

Calamos Funds Portfolio Data as of 02/28/2026 (unaudited)

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
2/28/2026	Calamos Growth and Income Fund-UCITS	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	107,818	19,104,271.42	Information Technology	6.42%
2/28/2026	Calamos Growth and Income Fund-UCITS	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	69,196	18,280,199.28	Information Technology	6.15%
2/28/2026	Calamos Growth and Income Fund-UCITS	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	49,436	15,412,167.36	Communication Services	5.18%
2/28/2026	Calamos Growth and Income Fund-UCITS	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	36,004	14,140,210.96	Information Technology	4.76%
2/28/2026	Calamos Growth and Income Fund-UCITS	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	53,672	11,271,120.00	Consumer Discretionary	3.79%
2/28/2026	Calamos Growth and Income Fund-UCITS	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	24,004	7,670,478.20	Information Technology	2.58%
2/28/2026	Calamos Growth and Income Fund-UCITS	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	11,361	7,363,972.98	Communication Services	2.48%
2/28/2026	Calamos Growth and Income Fund-UCITS	8816R101	US8816R10114	B616C79	TSLA	Common Stock	Tesla, Inc.	12,854	5,173,863.54	Consumer Discretionary	1.74%
2/28/2026	Calamos Growth and Income Fund-UCITS	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co	17,039	5,116,811.70	Financials	1.72%
2/28/2026	Calamos Growth and Income Fund-UCITS	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	4,186	4,403,630.14	Health Care	1.48%
2/28/2026	Calamos Growth and Income Fund-UCITS	30231G102	US30231G1022	2326618	XOM	Common Stock	Exxon Mobil Corp.	27,645	4,215,862.50	Energy	1.42%
2/28/2026	Calamos Growth and Income Fund-UCITS	92826C839	US92826C8394	B2P2N04	V	Common Stock	Visa, Inc. - Class A	12,095	3,872,093.30	Financials	1.30%
2/28/2026	Calamos Growth and Income Fund-UCITS	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	4,191	3,661,257.60	Industrials	1.23%
2/28/2026	Calamos Growth and Income Fund-UCITS	478161004	US4781610046	2475833	JNJ	Common Stock	Johnson & Johnson	14,724	3,657,883.32	Health Care	1.23%
2/28/2026	Calamos Growth and Income Fund-UCITS	57636Q104	US57636Q1040	8121557	MA	Common Stock	Mastercard, Inc. - Class A	6,733	3,482,374.93	Financials	1.17%
2/28/2026	Calamos Growth and Income Fund-UCITS	097023204	US0970232049	B8RLC59	BA	Convertible Preferred Stock	Boeing Company	40,105	2,924,857.65	Industrials	0.98%
2/28/2026	Calamos Growth and Income Fund-UCITS	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	68,040	2,904,627.60	Industrials	0.98%
2/28/2026	Calamos Growth and Income Fund-UCITS	595112103	US5951121038	2588184	MU	Common Stock	Micron	6,945	2,863,909.65	Information Technology	0.96%
2/28/2026	Calamos Growth and Income Fund-UCITS	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc	3,181	2,734,292.17	Financials	0.92%
2/28/2026	Calamos Growth and Income Fund-UCITS	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	53,244	2,653,148.52	Financials	0.89%
2/28/2026	Calamos Growth and Income Fund-UCITS		IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	5,159	2,621,184.72	Materials	0.88%
2/28/2026	Calamos Growth and Income Fund-UCITS	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	27,210	2,618,690.40	Communication Services	0.88%
2/28/2026	Calamos Growth and Income Fund-UCITS	512807306	US5128073062	B5ML4N7	LRCX	Common Stock	Lam Research Corp.	11,100	2,596,179.00	Information Technology	0.87%
2/28/2026	Calamos Growth and Income Fund-UCITS	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Co	31,565	2,570,969.25	Financials	0.86%
2/28/2026	Calamos Growth and Income Fund-UCITS	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	18,687	2,391,001.65	Consumer Staples	0.80%
2/28/2026	Calamos Growth and Income Fund-UCITS	00287Y109	US00287Y1091	B925R70	ABBV	Common Stock	AbbVie, Inc.	10,239	2,376,267.12	Health Care	0.80%
2/28/2026	Calamos Growth and Income Fund-UCITS	91282CGV7	US91282CGV72	BN6QD47	T	Treasury Bond	United States Treasury Note/Bond	2,350,000	2,350,470.00	Other	0.79%
2/28/2026	Calamos Growth and Income Fund-UCITS	75513E101	US75513E1010	BMS5M53	RTX	Common Stock	RTX Corp.	11,487	2,327,495.94	Industrials	0.78%
2/28/2026	Calamos Growth and Income Fund-UCITS	701094104	US7010941042	2671501	PH	Common Stock	Parker-Hannifin Corp.	2,270	2,290,838.60	Industrials	0.77%
2/28/2026	Calamos Growth and Income Fund-UCITS	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	11,533	2,285,955.93	Energy	0.77%
2/28/2026	Calamos Growth and Income Fund-UCITS	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	20,728	2,284,018.32	Financials	0.77%
2/28/2026	Calamos Growth and Income Fund-UCITS	007973AE0	US007973AE02	BSRGVC5	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	915,000	2,277,023.25	Information Technology	0.77%
2/28/2026	Calamos Growth and Income Fund-UCITS	256677105	US2566771059	B5B1S13	DG	Common Stock	Dollar General Corp.	14,334	2,239,544.16	Consumer Staples	0.75%
2/28/2026	Calamos Growth and Income Fund-UCITS	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	6,039	2,189,681.01	Materials	0.74%
2/28/2026	Calamos Growth and Income Fund-UCITS	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	26,296	2,144,701.76	Consumer Staples	0.72%
2/28/2026	Calamos Growth and Income Fund-UCITS	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMoRan, Inc.	31,398	2,137,575.84	Materials	0.72%
2/28/2026	Calamos Growth and Income Fund-UCITS	91282CK59	US91282CK597	B53FRT5	T	Treasury Bond	United States Treasury Note/Bond	2,100,000	2,106,090.00	Other	0.71%
2/28/2026	Calamos Growth and Income Fund-UCITS	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	12,101	2,014,937.51	Financials	0.68%
2/28/2026	Calamos Growth and Income Fund-UCITS	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	10,784	2,014,774.72	Consumer Staples	0.68%
2/28/2026	Calamos Growth and Income Fund-UCITS	25809KAA3	US25809KAA34	BLX9X32	DASH	Convertible Bond	DoorDash, Inc.	2,076,000	2,005,353.72	Consumer Discretionary	0.67%
2/28/2026	Calamos Growth and Income Fund-UCITS	002824100	US0028241000	2002305	ABT	Common Stock	Abbott Laboratories	16,355	1,902,904.25	Health Care	0.64%
2/28/2026	Calamos Growth and Income Fund-UCITS	G5960L103	IE008TNIY115	BTNIY11	MDT	Common Stock	Medtronic, PLC	19,463	1,900,756.58	Health Care	0.64%
2/28/2026	Calamos Growth and Income Fund-UCITS	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	4,950	1,884,564.00	Consumer Discretionary	0.63%
2/28/2026	Calamos Growth and Income Fund-UCITS	69352PAS2	US69352PAS20	BPH27M4	PPL	Convertible Bond	PPL Capital Funding, Inc.	1,588,000	1,877,285.96	Utilities	0.63%
2/28/2026	Calamos Growth and Income Fund-UCITS	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	1,047,000	1,825,695.78	Information Technology	0.61%
2/28/2026	Calamos Growth and Income Fund-UCITS	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	1,798	1,817,400.42	Consumer Staples	0.61%
2/28/2026	Calamos Growth and Income Fund-UCITS	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	6,864	1,816,008.48	Consumer Discretionary	0.61%
2/28/2026	Calamos Growth and Income Fund-UCITS	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	6,812	1,805,043.76	Industrials	0.61%
2/28/2026	Calamos Growth and Income Fund-UCITS	95041AAD0	US95041AAD00	B5626M8	WELL	Convertible Bond	Welltower OP, LLC	1,073,000	1,797,114.05	Real Estate	0.60%
2/28/2026	Calamos Growth and Income Fund-UCITS	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	3,142	1,769,197.36	Industrials	0.60%
2/28/2026	Calamos Growth and Income Fund-UCITS	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	10,542	1,762,622.40	Consumer Staples	0.59%
2/28/2026	Calamos Growth and Income Fund-UCITS	1258968X7	US1258968X77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	1,541,000	1,755,630.48	Utilities	0.59%
2/28/2026	Calamos Growth and Income Fund-UCITS	247361702	US2473617023	BTW9D46	DAL	Common Stock	Delta Air Lines, Inc.	26,518	1,742,232.60	Industrials	0.59%
2/28/2026	Calamos Growth and Income Fund-UCITS	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	26,841	1,740,638.85	Information Technology	0.59%
2/28/2026	Calamos Growth and Income Fund-UCITS	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies, Inc.	23,025	1,720,428.00	Energy	0.58%

2/28/2026	Calamos Growth and Income Fund-UCITS	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Common	5,013	1,715,749.38	Industrials	0.58%
2/28/2026	Calamos Growth and Income Fund-UCITS	093712AN7	US093712AN27	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	1,448,000	1,700,241.60	Industrials	0.57%
2/28/2026	Calamos Growth and Income Fund-UCITS	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	12,157	1,667,818.83	Information Technology	0.56%
2/28/2026	Calamos Growth and Income Fund-UCITS	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	1,322,000	1,636,239.40	Industrials	0.55%
2/28/2026	Calamos Growth and Income Fund-UCITS	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy Inc.	1,472,000	1,565,560.32	Utilities	0.53%
2/28/2026	Calamos Growth and Income Fund-UCITS	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	11,988	1,484,354.16	Health Care	0.50%
2/28/2026	Calamos Growth and Income Fund-UCITS	18915MAE7	US18915MAE75	BN6MY75	NET	Convertible Bond	Cloudflare, Inc.	1,399,000	1,472,895.18	Information Technology	0.50%
2/28/2026	Calamos Growth and Income Fund-UCITS	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	18,243	1,449,588.78	Information Technology	0.49%
2/28/2026	Calamos Growth and Income Fund-UCITS	68389X204	US68389X2045	BTTO684	ORCL	Convertible Preferred Stock Common Stock	Oracle Corp.	31,125	1,431,438.75	Information Technology	0.48%
2/28/2026	Calamos Growth and Income Fund-UCITS	872590104	US8725901040	B94Q9V0	TMUS	Common Stock	T-Mobile US, Inc.	6,418	1,393,283.62	Communication Services	0.47%
2/28/2026	Calamos Growth and Income Fund-UCITS	477839AD6	US477839AD69	BTWTJR7	JBTM	Convertible Bond	JBT Marel Corp.	1,291,000	1,375,857.43	Industrials	0.46%
2/28/2026	Calamos Growth and Income Fund-UCITS	682189AS4	US682189AS48	BMGV5S6	ON	Convertible Bond	ON Semiconductor Corp.	1,006,000	1,355,192.66	Information Technology	0.46%
2/28/2026	Calamos Growth and Income Fund-UCITS	26884L109	US26884L1098	2319414	EQT	Common Stock	EQT Corp.	21,629	1,328,453.18	Energy	0.45%
2/28/2026	Calamos Growth and Income Fund-UCITS	00971TAP6	US00971TAP66	BMV9QK1	AKAM	Convertible Bond	Akamai Technologies, Inc.	1,056,000	1,323,717.12	Information Technology	0.45%
2/28/2026	Calamos Growth and Income Fund-UCITS	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	3,876	1,321,948.56	Consumer Discretionary	0.44%
2/28/2026	Calamos Growth and Income Fund-UCITS	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	13,352	1,308,763.04	Consumer Discretionary	0.44%
2/28/2026	Calamos Growth and Income Fund-UCITS	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group Inc	4,350	1,275,724.50	Health Care	0.43%
2/28/2026	Calamos Growth and Income Fund-UCITS	929160109	US9291601097	2931205	VMC	Common Stock	Vulcan Materials Company	4,012	1,243,720.00	Materials	0.42%
2/28/2026	Calamos Growth and Income Fund-UCITS	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	1,190,000	1,243,109.70	Industrials	0.42%
2/28/2026	Calamos Growth and Income Fund-UCITS	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	7,586	1,226,352.76	Consumer Discretionary	0.41%
2/28/2026	Calamos Growth and Income Fund-UCITS	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings Inc	318,000	1,216,477.20	Information Technology	0.41%
2/28/2026	Calamos Growth and Income Fund-UCITS	92840M102	US92840M1027	BZ8VJQ8	VST	Common Stock	Vistra Corp.	6,987	1,214,969.43	Utilities	0.41%
2/28/2026	Calamos Growth and Income Fund-UCITS	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD Company	245,000	1,208,714.85	Information Technology	0.41%
2/28/2026	Calamos Growth and Income Fund-UCITS	958102AT2	US958102AT29	BNDX007	WDC	Convertible Bond	Western Digital Corp.	163,000	1,207,274.17	Information Technology	0.41%
2/28/2026	Calamos Growth and Income Fund-UCITS	H1467J104	CH0044328745	B3BQM66	CB	Common Stock	Chubb, Ltd.	3,527	1,202,213.22	Financials	0.40%
2/28/2026	Calamos Growth and Income Fund-UCITS	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	3,843	1,187,102.70	Financials	0.40%
2/28/2026	Calamos Growth and Income Fund-UCITS	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific Inc	2,224	1,158,948.64	Health Care	0.39%
2/28/2026	Calamos Growth and Income Fund-UCITS	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	5,498	1,158,098.72	Health Care	0.39%
2/28/2026	Calamos Growth and Income Fund-UCITS	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock Common Stock	QXO, Inc.	17,408	1,155,793.34	Industrials	0.39%
2/28/2026	Calamos Growth and Income Fund-UCITS	09857L108	US09857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	268	1,136,145.80	Consumer Discretionary	0.38%
2/28/2026	Calamos Growth and Income Fund-UCITS	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	6,055	1,130,831.80	Energy	0.38%
2/28/2026	Calamos Growth and Income Fund-UCITS	03027X100	US03027X1000	B7FBFL2	AMT	Common Stock	American Tower Corp.	5,889	1,129,863.54	Real Estate	0.38%
2/28/2026	Calamos Growth and Income Fund-UCITS	23248VAC9	US23248VAC90	BVLF874	CYBR	Convertible Bond	CyberArk Software, Ltd	1,103,000	1,125,898.28	Information Technology	0.38%
2/28/2026	Calamos Growth and Income Fund-UCITS	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings, Inc.	707,000	1,122,362.50	Information Technology	0.38%
2/28/2026	Calamos Growth and Income Fund-UCITS	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	13,960	1,072,826.00	Health Care	0.36%
2/28/2026	Calamos Growth and Income Fund-UCITS	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	7,164	1,067,077.80	Health Care	0.36%
2/28/2026	Calamos Growth and Income Fund-UCITS	55087PAE4	US55087PAE43	B78P927	LYFT	Convertible Bond	Lyft, Inc.	1,064,000	1,029,792.40	Industrials	0.35%
2/28/2026	Calamos Growth and Income Fund-UCITS	53115LAA2	US53115LAA26	BWFFHCO	LBRT	Convertible Bond	Liberty Energy, Inc.	926,000	1,003,098.76	Energy	0.34%
2/28/2026	Calamos Growth and Income Fund-UCITS	29101104	US291011044	2313405	EMR	Common Stock	Emerson Electric Company	6,647	1,002,035.25	Industrials	0.34%
2/28/2026	Calamos Growth and Income Fund-UCITS	04621X108	US04621X1081	2331430	AIZ	Common Stock	Assurant, Inc.	4,308	989,073.72	Financials	0.33%
2/28/2026	Calamos Growth and Income Fund-UCITS	842587DZ7	US842587DZ77	B78VIG0	SO	Convertible Bond	Southern Company	862,000	967,000.22	Utilities	0.33%
2/28/2026	Calamos Growth and Income Fund-UCITS	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	9,062	960,934.48	Communication Services	0.32%
2/28/2026	Calamos Growth and Income Fund-UCITS	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	893	949,464.39	Financials	0.32%
2/28/2026	Calamos Growth and Income Fund-UCITS	25389JAX4	US25389JAX46	BNPNY15	DLR	Convertible Bond	Digital Realty Trust LP	892,000	945,225.64	Real Estate	0.32%
2/28/2026	Calamos Growth and Income Fund-UCITS	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock Convertible Bond	VSE Corp.	16,021	939,535.87	Industrials	0.32%
2/28/2026	Calamos Growth and Income Fund-UCITS	345370CZ1	US345370CZ16	BMZR1L7	F	Convertible Bond	Ford Motor Company	875,000	937,063.75	Consumer Discretionary	0.32%
2/28/2026	Calamos Growth and Income Fund-UCITS	343412AJ1	US343412AJ13	BL56777	FLR	Convertible Bond	Floor Corp.	701,000	934,769.48	Industrials	0.31%
2/28/2026	Calamos Growth and Income Fund-UCITS	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	4,776	930,317.04	Information Technology	0.31%
2/28/2026	Calamos Growth and Income Fund-UCITS	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	11,441	914,135.90	Health Care	0.31%
2/28/2026	Calamos Growth and Income Fund-UCITS	97717PAJ3	US97717PAJ30	BTY4863	WT	Convertible Bond	WisdomTree, Inc.	746,000	894,260.04	Financials	0.30%
2/28/2026	Calamos Growth and Income Fund-UCITS	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Miron Technologies, Inc.	858,000	893,349.60	Information Technology	0.30%
2/28/2026	Calamos Growth and Income Fund-UCITS	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruise Ltd	2,858	888,723.68	Consumer Discretionary	0.30%
2/28/2026	Calamos Growth and Income Fund-UCITS	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices Inc	4,412	883,326.52	Information Technology	0.30%
2/28/2026	Calamos Growth and Income Fund-UCITS	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp	4,481	876,662.84	Financials	0.29%
2/28/2026	Calamos Growth and Income Fund-UCITS	531229AQ5	US531229AQ58	BS2L3Y1	FWONK	Convertible Bond	Liberty Media Corp- Liberty Formula Corp.	712,000	859,035.12	Communication Services	0.29%
2/28/2026	Calamos Growth and Income Fund-UCITS	29786AAP1	US29786AAP12	BVMKGS4	ETSY	Convertible Bond	Etsy, Inc.	843,000	855,914.76	Consumer Discretionary	0.29%
2/28/2026	Calamos Growth and Income Fund-UCITS	833445AD1	US833445AD10	BR5AQ29	SNOW	Convertible Bond	Snowflake, Inc.	638,000	835,384.44	Information Technology	0.28%
2/28/2026	Calamos Growth and Income Fund-UCITS	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	1,568	779,029.44	Health Care	0.26%
2/28/2026	Calamos Growth and Income Fund-UCITS	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock Convertible Bond	Albemarle Corp.	10,960	778,927.20	Materials	0.26%
2/28/2026	Calamos Growth and Income Fund-UCITS	47775AAA9	US47775AAA97	BVBK663	JOBY	Convertible Bond	Joby Aviation, Inc.	799,000	775,133.87	Industrials	0.26%
2/28/2026	Calamos Growth and Income Fund-UCITS	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	797,000	773,265.34	Health Care	0.26%

2/28/2026	Calamos Growth and Income Fund-UCITS	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc	1,500	755,265.00	Health Care	0.25%
2/28/2026	Calamos Growth and Income Fund-UCITS	218735AD0	US218735AD09	BVVDV90	CRWV	Convertible Bond	CoreWeave, Inc.	692,000	712,801.52	Information Technology	0.24%
2/28/2026	Calamos Growth and Income Fund-UCITS	008073AA6	US008073AA60	BV6LY26	AVAV	Convertible Bond	AeroVironment, Inc.	620,000	712,510.20	Industrials	0.24%
2/28/2026	Calamos Growth and Income Fund-UCITS	90353TAR1	US90353TAR14	BVBCYT8	UBER	Convertible Bond	Uber Technologies, Inc.	695,000	710,255.25	Industrials	0.24%
2/28/2026	Calamos Growth and Income Fund-UCITS	65339F663	US65339F6631	BPBP9W3	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	12,266	691,679.74	Utilities	0.23%
2/28/2026	Calamos Growth and Income Fund-UCITS	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	1,740	674,180.40	Health Care	0.23%
2/28/2026	Calamos Growth and Income Fund-UCITS	03769M304	US03769M3043	BQVW623	APO	Convertible Preferred Stock	Apollo Asset Management, Inc.	11,827	663,021.62	Financials	0.22%
2/28/2026	Calamos Growth and Income Fund-UCITS	358039AB1	US358039AB12	BQWSBC1	FRPT	Convertible Bond	Freshpet, Inc.	472,000	642,911.20	Consumer Staples	0.22%
2/28/2026	Calamos Growth and Income Fund-UCITS	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	1,558	637,268.74	Information Technology	0.21%
2/28/2026	Calamos Growth and Income Fund-UCITS	65339KCY4	US65339KCY47	BV0VV39	NEE	Convertible Bond	NextEra Energy Capital Holdings, Inc.	444,000	624,478.54	Utilities	0.21%
2/28/2026	Calamos Growth and Income Fund-UCITS	20464UAA8	US20464UAA88	BNDXD96	COMP	Convertible Bond	Compass, Inc.	639,000	615,433.68	Real Estate	0.21%
2/28/2026	Calamos Growth and Income Fund-UCITS	595017BM5	US595017BM52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	593,000	614,253.12	Information Technology	0.21%
2/28/2026	Calamos Growth and Income Fund-UCITS	78409VI04	US78409VI044	BVY2325	SPGI	Common Stock	S&P Global, Inc.	1,368	604,491.84	Financials	0.20%
2/28/2026	Calamos Growth and Income Fund-UCITS	19260QAJ6	US19260QAJ67	BVDH9J6	COIN	Convertible Bond	Coinbase Global, Inc.	738,000	598,916.52	Financials	0.20%
2/28/2026	Calamos Growth and Income Fund-UCITS	00217DAE0	US00217DAE04	BTNNQC2	ASTS	Convertible Bond	AST SpaceMobile, Inc.	571,000	595,364.57	Communication Services	0.20%
2/28/2026	Calamos Growth and Income Fund-UCITS	292671AC8	US292671AC80	BVLLS4	EFRCN	Convertible Bond	Energy Fuels Inc/Canada	431,000	569,514.78	Energy	0.19%
2/28/2026	Calamos Growth and Income Fund-UCITS		JP3200450009	666144	8591	Common Stock	ORIX Corp.	13,200	468,669.22	Financials	0.16%
2/28/2026	Calamos Growth and Income Fund-UCITS		JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	12,300	468,471.89	Industrials	0.16%
2/28/2026	Calamos Growth and Income Fund-UCITS		US68389X105	2661568	ORCL	Common Stock	Oracle Corp.	3,023	439,544.20	Information Technology	0.15%
2/28/2026	Calamos Growth and Income Fund-UCITS		JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	9,400	430,568.50	Financials	0.14%
2/28/2026	Calamos Growth and Income Fund-UCITS		US29415CAC5	BVQZV24	EOSE	Convertible Bond	Eos Energy Enterprises, Inc.	567,000	391,031.55	Industrials	0.13%
2/28/2026	Calamos Growth and Income Fund-UCITS		US313747BD8	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	363,000	375,879.24	Real Estate	0.13%
2/28/2026	Calamos Growth and Income Fund-UCITS		US15189T2069	2490085	CNPZP	Convertible Preferred Stock	CenterPoint Energy, Inc.	7,799	310,881.99	Utilities	0.10%
2/28/2026	Calamos Growth and Income Fund-UCITS		US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Communications, Inc.	235,000	292,046.25	Health Care	0.10%
2/28/2026	Calamos Growth and Income Fund-UCITS		US04280AAC45	BNDXC55	ARWR	Convertible Bond	Arrowhead Pharmaceuticals, Inc.	253,000	266,866.93	Health Care	0.09%