

Calamos Funds Portfolio Data as of 03/31/18 (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

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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
03/29/18	Calamos Convertible and High Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	26,825,000	26,535,961	26,535,961	2.11%	1.250%	03/01/21
03/29/18	Calamos Convertible and High Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	18,000,000	21,551,740	21,551,740	1.71%	1.625%	02/15/27
03/29/18	Calamos Convertible and High Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,000,000	15,549,915	15,549,915	1.55%	3.000%	11/15/43
03/29/18	Calamos Convertible and High Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,075,000	17,519,044	17,519,044	1.39%	3.250%	08/01/39
03/29/18	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	296,800	17,113,488	17,113,488	1.36%		
03/29/18	Calamos Convertible and High Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,750,000	16,503,506	16,503,506	1.31%	2.625%	05/15/41
03/29/18	Calamos Convertible and High Income Fund	Allegan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	97,157	16,350,552	16,350,552	1.30%		
03/29/18	Calamos Convertible and High Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	16,292,100	16,292,100	1.29%	0.250%	10/01/22
03/29/18	Calamos Convertible and High Income Fund	Booking Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,750,000	14,054,688	14,054,688	1.12%	0.350%	06/15/20
03/29/18	Calamos Convertible and High Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	258,165	13,853,134	13,853,134	1.10%		
03/29/18	Calamos Convertible and High Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	12,470,133	12,472,628	12,472,628	0.99%		
03/29/18	Calamos Convertible and High Income Fund	Gilead Sciences, Inc.	GLS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	165,000	12,439,350	12,439,350	0.99%		
03/29/18	Calamos Convertible and High Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVXX0X US	Short Term Investments	Other	United States Of America (The)	US Dollar	12,418,012	12,418,012	12,418,012	0.99%		
03/29/18	Calamos Convertible and High Income Fund	BiMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,875,000	12,047,923	12,047,923	0.98%	1.500%	10/15/20
03/29/18	Calamos Convertible and High Income Fund	ProSafont, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500,000	11,014,275	11,014,275	0.88%	0.750%	06/15/20
03/29/18	Calamos Convertible and High Income Fund	Liberia Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,892,978	10,892,978	10,892,978	0.87%	1.375%	10/15/23
03/29/18	Calamos Convertible and High Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,750,000	10,041,456	10,041,456	0.80%	2.875%	02/01/24
03/29/18	Calamos Convertible and High Income Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	9,585,000	9,625,736	9,625,736	0.79%	7.250%	07/15/22
03/29/18	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,472,000	9,269,624	9,269,624	0.73%	1.000%	12/01/20
03/29/18	Calamos Convertible and High Income Fund	Altaba, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	9,053,038	9,053,038	0.72%		12/01/18
03/29/18	Calamos Convertible and High Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,250,000	9,045,830	9,045,830	0.72%	2.375%	03/15/24
03/29/18	Calamos Convertible and High Income Fund	Insectar Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,500,000	8,608,850	8,608,850	0.68%	1.375%	11/15/24
03/29/18	Calamos Convertible and High Income Fund	Inglis Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,100,000	8,456,221	8,456,221	0.67%	0.750%	09/01/21
03/29/18	Calamos Convertible and High Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	8,160,889	8,160,889	8,160,889	0.65%		
03/29/18	Calamos Convertible and High Income Fund	RearPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	8,097,270	8,097,270	0.64%	1.500%	11/15/22
03/29/18	Calamos Convertible and High Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	345,750	7,998,250	7,998,250	0.64%		
03/29/18	Calamos Convertible and High Income Fund	Zenidek, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,750,000	7,937,628	7,937,628	0.63%	0.250%	03/15/23
03/29/18	Calamos Convertible and High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	7,847,808	7,847,808	7,847,808	0.62%	7.875%	09/15/23
03/29/18	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,750,000	7,832,909	7,832,909	0.62%	1.625%	10/15/23
03/29/18	Calamos Convertible and High Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	7,675,000	7,776,934	7,776,934	0.62%	7.250%	06/01/21
03/29/18	Calamos Convertible and High Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,000,000	7,752,955	7,752,955	0.62%	0.010%	06/15/19
03/29/18	Calamos Convertible and High Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	7,699,619	7,699,619	7,699,619	0.61%		
03/29/18	Calamos Convertible and High Income Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,750,000	7,611,445	7,611,445	0.61%	1.250%	03/15/25
03/29/18	Calamos Convertible and High Income Fund	Weibo Corp.		Convertible Bonds	Information Technology	China	US Dollar	6,500,000	7,602,043	7,602,043	0.60%	1.250%	11/15/22
03/29/18	Calamos Convertible and High Income Fund	JPMorgan Chase Financial Company		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,695,000	7,587,385	7,587,385	0.60%	0.250%	05/01/23
03/29/18	Calamos Convertible and High Income Fund	iVILL, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,800,000	7,558,030	7,558,030	0.60%	0.250%	09/01/22
03/29/18	Calamos Convertible and High Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	7,491,750	7,491,750	0.60%	1.250%	01/15/24
03/29/18	Calamos Convertible and High Income Fund	Reynolds Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	335,600	7,430,768	7,430,768	0.59%		
03/29/18	Calamos Convertible and High Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	7,500,000	7,314,992	7,314,992	0.58%	1.875%	03/31/22
03/29/18	Calamos Convertible and High Income Fund	Dycem industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,750,000	7,283,611	7,283,611	0.58%	0.750%	09/15/21
03/29/18	Calamos Convertible and High Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,750,000	7,107,099	7,107,099	0.56%	2.375%	04/01/22
03/29/18	Calamos Convertible and High Income Fund	Molina Healthcare, Inc.	MOH US	Health Care	Health Care	United States Of America (The)	US Dollar	87,234	7,081,656	7,081,656	0.56%		
03/29/18	Calamos Convertible and High Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications Time, Inc.)		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	104,300	7,003,328	7,003,328	0.56%		
03/29/18	Calamos Convertible and High Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	6,943,650	6,943,650	0.55%	1.375%	03/01/22
03/29/18	Calamos Convertible and High Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	115,000	6,894,740	6,894,740	0.55%		
03/29/18	Calamos Convertible and High Income Fund	Bunge Ltd.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	62,000	6,769,011	6,769,011	0.54%		
03/29/18	Calamos Convertible and High Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,500,000	6,684,178	6,684,178	0.53%	3.375%	10/01/19
03/29/18	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,982,000	6,664,277	6,664,277	0.53%	1.750%	09/30/46
03/29/18	Calamos Convertible and High Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	6,200,000	6,617,250	6,617,250	0.51%		
03/29/18	Calamos Convertible and High Income Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,500,000	6,386,078	6,386,078	0.51%	6.600%	07/15/28
03/29/18	Calamos Convertible and High Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,914,000	6,224,501	6,224,501	0.49%	0.500%	12/15/36
03/29/18	Calamos Convertible and High Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,800	6,192,000	6,192,000	0.49%		
03/29/18	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,000,000	6,169,691	6,169,691	0.49%	2.250%	09/30/46
03/29/18	Calamos Convertible and High Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	117,650	6,111,765	6,111,765	0.49%		
03/29/18	Calamos Convertible and High Income Fund	View Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	6,080,190	6,080,190	0.48%	1.000%	03/01/24
03/29/18	Calamos Convertible and High Income Fund	Q2 Holdings, Inc.		Convertible Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,827,000	6,019,233	6,019,233	0.48%	0.750%	02/15/23
03/29/18	Calamos Convertible and High Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,750,000	6,015,614	6,015,614	0.48%	0.000%	05/15/24
03/29/18	Calamos Convertible and High Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,700,000	6,000,732	6,000,732	0.48%	2.875%	06/15/21
03/29/18	Calamos Convertible and High Income Fund	Area Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,750,000	5,878,743	5,878,743	0.47%	3.750%	02/01/22
03/29/18	Calamos Convertible and High Income Fund	Mesitada Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,193,000	5,852,978	5,852,978	0.46%	1.000%	08/01/18
03/29/18	Calamos Convertible and High Income Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	6,082,000	5,732,985	5,732,985	0.46%	1.500%	07/01/21
03/29/18	Calamos Convertible and High Income Fund	Oil States International, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,741,000	5,514,862	5,514,862	0.44%	1.500%	02/15/23
03/29/18	Calamos Convertible and High Income Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,814,000	5,487,108	5,487,108	0.44%	7.995%	06/01/36
03/29/18	Calamos Convertible and High Income Fund	Rovi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,650,000	5,467,618	5,467,618	0.43%	0.500%	03/01/20
03/29/18	Calamos Convertible and High Income Fund	CSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	5,461,740	5,461,740	0.43%	1.250%	09/01/22
03/29/18	Calamos Convertible and High Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,100,000	5,398,503	5,398,503	0.43%	2.875%	06/15/19
03/29/18	Calamos Convertible and High Income Fund	Veeva Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,750,000	5,241,096	5,241,096	0.42%	2.700%	01/15/23
03/29/18	Calamos Convertible and High Income Fund	POE Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	80,500	5,053,790	5,053,790	0.40%		
03/29/18	Calamos Convertible and High Income Fund	POE Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,150,000	5,025,241	5,025,241	0.40%	1.125%	09/15/21
03/29/18	Calamos Convertible and High Income Fund	ArceclorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	5,003,335	5,003,335	5,003,335	0.40%	7.250%	01/15/39
03/29/18	Calamos Convertible and High Income Fund	CSX Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,165,000	4,953,803	4,953,803	0.39%	5.500%	04/15/27
03/29/18	Calamos Convertible and High Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,475,000	4,943,989	4,943,989	0.39%	2.250%	03/15/21
03/29/18	Calamos Convertible and High Income Fund	Clorox Systems											

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03/29/18	Calamos Convertible and High Income Fund	Quotient Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,988,825	3,988,825	3,988,825	0.32%	1.750%	10/12/22
03/29/18	Calamos Convertible and High Income Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,000,000	3,961,410	3,961,410	0.31%	2.250%	05/15/24
03/29/18	Calamos Convertible and High Income Fund	NI		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,750,000	3,904,575	3,904,575	0.31%	1.750%	07/15/20
03/29/18	Calamos Convertible and High Income Fund	Teladco, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,250,000	3,892,428	3,892,428	0.31%	3.000%	12/15/22
03/29/18	Calamos Convertible and High Income Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	3,883,500	3,883,504	3,883,504	0.31%	6.750%	10/15/24
03/29/18	Calamos Convertible and High Income Fund	Envestnet, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,500,000	3,865,523	3,865,523	0.31%	1.750%	12/15/19
03/29/18	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Caracas	US Dollar	4,085,000	3,854,974	3,854,974	0.31%	3.650%	11/01/21
03/29/18	Calamos Convertible and High Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,920,000	3,845,128	3,845,128	0.31%	5.125%	07/15/24
03/29/18	Calamos Convertible and High Income Fund	Echo Global Logistics, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,750,000	3,833,831	3,833,831	0.30%	2.500%	05/01/20
03/29/18	Calamos Convertible and High Income Fund	Crtp.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,500,000	3,771,215	3,771,215	0.30%	1.000%	07/01/20
03/29/18	Calamos Convertible and High Income Fund	Supernus Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,536,000	3,757,530	3,757,530	0.30%	0.625%	04/01/23
03/29/18	Calamos Convertible and High Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,730,000	3,754,898	3,754,898	0.30%	5.750%	05/01/25
03/29/18	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,800,000	3,729,833	3,729,833	0.30%	6.750%	06/15/23
03/29/18	Calamos Convertible and High Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,750,000	3,675,059	3,675,059	0.29%	0.010%	06/01/22
03/29/18	Calamos Convertible and High Income Fund	Advanced Micro Devices, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	3,643,613	3,643,613	0.29%	2.125%	09/01/26
03/29/18	Calamos Convertible and High Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	3,455,000	3,607,106	3,607,106	0.29%	7.250%	06/15/25
03/29/18	Calamos Convertible and High Income Fund	Everbridge, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,834,000	3,579,937	3,579,937	0.29%	1.500%	11/01/22
03/29/18	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	4,260,000	3,565,620	3,565,620	0.28%	7.125%	07/15/20
03/29/18	Calamos Convertible and High Income Fund	Mentor, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,500,000	3,493,723	3,493,723	0.28%	3.950%	10/15/27
03/29/18	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,450,000	3,487,053	3,487,053	0.28%	3.7375%	04/01/20
03/29/18	Calamos Convertible and High Income Fund	TCP Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,425,000	3,466,785	3,466,785	0.28%	4.625%	03/01/22
03/29/18	Calamos Convertible and High Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,258,000	3,373,475	3,373,475	0.27%	3.875%	07/15/20
03/29/18	Calamos Convertible and High Income Fund	Arcosis, Inc.		Convertible Bonds	United States of America (The)	US Dollar	3,200,000	3,370,640	3,370,640	0.27%	1.625%	10/16/20	
03/29/18	Calamos Convertible and High Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,950,000	3,354,770	3,354,770	0.27%	3.375%	05/01/24
03/29/18	Calamos Convertible and High Income Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,800,000	3,320,156	3,320,156	0.26%	2.250%	06/15/22
03/29/18	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,555,000	3,300,253	3,300,253	0.26%	7.500%	10/15/27
03/29/18	Calamos Convertible and High Income Fund	AMG Capital Trust II		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	52,500	3,280,048	3,280,048	0.26%		
03/29/18	Calamos Convertible and High Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,222,000	3,253,608	3,253,608	0.26%	5.250%	04/15/21
03/29/18	Calamos Convertible and High Income Fund	Vista Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	29,835	3,210,843	3,210,843	0.26%	0.020%	02/01/20
03/29/18	Calamos Convertible and High Income Fund	Lennox Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,025,000	3,207,843	3,207,843	0.25%	6.625%	05/01/20
03/29/18	Calamos Convertible and High Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,200,000	3,165,120	3,165,120	0.25%	1.000%	11/15/21
03/29/18	Calamos Convertible and High Income Fund	Liberly Media Corp-Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,155,160	3,155,160	3,155,160	0.25%	1.000%	01/30/23
03/29/18	Calamos Convertible and High Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	3,000,000	3,027,195	3,027,195	0.24%	4.375%	04/01/23
03/29/18	Calamos Convertible and High Income Fund	Element Fleet Management Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	4,000,000	2,996,670	2,996,670	0.23%	4.250%	06/30/20
03/29/18	Calamos Convertible and High Income Fund	Blackhawk Network Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,663,000	2,942,748	2,942,748	0.23%	1.500%	01/15/22
03/29/18	Calamos Convertible and High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	2,820,000	2,913,427	2,913,427	0.23%	6.625%	04/01/23
03/29/18	Calamos Convertible and High Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,033,000	2,886,106	2,886,106	0.23%	0.500%	06/15/22
03/29/18	Calamos Convertible and High Income Fund	Helm Energy Solutions Group, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	2,800,000	2,822,890	2,822,890	0.22%	4.125%	09/15/23
03/29/18	Calamos Convertible and High Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,800,000	2,822,610	2,822,610	0.22%	5.375%	12/01/24
03/29/18	Calamos Convertible and High Income Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,765,000	2,804,318	2,804,318	0.22%	11/29/24	
03/29/18	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,800,000	2,765,992	2,765,992	0.22%	7.250%	08/15/20
03/29/18	Calamos Convertible and High Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	4,650,000	2,738,942	2,738,942	0.22%	7.500%	11/15/21
03/29/18	Calamos Convertible and High Income Fund	PH Glafelter Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,650,000	2,692,188	2,692,188	0.21%	5.375%	10/15/20
03/29/18	Calamos Convertible and High Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	3,540,000	2,678,523	2,678,523	0.21%	6.000%	07/15/23
03/29/18	Calamos Convertible and High Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,730,000	2,672,766	2,672,766	0.21%	6.750%	12/31/25
03/29/18	Calamos Convertible and High Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,500,000	2,666,555	2,666,555	0.21%	4.500%	03/15/22
03/29/18	Calamos Convertible and High Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,580,000	2,659,412	2,659,412	0.21%	6.875%	08/15/25
03/29/18	Calamos Convertible and High Income Fund	SCR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,785,000	2,655,428	2,655,428	0.21%	7.375%	05/01/26
03/29/18	Calamos Convertible and High Income Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,800,000	2,652,268	2,652,268	0.21%	6.875%	05/21/24
03/29/18	Calamos Convertible and High Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,650,000	2,639,890	2,639,890	0.21%	9.000%	12/15/25
03/29/18	Calamos Convertible and High Income Fund	SEI, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,540,000	2,634,348	2,634,348	0.21%	7.750%	09/15/24
03/29/18	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	2,630,365	2,630,365	0.21%	6.500%	07/01/21
03/29/18	Calamos Convertible and High Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	2,380,000	2,630,128	2,630,128	0.21%	8.125%	07/30/26
03/29/18	Calamos Convertible and High Income Fund	Amneal Pharmaceuticals, LLC		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,625,000	2,629,922	2,629,922	0.21%	3.000%	03/07/25
03/29/18	Calamos Convertible and High Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,600,000	2,614,547	2,614,547	0.21%	6.375%	06/01/18
03/29/18	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	2,611,070	2,611,070	0.21%	5.125%	10/01/27
03/29/18	Calamos Convertible and High Income Fund	First Data Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,600,000	2,606,669	2,606,669	0.21%	6.125%	04/15/24
03/29/18	Calamos Convertible and High Income Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,655,000	2,585,041	2,585,041	0.21%	5.750%	05/01/25
03/29/18	Calamos Convertible and High Income Fund	Empire State Realty Op, LP		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	2,500,000	2,576,150	2,576,150	0.20%	2.625%	08/15/19
03/29/18	Calamos Convertible and High Income Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,355,000	2,552,125	2,552,125	0.20%	9.125%	11/01/23
03/29/18	Calamos Convertible and High Income Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,975,000	2,536,375	2,536,375	0.20%	6.750%	02/15/25
03/29/18	Calamos Convertible and High Income Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	2,435,000	2,535,675	2,535,675	0.20%	6.700%	12/15/33
03/29/18	Calamos Convertible and High Income Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,350,000	2,532,419	2,532,419	0.20%	6.000%	06/15/26
03/29/18	Calamos Convertible and High Income Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,585,000	2,528,479	2,528,479	0.20%	5.000%	12/31/99
03/29/18	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,625,000	2,525,079	2,525,079	0.20%	5.125%	09/01/25
03/29/18	Calamos Convertible and High Income Fund	Acrista, LLC / Acrista Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,615,000	2,513,473	2,513,473	0.20%	7.000%	11/15/25
03/29/18	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,459,977	2,484,834	2,484,834	0.20%	4.000%	11/15/29
03/29/18	Calamos Convertible and High Income Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,800,000	2,480,380	2,480,380	0.20%	4.751%	11/01/66
03/29/18	Calamos Convertible and High Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,250,000	2,470,973	2,470,973	0.20%	6.400%	12/15/66
03/29/18	Calamos Convertible and High Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,430,000	2,470,411	2,470,411	0.20%	6.000%	04/01/25
03/29/18	Calamos Convertible and High Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,465,000	2,466,467	2,466,467	0.20%	7.625%	03/15/20
03/29/18	Calamos Convertible and High Income Fund												

Calamos Funds Portfolio Data as of 03/31/18 (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 futures, forwards, 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
03/29/18	Calamos Convertible and High Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,059,049	2,059,849	2,059,849	0.16%	6.250%	04/15/23
03/29/18	Calamos Convertible and High Income Fund	ILFC E-Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,090,000	2,049,224	2,049,224	0.16%	4.890%	12/21/65
03/29/18	Calamos Convertible and High Income Fund	Spectra Energy Partners, LP	SEF US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,355	2,030,342	2,030,342	0.16%		
03/29/18	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,005,000	2,027,957	2,027,957	0.16%	5.625%	09/01/25
03/29/18	Calamos Convertible and High Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	2,004,700	2,024,710	2,024,710	0.16%	5.625%	08/01/24
03/29/18	Calamos Convertible and High Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,125,000	2,018,484	2,018,484	0.16%	0.375%	09/01/22
03/29/18	Calamos Convertible and High Income Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,050,000	2,014,566	2,014,566	0.16%	4.875%	08/16/17
03/29/18	Calamos Convertible and High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,075,000	2,002,925	2,002,925	0.16%	4.875%	01/15/28
03/29/18	Calamos Convertible and High Income Fund	New Media Holdings II, LLC		Bank Loans	Telecommunication Services	United States Of America (The)	US Dollar	1,881,491	1,893,843	1,893,843	0.15%		06/04/20
03/29/18	Calamos Convertible and High Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,830,000	1,835,046	1,835,046	0.15%	6.625%	11/01/25
03/29/18	Calamos Convertible and High Income Fund	Alcoa US Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,837,000	1,795,116	1,795,116	0.14%	5.500%	09/15/16
03/29/18	Calamos Convertible and High Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,807,000	1,790,782	1,790,782	0.14%	5.625%	12/01/25
03/29/18	Calamos Convertible and High Income Fund	Insmid, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,000,000	1,779,750	1,779,750	0.14%	1.750%	01/15/25
03/29/18	Calamos Convertible and High Income Fund	Malnickrodt International Finance, SA / Malnickrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	2,185,000	1,778,393	1,778,393	0.14%	5.625%	10/15/23
03/29/18	Calamos Convertible and High Income Fund	IBS USA LUX SA / IBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,830,000	1,759,499	1,759,499	0.14%	6.750%	02/15/28
03/29/18	Calamos Convertible and High Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,700,000	1,733,482	1,733,482	0.14%	6.750%	06/25/25
03/29/18	Calamos Convertible and High Income Fund	Enterprise Products Partners, LP	EPO US	Common Stocks	Energy	United States Of America (The)	US Dollar	69,790	1,708,459	1,708,459	0.14%		
03/29/18	Calamos Convertible and High Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,690,000	1,706,351	1,706,351	0.14%	6.125%	04/01/23
03/29/18	Calamos Convertible and High Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,810,000	1,704,025	1,704,025	0.14%	5.875%	09/30/27
03/29/18	Calamos Convertible and High Income Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,658,119	1,658,119	1,658,119	0.13%	6.875%	02/01/25
03/29/18	Calamos Convertible and High Income Fund	Gulfmark Offshore, Inc.	GLF US	Common Stocks	Energy	United States Of America (The)	US Dollar	57,070	1,655,030	1,655,030	0.13%		
03/29/18	Calamos Convertible and High Income Fund	Freistar Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,200,000	1,654,752	1,654,752	0.13%	11.000%	09/15/25
03/29/18	Calamos Convertible and High Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,690,000	1,651,138	1,651,138	0.13%	7.125%	06/15/24
03/29/18	Calamos Convertible and High Income Fund	Southwestern Energy Company	SWN US	Common Stocks	Energy	United States Of America (The)	US Dollar	378,369	1,638,338	1,638,338	0.13%		
03/29/18	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,830,000	1,636,670	1,636,670	0.13%	5.875%	11/15/24
03/29/18	Calamos Convertible and High Income Fund	ACCO Brands Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,600,000	1,615,728	1,615,728	0.13%		
03/29/18	Calamos Convertible and High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,550,000	1,590,261	1,590,261	0.13%	6.000%	07/01/24
03/29/18	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,714,000	1,586,436	1,586,436	0.13%	8.625%	10/31/25
03/29/18	Calamos Convertible and High Income Fund	Arcosis, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,550,000	1,585,030	1,585,030	0.13%	1.125%	10/01/24
03/29/18	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,552,000	1,574,845	1,574,845	0.13%	5.625%	04/29/25
03/29/18	Calamos Convertible and High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,535,000	1,553,973	1,553,973	0.12%	7.000%	10/15/22
03/29/18	Calamos Convertible and High Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,494,000	1,522,774	1,522,774	0.12%	7.250%	11/01/24
03/29/18	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,590,000	1,499,624	1,499,624	0.12%	5.250%	03/15/28
03/29/18	Calamos Convertible and High Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,478,063	1,478,063	0.12%	5.625%	12/15/26
03/29/18	Calamos Convertible and High Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,439,000	1,476,284	1,476,284	0.12%	6.750%	02/01/24
03/29/18	Calamos Convertible and High Income Fund	ARD Securities Finance SARL		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,400,000	1,474,543	1,474,543	0.12%	8.750%	01/31/23
03/29/18	Calamos Convertible and High Income Fund	Ocean Rig UDW, Inc. - Class A		Common Stocks	Energy	Cayman Islands (The)	US Dollar	58,235	1,469,269	1,469,269	0.12%		
03/29/18	Calamos Convertible and High Income Fund	Interact Jackon Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,600,000	1,469,032	1,469,032	0.12%	7.500%	04/01/21
03/29/18	Calamos Convertible and High Income Fund	NUCOR Energy, LP		Corporate Bonds	Financials	Bermuda	US Dollar	1,525,000	1,467,660	1,467,660	0.12%	4.677%	12/29/49
03/29/18	Calamos Convertible and High Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,305,000	1,434,652	1,434,652	0.11%	7.500%	11/06/33
03/29/18	Calamos Convertible and High Income Fund	Intelsat Jackson Holdings, SA		Bank Loans	Telecommunication Services	Luxembourg	US Dollar	1,400,000	1,420,459	1,420,459	0.11%		01/14/24
03/29/18	Calamos Convertible and High Income Fund	Nuclear Energy, LP		Convertible Bonds	Energy	United States Of America (The)	US Dollar	61,245	1,418,434	1,418,434	0.11%		
03/29/18	Calamos Convertible and High Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,400,000	1,412,136	1,412,136	0.11%	9.750%	05/01/23
03/29/18	Calamos Convertible and High Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,360,000	1,396,482	1,396,482	0.11%	6.375%	10/01/22
03/29/18	Calamos Convertible and High Income Fund	WBR Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,665,332	1,395,533	1,395,533	0.11%	8.500%	05/15/25
03/29/18	Calamos Convertible and High Income Fund	LI Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,400,000	1,384,572	1,384,572	0.11%	5.750%	09/15/25
03/29/18	Calamos Convertible and High Income Fund	Simmons First National Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,375,000	1,383,938	1,383,938	0.11%	5.000%	04/01/28
03/29/18	Calamos Convertible and High Income Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,380,699	1,380,699	0.11%	7.750%	12/15/25
03/29/18	Calamos Convertible and High Income Fund	Corquest Communications, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,308,000	1,375,204	1,375,204	0.11%	5.000%	05/15/21
03/29/18	Calamos Convertible and High Income Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,415,000	1,371,326	1,371,326	0.11%	5.625%	10/01/25
03/29/18	Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,365,255	1,365,255	0.11%	7.500%	01/15/26
03/29/18	Calamos Convertible and High Income Fund	Cincinnati Bell, Inc.		Bank Loans	Telecommunication Services	United States Of America (The)	US Dollar	1,350,000	1,362,373	1,362,373	0.11%		10/02/24
03/29/18	Calamos Convertible and High Income Fund	Industriander, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	1,300,000	1,349,071	1,349,071	0.11%	7.500%	12/01/17
03/29/18	Calamos Convertible and High Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,450,000	1,341,250	1,341,250	0.11%	11.500%	06/15/22
03/29/18	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,350,000	1,337,155	1,337,155	0.11%	5.750%	03/01/27
03/29/18	Calamos Convertible and High Income Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,333,679	1,333,679	0.11%	6.375%	01/22/78
03/29/18	Calamos Convertible and High Income Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,325,278	1,325,278	0.11%	6.625%	08/15/22
03/29/18	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	1,327,786	1,327,786	0.11%	8.750%	11/01/24
03/29/18	Calamos Convertible and High Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,330,000	1,327,466	1,327,466	0.11%	4.400%	09/22/24
03/29/18	Calamos Convertible and High Income Fund	Genworth Financial, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,300,000	1,325,194	1,325,194	0.11%		02/22/23
03/29/18	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,340,000	1,320,269	1,320,269	0.10%	6.500%	10/01/25
03/29/18	Calamos Convertible and High Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,325,000	1,320,223	1,320,223	0.10%	7.375%	01/15/21
03/29/18	Calamos Convertible and High Income Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,325,000	1,320,131	1,320,131	0.10%	5.625%	10/01/25
03/29/18	Calamos Convertible and High Income Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,350,000	1,316,048	1,316,048	0.10%	5.875%	07/15/26
03/29/18	Calamos Convertible and High Income Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,300,000	1,312,376	1,312,376	0.10%	6.625%	01/15/26
03/29/18	Calamos Convertible and High Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,309,432	1,309,432	0.10%	6.375%	12/15/25
03/29/18	Calamos Convertible and High Income Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,350,000	1,306,442	1,306,442	0.10%	5.250%	10/15/24
03/29/18	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,305,740	1,305,740	0.10%	8.000%	01/15/25
03/29/18	Calamos Convertible and High Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,300,000	1,301,833	1,301,833	0.10%	01/25/26	
03/29/18	Calamos Convertible and High Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,300,000	1,301,573	1,301,573	0.10%	6.625%	08/01/26
03/29/18	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,335,000	1,298,595	1,298,595	0.10%	6.000%	04/15/24
03/29/18	Calamos Convertible and High Income Fund	CRK Escrow Trust, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,350,000</					

Calamos Funds Portfolio Data as of 03/31/18 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/18	Calamos Convertible and High Income Fund	Malinkrodt International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	1,210,000	1,206,727	1,206,727	0.10%		09/24/24
03/29/18	Calamos Convertible and High Income Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,201,188	1,201,188	0.10%	5.375%	03/15/27
03/29/18	Calamos Convertible and High Income Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,170,000	1,199,583	1,199,583	0.10%	8.00%	05/15/25
03/29/18	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	1,187,150	1,187,150	0.09%	5.250%	10/01/25
03/29/18	Calamos Convertible and High Income Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,187,000	1,187,026	1,187,026	0.09%	4.967%	03/01/26
03/29/18	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,130,000	1,171,680	1,171,680	0.09%	7.875%	10/01/21
03/29/18	Calamos Convertible and High Income Fund	NewBank Capital, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,160,000	1,165,005	1,165,005	0.09%	6.375%	09/30/27
03/29/18	Calamos Convertible and High Income Fund	Consolidated Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,300,000	1,163,630	1,163,630	0.09%	6.500%	10/01/22
03/29/18	Calamos Convertible and High Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,080,000	1,159,002	1,159,002	0.09%	7.875%	11/01/22
03/29/18	Calamos Convertible and High Income Fund	WBT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,203,867	1,158,102	1,158,102	0.09%	9.000%	05/15/20
03/29/18	Calamos Convertible and High Income Fund	CDW Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,156,836	1,156,836	0.09%	4.875%	06/01/27
03/29/18	Calamos Convertible and High Income Fund	Cumulus Media Holdings, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,350,000	1,140,750	1,140,750	0.09%		12/23/20
03/29/18	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	1,330,000	1,137,097	1,137,097	0.09%	5.750%	03/15/25
03/29/18	Calamos Convertible and High Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,120,000	1,136,901	1,136,901	0.09%	7.500%	04/01/26
03/29/18	Calamos Convertible and High Income Fund	Petroleum Geo-Services Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,141,000	1,133,281	1,133,281	0.09%	7.375%	12/15/20
03/29/18	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,165,000	1,131,448	1,131,448	0.09%	5.500%	02/15/24
03/29/18	Calamos Convertible and High Income Fund	Intelliat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,060,000	1,114,643	1,114,643	0.09%	8.000%	02/15/24
03/29/18	Calamos Convertible and High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,085,000	1,102,224	1,102,224	0.09%	6.500%	11/01/21
03/29/18	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,125,000	1,092,893	1,092,893	0.09%	5.375%	06/01/25
03/29/18	Calamos Convertible and High Income Fund	Albice Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,100,000	1,082,488	1,082,488	0.09%	7.500%	05/15/26
03/29/18	Calamos Convertible and High Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,040,000	1,065,194	1,065,194	0.08%	6.625%	05/15/22
03/29/18	Calamos Convertible and High Income Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,085,000	1,036,224	1,036,224	0.08%	6.375%	09/01/25
03/29/18	Calamos Convertible and High Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,046,000	1,015,092	1,015,092	0.08%	5.875%	08/01/22
03/29/18	Calamos Convertible and High Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,007,719	1,007,719	1,007,719	0.08%	5.500%	05/01/25
03/29/18	Calamos Convertible and High Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	987,000	1,001,948	1,001,948	0.08%	5.000%	09/01/23
03/29/18	Calamos Convertible and High Income Fund	Alibaba Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,001,195	1,001,195	0.08%	5.375%	08/01/21
03/29/18	Calamos Convertible and High Income Fund	VOC Escrow, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,045,000	994,291	994,291	0.08%	5.000%	02/15/28
03/29/18	Calamos Convertible and High Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	981,695	981,695	0.08%	5.875%	03/01/24
03/29/18	Calamos Convertible and High Income Fund	Red Hat, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	67,000	971,500	971,500	0.08%		03/18/19
03/29/18	Calamos Convertible and High Income Fund	American International Group, Inc.	AIG US	Corporate Bonds	Financials	United States Of America (The)	US Dollar	17,200	943,466	943,466	0.07%		
03/29/18	Calamos Convertible and High Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	920,212	920,212	920,212	0.07%	7.625%	03/15/20
03/29/18	Calamos Convertible and High Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	890,000	891,113	891,113	0.07%	5.500%	06/01/27
03/29/18	Calamos Convertible and High Income Fund	New Albertsons, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,100,000	881,628	881,628	0.07%	7.450%	08/01/29
03/29/18	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	925,000	874,518	874,518	0.07%	4.750%	08/01/27
03/29/18	Calamos Convertible and High Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	869,359	869,359	0.07%	5.625%	05/01/25
03/29/18	Calamos Convertible and High Income Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,385	852,940	852,940	0.07%		
03/29/18	Calamos Convertible and High Income Fund	Suncoro, LP / Suncoro Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	855,000	826,571	826,571	0.07%	5.500%	02/15/26
03/29/18	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	818,000	821,309	821,309	0.07%	7.000%	02/15/21
03/29/18	Calamos Convertible and High Income Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	816,245	816,245	816,245	0.06%	5.875%	12/31/99
03/29/18	Calamos Convertible and High Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	830,000	813,749	813,749	0.06%	4.500%	07/15/27
03/29/18	Calamos Convertible and High Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	803,200	803,200	803,200	0.06%		
03/29/18	Calamos Convertible and High Income Fund	NOC Energy, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	800,000	786,320	786,320	0.06%	5.750%	02/15/28
03/29/18	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	815,000	772,514	772,514	0.06%	4.500%	03/15/23
03/29/18	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,325,000	768,951	768,951	0.06%	6.875%	02/01/22
03/29/18	Calamos Convertible and High Income Fund	Sturtevant Dominick, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	890,000	759,192	759,192	0.06%	5.875%	05/15/25
03/29/18	Calamos Convertible and High Income Fund	Bank of America Corp.		Purchased Options	Financials	United States Of America (The)	US Dollar	250,000	751,200	751,200	0.06%		03/18/19
03/29/18	Calamos Convertible and High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	780,000	750,953	750,953	0.06%	4.750%	02/01/28
03/29/18	Calamos Convertible and High Income Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	700,000	734,937	734,937	0.06%	9.000%	10/01/24
03/29/18	Calamos Convertible and High Income Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	730,000	732,949	732,949	0.06%	6.875%	07/30/27
03/29/18	Calamos Convertible and High Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	722,000	725,841	725,841	0.06%	6.875%	02/15/25
03/29/18	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	967,000	721,793	721,793	0.06%	7.500%	10/01/21
03/29/18	Calamos Convertible and High Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	690,000	714,229	714,229	0.06%	6.500%	06/15/22
03/29/18	Calamos Convertible and High Income Fund	Novartis, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	590,000	704,976	704,976	0.06%	6.875%	08/15/25
03/29/18	Calamos Convertible and High Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	970,000	703,439	703,439	0.06%	5.875%	06/01/25
03/29/18	Calamos Convertible and High Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	808,000	702,544	702,544	0.06%	7.250%	01/15/22
03/29/18	Calamos Convertible and High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	725,000	689,790	689,790	0.06%	6.000%	10/15/24
03/29/18	Calamos Convertible and High Income Fund	Springer Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	680,000	685,876	685,876	0.06%	6.875%	02/15/25
03/29/18	Calamos Convertible and High Income Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	790,000	680,419	680,419	0.05%	10.500%	01/15/26
03/29/18	Calamos Convertible and High Income Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	655,000	647,638	647,638	0.05%	5.500%	02/15/26
03/29/18	Calamos Convertible and High Income Fund	Gulfmark Offshore, Inc.		Common Stocks	Energy	United States Of America (The)	US Dollar	22,139	642,031	642,031	0.05%		
03/29/18	Calamos Convertible and High Income Fund	Gulfstar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	690,000	627,094	627,094	0.05%	9.500%	10/15/21
03/29/18	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	600,000	595,275	595,275	0.05%	7.250%	04/01/23
03/29/18	Calamos Convertible and High Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	580,000	584,498	584,498	0.05%	7.875%	08/15/25
03/29/18	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	580,000	575,757	575,757	0.05%	5.000%	10/01/24
03/29/18	Calamos Convertible and High Income Fund	McLaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	555,000	545,099	545,099	0.04%	5.750%	08/01/22
03/29/18	Calamos Convertible and High Income Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	550,000	552,252	552,252	0.04%	11.250%	01/01/23
03/29/18	Calamos Convertible and High Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	550,000	549,615	549,615	0.04%	6.250%	03/15/26
03/29/18	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	545,000	545,000	0.04%	5.000%	02/01/28
03/29/18	Calamos Convertible and High Income Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	550,000	528,649	528,649	0.04%	4.000%	10/01/22
03/29/18	Calamos Convertible and High Income Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	522,719	522,719	522,719	0.04%	7.375%	02/15/21
03/29/18	Calamos Convertible and High Income Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	520,000	523,037	523,037	0.04%	5.750%	12/01/25
03/29/18	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	525,000	518,711	518,711	0.04%	8.500%	04/01/26
03/29/18	Calamos Convertible and High Income Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	520,000	516,136	516,136	0.04%		

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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
03/29/18	Calamos Convertible and High Income Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	268,776	268,776	0.02%	5.625%	10/15/25
03/29/18	Calamos Convertible and High Income Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260,000	265,318	265,318	0.02%	5.375%	01/17/23
03/29/18	Calamos Convertible and High Income Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	265,000	259,680	259,680	0.02%	7.875%	11/01/24
03/29/18	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	260,000	249,239	249,239	0.02%	5.625%	01/15/28
03/29/18	Calamos Convertible and High Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	245,000	243,024	243,024	0.02%	4.875%	08/15/27
03/29/18	Calamos Convertible and High Income Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	5,600	232,120	232,120	0.02%		06/15/18
03/29/18	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	10,545,000	223,870	223,870	0.01%		01/15/20
03/29/18	Calamos Convertible and High Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,425	221,872	221,872	0.02%		
03/29/18	Calamos Convertible and High Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	171,743	171,743	0.01%	8.875%	06/01/25
03/29/18	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	179,000	150,797	150,797	0.01%	7.750%	10/15/20
03/29/18	Calamos Convertible and High Income Fund	MeliLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	137,834	137,834	0.01%	5.875%	12/31/99
03/29/18	Calamos Convertible and High Income Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	135,000	132,355	132,355	0.01%	6.625%	11/01/25
03/29/18	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	127,322	127,322	0.01%	5.750%	02/01/25
03/29/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	20,700	110,745	110,745	0.01%		04/20/18
03/29/18	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,027,000	21,726	21,726	0.00%		10/01/18
03/29/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	20,700	1,035	1,035	0.00%		04/20/18
03/29/18	Calamos Convertible and High Income Fund	AON Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	-	-	-	0.00%	8.205%	01/01/27
03/29/18	Calamos Convertible and High Income Fund	Gilead Sciences, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(165,000)	(14,850)	(14,850)	0.00%		06/15/18
03/29/18	Calamos Convertible and High Income Fund	Booking Holdings, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(54,040)	(54,040)	0.00%		06/15/18
03/29/18	Calamos Convertible and High Income Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(20,700)	(214,245)	(214,245)	-0.02%		04/20/18