

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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

Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
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%		12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Palo Alto Networks, Inc.	B08487222	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	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	15,000,000	14,569,500	14,569,500	1.84%	0.050%	03/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Decom, Inc.	B44299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,817,000	14,305,155	14,305,155	1.81%	0.250%	11/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,500,000	14,133,585	14,133,585	1.79%		03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,000,000	12,399,960	12,399,960	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	12,320,000	12,641,958	12,641,958	1.60%	2.875%	03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CyberArk Software, Ltd.	Z06199850	Convertible Bonds	Information Technology	Israel	US Dollar	8,250,000	12,414,270	12,414,270	1.57%	0.010%	11/15/24
01/31/24	Calamos Dynamic Convertible and Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,000,000	11,966,340	11,966,340	1.51%		01/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	10,000,000	10,651,800	10,651,800	1.35%	4.625%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Unit Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,500,000	10,398,375	10,398,375	1.31%		11/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Integrer 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.	Z01040740	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,250,000	9,330,525	9,330,525	1.18%	0.125%	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	9,304,590	9,304,590	1.18%	3.750%	03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,750,000	8,863,725	8,863,725	1.12%		03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	11,000,000	8,860,830	8,860,830	1.12%	0.010%	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	Cyberport, 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.	EP0111159	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.	BNS137536	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	DSH 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 Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,750,000	8,077,205	8,077,205	1.02%	2.250%	08/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Jazz Investments I, Ltd.	B1918816	Convertible Bonds	Health Care	Ireland	US Dollar	8,000,000	8,067,360	8,067,360	1.02%	2.000%	06/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Alkermes Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,250,000	8,085,525	8,085,525	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	CONNED 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	St. Hymis, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	9,800,000	7,647,474	7,647,474	0.97%	1.750%	03/15/26
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%	09/30/33
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	7,600,735	7,600,735	0.96%	0.125%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,750,000	7,549,294	7,549,294	0.95%	0.875%	12/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Booking Holdings, Inc.	BH7443364	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,468,280	7,468,280	7,468,280	0.94%	0.750%	05/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,500,000	7,364,175	7,364,175	0.93%	3.125%	03/31/33
01/31/24	Calamos Dynamic Convertible and Income Fund	Empire Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,927,000	7,120,348	7,120,348	0.90%		03/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Insaf7, Inc.		Convertible Bonds	United States of America (The)	United States of America (The)	US Dollar	6,500,000	7,116,795	7,116,795	0.90%	1.250%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Decom, 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	6,973,750	6,973,750	6,973,750	0.88%	3.875%	12/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Omniceil, Inc.	Z06057540	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	Calamos Dynamic Convertible and Income Fund	MonGenomics, Inc.	BK7975339	Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,877,710	6,877,710	6,877,710	0.87%		03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Datadog, Inc.	B17698316	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,803,000	6,797,494	6,797,494	0.86%	0.125%	06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Pacira Biosciences, Inc.	BK4355420	Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,000,000	6,505,100	6,505,100	0.82%	0.750%	08/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Nobis, 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	B45100302	Convertible Bonds	Energy	United States of America (The)	US Dollar	6,250,000	6,215,850	6,215,850	0.79%	0.250%	06/15/25
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	Oktia, Inc.	Z94552009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	6,006,000	6,006,000	0.76%	0.125%	09/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	CoStar, Inc.	BK1594388	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,711,000	5,910,131	5,910,131	0.75%	0.125%	07/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,000,000	5,862,010	5,862,010	0.74%		03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	5,750,000	5,861,493	5,861,493	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	Rediffra 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	Holzyme 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	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,250,000	5,660,875	5,660,875	0.72%	0.250%	05/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	5,576,640	5,576,640	0.70%	0.375%	03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Snop, Inc.	AX5418212	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,000,000	5,249,250	5,249,250	0.66%	0.750%	08/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Alphatec Holdings, Inc.	A29915408	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	Wisc.com, Ltd.	BK3807186	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.	Z00864090	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	BNS013968	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	BoMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,752,000	4,681,718	4,681,718	0.59%	0.599%	08/01/24
01/31/24	Calamos Dynamic Convertible and Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	4,673,183	4,673,183	0.59%	1.125%	02/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,750,000	4,609,838	4,609,838	0.58%	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.	B07433283	Convertible Bonds	Materials	United States of America (The)	US Dollar	4,488,118	4,488,118	4,488,118	0.57%	0.250%	04/01/26
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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	3,156,654	3,156,654	0.40%	1.750%	06/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Enovus Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,525,000	3,122,683	3,122,683	0.39%	3.875%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Oxis, Inc.	B9H416386	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,500,000	3,112,375	3,112,375	0.39%	0.375%	06/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Wellfleet, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,469,000	2,647,167	2,647,167	0.33%	0.250%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Pivex, Inc.	B05707910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,750,000	1,682,415	1,682,415	0.21%	0.500%	06/01/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,125,000	844,921	844,921	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	680,000	683,346	683,346	0.09%	7.125%	06/15/24
01/31/24	Calamos Dynamic Convertible and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	625,000	623,781	623,781	0.08%	6.250%	02/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	678,661	567,530	567,530	0.07%		03/02/27
01/31/24	Calamos Dynamic Convertible and Income Fund	HBE Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	623,000	566,182	566,182	0.07%	3.875%	12/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	558,106	555,315	555,315	0.07%		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	575,000	554,996	554,996	0.07%	5.125%	05/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Peetman, Inc.	B03249963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	550,936	549,159	549,159	0.07%		02/11/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.	QO4891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	550,000	533,786	533,786	0.07%	5.250%	03/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	545,000	514,278	514,278	0.06%	4.500%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0959456	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	AmVINS Group, Inc.	B03236236	Corporate Bonds	Financials	United States of America (The)	US Dollar	533,000	498,190	498,190	0.06%	4.875%	06/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	JO7272165	Corporate Bonds	Financials	United States of America (The)	US Dollar	540,000	487,566	487,566	0.06%	5.000%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	soeay, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	455,000	484,934	484,934	0.06%	9.250%	12/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z89596396	Corporate Bonds	Financials	United States of America (The)	US Dollar	460,000	450,611	450,611	0.06%	4.750%	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	430,000	442,530	442,530	0.06%	7.500%	06/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z02260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	440,000	427,165	427,165	0.05%	4.625%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	417,000	426,041	426,041	0.05%	6.400%	12/15/66
01/31/24	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO5941158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	490,000	422,081	422,081	0.05%	5.125%	04/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	420,000	421,529	421,529	0.05%	8.250%	02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ken Gaff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	445,000	415,848	415,848	0.05%	4.875%	09/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	395,000	409,224	409,224	0.05%	8.075%	06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	395,000	403,366	403,366	0.05%	7.250%	05/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	529,000	401,876	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	Carfax Resources, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	371,000	385,962	385,962	0.05%		07/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	420,000	394,376	394,376	0.05%	4.750%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	375,250	392,628	392,628	0.05%	8.750%	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	388,558	388,558	0.05%	8.875%	11/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Calban 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	PHH Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	416,000	384,322	384,322	0.05%	7.875%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	400,000	383,720	383,720	0.05%	6.700%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	IBS USA LUX, SA / IBS USA Food Company / IBS USA Finance, Inc.		Consumer Staples	Consumer Staples	United States of America (The)	US Dollar	390,000	381,802	381,802	0.05%	5.500%	01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	413,000	381,443	381,443	0.05%	5.750%	02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC	BM1503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	425,000	379,291	379,291	0.05%	4.000%	11/13/30
01/31/24	Calamos Dynamic Convertible and Income Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	398,000	377,877	377,877	0.05%	5.875%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	CSUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	398,000	375,784	375,784	0.05%	5.625%	12/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Fluor Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	373,246	373,479	373,479	0.05%		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	370,556	370,556	0.05%	7.750%	11/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Baruffi Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	370,559	370,482	370,482	0.05%		12/25/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	539,000	370,471	370,471	0.05%	11.000%	08/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	399,000	368,002	368,002	0.05%	4.750%	05/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	340,000	361,600	361,600	0.05%	7.200%	06/10/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Smith & Body Works, Inc.	AUS706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	355,000	360,911	360,911	0.05%	6.00%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Hilcorp Energy I, LP / Hilcorp Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	365,000	354,660	354,660	0.04%		04/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	OHS/Community Health Systems, Inc.	BP3004896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	533,000	353,081	353,081	0.04%	6.125%	04/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	VFH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	350,197	350,022	350,022	0.04%		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%	04/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	EJ9272707	Corporate Bonds	Energy	United States of America (The)	US Dollar	390,000	348,391	348,391	0.04%	8.656%	11/01/66
01/31/24	Calamos Dynamic Convertible and Income Fund	Nantstar Mortgage Holdings, Inc.	BO7671179	Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	347,732	347,732	0.04%	5.500%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC	AZ0299545	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	400,000	344,286	344,286	0.04%	5.175%	02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	350,000	340,019	340,019	0.04%	5.500%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	344,000	343,436	343,436	0.04%	6.500%	08/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	350,000	340,190	340,190	0.04%	5.113%	05/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Rockoff Energy I, LLC	BR6498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	365,000	340,114	340,114	0.04%	5.500%	10/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	ABD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	700,000	339,696	339,696	0.04%	6.500%	06/30/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Per 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	Energy Holdings, Inc.	Z05152780	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	370,000	335,050	335,050	0.04%	4.375%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	327,000	334,897	334,897	0.04%	8.625%	04/30/30
01/31/24	Calamos Dynamic Convertible and Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	370,000	334,839	334,839	0.04%	4.000%	03/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Zscaler, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	32,500	334,750	334,750	0.04%		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	330,000	334,366	334,366	0.04%	8.375%	06/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	LSF11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	333,325	333,				

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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

Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BMNS24117	Corporate Bonds	Financials	United States of America (The)	US Dollar	333,000	284,772	284,772	0.04%	3.750%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	View Solutions, Inc.	BR6051128	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	325,000	283,200	283,200	0.04%	3.750%	10/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	XMR, LP	BM0768003	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	Calamos Dynamic Convertible and Income Fund	EnLink Midstream Partners, LP	LMW8414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	285,000	280,055	280,055	0.04%	4.850%	07/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	279,697	279,697	0.04%	7.125%	04/14/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sello, LLC	BR5588805	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.	BRN954344	Corporate Bonds	Financials	United States of America (The)	US Dollar	300,000	279,099	279,099	0.04%	5.000%	02/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	265,000	278,796	278,796	0.04%	7.750%	05/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	289,000	278,483	278,483	0.04%	5.880%	02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	265,000	278,335	278,335	0.04%	8.875%	09/01/31
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.	AZ0263176	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	KBK, Inc.	205005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	300,000	276,786	276,786	0.03%	4.750%	02/18/30
01/31/24	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	276,774	276,774	0.03%	11.750%	11/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Staewell Global, LLC	BQ2656449	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%	03/10/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Company		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	Calamos Dynamic Convertible and Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	365,000	275,122	275,122	0.03%	5.625%	09/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	NaviCorp Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	288,000	274,870	274,870	0.03%	5.000%	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	MWMO Holdco II, LLC / MWMO 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	Calamos Dynamic Convertible and Income Fund	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States of America (The)	US Dollar	282,353	273,884	273,884	0.03%		07/08/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	29B528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	315,000	273,798	273,798	0.03%	4.500%	08/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	DSH Network Corp.	AM4409501	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	278,000	273,625	273,625	0.03%	2.375%	03/15/24
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.	BL3388433	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	Calamos Dynamic Convertible and Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	272,113	272,113	0.03%	8.250%	08/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Stoneco Group, Inc.	B17185843	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	272,075	272,075	0.03%	8.625%	06/15/25
01/31/24	Calamos Dynamic Convertible and Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	271,604	271,604	0.03%	9.250%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	AssurePartners, 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	270,621	270,979	270,979	0.03%		02/18/30
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	270,000	270,649	270,649	0.03%		02/14/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	305,000	270,105	270,105	0.03%	4.125%	04/30/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	275,000	268,984	268,984	0.03%		09/27/30
01/31/24	Calamos Dynamic Convertible and Income Fund	New Fortress Energy, Inc.	200373381	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.	202845206	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	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	270,000	267,519	267,519	0.03%	9.751%	12/31/99
01/31/24	Calamos Dynamic Convertible and Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	300,000	267,300	267,300	0.03%	3.875%	02/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	286555834	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	Windstar Holdings II, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	264,838	265,537	265,537	0.03%		08/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	256,000	265,308	265,308	0.03%	8.000%	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	18,335	265,051	265,051	0.03%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	264,675	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%		04/23/28
01/31/24	Calamos Dynamic Convertible and Income Fund	VOEC Escrow, Ltd.	A00152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	275,000	263,414	263,414	0.03%	5.000%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Casera Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	263,013	263,223	263,223	0.03%		02/06/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Standard Industries, Inc.	AM1383803	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	Calamos Dynamic Convertible and Income Fund	V2Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	300,000	262,338	262,338	0.03%	5.000%	01/15/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Bankbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	263,013	262,026	262,026	0.03%		03/08/30
01/31/24	Calamos Dynamic Convertible and Income Fund	ELI International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	260,447	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	Magnum Oil & Gas Operating, LLC / Magnum Oil & Gas Finance Corp.	AT0282269	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	Calamos Dynamic Convertible and Income Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	254,000	258,964	258,964	0.03%	8.000%	04/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	DuVila, Inc.	BM4077383	Corporate Bonds	Health Care	United States of America (The)	US Dollar	313,000	258,200	258,200	0.03%	3.750%	02/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	DuVila, Inc.	B17185983	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	Calamos Dynamic Convertible and Income Fund	Macys Retail Holdings, LLC	BG8060966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	305,000	256,673	256,673	0.03%	6.700%	07/15/34
01/31/24	Calamos Dynamic Convertible and Income Fund	Scientific Games International, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	256,100	256,100	256,100	0.03%		04/14/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States of America (The)	US Dollar	255,000	255,337	255,337	0.03%	6.625%	03/15/26
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	Calamos Dynamic Convertible and Income Fund	ChampionX Corp.		Bank Loans	Industrials	United States of America (The)	US Dollar	251,781	252,883	252,883	0.03%		06/07/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Novartis Corp.	2749591456	Corporate Bonds	Industrials	United States of America (The)	US Dollar	272,000	252,615	252,615	0.03%	4.750%	01/30/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Ford Motor Credit Company, LLC		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/

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
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	217,404	0.03%	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	216,757	0.03%		11/06/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	235,000	216,705	216,705	0.03%	4.625%	03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Sensata Technologies, Inc.	8K7668548	Corporate Bonds	Industrials	United States of America (The)	US Dollar	247,000	215,167	215,167	0.03%	3.750%	02/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	242,000	214,642	214,642	0.03%	6.300%	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	214,179	0.03%	5.625%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	802044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	235,000	212,844	212,844	0.03%	3.500%	03/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Playtika Holding Corp.	803755034	Corporate Bonds	Information Technology	Israel	US Dollar	245,000	212,584	212,584	0.03%	4.250%	03/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	8K7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	209,530	211,336	211,336	0.03%	7.750%	05/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	210,000	210,175	210,175	0.03%		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	209,712	0.03%		
01/31/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.	80596070	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	213,000	208,406	208,406	0.03%	6.875%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Ashion Woods USA, LLC / Ashion Woods Finance Company	8Q8631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	228,000	207,754	207,754	0.03%	4.625%	08/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	206,000	207,125	207,125	0.03%	6.125%	02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CSC Holdings, LLC	8I8191758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	400,000	207,000	207,000	0.03%	4.625%	12/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	206,400	206,788	206,788	0.03%		12/11/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	260,000	205,686	205,686	0.03%	4.900%	08/15/44
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.	282022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	205,000	205,674	205,674	0.03%	7.500%	03/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	202,000	205,586	205,586	0.03%	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	205,190	0.03%	8.875%	04/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Janetel Finance SA	BL3003777	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	204,988	205,090	205,090	0.03%		10/30/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	204,488	204,675	204,675	0.03%		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	204,304	0.03%		02/28/28
01/31/24	Calamos Dynamic Convertible and Income Fund	STI Holding Company, LLC	8K7676673	Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	203,714	203,714	0.03%	7.500%	02/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	203,534	203,534	0.03%	6.750%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Scripta Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	225,000	203,063	203,063	0.03%	5.875%	07/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global LLC, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	202,548	202,548	0.03%	8.125%	06/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Ashion Woods USA, LLC / Ashion Woods Finance Company	294619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	204,000	202,380	202,380	0.03%	6.625%	01/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	240,000	201,960	201,960	0.03%	6.750%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	200,000	201,900	201,900	0.03%	7.250%	05/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Macy's Retail Holdings, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	205,000	201,211	201,211	0.03%	4.250%	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	200,835	0.03%	6.750%	04/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Chesapeake Energy Corp.	808470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	198,000	200,420	200,420	0.03%	6.750%	04/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	LD Holdings Group, LLC	807793921	Corporate Bonds	Financials	United States of America (The)	US Dollar	245,000	199,915	199,915	0.03%	6.125%	04/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Chemours Company		Bank Loans	Industrials	United States of America (The)	US Dollar	199,301	199,301	199,301	0.03%		08/18/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Cedar Fair, LP	809150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	207,000	198,134	198,134	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	197,878	0.03%	7.375%	05/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Axos BKS, LLC Series 2023-1A, Class C		Consumer Discretionary	Other	United States of America (The)	US Dollar	215,000	197,835	197,835	0.03%	6.375%	02/03/23
01/31/24	Calamos Dynamic Convertible and Income Fund	Stericycle, Inc.	8M1498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	216,000	196,651	196,651	0.03%	3.875%	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	196,604	0.03%	6.750%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	American Airlines, Inc.	BL3750811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	191,250	196,257	196,257	0.03%		04/20/28
01/31/24	Calamos Dynamic Convertible and Income Fund	WELLS FARGO, P.L.C.		Corporate Bonds	Industrials	United Kingdom	US Dollar	195,746	195,746	195,746	0.03%	6.750%	05/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Bath & Body Works, Inc.	XJ0099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	195,111	195,111	0.03%	6.875%	11/01/35
01/31/24	Calamos Dynamic Convertible and Income Fund	Bufford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	195,096	195,096	0.03%	6.875%	04/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Allegae Plus Holdings, LLC		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	189,000	195,044	195,044	0.03%		06/21/27
01/31/24	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	185,000	195,020	195,020	0.03%	9.000%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	195,000	194,901	194,901	0.03%	5.875%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	195,000	194,208	194,208	0.03%		01/31/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Coors Brewing International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	198,000	194,117	194,117	0.03%	6.000%	03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Innophos, Inc.	BL3283175	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	196,112	193,865	193,865	0.03%		02/05/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	193,500	193,500	0.03%	4.750%	05/09/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	220,000	192,577	192,577	0.03%	4.250%	06/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Energy Transfer, LP	8P8866678	Corporate Bonds	Energy	United States of America (The)	US Dollar	197,000	190,534	190,534	0.03%	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	189,673	0.03%	9.250%	12/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	204,000	189,645	189,645	0.03%	3.875%	02/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Calamos Dynamic Private Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	210,000	189,460	189,460	0.03%	4.250%	04/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	EPRI Properties	280488646	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	210,000	187,261	187,261	0.03%	3.750%	08/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Beacon Roofing Supply, Inc.	8P1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	206,000	186,788	186,788	0.03%	4.125%	05/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	BP6066883		Corporate Bonds	Energy	United States of America (The)	US Dollar	202,000	185,757	185,757	0.03%	4.125%	06/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Forestal Group, Inc.	8C1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	185,480	185,480	185,480	0.03%		03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	200,000	185,032	185,032	0.03%	4.375%	01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	AC Issuer, LLC	297194670	Corporate Bonds	Financials	United States of America (The)	US Dollar	187,000	184,863	184,863	0.03%	6.250%	03/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Aviation Capital Group, LLC	APSA477324	Corporate Bonds	Financials	United States of America (The)	US Dollar	198,000	184,603	184,603	0.03%	3.500%	11/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	LPL Holdings, Inc.	804032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	184,446	184,446	0.03%	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	183,248	0.03%	7.500%	01/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	203172183	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	193,000	183,219	183,219	0.03%	4.875%	11/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	809411832	Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	182,990	182,990	0.03%	4.125%	04/20/28
01/31/24	Calamos Dynamic Convertible and Income Fund	ON Semiconductor Corp.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	198,000	181,784	181,784	0.03%	3.875%	09/01/28
01/31/3													

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
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	150,401	150,401	0.02%	8.000%	06/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	TransDigm, Inc.	AW958060	Corporate Bonds	Industrials	United States of America (The)	US Dollar	151,000	150,286	150,286	0.02%	6.250%	01/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	150,000	150,264	150,264	0.02%	7.375%	01/15/83
01/31/24	Calamos Dynamic Convertible and Income Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	150,000	150,094	150,094	0.02%		01/27/29
01/31/24	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	150,041	150,041	0.02%	5.250%	12/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	Z5276682	Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	149,343	149,343	0.02%	10.500%	05/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	193,816	148,819	148,819	0.02%		05/03/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CHS/Community Health Systems, Inc.	AX449664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	151,000	148,783	148,783	0.02%	8.000%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.	BB5811467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	157,000	148,241	148,241	0.02%	4.625%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CoreSite Technologies, LLC	FX5626702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	185,000	147,242	147,242	0.02%	6.000%	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	145,963	145,963	0.02%	6.250%	01/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	147,000	145,667	145,667	0.02%	5.500%	04/20/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc.		Other	Technology	United States of America (The)	US Dollar	140,000	145,282	145,282	0.02%	7.125%	09/30/30
01/31/24	Calamos Dynamic Convertible and Income Fund	ATI, Inc.	Z06903939	Corporate Bonds	Materials	United States of America (The)	US Dollar	147,000	144,746	144,746	0.02%	5.875%	12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BB6651490	Corporate Bonds	Financials	United States of America (The)	US Dollar	170,000	144,667	144,667	0.02%	4.500%	09/30/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Graham Packaging Company, Inc.	BB6175368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	161,000	144,662	144,662	0.02%	7.125%	08/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	AI Home Group, Inc.		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	325,000	143,699	143,699	0.02%	4.875%	07/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	143,533	143,533	0.02%	9.500%	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	151,000	143,304	143,304	0.02%	5.000%	12/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Mercor International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	133,000	143,024	143,024	0.02%	12.875%	10/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Gen Digital, Inc.		Other	Technology	United States of America (The)	US Dollar	140,000	142,344	142,344	0.02%	6.750%	09/30/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	142,016	142,016	0.02%	9.875%	02/01/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	141,579	141,579	0.02%	8.250%	02/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Uniti Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,722	141,204	141,204	0.02%		
01/31/24	Calamos Dynamic Convertible and Income Fund	MallicoCredit International Finance SA / MallicoCredit CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	129,027	140,700	140,700	0.02%	14.750%	11/14/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	140,682	140,682	0.02%	7.500%	09/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	135,000	140,334	140,334	0.02%	6.000%	10/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Raising Canoe's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	139,420	139,420	0.02%	9.375%	01/01/29
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	138,574	138,574	0.02%	8.125%	01/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	132,000	137,647	137,647	0.02%	7.250%	01/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Costco Wholesale Corp.	Z09334884	Corporate Bonds	Retail	United States of America (The)	US Dollar	145,000	137,393	137,393	0.02%	4.375%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Oxydalside Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	137,900	137,188	137,188	0.02%		04/13/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Arcosa, Inc.	B08498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	146,000	137,021	137,021	0.02%	4.375%	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	136,949	136,949	0.02%	6.625%	07/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	130,000	136,796	136,796	0.02%	8.750%	11/15/30
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	130,000	136,582	136,582	0.02%	10.875%	01/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	130,000	136,309	136,309	0.02%	7.375%	10/01/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Caesars Entertainment, Inc.	BB1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	131,200	135,579	135,579	0.02%	8.125%	07/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	135,000	135,186	135,186	0.02%	7.875%	04/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	133,000	135,157	135,157	0.02%	7.625%	03/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	134,414	134,414	0.02%	5.750%	07/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSM Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	132,000	134,330	134,330	0.02%	10.500%	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	133,894	133,894	0.02%	6.750%	05/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	132,000	133,439	133,439	0.02%	6.625%	12/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	138,000	133,247	133,247	0.02%	5.500%	11/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	RUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	133,060	133,060	0.02%	7.375%	07/13/32
01/31/24	Calamos Dynamic Convertible and Income Fund	Newkorn Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	132,865	132,865	0.02%	7.500%	01/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	enxio Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	132,143	132,431	132,431	0.02%		02/12/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Nicvent Corp.	B08007711	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	131,886	131,886	0.02%	4.875%	05/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Forestar Group, Inc.	B09833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	137,000	130,297	130,297	0.02%	3.850%	05/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Owens-Illinois Glass Container, Inc.	B13388093	Corporate Bonds	Materials	United States of America (The)	US Dollar	130,000	130,161	130,161	0.02%	6.625%	05/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Moss Creek Resources Holdings, Inc.	A02738987	Corporate Bonds	Energy	United States of America (The)	US Dollar	130,000	129,588	129,588	0.02%	7.500%	01/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Bank Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	Z04604258	Corporate Bonds	Bank	United States of America (The)	US Dollar	132,000	129,239	129,239	0.02%	5.875%	10/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	JLD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	135,000	128,933	128,933	0.02%	4.875%	12/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	OneMain Finance Corp.	A55839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	127,000	128,803	128,803	0.02%	7.125%	03/15/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Spanish Broadcasting System, Inc.	B08621101	Corporate Bonds	Media	United States of America (The)	US Dollar	126,000	128,649	128,649	0.02%	6.000%	04/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Fair Isaac Corp.	Z08865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	138,000	128,642	128,642	0.02%	4.000%	06/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	127,776	127,776	0.02%	5.750%	06/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	127,554	127,554	0.02%	5.250%	07/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	HS Fuller Company	Z08231300	Corporate Bonds	Materials	United States of America (The)	US Dollar	136,000	126,869	126,869	0.02%	4.250%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Visat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	135,000	126,739	126,739	0.02%	5.625%	04/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Antero Resources Corp.	BP5564605	Corporate Bonds	Energy	United States of America (The)	US Dollar	132,000	126,075	126,075	0.02%	5.375%	03/01/30
01/31/24	Calamos Dynamic Convertible and Income Fund	COI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	125,922	125,922	0.02%	5.750%	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	125,250	125,250	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	125,004	125,004	0.02%	4.625%	10/15/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Encapsip Health Corp.	Z9530882	Corporate Bonds	Health Care	United States of America (The)	US Dollar	130,000	124,365	124,365	0.02%	4.500%	02/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	134,000	124,290	124,290	0.02%	4.000%	08/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06355355	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	122,811	122,811	0.02%	5.000%	02/01/28
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	122,498	122,498	0.02%	5.200%	

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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

Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Dynamic Convertible and Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	165,000	103,222	103,222	0.01%	8.375%	05/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	123,000	102,098	102,098	0.01%	4.250%	08/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	102,039	102,039	0.01%	9.125%	01/31/30
01/31/24	Calamos Dynamic Convertible and Income Fund	OHS/Community Health Systems, Inc.	BNE6198574	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	Calamos Dynamic Convertible and Income Fund	UIG, 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	96,000,000	96,000	96,000	0.01%	0.250%	01/15/49
01/31/24	Calamos Dynamic Convertible and Income Fund	Ally Financial, Inc.	BPT7746625	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	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	135,000	95,270	95,270	0.01%	6.500%	02/15/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Multiplan Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	135,000	94,557	94,557	0.01%	6.000%	10/15/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Level 3 Financial, Inc.	B09843985	Corporate Bonds	Financials	United States of America (The)	US Dollar	280,000	94,150	94,150	0.01%	4.250%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Nordstrom, Inc.		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%	03/29/67
01/31/24	Calamos Dynamic Convertible and Income Fund	Ol 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	DSH 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	Calamos Dynamic Convertible and Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	99,329	90,840	90,840	0.01%	3.500%	11/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	135,000	89,714	89,714	0.01%	5.450%	08/15/34
01/31/24	Calamos Dynamic Convertible and Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	98,000	88,503	88,503	0.01%	3.875%	12/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	98,000	86,771	86,771	0.01%	4.125%	12/01/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Intellect Emergency, SA		Common Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	3,168	86,328	86,328	0.01%		
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	Calamos Dynamic Convertible and Income Fund	Gas, Inc.	B84203462	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.	A20992257	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	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.	202534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	163,000	74,353	74,353	0.01%	7.375%	07/01/28
01/31/24	Calamos Dynamic Convertible and Income Fund	Mallinckrodt, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,205	73,670	73,670	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	72,024	72,614	72,614	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	Calamos Dynamic Convertible and Income Fund	Level 3 Financial, Inc.		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	Calamos Dynamic Convertible and Income Fund	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	68,196	68,196	0.01%	7.250%	02/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	DSH DBS Corp.	Q24299744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	68,052	68,052	0.01%	7.750%	07/01/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	Z38912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	69,000	67,791	67,791	0.01%	5.250%	12/01/27
01/31/24	Calamos Dynamic Convertible and Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	67,607	67,607	0.01%	7.250%	01/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	204795852	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	Calamos Dynamic Convertible and Income Fund	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	Energen 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.	B89409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	65,000	65,301	65,301	0.01%	8.000%	02/15/99
01/31/24	Calamos Dynamic Convertible and Income Fund	Oaia 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	MatTec, 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	Calamos Dynamic Convertible and Income Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	7	64,750	64,750	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Fertitta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	63,863	63,764	63,764	0.01%		01/27/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	62,698	62,698	0.01%	5.000%	04/15/29
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.	B85568893	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%		10/15/30
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%	02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Embecta Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	67,000	59,118	59,118	0.01%	6.750%	02/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Twilio, Inc.	B03885890	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	66,000	58,205	58,205	0.01%	3.875%	03/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Commercial Metals Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	65,000	58,187	58,187	0.01%	4.375%	03/15/32
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	Calamos Dynamic Convertible and Income Fund	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	Calamos Dynamic Convertible and Income Fund	LF31 AS HoldCo, LLC	B86344656	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	Scopus Escrow II, Inc.	B90711695	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	Calamos Dynamic Convertible and Income Fund	NiStar Energy, LP	E90533963	Preferred Stocks	Energy	United States of America (The)	US Dollar	2,000	51,640	51,640	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	B05872409	Corporate Bonds	Materials	Luxembourg	US Dollar	131,000	51,480	51,480	0.01%	5.125%	04/01/29
01/31/24	Calamos Dynamic Convertible and Income Fund	Carvana Company		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	Calamos Dynamic Convertible and Income Fund	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	0.01%	7.000%	01/15/31
01/31/24	Calamos Dynamic Convertible and Income Fund	Ligado Networks, LLC	Z0B064198	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	198,330	34,152	34,152	0.01%	15.500%	11/01/23
01/31/24	Calamos Dynamic Convertible and Income Fund	Clear Channel Outdoor Holdings, Inc.	BK3112358	Bank Loans	Communication Services	United States of America (The)	US Dollar	34,111	33,773	33,773	0.01%		08/21/26
01/31/24	Calamos Dynamic Convertible and Income Fund	Pharm Health Sciences, Inc.	BK3466397	Bank Loans	Health Care	United States of America (The)	US Dollar	32,923	32,995	32,995	0.01%		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	0.01%		
01/31/24	Calamos Dynamic Convertible and Income Fund	OHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	33,000	27,431	27,431	0.01%	5.250%	05/15/30
01/31/24	Calamos Dynamic Convertible and Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	29,000	25,754	25,754	0.01%	12.000%	12/01/28