









**Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos Convertible and High Income Fund	Warrior Met Coal, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	135,000	142,328	142,328	0.01%	8.000%	11/01/24
01/31/18	Calamos Convertible and High Income Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000	136,177	136,177	0.01%	6.625%	11/01/25
01/31/18	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	132,947	132,947	0.01%	5.750%	02/01/25
01/31/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	20,700	52,268	52,268	0.00%		04/20/18
01/31/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	20,700	23,288	23,288	0.00%		04/20/18
01/31/18	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,027,000	20,540	20,540	0.00%	2.000%	10/01/18
01/31/18	Calamos Convertible and High Income Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar				0.00%	8.205%	01/01/27
01/31/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(20,700)	(107,640)	(107,640)	-0.01%		04/20/18
01/31/18	Calamos Convertible and High Income Fund	Gilead Sciences, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(165,000)	(125,400)	(125,400)	-0.01%		06/15/18
01/31/18	Calamos Convertible and High Income Fund	Priceline Group, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(195,720)	(195,720)	-0.02%		06/15/18