQ8928139 RP2300021	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) Canada	US Dollar US Dollar	240,000 241.000	233,210 233,210 230,613 230,613	0.03%	5.500% 4.375%	02/15/26 05/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	goeasy, Ltd. Apache Corp.	BP2300021 EI3792674	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar US Dollar	241,000 268,000	230,613 230,613 230,480 230,480	0.03%	4.375% 5.100%	05/01/26
01/31/24	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	237,099	230,157 230,157	0.03%	4.800%	02/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	265,000	229,918 229,918	0.03%		05/17/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ashtead Capital, Inc. Allegiant Travel Company		Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 233,000	228,175 228,175 227,991 227,991	0.03%	2.450% 7.250%	08/12/31 08/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Allegiant Travel Company Cable One, Inc.		Convertible Bonds Convertible Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	233,000 264,000	227,991 227,991 226,805 226,805	0.03%	0.010%	08/15/2/
01/31/24	Calamos Dynamic Convertible and Income Fund	Constellium, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	250,000	225,395 225,395	0.03%	3.750%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Air Lease Corp.	BR8046244	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	265,000	224,603 224,603	0.03%	4.125%	12/31/99
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Altice France, SA	BK4048157 BR6088289	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) France	US Dollar US Dollar	266,000 300,000	224,533 224,533 221,583 221,583	0.03% 0.03%	4.250% 5.500%	02/01/31 10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	DirecTV Financing, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	220,000	220,184 220,184	0.03%		08/02/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	252,000	219,686 219,686	0.03%	3.750%	04/01/31

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 exchange Commission (SEC) required 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-CS for Form N-C. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Sharer/Par Value Local Ma	rket Value Base Market Valu	Percent of	Interest	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States Of America (The)	US Dollar	215.000	217.404 217.40	Investments 0.03%	Rate 10.250%	06/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	216,061	216,757 216,75	7 0.03%		11/06/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bonds	Materials	United States Of America (The)	US Dollar	235,000	216,705 216,70		4.625%	03/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Sensata Technologies, Inc. Cincinnati Bell Telephone Company, LLC	BK7668548	Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	247,000 242.000	215,167 215,16 214,642 214,64		3.750% 6.300%	02/15/31 12/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	220,000	214,179 214,17		5.625%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	235,000	212,844 212,84		3.500%	03/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Playtika Holding Corp. JetBlue Pass Through Trust Series 2020-1, Class B	BO3756034 BK7676178	Corporate Bonds Corporate Bonds	Information Technology Airlines	Israel United States Of America (The)	US Dollar US Dollar	245,000 209.530	212,584 212,58 211,336 211,33		4.250% 7.750%	03/15/29 05/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP	BK/6/61/8	Bank Loans	Energy	United States Of America (The)	US Dollar	210,000	210,175 210,17		7.750%	11/22/30
01/31/24	Calamos Dynamic Convertible and Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	8,160	209,712 209,71	0.03%		
01/31/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.	BJ9596070	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	213,000	208,406 208,40		6.875%	07/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company Sealed Air Corp.	BQ6631007	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	228,000 206.000	207,754 207,75 207,125 207,12		4.625% 6.125%	08/01/29 02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC	BJ8191758	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000	207,000 207,00	0.03%	4.625%	12/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc. Paramount Global		Bank Loans	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	206,400	206,788 206,78		4 900%	12/13/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Paramount Global TransDigm, Inc.	ZR2022344	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	260,000	205,686 205,68		4.900% 7.500%	08/15/44 03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Univision Communications, Inc.	LILUZZIA	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	202,000	205,586 205,58		8.000%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	196,000	205,190 205,19		8.875%	04/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Camelot Finance SA Avolon TLB Borrower 1 LLC	BL3200377	Bank Loans Bank Loans	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	204,988 204.488	205,090 205,09 204.675 204.67			10/30/26 06/22/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	203,976	204,304 204,30	0.03%		02/28/28
01/31/24	Calamos Dynamic Convertible and Income Fund	STL Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	203,714 203,71		7.500%	02/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	TransDigm, Inc. Scripps Escrow. Inc.	AZ5747805	Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 225.000	203,534 203,53 203,063 203,06		6.750% 5.875%	08/15/28 07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.	HZ3747803	Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	202,548 202,54		8.125%	06/01/28
01/31/24	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	202,380 202,38		6.625%	01/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	United Natural Foods, Inc. Owens-Brockway Glass Container, Inc.	ZO9573270	Corporate Bonds Corporate Bonds	Consumer Staples Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	240,000	201,960 201,96 201,900 201,90		6.750% 7.250%	10/15/28 05/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265.000	201,900 201,90		4.300%	02/15/43
01/31/24	Calamos Dynamic Convertible and Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	199,000	200,835 200,83		6.750%	04/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	Chesapeake Energy Corp.	BO8470128 BO7393321	Corporate Bonds	Energy	United States Of America (The)	US Dollar	198,000	200,420 200,42 199,915 199,91		6.750%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	LD Holdings Group, LLC Chemours Company	BO/393321	Corporate Bonds Bank Loans	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	245,000 199,500	199,915 199,91 199,301 199,30		6.125%	04/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Cedar Fair, LP	BJ9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	207,000	198,134 198,13	0.03%	5.250%	07/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	197,878 197,87		7.375%	05/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	SVC ABS, LLC Series 2023-1A, Class C Stericycle, Inc.	BM3498730	Asset Backed Securities Corporate Bonds	Other Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	215,000 216,000	197,835 197,83 196,651 196,65		6.700% 3.875%	02/20/53 01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	196,000	196,604 196,60	0.02%	6.750%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	191,250	196,257 196,25			04/20/28
01/31/24	Calamos Dynamic Convertible and Income Fund	INEOS Finance, PLC Bath & Body Works, Inc.	IK0099925	Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United Kingdom United States Of America (The)	US Dollar US Dollar	200,000	195,746 195,74 195,111 195,11		6.750%	05/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Burford Capital Global Financial, LLC	380035323	Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	195,096 195,09		6.875%	04/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States Of America (The)	US Dollar	189,000	195,044 195,04			06/21/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp. Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	185,000 195.000	195,020 195,02 194,901 194,90		9.000% 5.875%	01/15/29 02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.		Corporate Bonds Bank Loans	Industrials Financials	United States Of America (The)	US Dollar	195,000	194,901 194,90	3 0.02%	5.875%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	198,000	194,117 194,11	7 0.02%	6.000%	02/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Innophos, Inc. Teva Pharmaceutical Finance Netherlands III. BV	BL3283175	Bank Loans Corporate Bonds	Materials Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	196,112 200.000	193,865 193,86 193,500 193,50		4.750%	02/05/27 05/09/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Dana, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary	Netherlands (The) United States Of America (The)	US Dollar US Dollar	200,000	193,500 193,50 192,577 192,57		4.750%	05/09/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States Of America (The)	US Dollar	197,000	190,534 190,53	0.02%	6.500%	12/31/99
01/31/24	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	189,673 189,67		9.250%	12/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp. Pilgrim's Pride Corp.	ZP8525179	Corporate Bonds Corporate Bonds	Information Technology Consumer Stanles	Canada United States Of America (The)	US Dollar US Dollar	204,000	189,645 189,64 189,464 189,46		3.875% 4.250%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	EPR Properties	ZR0488646	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	210,000	187,261 187,26		3.750%	08/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Beacon Roofing Supply, Inc.	BP1589400 BP6066883	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	206,000	186,788 186,78 185,757 185,75		4.125% 4.125%	05/15/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	DT Midstream, Inc. Forestar Group, Inc.	BP6066883 BG1445397	Corporate Bonds Corporate Bonds	Energy Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	202,000 195,000	185,757 185,75 185,480 185,48		4.125% 5.000%	06/15/29 03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	200,000	185,032 185,03	0.02%	4.375%	01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	AG Issuer, LLC Aviation Capital Group, LLC	ZP7194670 AP5477934	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The)	US Dollar US Dollar	187,000 198,000	184,863 184,86 184,603 184,60		6.250% 3.500%	03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Aviation Capital Group, ELC. LPL Holdings, Inc.	BO4032773	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	184,446 184,44		4.000%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	183,248 183,24	3 0.02%	7.500%	01/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc. Organon & Company / Organon Foreign Debt Co-Issuer, BV	ZQ1721583 BO9411832	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	193,000 200,000	183,219 183,21 182,990 182,99		4.875% 4.125%	11/01/27 04/30/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV ON Semiconductor Corp.	BO9411832 ZO0407809	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 198.000	182,990 182,99 181.784 181.78		4.125% 3.875%	04/30/28
01/31/24	Calamos Dynamic Convertible and Income Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	177,000	181,675 181,67	0.02%	7.750%	06/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	168,000	178,631 178,63		9.750%	10/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Emrld Borrower, LP JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Bank Loans Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	177,336 175,000	177,591 177,59 173,640 173,64		5.125%	05/31/30 02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	168,000	172,141 172,14	0.02%	6.500%	09/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Chemours Company	BQ8815483 A71126574	Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	195,000 175.000	170,709 170,70 170,496 170,49		4.625%	11/15/29 07/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Graphic Packaging International, LLC Icahn Enterprises. LP / Icahn Enterprises Finance Corp.	AZ1126574 BP9513428	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	175,000 202.000	170,496 170,49 169.019 169.01		4.750%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Lindblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	168,000	168,128 168,12	3 0.02%	6.750%	02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Dana, Inc.	013630663	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	167,934 167,93		4.500%	02/15/32
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Air Canada Twilio, Inc.	BL3679562 BO3885882	Bank Loans Corporate Bonds	Industrials Information Technology	Canada United States Of America (The)	US Dollar US Dollar	167,450 185,000	167,829 167,82 167,275 167,27		3.625%	08/11/28 03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	TKC Holdings, Inc.	BL3608504	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	172,141	166,933 166,93	0.02%		05/15/28
01/31/24	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	165,574 165,57		6.020%	06/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Venture Global Calcasieu Pass, LLC Continental Resources, Inc.		Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	165,000 200,000	165,457 165,45 163,368 163,36		6.250% 2.875%	01/15/30 04/01/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States Of America (The)	US Dollar	165,000	163,008 163,00	3 0.02%	7.750%	07/31/29
01/31/24	Calamos Dynamic Convertible and Income Fund	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	245,000	162,237 162,23		4.750%	09/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	ONEOK, Inc. Taylor Morrison Communities, Inc.	OKE US AZ7182407	Common Stocks Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	2,374 162 000	162,026 162,02 161 461 161 46		5 750%	01/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Embecta Corp.		Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar	195,000	159,771 159,77	0.02%	5.000%	02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	170,000	159,399 159,39		4.250%	12/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Kohl's Corp. OneMain Finance Corp.	BQ8828320	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	233,000 180,000	159,004 159,00 158,188 158,18		5.550% 3.875%	07/17/45 09/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp. M/I Homes, Inc.	pQ8828320	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	180,000 175,000	158,188 158,18 156,951 156,95		3.875% 3.950%	09/15/28 02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	160,000	156,483 156,48	0.02%	4.625%	12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Frontier Communications Holdings, LLC	JK5297565	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	169,000	156,153 156,15		5.000%	05/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Newell Brands, Inc. Sinclair Television Group, Inc.	JK5297565 BM6621338	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	160,000 201,000	155,814 155,81 155,502 155,50		5.200% 4.125%	04/01/26 12/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Life Time, Inc.	0021330	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	153,526	154,600 154,60	0.02%		01/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Telesat Canada / Telesat, LLC	BR4018130	Corporate Bonds	Communication Services	Canada	US Dollar US Dollar	260,000 168,000	154,172 154,17 153,560 153,56		4.875% 4.625%	06/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.	BR4018130 FH9968528	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The)	US Dollar US Dollar	168,000	153,560 153,56 152,848 152,84		4.625% 7.000%	10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	160,732	151,307 151,30			03/03/28

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information 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 M	Market Value Base Market \	/alue Percent of	Interest	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000		0,401 0.02%	6 8.000%	06/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.	AW9598060	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	151,000		0,286 0.02%		03/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Enbridge, Inc. Broadstreet Partners, Inc.		Corporate Bonds Bank Loans	Energy Financials	Canada United States Of America (The)	US Dollar US Dollar	150,000 150.000		0,264 0.02% 0.094 0.02%		01/15/83 01/27/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	190,000		0.02%		12/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	ZS2766872	Corporate Bonds	Energy	United States Of America (The)	US Dollar	145,000	149,343 14	9,343 0.02%	6 10.500%	05/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Trinseo Materials Operating SCA	AX4496664	Bank Loans	Materials	Luxembourg	US Dollar US Dollar	193,816		8,819 0.02% 8,783 0.02%		05/03/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc. Williams Scotsman, Inc.	AX4496664 RK8911467	Corporate Bonds Corporate Bonds	Health Care Industrials	United States Of America (The)	US Dollar US Dollar	151,000 157,000		8,783 0.02% 8,241 0.02%		03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	CommScope Technologies, LLC	EK9426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185,000		7,242 0.02%		06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	145,000		5,963 0.02%		01/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd. Gen Digital, Inc.	BO4652331	Corporate Bonds Corporate Bonds	Airlines Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	147,000 140,000		5,667 0.02% 5,282 0.02%		04/20/26 09/30/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	ATI. Inc.	ZQ6903939	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	140,000		4.746 0.02%		12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	170,000		4,667 0.02%		09/30/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	161,000		4,662 0.02%		08/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	At Home Group, Inc. Venture Global LNG, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	325,000 135,000		3,699 0.02% 3,533 0.02%		07/15/28 02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	153,000	143,304 14	3,304 0.02%	6 5.000%	12/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	133,000		3,024 0.02%	6 12.875%	10/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc. Venture Global LNG. Inc.		Corporate Bonds Corporate Bonds	Other Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000 135.000		2,344 0.02% 2.016 0.02%		09/30/27 02/01/32
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000		2,016 0.02% 1,579 0.02%		02/01/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,722	141,204 14	1,204 0.02%	6	
01/31/24	Calamos Dynamic Convertible and Income Fund	Mallinckrodt International Finance SA / Mallinckrodt CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	129,027		0,700 0.02%		11/14/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Light & Wonder International, Inc. Open Text Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) Canada	US Dollar US Dollar	135,000 135.000		0,682 0.02% 0.334 0.02%		09/01/31 12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000		9.420 0.02%		05/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	132,000		8,574 0.02%	6 8.125%	01/15/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd. EnerSys	ZO9334884	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	132,000 145,000		7,647 0.02% 7,393 0.02%		01/15/30 12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Clydesdale Acquisition Holdings, Inc.	ZQ9334884	Bank Loans	Special Purpose Acquisition Companie		US Dollar	137,900		7,393 0.02% 7.188 0.02%		04/13/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Arcosa, Inc.	BO8498871	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	146,000		7,021 0.02%		04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	EnerSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000		6,949 0.02%		01/15/32
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Bombardier, Inc. CHS/Community Health Systems, Inc.		Corporate Bonds Corporate Bonds	Industrials Health Care	Canada United States Of America (The)	US Dollar US Dollar	130,000 130,000		6,796 0.02% 6,582 0.02%		11/15/30 01/15/32
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.		Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	130,000		6.309 0.02%		10/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	132,000		5,579 0.02%		07/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.	RM6586184	Corporate Bonds	Industrials	Canada	US Dollar	135,000		5,186 0.02%		04/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Carnival Corp. Continental Resources, Inc.	BM6586184	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	133,000 135,000		5,157 0.02% 4,414 0.02%		03/01/26 01/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	132,000		4,330 0.02%		02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	132,000		3,894 0.02%		05/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Emerald Debt Merger Sub, LLC Patterson-LTI Energy Inc		Corporate Bonds	Industrials Energy	United States Of America (The)	US Dollar US Dollar	132,000 138,000		3,439 0.02% 3,347 0.02%		12/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Patterson-UTI Energy, Inc. HUB International, Ltd.		Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	138,000		3,347 0.02% 3,060 0.02%		01/31/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	132,865 13	2,865 0.02%	6 7.500%	01/12/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	132,143		2,431 0.02%		07/03/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Navient Corp. Forestar Group, Inc.	BN8000711 RO9833894	Corporate Bonds Corporate Bonds	Financials Real Estate	United States Of America (The)	US Dollar US Dollar	145,000 137,000		1,886 0.02% 0.297 0.02%		03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Owens-Brockway Glass Container, Inc.	BJ3338693	Corporate Bonds	Materials	United States Of America (The)	US Dollar	130,000		0.161 0.02%		05/13/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000		9,588 0.02%		01/15/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer JELD-WEN, Inc.	ZO4804258	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	132,000 135,000		9,239 0.02% 8,933 0.02%	6 5.875% 6 4.875%	10/01/28 12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.	Δ\$5839129	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000		8,933 U.U2% 8,803 0.02%	6 7.125%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	242,000	128,693 12	8,693 0.02%		03/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	138,000 130.000		8,642 0.02%		06/15/28 06/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	United Wholesale Mortgage, LLC Goodyear Tire & Rubber Company		Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	130,000		7,776 0.02% 7.554 0.02%		06/15/2/
01/31/24	Calamos Dynamic Convertible and Income Fund	HB Fuller Company	ZO8231300	Corporate Bonds	Materials	United States Of America (The)	US Dollar	136,000		6,869 0.02%		10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Viasat, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	135,000		6,739 0.02%		04/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Antero Resources Corp. CDI Escrow Issuer, Inc.	BP5564805	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	132,000 130.000		6,075 0.02% 5.922 0.02%		03/01/30 04/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States Of America (The)	US Dollar	125,000		5.250 0.02%		10/27/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States Of America (The)	US Dollar	129,000		5,004 0.02%		10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Encompass Health Corp. Carnival Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	130,000		4,365 0.02% 4.290 0.02%		02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06355355	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	134,000		4,290 0.02% 2.811 0.02%		08/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	General Motors Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	135,000		2,498 0.02%		04/01/45
01/31/24	Calamos Dynamic Convertible and Income Fund	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	130,000		2,417 0.02%		04/15/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Encompass Health Corp. Vistra Corp.	ZR5308690	Corporate Bonds Corporate Bonds	Health Care Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	130,000 125,000		2,201 0.02% 2,025 0.02%		02/01/30 12/31/99
01/31/24	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.	EH6727612	Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000		1,822 0.02%		11/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	130,000		1,581 0.02%		09/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV	JV8907265	Corporate Bonds	Health Care	Netherlands (The)	US Dollar US Dollar	130,000 125.000		1,365 0.02% 1.133 0.02%		10/01/26
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Service Properties Trust Dun & Bradstreet Corp.	JV8907265	Corporate Bonds Corporate Bonds	Real Estate Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 130,000		1,133 0.02% 0,991 0.02%		02/15/26 12/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companie	es United States Of America (The)	US Dollar	131,000	120,747 12	0,747 0.02%	6 4.625%	01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000		0,506 0.02%		02/01/32
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	United Natural Foods, Inc. Commercial Metals Company	BL3549062	Bank Loans Corporate Bonds	Consumer Staples Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,336 130,000		0,255 0.02% 8,979 0.02%		10/22/25 01/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Scripps Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	136,000		8,302 0.01%		01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	130,000	115,601 11	5,601 0.01%	6 5.500%	09/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000		5,570 0.01%		05/15/27
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Kodiak Gas Services, LLC Post Holdings, Inc.	AM4059995	Corporate Bonds Corporate Bonds	Energy Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	114,000 115.000		5,343 0.01% 4.652 0.01%		02/15/29 03/01/27
01/31/24	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	112,023	113,179 11	3,179 0.01%	6 8.000%	02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000		3,056 0.01%		03/01/29
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 130.000		1,876 0.01% 1.632 0.01%		06/01/29 02/01/32
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	130,000 125.000		1,632 0.01% 1.566 0.01%		02/01/32 03/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP	EJ9236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	111,510 11	1,510 0.01%	6 5.850%	11/15/43
01/31/24	Calamos Dynamic Convertible and Income Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	130,000		1,354 0.01%		10/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000		1,125 0.01%		07/15/31
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Time Warner Cable, LLC Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2932913	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	105,000 109.000		0,203 0.01% 8.576 0.01%		07/01/38 05/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000		6,206 0.01%		01/15/30
01/31/24	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		5,460 0.01%		03/01/31
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Group 1 Automotive, Inc. TransDigm, Inc.	BK7665106	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	114,000 100,000		5,273 0.01% 4,325 0.01%		08/15/28 12/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000		4,112 0.01%		03/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000		4,010 0.01%		05/15/28

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name		Local Market Value Base		Percent of Investments	Rate	Maturity Date
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc. Nordstrom. Inc.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	165,000 123.000	103,222 102.698	103,222 102.698	0.01% 0.01%	8.375% 4.250%	05/01/27 08/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Inc.		Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The)	US Dollar US Dollar	100,000	102,098	102,698	0.01%	9.125%	01/31/30
01/31/24		CHS/Community Health Systems, Inc.	BN6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	146,000	100,778	100,778	0.01%	6.875%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	100,000	99,160	99,160	0.01%	5.750%	04/01/33
01/31/24		UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	97,000	98,197	98,197	0.01%	6.875%	02/01/31
01/31/24	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
01/31/24		Ally Financial, Inc.	BP7784625	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	95,615	95,615	0.01%	4.700%	12/31/99
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC Multiplan Corp.		Corporate Bonds Convertible Bonds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 135.000	95,270 94,557	95,270 94,557	0.01% 0.01%	6.500%	02/15/29 10/15/27
01/31/24		Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	280,000	94,557	94,557	0.01%	4.250%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.	BJ5043503	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000	93,937	93,937	0.01%	5.000%	01/15/44
01/31/24	Calamos Dynamic Convertible and Income Fund	PPL Capital Funding. Inc.	EG2813475	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	97.000	93.082	93.082	0.01%	8.275%	03/30/67
01/31/24	Calamos Dynamic Convertible and Income Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	100,000	92,652	92,652	0.01%	4.750%	02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	94,000	92,144	92,144	0.01%	7.250%	09/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	135,000	91,067	91,067	0.01%	5.750%	12/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund 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 US Dollar	99,329	90,840 89.714	90,840 89.714	0.01% 0.01%	3.500% 5.450%	11/01/29 08/15/34
01/31/24		QVC, Inc. Open Text Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The)	US Dollar US Dollar	135,000	89,714 88 503	89,714 88.503	0.01%	3.875%	12/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Open Text Holdings, Inc.		Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	98,000	88,503 86.771	88,503 86,771	0.01%	4.125%	12/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Intelsat Emergence, SA		Common Stocks	Special Purpose Acquisition Companie		US Dollar	3.168	86.328	86.328	0.01%	4.12370	12/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	140,000	85,943	85,943	0.01%		12/07/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	80,000	83,599	83,599	0.01%	9.000%	09/15/28
01/31/24		Gap, Inc.	BR4201462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	98,000	80,988	80,988	0.01%	3.875%	10/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp.	BP8170196	Corporate Bonds	Energy	United States Of America (The)	US Dollar	79,696	80,477	80,477	0.01%	8.000%	05/17/26
01/31/24	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	100,000	77,753	77,753	0.01%	5.250%	08/15/27
01/31/24		DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	168,000	74,353	74,353	0.01%	7.375%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Mallinckrodt, PLC JetBlue Pass Through Trust Series 2019-2. Class B		Common Stocks Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,926 72.024	73,670 72.614	73,670 72.614	0.01% 0.01%	8.000%	11/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	135,000	71,472	71,472	0.01%	4.000%	02/15/27
01/31/24		Level 3 Financing, Inc.	11 3470034	Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	71,272	71,272	0.01%	4.625%	09/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	69,649	69,649	0.01%	9.125%	07/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	67,000	69,336	69,336	0.01%	7.625%	03/15/30
01/31/24		Permian Resources Operating LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	66,000	68,196	68,196	0.01%	7.000%	01/15/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	68,190	68,190	0.01%	7.250%	02/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	DISH DBS Corp. Go Daddy Operating Company, LLC / GD Finance Company, Inc.	QZ4299744 ZS8912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	115,000 69,000	68,052 67,791	68,052 67,791	0.01%	7.750% 5.250%	07/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Summit Materials LLC / Summit Materials Finance Corp.	258912124	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	65,000	67,791	67,791	0.01%	7.250%	01/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Delta Air Lines. Inc. / SkyMiles IP. Ltd.	ZO4795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	68,000	66,933	66,933	0.01%	4.750%	10/20/28
01/31/24		Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	66.606	66,606	0.01%	8.750%	05/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	66,000	65,789	65,789	0.01%	6.500%	12/31/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Vistra Corp.	BR9409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	65,000	65,301	65,301	0.01%	8.000%	12/31/99
01/31/24		Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	65,000	65,020	65,020	0.01%		08/17/28
01/31/24	Calamos Dynamic Convertible and Income Fund	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	69,000	64,833	64,833	0.01%	4.500%	08/15/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp. Fertitta Entertainment, LLC	BQ1157644	Convertible Preferred Stocks Bank Loans	Energy	United States Of America (The)	US Dollar US Dollar	63.863	64,750 63.764	64,750 63.764	0.01% 0.01%		01/27/29
01/31/24		Sealed Air Corp		Corporate Bonds	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar US Dollar	65,000	62 698	62 698	0.01%	5.000%	01/27/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	98.000	62,200	62,200	0.01%	6.125%	02/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	66,000	61,995	61,995	0.01%	4.000%	07/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	60,325	60,325	0.01%	2.875%	10/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	3,265	59,913	59,913	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	105,000	59,420	59,420	0.01%	14.000%	10/15/30
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Embecta Corp.	BO3885890	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	67,000 66.000	59,118 58.205	59,118 58.205	0.01% 0.01%	6.750% 3.875%	02/15/30 03/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Twilio, Inc. Commercial Metals Company	BU 388589U	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The)	US Dollar US Dollar	65,000	58,205 58 187	58,205 58,187	0.01%	4.375%	03/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251102	Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	58.102	58.102	0.01%	3.875%	08/15/29
01/31/24		United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	3.130	57,936	57.936	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	57,582	57,582	0.01%	4.125%	08/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	54,278	54,278	0.01%	3.875%	09/01/31
01/31/24		LSF11 AS HoldCo, LLC	BR6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	63,000	53,713	53,713	0.01%	6.625%	10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	53,226	53,226	0.01%	7.600%	09/15/39
01/31/24	Calamos Dynamic Convertible and Income Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	68,000	52,281	52,281	0.01%	5.375%	01/15/31
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	NuStar Energy, LP Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	EP0519363 BO5872409	Preferred Stocks Corporate Bonds	Energy Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	2,000 131,000	51,640 51,480	51,640 51,480	0.01% 0.01%	5.125%	04/01/29
01/31/24		Carvana Company	BU3672403	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	52.000	46.420	46.420	0.01%	14.000%	06/01/31
01/31/24		Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	44,000	39.233	39.233	0.01%	13.000%	06/01/30
01/31/24	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	35,441	35.441	0.00%	7.000%	01/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Ligado Networks, LLC	ZO8064198	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	198,330	34,152	34,152	0.00%	15.500%	11/01/23
01/31/24	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	33,773	33,773	0.00%		08/21/26
01/31/24	Calamos Dynamic Convertible and Income Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	32,923	32,995	32,995	0.00%		07/03/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	380	29,302	29,302	0.00%		
01/31/24	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	33,000	27,431	27,431	0.00%	5.250%	05/15/30 12/01/28
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Carvana Company Lumen Technologies, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	29,000 67,000	25,754 18.473	25,754 18.473	0.00%	12.000% 7.650%	12/01/28
01/31/24		Lumen Technologies, Inc. Carnival Corp.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,000	18,473 16.661	18,473 16.661	0.00%	7.650%	03/15/42
01/31/24		Diamond Sports Group, LLC / Diamond Sports Finance Company	A75895588	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	210.000	16,661	16,661	0.00%	6.625%	08/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Altice USA, Inc Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,620	13,713	13,713	0.00%	0.023/0	00/23/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Audacy Capital Corp.	BOS411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	336,000	13,564	13,564	0.00%	6.750%	03/31/29
01/31/24		Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	146,000	10,305	10,305	0.00%	5.375%	08/15/26
01/31/24		Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,888	8,685	8,685	0.00%		
01/31/24		EP Energy Corp.	EPEC UV	Common Stocks	Energy	United States Of America (The)	US Dollar	1,881	5,643	5,643	0.00%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	131,000	5,590	5,590	0.00%	6.500%	05/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Mcdermott International, Ltd.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	13,522	1	1	0.00%		
01/31/24 01/31/24	Calamos Dynamic Convertible and Income Fund Calamos Dynamic Convertible and Income Fund	Mcdermott International, Ltd. Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC	MCDTF US	Warrants Corporate Bonds	Energy Health Care	United States Of America (The) Luxembourg	US Dollar US Dollar	12,170	1	1	0.00%	10.000%	06/15/29
01/31/24	Calainos dynamic Convertible and Income Fund	maillicki out international Finance, SA / Mailinckroot CB, ELC		Corporate Bonds	nearth Care	LUXETHODUTE	O3 DOUBT			-	0.00%	10.000%	00/15/29