

Calamos Funds Portfolio Data as of 03/31/2026 (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
3/31/2026	Calamos Growth and Income Fund-UCITS	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	109,091	19,025,470.40	Information Technology	6.61%
3/31/2026	Calamos Growth and Income Fund-UCITS	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	70,019	17,770,122.01	Information Technology	6.18%
3/31/2026	Calamos Growth and Income Fund-UCITS	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A Common	50,021	14,384,038.76	Communication Services	5.00%
3/31/2026	Calamos Growth and Income Fund-UCITS	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	35,221	13,037,757.57	Information Technology	4.53%
3/31/2026	Calamos Growth and Income Fund-UCITS	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	54,304	11,309,894.08	Consumer Discretionary	3.93%
3/31/2026	Calamos Growth and Income Fund-UCITS	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	24,283	7,515,831.33	Information Technology	2.61%
3/31/2026	Calamos Growth and Income Fund-UCITS	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A Common	10,392	5,945,574.96	Communication Services	2.07%
3/31/2026	Calamos Growth and Income Fund-UCITS	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	17,242	5,071,906.72	Financials	1.76%
3/31/2026	Calamos Growth and Income Fund-UCITS	88160R101	US88160R1014	8616C79	TSLA	Common Stock	Tesla, Inc.	13,013	4,837,582.75	Consumer Discretionary	1.68%
3/31/2026	Calamos Growth and Income Fund-UCITS	30231G102	US30231G1022	2326618	XOM	Common Stock	Exxon Mobil Corp.	27,951	4,742,166.66	Energy	1.65%
3/31/2026	Calamos Growth and Income Fund-UCITS	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	4,235	3,895,225.95	Health Care	1.35%
3/31/2026	Calamos Growth and Income Fund-UCITS	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	4,242	3,702,841.80	Industrials	1.29%
3/31/2026	Calamos Growth and Income Fund-UCITS	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	14,903	3,642,889.32	Health Care	1.27%
3/31/2026	Calamos Growth and Income Fund-UCITS	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A Common	6,808	3,401,685.28	Financials	1.18%
3/31/2026	Calamos Growth and Income Fund-UCITS	92826C839	US92826C8394	B2PZNO4	V	Common Stock	Visa, Inc. - Class A Common	11,233	3,395,061.92	Financials	1.18%
3/31/2026	Calamos Growth and Income Fund-UCITS	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	11,675	2,850,801.50	Energy	0.99%
3/31/2026	Calamos Growth and Income Fund-UCITS	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	68,839	2,825,840.95	Industrials	0.98%
3/31/2026	Calamos Growth and Income Fund-UCITS	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group Inc.	3,217	2,721,549.83	Financials	0.95%
3/31/2026	Calamos Growth and Income Fund-UCITS	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	27,541	2,648,067.15	Communication Services	0.92%
3/31/2026	Calamos Growth and Income Fund-UCITS	097023204	US0970232049	BRBLCS9	BA	Convertible Preferred Stock	Boeing Company	2,022,250	2,624,071.60	Industrials	0.91%
3/31/2026	Calamos Growth and Income Fund-UCITS		IE00059Y5762	BNZH881	LIN	Common Stock	Linde PLC	5,219	2,587,371.44	Materials	0.90%
3/31/2026	Calamos Growth and Income Fund-UCITS	512807306	US5128073062	B5M14N7	LRCX	Common Stock	Lam Research Corp.	11,228	2,398,974.48	Information Technology	0.83%
3/31/2026	Calamos Growth and Income Fund-UCITS	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	20,966	2,377,754.06	Financials	0.83%
3/31/2026	Calamos Growth and Income Fund-UCITS	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	18,924	2,351,874.72	Consumer Staples	0.82%
3/31/2026	Calamos Growth and Income Fund-UCITS	91282CGV7	US91282CGV72	BN6QD47	T	Treasury Bond	United States Treasury Note/Bond	2,350,000	2,350,229.49	Other	0.82%
3/31/2026	Calamos Growth and Income Fund-UCITS	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	47,526	2,316,892.50	Financials	0.81%
3/31/2026	Calamos Growth and Income Fund-UCITS	00287Y109	US00287Y1091	B925R70	ABV	Common Stock	AbbVie, Inc.	10,355	2,252,108.95	Health Care	0.78%
3/31/2026	Calamos Growth and Income Fund-UCITS	75513E101	US75513E1010	BMS5M53	RTX	Common Stock	RTX Corp.	11,619	2,241,305.10	Industrials	0.78%
3/31/2026	Calamos Growth and Income Fund-UCITS	007973AE0	US007973AE02	BSRGVC5	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	930,000	2,233,138.10	Information Technology	0.78%
3/31/2026	Calamos Growth and Income Fund-UCITS	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	28,014	2,230,194.54	Financials	0.78%
3/31/2026	Calamos Growth and Income Fund-UCITS	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	6,299	2,128,054.16	Information Technology	0.74%
3/31/2026	Calamos Growth and Income Fund-UCITS	91282CKS9	US91282CKS97	B53FR75	T	Treasury Bond	United States Treasury Note/Bond	2,100,000	2,103,691.41	Other	0.73%
3/31/2026	Calamos Growth and Income Fund-UCITS	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	14,219	2,079,955.32	Information Technology	0.72%
3/31/2026	Calamos Growth and Income Fund-UCITS	701094104	US7010941042	2671501	PH	Common Stock	Parker-Hannifin Corp.	2,296	2,055,471.04	Industrials	0.71%
3/31/2026	Calamos Growth and Income Fund-UCITS	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	26,594	2,022,473.70	Consumer Staples	0.70%
3/31/2026	Calamos Growth and Income Fund-UCITS	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	12,230	2,012,691.10	Financials	0.70%
3/31/2026	Calamos Growth and Income Fund-UCITS	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	6,110	1,958,560.50	Materials	0.68%
3/31/2026	Calamos Growth and Income Fund-UCITS	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	16,028	1,928,008.12	Health Care	0.67%
3/31/2026	Calamos Growth and Income Fund-UCITS	25809KAA3	US25809KAA34	BL9X932	DASH	Convertible Bond	DoorDash, Inc.	2,108,000	1,926,192.42	Consumer Discretionary	0.67%
3/31/2026	Calamos Growth and Income Fund-UCITS	65339F655	US65339F6557	BWTWY19	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	1,905,300	1,914,064.38	Utilities	0.67%
3/31/2026	Calamos Growth and Income Fund-UCITS	69352PAS2	US69352PAS20	BPHZ7M4	PPL	Convertible Bond	PPL Capital Financing, Inc.	1,613,000	1,890,512.59	Utilities	0.66%
3/31/2026	Calamos Growth and Income Fund-UCITS	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMoRan, Inc.	31,760	1,866,852.80	Materials	0.65%
3/31/2026	Calamos Growth and Income Fund-UCITS	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	1,818	1,811,509.74	Consumer Staples	0.63%
3/31/2026	Calamos Growth and Income Fund-UCITS	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	10,903	1,802,702.02	Consumer Staples	0.63%
3/31/2026	Calamos Growth and Income Fund-UCITS	247361702	US2473617023	B1W9D46	DAL	Common Stock	Delta Air Lines, Inc.	26,816	1,782,727.68	Industrials	0.62%
3/31/2026	Calamos Growth and Income Fund-UCITS	1258968X7	US1258968X77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	1,567,000	1,770,582.18	Utilities	0.62%
3/31/2026	Calamos Growth and Income Fund-UCITS	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	1,064,000	1,765,165.51	Information Technology	0.61%
3/31/2026	Calamos Growth and Income Fund-UCITS	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	3,183	1,747,530.66	Industrials	0.61%
3/31/2026	Calamos Growth and Income Fund-UCITS	95041AAD0	US95041AAD00	B5626M8	WELL	Convertible Bond	Welltower OP, LLC	1,090,000	1,728,331.82	Real Estate	0.60%
3/31/2026	Calamos Growth and Income Fund-UCITS	256677105	US2566771059	B5B1513	DG	Common Stock	Dollar General Corp.	14,484	1,719,685.32	Consumer Staples	0.60%
3/31/2026	Calamos Growth and Income Fund-UCITS	G5960L103	IE008TNY1115	BTNY111	MDT	Common Stock	Medtronic, PLC	19,805	1,716,103.25	Health Care	0.60%
3/31/2026	Calamos Growth and Income Fund-UCITS	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies, Inc.	23,301	1,695,846.78	Energy	0.59%
3/31/2026	Calamos Growth and Income Fund-UCITS	68389X204	US68389X2045	BTQ6B84	ORCL	Convertible Preferred Stock	Oracle Corp.	1,873,500	1,686,524.70	Information Technology	0.59%
3/31/2026	Calamos Growth and Income Fund-UCITS	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	6,884	1,670,196.08	Industrials	0.58%
3/31/2026	Calamos Growth and Income Fund-UCITS	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	5,007	1,646,752.23	Consumer Discretionary	0.57%

3/31/2026	Calamos Growth and Income Fund-UCITS	54866107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc	6,937	1,639,074.36	Consumer Discretionary	0.57%
3/31/2026	Calamos Growth and Income Fund-UCITS	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	1,343,000	1,622,716.20	Industrials	0.56%
3/31/2026	Calamos Growth and Income Fund-UCITS	18915MAE7	US18915MAE75	BN6MY75	NET	Convertible Bond	Cloudflare, Inc.	1,420,000	1,612,301.46	Information Technology	0.56%
3/31/2026	Calamos Growth and Income Fund-UCITS	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy Inc	1,496,000	1,581,981.12	Utilities	0.55%
3/31/2026	Calamos Growth and Income Fund-UCITS	093712AN7	US093712AN72	B5ML7N8	BE	Convertible Bond	Bloom Energy Corp.	1,472,000	1,567,581.21	Industrials	0.54%
3/31/2026	Calamos Growth and Income Fund-UCITS	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology Inc	1,353,450	1,542,120.93	Information Technology	0.54%
3/31/2026	Calamos Growth and Income Fund-UCITS	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	10,665	1,540,452.60	Consumer Staples	0.54%
3/31/2026	Calamos Growth and Income Fund-UCITS	00971TAP6	US00971TAP66	BMV9QK1	AKAM	Convertible Bond	Akamai Technologies, Inc.	1,073,000	1,490,493.02	Information Technology	0.52%
3/31/2026	Calamos Growth and Income Fund-UCITS	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	5,071	1,438,997.67	Industrials	0.50%
3/31/2026	Calamos Growth and Income Fund-UCITS	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	18,459	1,432,233.81	Information Technology	0.50%
3/31/2026	Calamos Growth and Income Fund-UCITS	26884L109	US26884L1098	2319414	EQT	Common Stock	EQT Corp.	21,863	1,391,361.32	Energy	0.48%
3/31/2026	Calamos Growth and Income Fund-UCITS	872590104	US8725901040	B94Q9V0	TMUS	Common Stock	T-Mobile US, Inc.	6,539	1,373,386.17	Communication Services	0.48%
3/31/2026	Calamos Growth and Income Fund-UCITS	682189AS4	US682189AS48	BMG5VS6	ON	Convertible Bond	ON Semiconductor Corp.	1,023,000	1,320,149.91	Information Technology	0.46%
3/31/2026	Calamos Growth and Income Fund-UCITS	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	9,370	1,305,896.90	Health Care	0.45%
3/31/2026	Calamos Growth and Income Fund-UCITS	477839AD6	US477839AD69	BTWTJR7	JBTM	Convertible Bond	JBT Marel Corp.	1,312,000	1,275,429.79	Industrials	0.44%
3/31/2026	Calamos Growth and Income Fund-UCITS	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	6,129	1,268,090.10	Energy	0.44%
3/31/2026	Calamos Growth and Income Fund-UCITS	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	1,209,000	1,249,583.62	Industrials	0.43%
3/31/2026	Calamos Growth and Income Fund-UCITS	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings Inc	324,000	1,246,342.77	Information Technology	0.43%
3/31/2026	Calamos Growth and Income Fund-UCITS	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	3,950	1,227,620.50	Consumer Discretionary	0.43%
3/31/2026	Calamos Growth and Income Fund-UCITS	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	7,666	1,224,260.20	Consumer Discretionary	0.43%
3/31/2026	Calamos Growth and Income Fund-UCITS	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	13,603	1,218,692.77	Consumer Discretionary	0.42%
3/31/2026	Calamos Growth and Income Fund-UCITS	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group Inc	4,438	1,200,878.42	Health Care	0.42%
3/31/2026	Calamos Growth and Income Fund-UCITS	958102AT2	US958102AT29	BNDX007	WDC	Convertible Bond	Western Digital Corp.	166,000	1,190,669.24	Information Technology	0.41%
3/31/2026	Calamos Growth and Income Fund-UCITS	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD Company	250,000	1,183,437.45	Information Technology	0.41%
3/31/2026	Calamos Growth and Income Fund-UCITS	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	3,889	1,176,344.72	Financials	0.41%
3/31/2026	Calamos Growth and Income Fund-UCITS	H1467J04	CH0044328745	B3BQM66	CB	Common Stock	Chubb, Ltd.	3,574	1,164,873.82	Financials	0.40%
3/31/2026	Calamos Growth and Income Fund-UCITS	09857L108	US09857L1089	BDRXD84	BKNG	Common Stock	Booking Holdings, Inc.	271	1,140,996.72	Consumer Discretionary	0.40%
3/31/2026	Calamos Growth and Income Fund-UCITS	23248VAC9	US23248VAC90	BVLF874	CYBR	Convertible Bond	CyberArk Software, Inc.	1,103,000	1,134,908.73	Information Technology	0.39%
3/31/2026	Calamos Growth and Income Fund-UCITS	929160109	US9291601097	2931205	VMC	Common Stock	Vulcan Materials Company	4,063	1,106,354.90	Materials	0.38%
3/31/2026	Calamos Growth and Income Fund-UCITS	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific Inc	2,248	1,104,959.44	Health Care	0.38%
3/31/2026	Calamos Growth and Income Fund-UCITS	92840M102	US92840M1027	BZ8VJQ8	VST	Common Stock	Vistra Corp.	7,118	1,070,048.94	Utilities	0.37%
3/31/2026	Calamos Growth and Income Fund-UCITS	235851102	US2358511028	2250970	DHR	Common Stock	Danaher Corp.	5,556	1,053,417.60	Health Care	0.37%
3/31/2026	Calamos Growth and Income Fund-UCITS	53115LAA2	US53115LAA26	BWFHHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	942,000	1,034,823.16	Energy	0.36%
3/31/2026	Calamos Growth and Income Fund-UCITS	03027X100	US03027X1000	BTFBFL2	AMT	Common Stock	American Tower Corp.	5,963	1,029,094.54	Real Estate	0.36%
3/31/2026	Calamos Growth and Income Fund-UCITS	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings, Inc.	718,000	1,029,031.77	Information Technology	0.36%
3/31/2026	Calamos Growth and Income Fund-UCITS	55087PAE4	US55087PAE43	B78P9Z7	LYFT	Convertible Bond	Lyft, Inc.	1,081,000	1,017,374.87	Industrials	0.35%
3/31/2026	Calamos Growth and Income Fund-UCITS	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	2,243	1,001,589.22	Health Care	0.35%
3/31/2026	Calamos Growth and Income Fund-UCITS	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings Inc	940,000	993,150.95	Information Technology	0.35%
3/31/2026	Calamos Growth and Income Fund-UCITS	842587DZ7	US842587DZ77	B78VIG0	SO	Convertible Bond	Southern Company	876,000	972,905.14	Utilities	0.34%
3/31/2026	Calamos Growth and Income Fund-UCITS	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	2,245	970,693.10	Information Technology	0.34%
3/31/2026	Calamos Growth and Income Fund-UCITS	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	879,450	967,409.89	Industrials	0.34%
3/31/2026	Calamos Growth and Income Fund-UCITS	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust	905,000	958,023.36	Real Estate	0.33%
3/31/2026	Calamos Growth and Income Fund-UCITS	04621X108	US04621X1081	2331430	AIZ	Common Stock	AIZ Assurant, Inc.	4,361	949,869.41	Financials	0.33%
3/31/2026	Calamos Growth and Income Fund-UCITS	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	4,866	908,336.22	Information Technology	0.32%
3/31/2026	Calamos Growth and Income Fund-UCITS	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices Inc	4,462	907,704.66	Information Technology	0.32%
3/31/2026	Calamos Growth and Income Fund-UCITS	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	9,232	889,780.16	Communication Services	0.31%
3/31/2026	Calamos Growth and Income Fund-UCITS	291011104	US2910111044	2313405	EMR	Common Stock	Emerson Electric Company	6,721	880,585.42	Industrials	0.31%
3/31/2026	Calamos Growth and Income Fund-UCITS	343412AJ1	US343412AJ13	BL567T7	FLR	Convertible Bond	Fluor Corp.	712,000	871,247.65	Industrials	0.30%
3/31/2026	Calamos Growth and Income Fund-UCITS	002824100	US0028241000	2002305	ABT	Common Stock	Abbott Laboratories	8,461	868,690.87	Health Care	0.30%
3/31/2026	Calamos Growth and Income Fund-UCITS	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	903	868,424.13	Financials	0.30%
3/31/2026	Calamos Growth and Income Fund-UCITS	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	11,656	837,133.92	Health Care	0.29%
3/31/2026	Calamos Growth and Income Fund-UCITS	29786AAP1	US29786AAP12	BVMKGS4	ETSY	Convertible Bond	Etsy, Inc.	856,000	826,978.44	Consumer Discretionary	0.29%
3/31/2026	Calamos Growth and Income Fund-UCITS	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Mirion Technologies, Inc.	871,000	825,621.11	Information Technology	0.29%
3/31/2026	Calamos Growth and Income Fund-UCITS	97717PAJ3	US97717PAJ30	BTY4863	WT	Convertible Bond	WisdomTree, Inc.	757,000	822,482.82	Financials	0.29%
3/31/2026	Calamos Growth and Income Fund-UCITS	10806KAK8	US10806KAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	811,000	811,914.56	Health Care	0.28%
3/31/2026	Calamos Growth and Income Fund-UCITS	V7780T103	LR000862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	2,896	796,921.28	Consumer Discretionary	0.28%
3/31/2026	Calamos Growth and Income Fund-UCITS	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	552,000	793,224.00	Materials	0.28%
3/31/2026	Calamos Growth and Income Fund-UCITS	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	648,000	791,724.29	Information Technology	0.28%
3/31/2026	Calamos Growth and Income Fund-UCITS	918284209	US9182842099	BV0VD98	VSEC	Convertible Preferred Stock	VSE Corp.	806,050	790,790.82	Industrials	0.27%
3/31/2026	Calamos Growth and Income Fund-UCITS	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	748,000	766,778.12	Real Estate	0.27%
3/31/2026	Calamos Growth and Income Fund-UCITS	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	1,053	746,008.38	Industrials	0.26%
3/31/2026	Calamos Growth and Income Fund-UCITS	21873SAD0	US21873SAD09	BVVDV90	CRWV	Convertible Bond	Coreweave, Inc.	703,000	707,031.44	Information Technology	0.25%

3/31/2026	Calamos Growth and Income Fund-UCITS	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	1,529	704,853.71	Health Care	0.25%
3/31/2026	Calamos Growth and Income Fund-UCITS	90353TAR1	US90353TAR14	BVBCY8	UBER	Convertible Bond	Uber Technologies, Inc.	708,000	694,009.32	Industrials	0.24%
3/31/2026	Calamos Growth and Income Fund-UCITS	65339F663	US65339F6631	BPBP9W3	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	617,050	690,849.18	Utilities	0.24%
3/31/2026	Calamos Growth and Income Fund-UCITS	47775AAA9	US47775AAA97	BVBK663	JOBY	Convertible Bond	Joby Aviation, Inc.	799,000	681,606.69	Industrials	0.24%
3/31/2026	Calamos Growth and Income Fund-UCITS	00217DAE0	US00217DAE04	BTNNQC2	ASTS	Convertible Bond	AST SpaceMobile, Inc.	580,000	614,899.08	Communication Services	0.21%
3/31/2026	Calamos Growth and Income Fund-UCITS	74834L100	US74834L1008	2702791	DGX	Common Stock	Quest Diagnostics, Inc.	3,071	601,854.58	Health Care	0.21%
3/31/2026	Calamos Growth and Income Fund-UCITS	19260QAJ6	US19260QAJ67	BVDH9J6	COIN	Convertible Bond	Coinbase Global, Inc.	748,000	600,432.63	Financials	0.21%
3/31/2026	Calamos Growth and Income Fund-UCITS	538034BD0	US538034BD03	BTMMSS0	LYV	Convertible Bond	Live Nation Entertainment, Inc.	585,000	593,230.41	Communication Services	0.21%
3/31/2026	Calamos Growth and Income Fund-UCITS	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	1,394	592,923.96	Financials	0.21%
3/31/2026	Calamos Growth and Income Fund-UCITS	595017BM5	US595017BM52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	602,000	587,653.47	Information Technology	0.20%
3/31/2026	Calamos Growth and Income Fund-UCITS	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	1,773	582,590.07	Health Care	0.20%
3/31/2026	Calamos Growth and Income Fund-UCITS	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	9,045	567,573.75	Health Care	0.20%
3/31/2026	Calamos Growth and Income Fund-UCITS	20464UAAB	US20464UAAB8	BNDXD96	COMP	Convertible Bond	Compass, Inc.	650,000	544,983.06	Real Estate	0.19%
3/31/2026	Calamos Growth and Income Fund-UCITS	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp.	2,917	532,148.31	Financials	0.19%
3/31/2026	Calamos Growth and Income Fund-UCITS	292671AC8	US292671AC80	BVLLSV4	EFCN	Common Stock	Energy Fuels, Inc./Canada	431,000	503,947.07	Energy	0.18%
3/31/2026	Calamos Growth and Income Fund-UCITS	63954QAJ5	US63954QAJ58	BVRYI04	NBIS	Convertible Bond	Nebius Group, NV	513,000	493,837.10	Information Technology	0.17%
3/31/2026	Calamos Growth and Income Fund-UCITS	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	3,079	452,951.69	Information Technology	0.16%
3/31/2026	Calamos Growth and Income Fund-UCITS				SPXW 4 P6660	Purchased Options	S & P 500 INDEX	19	395,732.00	Other	0.14%
3/31/2026	Calamos Growth and Income Fund-UCITS		JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	12,500	392,869.93	Industrials	0.14%
3/31/2026	Calamos Growth and Income Fund-UCITS		JP3200450009	6661144	8591	Common Stock	ORIX Corp.	13,400	388,987.22	Financials	0.14%
3/31/2026	Calamos Growth and Income Fund-UCITS	313747BD8	US313747BD82	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	363,000	372,349.93	Real Estate	0.13%
3/31/2026	Calamos Growth and Income Fund-UCITS		JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	9,400	360,531.72	Financials	0.13%
3/31/2026	Calamos Growth and Income Fund-UCITS	29415CAC5	US29415CAC55	BVQZV24	EOSE	Convertible Bond	Eos Energy Enterprises, Inc.	576,000	334,708.59	Industrials	0.12%
3/31/2026	Calamos Growth and Income Fund-UCITS		KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	1,134	333,097.55	Consumer Discretionary	0.12%
3/31/2026	Calamos Growth and Income Fund-UCITS	15189T206	US15189T2069	2490085	CNPZP	Convertible Preferred Stock	CenterPoint Energy, Inc.	462,330	315,546.91	Utilities	0.11%
3/31/2026	Calamos Growth and Income Fund-UCITS	45579UAA7	US45579UAA79	BVSLV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	294,000	298,954.03	Health Care	0.10%
3/31/2026	Calamos Growth and Income Fund-UCITS	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	235,000	286,700.61	Health Care	0.10%
3/31/2026	Calamos Growth and Income Fund-UCITS	04280AAC4	US04280AAC45	BNDXC55	ARWR	Convertible Bond	Arrowhead Pharmaceuticals, Inc.	253,000	262,251.51	Health Care	0.09%
3/31/2026	Calamos Growth and Income Fund-UCITS				MXEA 9 C3300	Purchased Options	Msci Indices In Us\$ Em Free	31	79,360.00	Other	0.03%
3/31/2026	Calamos Growth and Income Fund-UCITS				RUTW 4 C2760	Purchased Options	Russell 2000 Index	27	13,878.00	Other	0.00%
3/31/2026	Calamos Growth and Income Fund-UCITS				NKE 6 C67.5	Purchased Options	NIKE, Inc.	105	5,985.00	Consumer Discretionary	0.00%
3/31/2026	Calamos Growth and Income Fund-UCITS				ORCL 6 C2700	Purchased Options	Oracle Corp.	49	3,724.00	Information Technology	0.00%
3/31/2026	Calamos Growth and Income Fund-UCITS				RUTW US 04/30/26 C2700	Purchased Options	Russell 2000 Index	1	1,259.00	Other	0.00%
3/31/2026	Calamos Growth and Income Fund-UCITS				NKE 6 P52.5	Written Options	NIKE, Inc.	(105)	(41,580.00)	Consumer Discretionary	-0.01%
3/31/2026	Calamos Growth and Income Fund-UCITS				SPXW 4 P5900	Written Options	S & P 500 INDEX	(19)	(53,029.00)	Other	-0.02%