

Calamos Funds Portfolio Data as of 9/30/17 (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 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
09/29/17	Calamos Convertible and High Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,075.00	28,255,388	28,255,388	2.24%	1.250%	03/01/21
09/29/17	Calamos Convertible and High Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,575.000	23,123,099	23,123,099	1.83%	3.250%	08/01/19
09/29/17	Calamos Convertible and High Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	18,000.000	21,865,060	21,865,060	1.73%	1.625%	02/15/27
09/29/17	Calamos Convertible and High Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	27,500	20,290,050	20,290,050	1.61%		
09/29/17	Calamos Convertible and High Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	18,138.870	18,138,870	18,138,870	1.44%	0.900%	09/15/21
09/29/17	Calamos Convertible and High Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	335,165	17,525,778	17,525,778	1.39%		
09/29/17	Calamos Convertible and High Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,250.000	16,962,698	16,962,698	1.35%	3.000%	11/15/42
09/29/17	Calamos Convertible and High Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,750.000	15,108,844	15,108,844	1.20%	2.625%	05/15/41
09/29/17	Calamos Convertible and High Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,700.000	13,620,886	13,620,886	1.08%	0.250%	04/01/18
09/29/17	Calamos Convertible and High Income Fund	Gilead Sciences, Inc.	GLD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	165.000	13,368,300	13,368,300	1.06%		
09/29/17	Calamos Convertible and High Income Fund	Liberty Media Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	9,499.000	11,479,731	11,479,731	0.91%	1.375%	10/15/23
09/29/17	Calamos Convertible and High Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	11,750.000	11,454,194	11,454,194	0.91%	2.375%	04/01/22
09/29/17	Calamos Convertible and High Income Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,000.000	11,424,850	11,424,850	0.91%	0.750%	09/15/21
09/29/17	Calamos Convertible and High Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,200.000	11,134,944	11,134,944	0.88%		
09/29/17	Calamos Convertible and High Income Fund	Prologis, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,361.000	10,449,745	10,449,745	0.83%	0.750%	06/15/20
09/29/17	Calamos Convertible and High Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,250.000	10,200,954	10,200,954	0.81%	2.375%	03/15/24
09/29/17	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	179,600	9,928,288	9,928,288	0.79%		
09/29/17	Calamos Convertible and High Income Fund	Grenadier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,750.000	9,853,769	9,853,769	0.79%		
09/29/17	Calamos Convertible and High Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	9,647,474	9,653,133	9,653,133	0.77%	2.875%	02/01/24
09/29/17	Calamos Convertible and High Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIVX9 US	Other	Other	United States Of America (The)	US Dollar	9,615,252	9,615,252	9,615,252	0.76%		
09/29/17	Calamos Convertible and High Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,600.000	9,490,503	9,490,503	0.75%	2.875%	01/15/21
09/29/17	Calamos Convertible and High Income Fund	Hillcorp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,100.000	9,355,665	9,355,665	0.74%	0.750%	09/01/21
09/29/17	Calamos Convertible and High Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	143,750	9,118,063	9,118,063	0.72%		
09/29/17	Calamos Convertible and High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	8,918,746	8,918,746	8,918,746	0.71%	7.875%	09/15/23
09/29/17	Calamos Convertible and High Income Fund	Yahool, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500.000	8,460,498	8,460,498	0.67%		
09/29/17	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,000.000	8,350,020	8,350,020	0.66%	1.000%	12/01/20
09/29/17	Calamos Convertible and High Income Fund	iVix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,250.000	8,108,980	8,108,980	0.64%	0.250%	09/01/22
09/29/17	Calamos Convertible and High Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	7,675,000	7,840,128	7,840,128	0.62%	7.250%	06/01/21
09/29/17	Calamos Convertible and High Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	7,300	7,796,400	7,796,400	0.62%		
09/29/17	Calamos Convertible and High Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Bonds	Materials	United States Of America (The)	US Dollar	8,300.000	7,769,829	7,769,829	0.62%		
09/29/17	Calamos Convertible and High Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,375.000	7,672,376	7,672,376	0.61%	1.500%	10/15/20
09/29/17	Calamos Convertible and High Income Fund	Cooper Tire & Rubber Company		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,833.000	7,626,516	7,626,516	0.60%	8.000%	12/15/19
09/29/17	Calamos Convertible and High Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	129,275	7,622,054	7,622,054	0.60%		
09/29/17	Calamos Convertible and High Income Fund	Grif, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	6,880.000	7,593,974	7,593,974	0.60%	7.750%	08/01/19
09/29/17	Calamos Convertible and High Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	75,525	7,545,703	7,545,703	0.60%		
09/29/17	Calamos Convertible and High Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500.000	7,446,338	7,446,338	0.59%	0.250%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000.000	7,394,625	7,394,625	0.59%	0.010%	06/15/19
09/29/17	Calamos Convertible and High Income Fund	Quest Diagnostics International, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,385.000	7,328,586	7,328,586	0.57%	7.250%	07/15/22
09/29/17	Calamos Convertible and High Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,193.000	7,143,828	7,143,828	0.57%	1.000%	08/01/18
09/29/17	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,981.000	7,112,336	7,112,336	0.56%	1.750%	09/30/46
09/29/17	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,850.000	7,070,570	7,070,570	0.56%		
09/29/17	Calamos Convertible and High Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000.000	7,046,725	7,046,725	0.56%	0.375%	03/01/22
09/29/17	Calamos Convertible and High Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,991,980	6,991,980	0.56%	1.500%	11/15/22
09/29/17	Calamos Convertible and High Income Fund	Element Fleet Management Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	7,100.000	6,978,022	6,978,022	0.54%	4.250%	06/30/20
09/29/17	Calamos Convertible and High Income Fund	Lord O'Brien, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	6,000.000	6,765,400	6,765,400	0.54%		
09/29/17	Calamos Convertible and High Income Fund	Laroco Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,500.000	6,759,253	6,759,253	0.54%	7.375%	05/01/22
09/29/17	Calamos Convertible and High Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,756,360	6,756,360	0.54%	1.250%	01/15/24
09/29/17	Calamos Convertible and High Income Fund	Rexnord Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	115,600	6,729,076	6,729,076	0.53%		
09/29/17	Calamos Convertible and High Income Fund	Health Care		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,900.000	6,683,993	6,683,993	0.53%	1.250%	09/15/21
09/29/17	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,750.000	6,679,861	6,679,861	0.53%	1.625%	10/15/21
09/29/17	Calamos Convertible and High Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,671.050	6,671.050	6,671.050	0.53%	7.375%	10/01/19
09/29/17	Calamos Convertible and High Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,700.000	6,662,303	6,662,303	0.53%	2.875%	06/15/21
09/29/17	Calamos Convertible and High Income Fund	Genzyme Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,639,976	6,639,976	0.53%		
09/29/17	Calamos Convertible and High Income Fund	CallAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,000.000	6,629,610	6,629,610	0.53%	6.625%	05/01/20
09/29/17	Calamos Convertible and High Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	118,000	6,520,680	6,520,680	0.52%		
09/29/17	Calamos Convertible and High Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,775.000	6,513,218	6,513,218	0.52%	2.000%	12/01/21
09/29/17	Calamos Convertible and High Income Fund	Bank of America Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,700.000	6,510,300	6,510,300	0.52%		
09/29/17	Calamos Convertible and High Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,914.000	6,488,478	6,488,478	0.51%	0.500%	12/15/36
09/29/17	Calamos Convertible and High Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,486,810	6,486,810	0.51%	1.250%	09/01/22
09/29/17	Calamos Convertible and High Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	62,000	6,455,719	6,455,719	0.51%		
09/29/17	Calamos Convertible and High Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,446,370	6,446,370	0.51%	0.010%	06/01/22
09/29/17	Calamos Convertible and High Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	117,650	6,378,207	6,378,207	0.51%		
09/29/17	Calamos Convertible and High Income Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,984.000	6,374,426	6,374,426	0.51%	1.000%	06/30/47
09/29/17	Calamos Convertible and High Income Fund	Habro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,500.000	6,354,645	6,354,645	0.50%	6.600%	07/15/28
09/29/17	Calamos Convertible and High Income Fund	Teradyn, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,750.000	6,323,746	6,323,746	0.50%	1.250%	12/15/23
09/29/17	Calamos Convertible and High Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,950.000	6,318,632	6,318,632	0.50%	1.000%	11/15/21
09/29/17	Calamos Convertible and High Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,800	6,312,000	6,312,000	0.50%		
09/29/17	Calamos Convertible and High Income Fund	Liberty Health Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,900.000	6,268,308	6,268,308	0.50%	2.250%	09/30/46
09/29/17	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	94,500	6,266,295	6,266,295	0.50%		
09/29/17	Calamos Convertible and High Income Fund	Cyprus Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,650.000	6,080,294	6,080,294	0.48%	4.500%	01/15/22
09/29/17	Calamos Convertible and High Income Fund	Via Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000.000	6,040,890	6,040,890	0.48%	1.000%	03/01/24
09/29/17	Calamos Convertible and High Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,250.000	6,010,174	6,010,174	0.25%	0.625%	08/15/24
09/29/17	Calamos Convertible and High Income Fund	Moderna Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,770.000	5,962,405	5,962,405	0.47%	1.625%	01/15/44
09/29/													

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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
09/29/17	Calamos Convertible and High Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,700,025	4,300,825	4,300,825	0.34%	0.500%	04/15/19
09/29/17	Calamos Convertible and High Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	80.50	4,290,650	4,290,650	0.34%		
09/29/17	Calamos Convertible and High Income Fund	Fidelity & Guaranty Life Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,200,000	4,224,456	4,224,456	0.34%	6.375%	04/01/21
09/29/17	Calamos Convertible and High Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	4,221,600	4,221,600	0.33%	3.375%	05/01/24
09/29/17	Calamos Convertible and High Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	4,217,324	4,217,324	4,217,324	0.33%	6.500%	06/01/26
09/29/17	Calamos Convertible and High Income Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,044,000	4,175,363	4,175,363	0.33%	6.125%	10/15/24
09/29/17	Calamos Convertible and High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,245,000	4,157,744	4,157,744	0.33%	6.875%	11/01/26
09/29/17	Calamos Convertible and High Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,800,000	4,071,814	4,071,814	0.32%	7.000%	12/01/23
09/29/17	Calamos Convertible and High Income Fund	Ctrip.com International, Ltd.		Corporate Bonds	Consumer Discretionary	China	US Dollar	3,500,000	3,979,133	3,979,133	0.32%	1.000%	07/01/20
09/29/17	Calamos Convertible and High Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,750,000	3,952,613	3,952,613	0.31%	2.500%	08/15/25
09/29/17	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,005,000	3,948,014	3,948,014	0.31%	7.500%	10/15/27
09/29/17	Calamos Convertible and High Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,750,000	3,924,600	3,924,600	0.31%	1.500%	09/15/22
09/29/17	Calamos Convertible and High Income Fund	Theravance, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	3,902,580	3,902,580	0.31%	2.125%	01/15/23
09/29/17	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	4,280,000	3,868,136	3,868,136	0.31%	7.125%	07/15/20
09/29/17	Calamos Convertible and High Income Fund	AON Corp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,935,000	3,849,194	3,849,194	0.31%	8.200%	01/01/27
09/29/17	Calamos Convertible and High Income Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,688,000	3,849,110	3,849,110	0.31%	0.875%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Amkor Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,710,000	3,846,509	3,846,509	0.31%	6.375%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Aleris, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,700,000	3,764,732	3,764,732	0.30%	6.500%	06/15/20
09/29/17	Calamos Convertible and High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,965,000	3,760,897	3,760,897	0.30%	5.750%	05/01/25
09/29/17	Calamos Convertible and High Income Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,700,000	3,695,153	3,695,153	0.29%	5.125%	07/15/24
09/29/17	Calamos Convertible and High Income Fund	MPX, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,430,000	3,682,517	3,682,517	0.29%	4.875%	06/01/25
09/29/17	Calamos Convertible and High Income Fund	Blackhawk Network Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,250,000	3,643,011	3,643,011	0.29%	1.500%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	TCF Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,425,000	3,637,059	3,637,059	0.28%	4.625%	03/01/22
09/29/17	Calamos Convertible and High Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	3,570,752	3,570,752	3,570,752	0.28%	1.625%	10/15/19
09/29/17	Calamos Convertible and High Income Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	3,566,625	3,566,625	0.28%	1.000%	01/30/23
09/29/17	Calamos Convertible and High Income Fund	Sony XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,305,000	3,562,922	3,562,922	0.28%	6.000%	07/01/23
09/29/17	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,450,000	3,561,746	3,561,746	0.28%	3.375%	04/01/20
09/29/17	Calamos Convertible and High Income Fund	Del International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,150,000	3,498,264	3,498,264	0.28%	6.000%	06/15/26
09/29/17	Calamos Convertible and High Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,258,000	3,444,635	3,444,635	0.27%	3.875%	12/01/18
09/29/17	Calamos Convertible and High Income Fund	Conventrice Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,414,285	3,414,285	0.27%	2.250%	05/15/24
09/29/17	Calamos Convertible and High Income Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,800,000	3,336,984	3,336,984	0.26%	2.250%	06/12/22
09/29/17	Calamos Convertible and High Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,222,000	3,303,404	3,303,404	0.26%	5.250%	04/15/21
09/29/17	Calamos Convertible and High Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	52,500	3,232,420	3,232,420	0.26%		
09/29/17	Calamos Convertible and High Income Fund	Venus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,935,833	3,095,978	3,095,978	0.25%		02/01/20
09/29/17	Calamos Convertible and High Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,000,000	3,042,945	3,042,945	0.24%	4.375%	04/01/23
09/29/17	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,850,000	3,014,360	3,014,360	0.24%	4.750%	04/29/25
09/29/17	Calamos Convertible and High Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,980,000	2,994,721	2,994,721	0.24%	8.250%	11/01/21
09/29/17	Calamos Convertible and High Income Fund	Spectra Energy Partners, LP	SEP US	Common Stocks	Energy	United States Of America (The)	US Dollar	67,355	2,980,339	2,980,339	0.24%		
09/29/17	Calamos Convertible and High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,820,000	2,968,713	2,968,713	0.24%	6.625%	04/01/23
09/29/17	Calamos Convertible and High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,925,000	2,946,396	2,946,396	0.23%	7.600%	07/01/27
09/29/17	Calamos Convertible and High Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	3,540,000	2,924,254	2,924,254	0.23%	6.000%	07/15/23
09/29/17	Calamos Convertible and High Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,765,000	2,908,051	2,908,051	0.23%	6.800%	12/01/21
09/29/17	Calamos Convertible and High Income Fund	Penske Automotive Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,800,000	2,892,960	2,892,960	0.23%	5.375%	12/01/24
09/29/17	Calamos Convertible and High Income Fund	Empire State Realty OP, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,500,000	2,818,000	2,818,000	0.22%	2.625%	08/15/19
09/29/17	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,800,000	2,812,266	2,812,266	0.22%	7.250%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,750,000	2,790,384	2,790,384	0.22%	5.125%	05/01/27
09/29/17	Calamos Convertible and High Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,690,000	2,763,531	2,763,531	0.22%	7.250%	11/15/21
09/29/17	Calamos Convertible and High Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,033,000	2,756,891	2,756,891	0.22%	0.500%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	Tim Hortons International, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,538,000	2,707,775	2,707,775	0.21%	6.375%	06/01/23
09/29/17	Calamos Convertible and High Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,500,000	2,700,838	2,700,838	0.21%	5.125%	11/15/22
09/29/17	Calamos Convertible and High Income Fund	PH Glattfelter Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,695,262	2,695,262	2,695,262	0.21%	5.375%	10/15/20
09/29/17	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,650,000	2,694,984	2,694,984	0.21%	5.500%	10/15/20
09/29/17	Calamos Convertible and High Income Fund	United Continental Holdings, Inc.		Convertible Bonds	Airlines	United States Of America (The)	US Dollar	2,650,000	2,668,923	2,668,923	0.21%	6.375%	06/01/23
09/29/17	Calamos Convertible and High Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	2,666,925	2,666,925	0.21%	0.750%	05/15/22
09/29/17	Calamos Convertible and High Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,590,000	2,645,789	2,645,789	0.21%	6.500%	07/01/21
09/29/17	Calamos Convertible and High Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	2,632,868	2,632,868	0.21%	5.850%	05/21/43
09/29/17	Calamos Convertible and High Income Fund	Colson Corp		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,580,000	2,580,000	0.21%	6.000%	01/15/22
09/29/17	Calamos Convertible and High Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,440,000	2,586,071	2,586,071	0.21%	6.000%	02/15/25
09/29/17	Calamos Convertible and High Income Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States Of America (The)	US Dollar	36,105	2,565,621	2,565,621	0.20%		
09/29/17	Calamos Convertible and High Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,725,000	2,547,630	2,547,630	0.20%	1.750%	12/01/20
09/29/17	Calamos Convertible and High Income Fund	Energy Transfer Equity, LP		Convertible Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	2,532,250	2,532,250	0.20%	4.828%	11/01/66
09/29/17	Calamos Convertible and High Income Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,295,000	2,504,235	2,504,235	0.20%	9.125%	11/01/23
09/29/17	Calamos Convertible and High Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,185,000	2,501,191	2,501,191	0.20%	7.000%	04/01/22
09/29/17	Calamos Convertible and High Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,390,000	2,488,982	2,488,982	0.20%	6.750%	06/01/24
09/29/17	Calamos Convertible and High Income Fund	Parti-Ocho Industries, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	2,300,000	2,483,483	2,483,483	0.20%	6.625%	04/15/27
09/29/17	Calamos Convertible and High Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	174,050	2,481,953	2,481,953	0.20%		
09/29/17	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,465,000	2,481,824	2,481,824	0.20%	4.000%	11/15/29
09/29/17	Calamos Convertible and High Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,380,000	2,461,741	2,461,741	0.20%	8.125%	01/30/26
09/29/17	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	3,214,000	2,457,842	2,457,842	0.19%	7.625%	04/15/24
09/29/17	Calamos Convertible and High Income Fund	Cardtronics, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,370,000	2,449,596	2,449,596	0.19%	5.125%	08/01/22
09/29/17	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,450,000	2,445,481	2,445,481	0.19%	3.750%	02/15/30
09/29/17	Calamos Convertible and												

Calamos Funds Portfolio Data as of 9/30/17 (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-CR 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
09/29/17	Calamos Convertible and High Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,104,765	2,104,765	2,104,765	0.17%	6.375%	04/01/20
09/29/17	Calamos Convertible and High Income Fund	Freeport-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,090,000	2,104,714	2,104,714	0.17%	4.550%	11/14/24
09/29/17	Calamos Convertible and High Income Fund	Enterprise Products Partners, LP	EPO US	Common Stocks	Energy	United States Of America (The)	US Dollar	80,000	2,103,588	2,103,588	0.17%		
09/29/17	Calamos Convertible and High Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	2,000,000	2,081,010	2,081,010	0.17%	5.625%	08/01/24
09/29/17	Calamos Convertible and High Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,125,000	2,055,003	2,055,003	0.16%	0.375%	09/01/22
09/29/17	Calamos Convertible and High Income Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	2,185,000	2,043,499	2,043,499	0.16%	6.625%	10/15/23
09/29/17	Calamos Convertible and High Income Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	1,850,000	1,946,755	1,946,755	0.15%	6.625%	07/15/23
09/29/17	Calamos Convertible and High Income Fund	Allice US Finance I Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,837,000	1,942,269	1,942,269	0.15%	5.000%	05/15/26
09/29/17	Calamos Convertible and High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,903,151	1,903,151	1,903,151	0.15%	7.125%	06/15/24
09/29/17	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,200,000	1,871,210	1,871,210	0.15%	11.000%	09/15/25
09/29/17	Calamos Convertible and High Income Fund	Interakt Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,840,000	1,870,940	1,870,940	0.15%	8.750%	07/15/25
09/29/17	Calamos Convertible and High Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,680,000	1,830,066	1,830,066	0.15%	5.375%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,799,053	1,799,017	1,799,017	0.14%	8.875%	04/15/19
09/29/17	Calamos Convertible and High Income Fund	Nivent Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,700,000	1,771,808	1,771,808	0.14%	6.750%	06/25/25
09/29/17	Calamos Convertible and High Income Fund	Cartotronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,700,000	1,743,503	1,743,503	0.14%	5.500%	05/01/25
09/29/17	Calamos Convertible and High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,550,000	1,683,889	1,683,889	0.13%	6.000%	07/01/24
09/29/17	Calamos Convertible and High Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,600,000	1,660,968	1,660,968	0.13%	5.250%	12/15/24
09/29/17	Calamos Convertible and High Income Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	61,245	1,655,452	1,655,452	0.13%		
09/29/17	Calamos Convertible and High Income Fund	Arcotec, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,550,000	1,654,881	1,654,881	0.13%	5.125%	10/01/24
09/29/17	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,535,000	1,618,143	1,618,143	0.13%	4.500%	04/29/22
09/29/17	Calamos Convertible and High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,597,823	1,597,823	0.13%	6.625%	12/15/26
09/29/17	Calamos Convertible and High Income Fund	CBS Radio, Inc.		Corporate Bonds	Media	United States Of America (The)	US Dollar	1,494,000	1,595,443	1,595,443	0.13%	7.250%	11/01/24
09/29/17	Calamos Convertible and High Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,525,000	1,595,043	1,595,043	0.13%	6.000%	05/15/22
09/29/17	Calamos Convertible and High Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,590,285	1,590,285	0.13%	5.500%	10/01/19
09/29/17	Calamos Convertible and High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,522,000	1,585,627	1,585,627	0.13%	7.625%	04/15/22
09/29/17	Calamos Convertible and High Income Fund	Canisr Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,550,000	1,576,745	1,576,745	0.13%	6.250%	04/15/23
09/29/17	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,765,000	1,542,998	1,542,998	0.12%	10.500%	09/15/22
09/29/17	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,455,000	1,538,168	1,538,168	0.12%	6.625%	09/01/25
09/29/17	Calamos Convertible and High Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,514,226	1,514,226	0.12%	7.375%	05/01/26
09/29/17	Calamos Convertible and High Income Fund	Informa Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,470,000	1,499,400	1,499,400	0.12%	6.625%	06/01/21
09/29/17	Calamos Convertible and High Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,400,000	1,470,744	1,470,744	0.12%	9.750%	05/01/23
09/29/17	Calamos Convertible and High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,535,000	1,468,872	1,468,872	0.12%	7.000%	10/15/22
09/29/17	Calamos Convertible and High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,455,000	1,463,941	1,463,941	0.12%	4.875%	01/15/28
09/29/17	Calamos Convertible and High Income Fund	RF Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,400,000	1,453,823	1,453,823	0.12%	9.750%	09/15/25
09/29/17	Calamos Convertible and High Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,400,000	1,452,017	1,452,017	0.12%	6.625%	05/01/25
09/29/17	Calamos Convertible and High Income Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,358,000	1,416,903	1,416,903	0.11%	6.700%	12/15/33
09/29/17	Calamos Convertible and High Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,300,000	1,397,520	1,397,520	0.11%	6.625%	08/01/26
09/29/17	Calamos Convertible and High Income Fund	Pavi Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,350,000	1,392,761	1,392,761	0.11%	5.750%	03/01/27
09/29/17	Calamos Convertible and High Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,306,000	1,387,259	1,387,259	0.11%	8.875%	10/15/21
09/29/17	Calamos Convertible and High Income Fund	Ocean Rig UDW, Inc.		Common Stocks	Energy	Cyprus	US Dollar	58,235	1,384,246	1,384,246	0.11%		
09/29/17	Calamos Convertible and High Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,363,043	1,363,043	0.11%	11.500%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	Tromax Finance, F.C.		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,425,000	1,359,781	1,359,781	0.11%	5.750%	10/01/25
09/29/17	Calamos Convertible and High Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,285,000	1,350,850	1,350,850	0.11%	5.250%	07/15/22
09/29/17	Calamos Convertible and High Income Fund	Delphi Jersey Holdings, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	1,325,000	1,350,546	1,350,546	0.11%	5.000%	10/01/25
09/29/17	Calamos Convertible and High Income Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,325,000	1,349,361	1,349,361	0.11%	5.625%	10/01/25
09/29/17	Calamos Convertible and High Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1,400,000	1,337,882	1,337,882	0.11%	4.278%	12/29/49
09/29/17	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,330,000	1,331,204	1,331,204	0.11%	4.500%	03/15/23
09/29/17	Calamos Convertible and High Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,330,000	1,326,948	1,326,948	0.11%	4.400%	09/22/24
09/29/17	Calamos Convertible and High Income Fund	Qurate Retail Group, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,350,000	1,319,141	1,319,141	0.11%	6.875%	09/15/23
09/29/17	Calamos Convertible and High Income Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,300,000	1,320,449	1,320,449	0.10%	6.375%	05/15/25
09/29/17	Calamos Convertible and High Income Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,310,000	1,318,816	1,318,816	0.10%	8.000%	10/15/25
09/29/17	Calamos Convertible and High Income Fund	Lindly's, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,300,000	1,317,934	1,317,934	0.10%	6.750%	10/15/24
09/29/17	Calamos Convertible and High Income Fund	Consumer Discretionary		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,250,000	1,315,825	1,315,825	0.10%		
09/29/17	Calamos Convertible and High Income Fund	Horizon Pharma, Inc / Horizon Pharma USA, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,245,000	1,304,474	1,304,474	0.10%	8.750%	11/01/24
09/29/17	Calamos Convertible and High Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	1,391,000	1,289,777	1,289,777	0.10%	7.375%	12/15/20
09/29/17	Calamos Convertible and High Income Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,250,000	1,288,600	1,288,600	0.10%	6.875%	10/15/20
09/29/17	Calamos Convertible and High Income Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,275,000	1,284,951	1,284,951	0.10%	6.000%	09/15/24
09/29/17	Calamos Convertible and High Income Fund	CynusOne, LP / CynusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,284,858	1,284,858	0.10%	5.375%	03/01/27
09/29/17	Calamos Convertible and High Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,190,000	1,270,968	1,270,968	0.10%	5.000%	12/15/26
09/29/17	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,250,000	1,242,219	1,242,219	0.10%	5.250%	10/01/25
09/29/17	Calamos Convertible and High Income Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,236,366	1,236,366	0.10%	4.875%	06/01/27
09/29/17	Calamos Convertible and High Income Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,165,000	1,226,623	1,226,623	0.10%	5.875%	11/01/24
09/29/17	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,165,000	1,226,279	1,226,279	0.10%	5.500%	02/15/24
09/29/17	Calamos Convertible and High Income Fund	Allice Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,100,000	1,210,495	1,210,495	0.10%	7.500%	05/15/26
09/29/17	Calamos Convertible and High Income Fund	Viva Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,160,000	1,210,187	1,210,187	0.10%	6.700%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,170,000	1,208,651	1,208,651	0.10%	8.000%	05/15/22
09/29/17	Calamos Convertible and High Income Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,237,000	1,201,028	1,201,028	0.10%	2.000%	10/01/23
09/29/17	Calamos Convertible and High Income Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,152,000	1,196,490	1,196,490	0.09%	6.750%	06/15/21
09/29/17	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,605,000	1,187,050	1,187,050	0.09%	7.750%	10/01/21
09/29/17	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,181,376	1,181,376	1,181,376	0.09%	3.150%	10/01/26
09/29/17	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,130,000	1,177,279	1,177,279	0.09%	7.875%	10/01/21
09/29/17	Calamos Convertible and High Income Fund	Interakt Jackson Holdings, SA		Corporate Bonds									

Calamos Funds Portfolio Data as of 9/30/17 (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
09/29/17	Calamos Convertible and High Income Fund	SESI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	912,962	912,962	0.07%	7.750%	09/15/24
09/29/17	Calamos Convertible and High Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	920,000	911,656	911,656	0.07%	7.625%	03/15/20
09/29/17	Calamos Convertible and High Income Fund	Habron Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	906,850	906,850	0.07%	6.750%	02/15/25
09/29/17	Calamos Convertible and High Income Fund	M/J Homes, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	840,000	861,403	861,403	0.07%	5.625%	08/01/25
09/29/17	Calamos Convertible and High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	840,000	851,164	851,164	0.07%	4.625%	10/15/25
09/29/17	Calamos Convertible and High Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	970,000	848,362	848,362	0.07%	5.875%	06/01/25
09/29/17	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	815,000	842,184	842,184	0.07%	7.000%	02/15/21
09/29/17	Calamos Convertible and High Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	830,000	840,201	840,201	0.07%	4.500%	07/15/27
09/29/17	Calamos Convertible and High Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	810,000	818,339	818,339	0.06%	4.250%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Bank of America Corp.		Purchased Options	Financials	United States Of America (The)	US Dollar	250,000	787,500	787,500	0.06%		01/18/19
09/29/17	Calamos Convertible and High Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	806,000	758,563	758,563	0.06%	7.250%	01/15/22
09/29/17	Calamos Convertible and High Income Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	935,000	753,348	753,348	0.06%	7.750%	10/15/20
09/29/17	Calamos Convertible and High Income Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	730,000	747,228	747,228	0.06%	4.500%	07/30/27
09/29/17	Calamos Convertible and High Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	706,000	745,610	745,610	0.06%	5.375%	06/15/24
09/29/17	Calamos Convertible and High Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	690,000	733,187	733,187	0.06%	6.500%	06/15/22
09/29/17	Calamos Convertible and High Income Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	720,986	720,986	0.06%	9.000%	10/01/24
09/29/17	Calamos Convertible and High Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, Inc. / Albertsons, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	795,000	703,507	703,507	0.06%	5.750%	03/15/25
09/29/17	Calamos Convertible and High Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	643,000	686,145	686,145	0.05%	5.625%	06/15/23
09/29/17	Calamos Convertible and High Income Fund	Xilinx, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	92,500	656,750	656,750	0.05%		12/15/17
09/29/17	Calamos Convertible and High Income Fund	Freepoint-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	660,000	651,750	651,750	0.05%	3.500%	03/01/22
09/29/17	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	600,000	616,845	616,845	0.05%	7.250%	04/01/23
09/29/17	Calamos Convertible and High Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	580,000	614,145	614,145	0.05%	7.875%	08/15/25
09/29/17	Calamos Convertible and High Income Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	585,000	608,950	608,950	0.05%	5.125%	06/01/25
09/29/17	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	580,000	602,533	602,533	0.05%	5.000%	10/01/24
09/29/17	Calamos Convertible and High Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	580,000	598,725	598,725	0.05%	5.375%	09/01/25
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	580,000	595,602	595,602	0.05%	6.875%	08/15/25
09/29/17	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	580,000	580,722	580,722	0.05%	5.000%	02/01/28
09/29/17	Calamos Convertible and High Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	560,000	564,474	564,474	0.04%	4.125%	09/15/25
09/29/17	Calamos Convertible and High Income Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	550,000	552,516	552,516	0.04%	4.000%	10/01/22
09/29/17	Calamos Convertible and High Income Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	546,676	546,676	0.04%	4.500%	10/01/24
09/29/17	Calamos Convertible and High Income Fund	Wildhorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	525,000	524,210	524,210	0.04%	6.875%	02/01/25
09/29/17	Calamos Convertible and High Income Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	480,000	522,115	522,115	0.04%	7.875%	02/15/25
09/29/17	Calamos Convertible and High Income Fund	GameStop Corp. - Class A	GMF US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	25,005	516,603	516,603	0.04%		
09/29/17	Calamos Convertible and High Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	475,000	505,685	505,685	0.04%	5.375%	05/15/24
09/29/17	Calamos Convertible and High Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	475,000	492,404	492,404	0.04%	7.500%	04/01/24
09/29/17	Calamos Convertible and High Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	423,000	454,600	454,600	0.04%	7.250%	05/01/23
09/29/17	Calamos Convertible and High Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	410,000	440,399	440,399	0.03%	6.000%	02/15/25
09/29/17	Calamos Convertible and High Income Fund	New Albertsons, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	530,000	413,517	413,517	0.03%	7.400%	08/01/29
09/29/17	Calamos Convertible and High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	385,000	411,022	411,022	0.03%	7.000%	03/15/24
09/29/17	Calamos Convertible and High Income Fund	Mclaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	355,000	366,603	366,603	0.03%	5.750%	08/01/22
09/29/17	Calamos Convertible and High Income Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	340,000	358,294	358,294	0.03%	5.000%	03/15/24
09/29/17	Calamos Convertible and High Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	310,000	305,620	305,620	0.02%	5.875%	07/01/25
09/29/17	Calamos Convertible and High Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,000	299,616	299,616	0.02%	6.000%	04/01/25
09/29/17	Calamos Convertible and High Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	299,305	299,305	0.02%	7.625%	06/01/22
09/29/17	Calamos Convertible and High Income Fund	MGM Growth Properties Operating Partnership, LP / MGP Finance Co-Issuer, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	290,000	292,277	292,277	0.02%	4.500%	01/15/28
09/29/17	Calamos Convertible and High Income Fund	TriMas Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	280,000	283,945	283,945	0.02%	4.875%	10/15/25
09/29/17	Calamos Convertible and High Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	265,000	273,742	273,742	0.02%	5.750%	03/15/25
09/29/17	Calamos Convertible and High Income Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	273,587	273,587	0.02%	4.875%	11/01/25
09/29/17	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	272,826	272,826	0.02%	8.000%	01/15/25
09/29/17	Calamos Convertible and High Income Fund	Star, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	265,000	271,202	271,202	0.02%	4.625%	09/15/20
09/29/17	Calamos Convertible and High Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	241,000	261,971	261,971	0.02%	6.875%	02/15/25
09/29/17	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	330,000	243,553	243,553	0.02%	6.875%	01/15/25
09/29/17	Calamos Convertible and High Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	239,072	239,072	0.02%	6.875%	06/01/25
09/29/17	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,545,000	227,561	227,561	0.02%	2.500%	01/15/20
09/29/17	Calamos Convertible and High Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	200,000	204,806	204,806	0.02%	5.875%	09/30/27
09/29/17	Calamos Convertible and High Income Fund	Gustar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	210,000	191,087	191,087	0.02%	6.500%	04/15/19
09/29/17	Calamos Convertible and High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	125,789	125,789	0.01%	5.875%	07/15/25
09/29/17	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,027,000	24,586	24,586	0.00%	2.000%	10/01/18
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	11,000	14,190	14,190	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	11,000	12,870	12,870	0.00%		11/17/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,800	4,374	4,374	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	11,000	3,520	3,520	0.00%		11/17/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,800	540	540	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	11,000	380	380	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(13,000)	(2,055)	(2,055)	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(10,800)	(6,642)	(6,642)	0.00%		10/20/17
09/29/17	Calamos Convertible and High Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(13,000)	(15,730)	(15,730)	0.00%		11/17/17