

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Convertible and High Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	18,000.00	19,863,180	19,863,180	1.62%	0.75%	02/15/27
03/29/19	Calamos Convertible and High Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,250.00	19,234,871	19,234,871	1.57%	0.75%	07/01/23
03/29/19	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	296,800	18,360,048	18,360,048	1.49%		
03/29/19	Calamos Convertible and High Income Fund	Soluna, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,675,000	18,273,009	18,273,009	1.49%	0.500%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%		Other	Short Term Investments	United States of America (The)	US Dollar	16,609,112	16,609,773	16,609,773	1.35%		
03/29/19	Calamos Convertible and High Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%		Other	Short Term Investments	United States of America (The)	US Dollar	16,519,614	16,519,614	16,519,614	1.34%		
03/29/19	Calamos Convertible and High Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,500.00	14,851,358	14,851,358	1.21%	0.250%	10/01/22
03/29/19	Calamos Convertible and High Income Fund	Testa, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,250.00	14,636,628	14,636,628	1.19%	1.250%	03/01/21
03/29/19	Calamos Convertible and High Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	14,548,825	14,454,825	14,454,825	1.18%	3.500%	08/01/19
03/29/19	Calamos Convertible and High Income Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	97,157	14,224,756	14,224,756	1.16%		
03/29/19	Calamos Convertible and High Income Fund	Biolatrian Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,875.00	12,271,791	12,271,791	1.01%	1.500%	10/15/20
03/29/19	Calamos Convertible and High Income Fund	Bookline Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,750.00	11,867,275	11,867,275	0.97%	0.350%	06/15/20
03/29/19	Calamos Convertible and High Income Fund	Zenelus, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,750.00	11,312,714	11,312,714	0.92%	0.250%	03/15/23
03/29/19	Calamos Convertible and High Income Fund	GCI Liberty, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	10,282.00	11,230,926	11,230,926	0.91%	1.750%	09/30/46
03/29/19	Calamos Convertible and High Income Fund	Global Sciences, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	165.000	10,726,650	10,726,650	0.87%		
03/29/19	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,499.00	10,664,195	10,664,195	0.87%	1.375%	10/15/23
03/29/19	Calamos Convertible and High Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,450.00	10,218,247	10,218,247	0.83%	0.500%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	Inici Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,100.00	9,518,691	9,518,691	0.77%	0.750%	09/01/21
03/29/19	Calamos Convertible and High Income Fund	Wix.com, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	8,500.00	9,314,810	9,314,810	0.76%	0.010%	07/01/23
03/29/19	Calamos Convertible and High Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,240.00	9,279,929	9,279,929	0.76%	2.375%	03/15/24
03/29/19	Calamos Convertible and High Income Fund	Authem, Inc.		Common Stocks	Health Care	United States of America (The)	US Dollar	31,585	9,064,463	9,064,463	0.74%		
03/29/19	Calamos Convertible and High Income Fund	JBS USA LUX SA /JBS USA Finance, Inc.		Convertible Bonds	Corporate Stocks	United States of America (The)	US Dollar	8,975.00	9,060,442	9,060,442	0.74%	7.500%	06/01/21
03/29/19	Calamos Convertible and High Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,500.00	9,060,300	9,060,300	0.74%	1.375%	11/15/24
03/29/19	Calamos Convertible and High Income Fund	Docusign, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,500.00	8,773,105	8,773,105	0.71%	0.500%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	Intas Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,450.00	8,736,396	8,736,396	0.71%	1.000%	11/15/21
03/29/19	Calamos Convertible and High Income Fund	DexCom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,400.00	8,664,516	8,664,516	0.70%	0.750%	07/15/23
03/29/19	Calamos Convertible and High Income Fund	Rox Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	7,300	8,649,040	8,649,040	0.70%	0.010%	12/30/20
03/29/19	Calamos Convertible and High Income Fund	Midwestern Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	US Dollar	7,500.00	8,509,275	8,509,275	0.69%	0.250%	03/15/23
03/29/19	Calamos Convertible and High Income Fund	Guidewire Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,750.00	8,448,818	8,448,818	0.69%	1.250%	03/15/25
03/29/19	Calamos Convertible and High Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,412,338	8,412,338	8,412,338	0.68%	2.875%	02/01/24
03/29/19	Calamos Convertible and High Income Fund	Fortive Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	7,750	8,130,138	8,130,138	0.66%		
03/29/19	Calamos Convertible and High Income Fund	Advanced Micro Devices, Inc.		Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	2,500.00	8,129,850	8,129,850	0.66%	2.125%	09/01/26
03/29/19	Calamos Convertible and High Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,044,491	8,044,491	8,044,491	0.65%	2.625%	02/01/24
03/29/19	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,472,000	8,017,417	8,017,417	0.65%	1.000%	10/10/20
03/29/19	Calamos Convertible and High Income Fund	Sanofi-Schering Plough		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	7,025	7,902,690	7,902,690	0.64%		
03/29/19	Calamos Convertible and High Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,500.00	7,685,288	7,685,288	0.63%	0.375%	07/15/27
03/29/19	Calamos Convertible and High Income Fund	American Electric Power Company, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	148,920	7,661,934	7,661,934	0.62%	0.215%	05/01/25
03/29/19	Calamos Convertible and High Income Fund	Alkerm Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,668,000	7,649,280	7,649,280	0.62%	0.250%	04/01/22
03/29/19	Calamos Convertible and High Income Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,750.00	7,633,324	7,633,324	0.62%	2.375%	04/01/22
03/29/19	Calamos Convertible and High Income Fund	JPMorgan Chase Financial Company, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	7,695,000	7,482,849	7,482,849	0.61%	0.250%	05/01/23
03/29/19	Calamos Convertible and High Income Fund	Humira, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500.00	7,473,668	7,473,668	0.61%	0.500%	06/15/26
03/29/19	Calamos Convertible and High Income Fund	Caspar Entertainment Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,200.00	7,436,560	7,436,560	0.61%	5.000%	10/01/24
03/29/19	Calamos Convertible and High Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	7,367,003	7,367,003	7,367,003	0.60%	1.000%	12/19/19
03/29/19	Calamos Convertible and High Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	7,150.00	7,293,580	7,293,580	0.59%		
03/29/19	Calamos Convertible and High Income Fund	IVIC, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,800.00	7,213,868	7,213,868	0.58%	0.250%	09/01/22
03/29/19	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,750.00	7,093,200	7,093,200	0.58%	1.625%	10/15/23
03/29/19	Calamos Convertible and High Income Fund	Viavi Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000.00	6,756,930	6,756,930	0.55%	1.000%	03/01/24
03/29/19	Calamos Convertible and High Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	6,511,650	6,511,288	6,511,288	0.53%		
03/29/19	Calamos Convertible and High Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	5,000	6,509,350	6,509,350	0.53%		
03/29/19	Calamos Convertible and High Income Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,612,000	6,290,210	6,290,210	0.51%	0.500%	05/01/23
03/29/19	Calamos Convertible and High Income Fund	Rewind Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	115,600	6,227,372	6,227,372	0.51%		
03/29/19	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Convertible Preferred Stocks	Health Care	Netherlands (The)	US Dollar	6,160,000	6,210,728	6,210,728	0.51%	6.000%	04/15/24
03/29/19	Calamos Convertible and High Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,800	6,203,280	6,203,280	0.50%		
03/29/19	Calamos Convertible and High Income Fund	Embark Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	6,289,000	6,133,347	6,133,347	0.50%	7.995%	06/01/26
03/29/19	Calamos Convertible and High Income Fund	Oldemark, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,000.00	6,099,070	6,099,070	0.50%	1.250%	06/15/23
03/29/19	Calamos Convertible and High Income Fund	Twilio, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,000.00	5,735,490	5,735,490	0.47%	0.250%	06/15/23
03/29/19	Calamos Convertible and High Income Fund	SM Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	6,062,000	5,721,013	5,721,013	0.47%	1.500%	07/01/21
03/29/19	Calamos Convertible and High Income Fund	Spirent Group		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,385,000	5,659,221	5,659,221	0.46%	7.875%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750.00	5,623,145	5,623,145	0.46%	0.250%	03/15/24
03/29/19	Calamos Convertible and High Income Fund	Teladoc Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,250.00	5,474,234	5,474,234	0.45%	1.375%	05/15/25
03/29/19	Calamos Convertible and High Income Fund	IQV, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,688,000	5,418,391	5,418,391	0.44%	0.875%	10/01/22
03/29/19	Calamos Convertible and High Income Fund	Hogco Bancorp, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	5,825,000	5,194,531	5,194,531	0.42%	2.000%	05/15/28
03/29/19	Calamos Convertible and High Income Fund	NIQ, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	5,139,210	5,139,210	5,139,210	0.42%	4.500%	02/01/24
03/29/19	Calamos Convertible and High Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	5,100.00	5,103,035	5,103,035	0.42%	2.875%	06/15/19
03/29/19	Calamos Convertible and High Income Fund	Oil States International, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,741,000	4,988,705	4,988,705	0.41%	1.500%	02/15/23
03/29/19	Calamos Convertible and High Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,981,055	4,981,055	4,981,055	0.41%	2.250%	03/15/21
03/29/19	Calamos Convertible and High Income Fund	Everestet, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250.00	4,905,860	4,905,860	0.40%	1.750%	06/01/23
03/29/19	Calamos Convertible and High Income Fund	Servotac Corp. International		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,350.00	4,890,811	4,890,811	0.40%	7.500%	04/01/27
03/29/19	Calamos Convertible and High Income Fund	Accretion/Mittal, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	4,235,000	4,843,887	4,843,887	0.39%	7.000%	10/15/19
03/29/19	Calamos Convertible and High Income Fund	POC Energy, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,150.00	4,833,121	4,833,121	0.39%	1.125%	09/15/21
03/29/19	Calamos Convertible and High Income Fund	NUC Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	4,250.00	4,823,601	4,823,601	0.39%	2.750%	06/01/18
03/29/19	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	4,797,109	4,797,109	0.39%	2.500%	06/15/23
03/29/19	Calamos												

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03/29/19	Calamos Convertible and High Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,250,000	3,522,691	3,522,691	0.29%	3.175%	03/01/22
03/29/19	Calamos Convertible and High Income Fund	HCA, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,265,000	3,464,573	3,464,573	0.28%	5.375%	02/01/25
03/29/19	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,450,000	3,458,177	3,458,177	0.28%	3.735%	04/01/20
03/29/19	Calamos Convertible and High Income Fund	Jefferies Finance, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,475,000	3,444,872	3,444,872	0.28%	7.250%	08/15/24
03/29/19	Calamos Convertible and High Income Fund	Suvenos Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,536,000	3,400,408	3,400,408	0.28%	0.625%	04/01/23
03/29/19	Calamos Convertible and High Income Fund	Mentor, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,389,960	3,389,960	3,389,960	0.28%	3.500%	10/15/37
03/29/19	Calamos Convertible and High Income Fund	Hasbro, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,879,000	3,385,071	3,385,071	0.28%	6.600%	07/15/28
03/29/19	Calamos Convertible and High Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,250,000	3,384,785	3,384,785	0.28%	1.500%	10/15/25
03/29/19	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	3,379,905	3,379,905	0.28%	1.000%	01/30/23
03/29/19	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,350,000	3,373,366	3,373,366	0.27%	5.125%	05/01/27
03/29/19	Calamos Convertible and High Income Fund	Ruby7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,418,000	3,320,880	3,320,880	0.27%	1.250%	08/01/23
03/29/19	Calamos Convertible and High Income Fund	Helsi Energy Solutions Group, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	2,932,000	3,295,524	3,295,524	0.27%	4.125%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	FTI Consulting, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,188,000	3,255,187	3,255,187	0.26%	2.000%	08/15/23
03/29/19	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,321,000	3,230,596	3,230,596	0.26%	8.125%	06/30/24
03/29/19	Calamos Convertible and High Income Fund	Taylor Morrison Communities Corp. / Taylor Morrison Holdings II, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,222,000	3,229,640	3,229,640	0.26%	5.250%	04/15/21
03/29/19	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,656,000	3,212,339	3,212,339	0.26%	7.500%	10/12/27
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,935,000	3,119,215	3,119,215	0.25%	8.500%	01/31/27
03/29/19	Calamos Convertible and High Income Fund	Nidus Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	145,560	3,099,632	3,099,632	0.25%		
03/29/19	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,900,000	3,040,565	3,040,565	0.25%	2.500%	09/30/46
03/29/19	Calamos Convertible and High Income Fund	I Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,472,000	3,002,273	3,002,273	0.24%	6.875%	11/01/25
03/29/19	Calamos Convertible and High Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	3,000,000	2,992,375	2,992,375	0.24%	4.375%	04/01/23
03/29/19	Calamos Convertible and High Income Fund	DeVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,945,000	2,916,816	2,916,816	0.24%	5.125%	07/15/24
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,884,962	2,884,962	2,884,962	0.23%	9.000%	12/15/25
03/29/19	Calamos Convertible and High Income Fund	Synatics, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,033,000	2,806,314	2,806,314	0.23%	0.500%	06/15/22
03/29/19	Calamos Convertible and High Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Transportation	United States of America (The)	US Dollar	2,800,000	2,801,078	2,801,078	0.23%	5.375%	12/01/24
03/29/19	Calamos Convertible and High Income Fund	Alize France, SA		Corporate Bonds	Communication Services	France	US Dollar	2,785,000	2,733,436	2,733,436	0.22%	7.375%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Endo DAC / Endo Finance, LLC / Endo Fimo, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,540,000	2,721,499	2,721,499	0.22%	6.000%	07/15/23
03/29/19	Calamos Convertible and High Income Fund	Informa Software & Technology		Convertible Preferred Stocks	Information Technology	United States of America (The)	US Dollar	2,069,000	2,710,693	2,710,693	0.22%	0.750%	02/01/23
03/29/19	Calamos Convertible and High Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,690,000	2,694,829	2,694,829	0.22%	7.250%	11/15/21
03/29/19	Calamos Convertible and High Income Fund	Verus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	29,835	2,656,210	2,656,210	0.22%	0.000%	02/01/20
03/29/19	Calamos Convertible and High Income Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,465,000	2,651,958	2,651,958	0.22%	6.000%	08/15/26
03/29/19	Calamos Convertible and High Income Fund	Healtik Biotech, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	2,604,700	2,602,531	2,602,531	0.21%	6.000%	09/04/20
03/29/19	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	2,592,305	2,592,305	0.21%	6.500%	07/01/21
03/29/19	Calamos Convertible and High Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,950,000	2,580,763	2,580,763	0.21%	3.375%	05/01/24
03/29/19	Calamos Convertible and High Income Fund	Orega, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,594,000	2,568,112	2,568,112	0.21%	0.125%	03/15/25
03/29/19	Calamos Convertible and High Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,485,000	2,514,472	2,514,472	0.20%	5.625%	22/15/23
03/29/19	Calamos Convertible and High Income Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,625,000	2,514,264	2,514,264	0.20%	0.000%	11/29/24
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,497,500	2,487,190	2,487,190	0.20%	0.875%	08/31/27
03/29/19	Calamos Convertible and High Income Fund	Tronox Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,655,000	2,472,986	2,472,986	0.20%	5.750%	10/01/25
03/29/19	Calamos Convertible and High Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,430,000	2,463,838	2,463,838	0.20%	6.000%	04/01/25
03/29/19	Calamos Convertible and High Income Fund	First Data Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	2,450,000	2,445,676	2,445,676	0.20%	6.000%	04/28/24
03/29/19	Calamos Convertible and High Income Fund	Mettle, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,250,000	2,415,746	2,415,746	0.20%	6.400%	12/15/26
03/29/19	Calamos Convertible and High Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,130,000	2,414,328	2,414,328	0.20%	4.900%	09/22/24
03/29/19	Calamos Convertible and High Income Fund	Acruise, LLC / Acruise Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,615,000	2,366,220	2,366,220	0.19%	7.000%	11/15/25
03/29/19	Calamos Convertible and High Income Fund	PRC Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	2,550,000	2,348,914	2,348,914	0.19%	6.25%	03/01/27
03/29/19	Calamos Convertible and High Income Fund	Merritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,347,859	2,347,859	2,347,859	0.19%	7.000%	04/01/22
03/29/19	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,390,000	2,321,060	2,321,060	0.19%	5.250%	09/15/28
03/29/19	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,070,000	2,311,638	2,311,638	0.19%	2.250%	12/01/48
03/29/19	Calamos Convertible and High Income Fund	Sprint Communications, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,339,138	2,306,974	2,306,974	0.19%	0.000%	02/02/24
03/29/19	Calamos Convertible and High Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,270,000	2,306,615	2,306,615	0.19%	6.125%	11/15/22
03/29/19	Calamos Convertible and High Income Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,100,000	2,298,786	2,298,786	0.19%	5.875%	03/15/24
03/29/19	Calamos Convertible and High Income Fund	Orpik Oil Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,300,000	2,297,200	2,297,200	0.19%	6.625%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,800,000	2,275,154	2,275,154	0.19%	5.714%	11/01/26
03/29/19	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	3,400,000	2,247,196	2,247,196	0.18%	11.000%	09/15/25
03/29/19	Calamos Convertible and High Income Fund	Comcast Communications, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,201,000	2,231,347	2,231,347	0.18%	6.875%	11/01/26
03/29/19	Calamos Convertible and High Income Fund	NPT Operating Partnership, LP / NPT Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	2,185,000	2,226,591	2,226,591	0.18%	5.000%	10/15/27
03/29/19	Calamos Convertible and High Income Fund	Brookfield Residential Properties, Inc.		Corporate Bonds	Financials	Canada	US Dollar	2,308,000	2,220,642	2,220,642	0.18%	6.375%	09/15/25
03/29/19	Calamos Convertible and High Income Fund	Amgen Partnership, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,185,000	2,215,827	2,215,827	0.18%	7.000%	07/01/28
03/29/19	Calamos Convertible and High Income Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,055,000	2,197,350	2,197,350	0.18%	6.700%	12/15/33
03/29/19	Calamos Convertible and High Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,200,000	2,193,059	2,193,059	0.18%	9.750%	11/01/23
03/29/19	Calamos Convertible and High Income Fund	GES Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,154,000	2,146,948	2,146,948	0.17%	7.250%	11/01/24
03/29/19	Calamos Convertible and High Income Fund	FluorBright, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,000,000	2,135,270	2,135,270	0.17%	0.375%	03/01/24
03/29/19	Calamos Convertible and High Income Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,053,000	2,117,208	2,117,208	0.17%	6.250%	02/15/24
03/29/19	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	2,000,000	2,065,550	2,065,550	0.17%	7.500%	09/15/25
03/29/19	Calamos Convertible and High Income Fund	Airdromeh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,375,000	2,049,807	2,049,807	0.17%	8.625%	07/15/23
03/29/19	Calamos Convertible and High Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,044,920	2,044,920	2,044,920	0.17%	5.875%	11/01/21
03/29/19	Calamos Convertible and High Income Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	69,790	2,030,889	2,030,889	0.17%	0.000%	07/02/26
03/29/19	Calamos Convertible and High Income Fund	Genentech Health Services, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	2,019,250	2,019,250	2,019,250	0.16%		
03/29/19	Calamos Convertible and High Income Fund	Insumed, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,017,880	2,017,880	2,017,880	0.16%	1.750%	01/15/25
03/29/19	Calamos Convertible and High Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,015,000	2,015,554	2,015,554	0.16%	6.000%	02/15/25
03/29/19	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,005,000	2,002,213	2,002,213	0.16%		

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Convertible and High Income Fund	Rite Aid Corp.	RD	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,425,000	1,504,943	1,504,943	0.12%	7.700%	02/15/27
03/29/19	Calamos Convertible and High Income Fund	Isahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,439,000	1,504,885	1,504,885	0.12%	6.750%	02/01/24
03/29/19	Calamos Convertible and High Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	1,491,876	1,491,876	1,491,876	0.12%	5.625%	10/15/23
03/29/19	Calamos Convertible and High Income Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,480,000	1,489,065	1,489,065	0.12%	6.750%	10/15/24
03/29/19	Calamos Convertible and High Income Fund	DGP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,590,000	1,486,284	1,486,284	0.12%	5.850%	05/21/03
03/29/19	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,475,000	1,480,443	1,480,443	0.12%	4.625%	07/15/24
03/29/19	Calamos Convertible and High Income Fund	VH Parent, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,425,000	1,478,872	1,478,872	0.12%	6.750%	06/15/22
03/29/19	Calamos Convertible and High Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,535,000	1,462,671	1,462,671	0.12%	7.000%	10/15/22
03/29/19	Calamos Convertible and High Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,460,972	1,460,972	1,460,972	0.12%	6.750%	06/01/24
03/29/19	Calamos Convertible and High Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	61,245	1,455,181	1,455,181	0.12%	6.250%	03/01/24
03/29/19	Calamos Convertible and High Income Fund	Lions Gate Capital Holdings, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,385,000	1,452,560	1,452,560	0.12%	6.375%	03/01/24
03/29/19	Calamos Convertible and High Income Fund	ARJ Securities Finance SARL		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,528,020	1,449,373	1,449,373	0.12%	8.750%	03/17/23
03/29/19	Calamos Convertible and High Income Fund	Lennox Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,400,000	1,442,574	1,442,574	0.12%	5.250%	06/01/26
03/29/19	Calamos Convertible and High Income Fund	SEB, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,735,000	1,439,573	1,439,573	0.12%	7.750%	09/15/24
03/29/19	Calamos Convertible and High Income Fund	Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,470,000	1,436,067	1,436,067	0.12%	6.875%	02/01/25
03/29/19	Calamos Convertible and High Income Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,400,000	1,435,203	1,435,203	0.12%	7.500%	03/15/27
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,300,000	1,426,282	1,426,282	0.12%	9.250%	04/01/26
03/29/19	Calamos Convertible and High Income Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,400,000	1,421,140	1,421,140	0.12%	5.750%	09/15/25
03/29/19	Calamos Convertible and High Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,415,900	1,415,900	0.12%	5.250%	06/01/25
03/29/19	Calamos Convertible and High Income Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,360,000	1,412,598	1,412,598	0.11%	6.250%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,564,000	1,411,674	1,411,674	0.11%	7.625%	04/15/24
03/29/19	Calamos Convertible and High Income Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,375,000	1,411,561	1,411,561	0.11%	6.000%	08/15/26
03/29/19	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,350,000	1,404,665	1,404,665	0.11%	6.250%	02/01/27
03/29/19	Calamos Convertible and High Income Fund	Intestec Jackson Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	1,400,000	1,403,850	1,403,850	0.11%	6.000%	10/12/24
03/29/19	Calamos Convertible and High Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,375,000	1,390,978	1,390,978	0.11%	6.000%	06/01/26
03/29/19	Calamos Convertible and High Income Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,320,000	1,386,224	1,386,224	0.11%	8.000%	05/15/22
03/29/19	Calamos Convertible and High Income Fund	Simmons First National Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,375,000	1,386,206	1,386,206	0.11%	5.000%	04/01/28
03/29/19	Calamos Convertible and High Income Fund	Intellinet Game Technology, P.L.C		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,380,071	1,380,071	0.11%	6.750%	05/15/26
03/29/19	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,380,071	1,380,071	1,380,071	0.11%	8.000%	01/15/25
03/29/19	Calamos Convertible and High Income Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,355,000	1,377,486	1,377,486	0.11%	7.625%	03/01/26
03/29/19	Calamos Convertible and High Income Fund	Sprinkler Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,350,000	1,375,137	1,375,137	0.11%	7.125%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,380,000	1,372,217	1,372,217	0.11%	4.750%	02/01/27
03/29/19	Calamos Convertible and High Income Fund	Nexstar Broadcasting, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,340,000	1,368,750	1,368,750	0.11%	5.625%	08/01/24
03/29/19	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,350,000	1,358,573	1,358,573	0.11%	5.750%	03/01/27
03/29/19	Calamos Convertible and High Income Fund	Per Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,415,000	1,354,800	1,354,800	0.11%	5.625%	08/01/25
03/29/19	Calamos Convertible and High Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,335,000	1,356,520	1,356,520	0.11%	6.250%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	McDermott Escrow 1, Inc. / McDermott Escrow 2, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,425,000	1,354,405	1,354,405	0.11%	10.625%	05/01/24
03/29/19	Calamos Convertible and High Income Fund	Intellinet Game Technology, P.L.C		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,353,286	1,353,286	0.11%	6.750%	03/01/26
03/29/19	Calamos Convertible and High Income Fund	Guest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	1,345,376	1,345,376	0.11%	6.875%	09/15/23
03/29/19	Calamos Convertible and High Income Fund	Armstrong Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,320,000	1,321,667	1,321,667	0.11%	7.750%	07/01/25
03/29/19	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	1,380,000	1,314,761	1,314,761	0.11%	5.250%	03/15/26
03/29/19	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	1,308,745	1,308,745	0.11%	6.000%	10/01/25
03/29/19	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,285,000	1,306,260	1,306,260	0.11%	8.250%	02/01/20
03/29/19	Calamos Convertible and High Income Fund	Caesars Resort Collection, LLC / CIRC FHC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,304,262	1,304,262	0.11%	5.250%	10/15/26
03/29/19	Calamos Convertible and High Income Fund	Par Petroleum Trust, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,300,000	1,295,743	1,295,743	0.11%	4.750%	03/01/25
03/29/19	Calamos Convertible and High Income Fund	Northwest Financial, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	1,290,250	1,292,676	1,292,676	0.11%	6.000%	03/07/23
03/29/19	Calamos Convertible and High Income Fund	Dun & Bradstreet Corporation (The)		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,300,000	1,287,813	1,287,813	0.10%	10.000%	02/08/26
03/29/19	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,300,000	1,286,147	1,286,147	0.10%	7.000%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,300,000	1,280,936	1,280,936	0.10%	6.625%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	Ortho Clinical Diagnostic, SA		Bank Loans	Health Care	Luxembourg	US Dollar	1,323,000	1,276,139	1,276,139	0.10%	6.000%	06/30/25
03/29/19	Calamos Convertible and High Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,282,000	1,275,955	1,275,955	0.10%	5.625%	12/01/25
03/29/19	Calamos Convertible and High Income Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,270,000	1,263,180	1,263,180	0.10%	5.250%	05/01/25
03/29/19	Calamos Convertible and High Income Fund	Sotheby's		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,300,000	1,263,067	1,263,067	0.10%	4.875%	12/15/25
03/29/19	Calamos Convertible and High Income Fund	Terraform Power Operating, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,300,000	1,261,592	1,261,592	0.10%	5.000%	03/17/28
03/29/19	Calamos Convertible and High Income Fund	Par Petroleum Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,325,000	1,260,479	1,260,479	0.10%	4.875%	13/01/25
03/29/19	Calamos Convertible and High Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,850,000	1,259,517	1,259,517	0.10%	3.750%	02/15/20
03/29/19	Calamos Convertible and High Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,280,000	1,256,934	1,256,934	0.10%	5.000%	10/15/25
03/29/19	Calamos Convertible and High Income Fund	Par Petroleum, LLC / Par Petroleum Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,350,000	1,254,022	1,254,022	0.10%	7.750%	03/01/26
03/29/19	Calamos Convertible and High Income Fund	Jeld-Wen, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,315,000	1,253,835	1,253,835	0.10%	4.625%	12/15/25
03/29/19	Calamos Convertible and High Income Fund	Tranoscene, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,255,000	1,241,019	1,241,019	0.10%	7.500%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	CCO Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,150,000	1,236,199	1,236,199	0.10%	7.500%	04/01/28
03/29/19	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,300,000	1,235,364	1,235,364	0.10%	6.250%	05/15/26
03/29/19	Calamos Convertible and High Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,130,000	1,233,152	1,233,152	0.10%	8.125%	10/30/25
03/29/19	Calamos Convertible and High Income Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,246,875	1,223,552	1,223,552	0.10%	10.000%	02/17/26
03/29/19	Calamos Convertible and High Income Fund	Midwest Finance, P.L.C.		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,255,000	1,222,037	1,222,037	0.10%	5.750%	08/01/22
03/29/19	Calamos Convertible and High Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,230,000	1,212,497	1,212,497	0.10%	6.750%	12/11/25
03/29/19	Calamos Convertible and High Income Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,350,000	1,205,449	1,205,449	0.10%	6.375%	03/22/28
03/29/19	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings LLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,250,000	1,203,575	1,203,575	0.10%	5.250%	05/15/26
03/29/19	Calamos Convertible and High Income Fund	GB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1,310,000	1,203,025	1,203,025	0.10%	8.000%	10/15/25
03/29/19	Calamos Convertible and High Income Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,225,000	1,192,121	1,192,121	0.10%	6.000%	06/15/25
03/29/19	Calamos Convertible and High Income Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,300,000	1,178,086	1,178,086	0.10%	6.375%	05/15/25
03/29/19	Calamos Convertible and High Income Fund	Harford Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,300,000	1,173,517	1,173,517	0.10%	8.375%	08/15/22
03/29/19	Calamos Convertible and High Income Fund	NextBank Capital, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,160,000	1,172,302	1,172,302	0.10%	6.375%	09/30/27
03/29/19	Calamos Convertible and High Income Fund	Delph Technologies, P.L.C.		Corporate Bonds	Industrials	United Kingdom	US Dollar	1,325,000	1,170,604	1,170,604	0.10%	5.000%	10/01/25
03/29/19	Calamos Convertible and High Income Fund	Calamos Convertible and High Income Fund		Common Stocks	Energy	United States of America (The)	US Dollar	19,280	1,168,846	1,168,846	0.10%	6.000%	03/15/25
03/29/19	Calamos Convertible and High Income Fund	Targa Resources Corp.	MMP TRG	Common Stocks	Energy	United States of America (The)	US Dollar	28,885	1,166,932	1,166,932	0.09%	5.000%	07/15/25
03/29/19	Calamos Convertible and High Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,120,000	1,149,378	1,149,378	0.09%	7.500%	04/01/26
03/29/19	Calamos Convertible and High Income Fund	Energy Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,125,000	1,141,				

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Convertible and High Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,365,000	955,929	955,929	0.08%	0.00%	05/01/23
03/29/19	Calamos Convertible and High Income Fund	Chaparral Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,365,000	954,108	954,108	0.08%	8.750%	07/15/23
03/29/19	Calamos Convertible and High Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,075,000	952,730	952,730	0.08%	7.450%	08/01/29
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos., Inc.		Bank Loans		Canada	US Dollar	999,253	949,440	949,440	0.08%	0.00%	11/27/25
03/29/19	Calamos Convertible and High Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	950,000	934,943	934,943	0.08%	6.625%	08/01/26
03/29/19	Calamos Convertible and High Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	1,040,000	924,300	924,300	0.08%	5.500%	08/01/23
03/29/19	Calamos Convertible and High Income Fund	Tidewater, Inc.	TWU US	Common Stocks	Energy	United States of America (The)	US Dollar	39,465	915,193	915,193	0.07%	0.00%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	945,000	901,483	901,483	0.07%	6.250%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,040,000	892,310	892,310	0.07%	7.500%	02/15/24
03/29/19	Calamos Convertible and High Income Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	825,000	891,635	891,635	0.07%	6.500%	07/15/27
03/29/19	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	925,000	886,677	886,677	0.07%	4.750%	10/01/27
03/29/19	Calamos Convertible and High Income Fund	Booking Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,600	865,760	865,760	0.07%	0.00%	06/21/19
03/29/19	Calamos Convertible and High Income Fund	Tennant Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	850,000	859,427	859,427	0.07%	5.625%	05/01/25
03/29/19	Calamos Convertible and High Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	900,000	849,872	849,872	0.07%	5.750%	05/15/28
03/29/19	Calamos Convertible and High Income Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	855,000	848,540	848,540	0.07%	5.500%	02/15/26
03/29/19	Calamos Convertible and High Income Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, LP / Albertson's, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	810,000	835,337	835,337	0.07%	7.500%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	818,000	832,806	832,806	0.07%	7.000%	02/15/21
03/29/19	Calamos Convertible and High Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	825,000	826,790	826,790	0.07%	7.375%	03/15/21
03/29/19	Calamos Convertible and High Income Fund	Commscope, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	825,000	825,685	825,685	0.07%	0.00%	02/06/26
03/29/19	Calamos Convertible and High Income Fund	Apergy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	810,000	824,645	824,645	0.07%	6.375%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	810,000	824,596	824,596	0.07%	5.875%	04/01/27
03/29/19	Calamos Convertible and High Income Fund	Pfizer Pharmaceutical, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	810,000	822,482	822,482	0.07%	7.500%	04/02/27
03/29/19	Calamos Convertible and High Income Fund	Emerizerg Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	800,000	820,876	820,876	0.07%	6.375%	07/15/26
03/29/19	Calamos Convertible and High Income Fund	JW Aluminum Continuous Cast Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	820,552	820,552	0.07%	10.250%	06/01/26
03/29/19	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	815,000	812,123	812,123	0.07%	4.500%	03/15/23
03/29/19	Calamos Convertible and High Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	885,000	809,408	809,408	0.07%	7.750%	06/15/26
03/29/19	Calamos Convertible and High Income Fund	Nine Energy Service, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	807,253	807,253	0.07%	8.750%	11/01/23
03/29/19	Calamos Convertible and High Income Fund	DeFi Financing, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	808,182	802,320	802,320	0.07%	0.00%	07/01/27
03/29/19	Calamos Convertible and High Income Fund	Epic Crude Services, LP		Bank Loans	Energy	United States of America (The)	US Dollar	794,000	794,000	794,000	0.06%	0.00%	02/20/26
03/29/19	Calamos Convertible and High Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,125,000	783,388	783,388	0.06%	5.500%	05/01/22
03/29/19	Calamos Convertible and High Income Fund	Pedernat, Inc.		Bank Loan	Consumer Discretionary	United States of America (The)	US Dollar	870,478	782,899	782,899	0.06%	0.00%	02/11/22
03/29/19	Calamos Convertible and High Income Fund	POC Energy, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	800,000	781,888	781,888	0.06%	5.750%	05/15/24
03/29/19	Calamos Convertible and High Income Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	755,000	770,089	770,089	0.06%	5.875%	07/15/26
03/29/19	Calamos Convertible and High Income Fund	JRS USA LPS, SA / JRS USA Finance, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	773,028	768,923	768,923	0.06%	0.00%	10/30/22
03/29/19	Calamos Convertible and High Income Fund	First EFP Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	806,000	768,514	768,514	0.06%	8.875%	05/01/26
03/29/19	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	815,000	765,146	765,146	0.06%	6.250%	03/31/23
03/29/19	Calamos Convertible and High Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	759,128	759,128	0.06%	5.875%	07/15/25
03/29/19	Calamos Convertible and High Income Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	805,000	751,973	751,973	0.06%	6.000%	06/15/26
03/29/19	Calamos Convertible and High Income Fund	Realty Group, LLC / Realty Co-Issuer Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	805,000	751,794	751,794	0.06%	5.875%	06/01/23
03/29/19	Calamos Convertible and High Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	17,300	744,938	744,938	0.06%	0.00%	06/01/25
03/29/19	Calamos Convertible and High Income Fund	Pedernat, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	885,300	742,449	742,449	0.06%	5.875%	06/01/25
03/29/19	Calamos Convertible and High Income Fund	RealoCare Hospital Partners Holdings, Inc.		Bank Loan	Health Care	United States of America (The)	US Dollar	748,125	741,463	741,463	0.06%	0.00%	11/26/25
03/29/19	Calamos Convertible and High Income Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	765,000	741,002	741,002	0.06%	9.250%	03/31/22
03/29/19	Calamos Convertible and High Income Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	725,000	737,075	737,075	0.06%	5.875%	12/31/99
03/29/19	Calamos Convertible and High Income Fund	Crown Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	730,000	730,842	730,842	0.06%	4.500%	06/01/26
03/29/19	Calamos Convertible and High Income Fund	TEVA PHAR 2, 18-21, 07.23		Corporate Bonds	Financials	Netherlands (The)	US Dollar	815,000	730,138	730,138	0.06%	2.800%	07/31/23
03/29/19	Calamos Convertible and High Income Fund	Navex Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	690,000	721,243	721,243	0.06%	6.500%	06/15/22
03/29/19	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	699,258	719,342	719,342	0.06%	5.875%	11/15/24
03/29/19	Calamos Convertible and High Income Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	700,000	687,320	687,320	0.06%	9.000%	10/01/24
03/29/19	Calamos Convertible and High Income Fund	Gentiva Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	680,742	683,295	683,295	0.06%	0.00%	07/02/25
03/29/19	Calamos Convertible and High Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	810,000	662,653	662,653	0.06%	6.875%	05/15/26
03/29/19	Calamos Convertible and High Income Fund	Boie Aul Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	661,884	661,884	0.06%	6.125%	04/01/23
03/29/19	Calamos Convertible and High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	725,000	659,090	659,090	0.06%	6.000%	10/15/24
03/29/19	Calamos Convertible and High Income Fund	Intelsat Jackson Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	650,000	653,656	653,656	0.06%	0.00%	01/02/24
03/29/19	Calamos Convertible and High Income Fund	Del International LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	648,990	648,990	648,990	0.06%	0.00%	07/01/27
03/29/19	Calamos Convertible and High Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States of America (The)	US Dollar	40,500	641,925	641,925	0.05%	0.00%	01/17/20
03/29/19	Calamos Convertible and High Income Fund	Imovio, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	596,000	637,857	637,857	0.05%	2.500%	08/15/25
03/29/19	Calamos Convertible and High Income Fund	Halco Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,055,000	635,242	635,242	0.05%	6.750%	05/15/25
03/29/19	Calamos Convertible and High Income Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	655,000	635,137	635,137	0.05%	5.500%	02/15/26
03/29/19	Calamos Convertible and High Income Fund	UAL 2007-1 Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	573,798	620,166	620,166	0.05%	6.688%	01/02/24
03/29/19	Calamos Convertible and High Income Fund	TransQuantum Holdings, PLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	598,369	598,369	0.05%	6.875%	05/15/26
03/29/19	Calamos Convertible and High Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	608,345	598,345	598,345	0.05%	7.250%	04/02/24
03/29/19	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	580,000	579,281	579,281	0.05%	5.000%	10/01/24
03/29/19	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	573,968	573,968	0.05%	5.000%	02/01/28
03/29/19	Calamos Convertible and High Income Fund	Greater Real Estate Partners, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	570,000	573,543	573,543	0.05%	5.750%	12/01/25
03/29/19	Calamos Convertible and High Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	540,000	569,187	569,187	0.05%	6.500%	12/15/26
03/29/19	Calamos Convertible and High Income Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	540,000	564,049	564,049	0.05%	10.500%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	625,000	562,797	562,797	0.05%	8.000%	05/01/31
03/29/19	Calamos Convertible and High Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	580,000	561,298	561,298	0.05%	7.875%	08/15/25
03/29/19	Calamos Convertible and High Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	520,000	560,625	560,625	0.05%	6.625%	03/15/27
03/29/19	Calamos Convertible and High Income Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	540,000	557,002	557,002	0.05%	5.250%	05/15/24
03/29/19	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	537,000	553,975	553,975	0.05%	6.750%	06/15/23
03/29/19	Calamos Convertible and High Income Fund	Gray Escrow, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	520,000	553,657	553,657	0.05%	7.000%	05/15/27
03/29/19	Calamos Convertible and High Income Fund	SBA Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	550,000	552,112	552,112	0.04%	4.000%	10/01/22
03/29/19	Calamos Convertible and High Income Fund	CGC Holdings, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	550,000	548,655	548,655	0.04%	5.500%	07/15/27
03/29/19	Calamos Convertible and High Income Fund	MGM Resorts International		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	550,000	547,250	547,250	0.04%	0.00%	12/21/23
03/29/19	Calamos Convertible and High Income Fund	Cinemark Bell, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	590,000	542,720	542,720	0.04%	7.000%	07/15/24
03/29/19	Calamos Convertible and High Income Fund	Carnoustie Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	615,000	541,241	541,241	0.04%	5.750%	04/01/26
03/29/19	Calamos Convertible and High Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	530,000	541,207	541,207	0.04%	8.250%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	520,000	540,626	540,626	0.04%	5.000%	02/15/27
03/29/19	Calamos Convertible and High Income Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	520,000	537,797	537,797	0.04%	8.000%	04/01/27
03/29/19	Calamos Convertible and High Income Fund	American Greetings Corp.		Corporate Bonds</									

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Convertible and High Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	400,000	396,656	396,656	0.03%	4.750%	03/15/25
03/29/19	Calamos Convertible and High Income Fund	Charter Communications Operating, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	398,362	396,197	396,197	0.03%		04/30/25
03/29/19	Calamos Convertible and High Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	350,000	357,263	357,263	0.03%	4.875%	08/15/27
03/29/19	Calamos Convertible and High Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	950,000	339,487	339,487	0.03%	9.375%	05/01/24
03/29/19	Calamos Convertible and High Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,475	325,686	325,686	0.03%		
03/29/19	Calamos Convertible and High Income Fund	HCA, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	324,209	324,209	324,209	0.03%		03/13/25
03/29/19	Calamos Convertible and High Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	310,000	315,884	315,884	0.03%	5.875%	07/01/25
03/29/19	Calamos Convertible and High Income Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	314,888	314,888	0.03%	5.500%	06/01/27
03/29/19	Calamos Convertible and High Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	338,000	301,623	301,623	0.02%	5.250%	02/01/28
03/29/19	Calamos Convertible and High Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	297,485	297,485	0.02%	7.625%	06/01/22
03/29/19	Calamos Convertible and High Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	280,000	288,957	288,957	0.02%	5.250%	08/01/26
03/29/19	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	10,545,000	288,089	288,089	0.02%	0.250%	03/15/20
03/29/19	Calamos Convertible and High Income Fund	CommScope Finance, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	270,000	280,526	280,526	0.02%	8.250%	03/01/27
03/29/19	Calamos Convertible and High Income Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	270,000	277,185	277,185	0.02%	5.250%	08/15/27
03/29/19	Calamos Convertible and High Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	273,730	273,730	0.02%	5.875%	06/01/28
03/29/19	Calamos Convertible and High Income Fund	Summit Materials LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	272,715	272,715	0.02%	6.500%	03/15/27
03/29/19	Calamos Convertible and High Income Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,185	263,793	263,793	0.02%		
03/29/19	Calamos Convertible and High Income Fund	Transocean Portus, Ltd.		Corporate Bonds	Energy	Cayman Islands (The)	US Dollar	255,150	259,037	259,037	0.02%	6.125%	08/01/25
03/29/19	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	260,000	258,471	258,471	0.02%	5.625%	03/15/28
03/29/19	Calamos Convertible and High Income Fund	GasLog, Ltd.	GLDG US	Common Stocks	Energy	Monaco	US Dollar	14,650	255,789	255,789	0.02%		
03/29/19	Calamos Convertible and High Income Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	255,199	255,199	0.02%	6.125%	03/15/26
03/29/19	Calamos Convertible and High Income Fund	AssurePartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	257,220	249,632	249,632	0.02%		10/22/24
03/29/19	Calamos Convertible and High Income Fund	DaVita, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	249,346	249,541	249,541	0.02%		06/24/21
03/29/19	Calamos Convertible and High Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,010	247,592	247,592	0.02%		
03/29/19	Calamos Convertible and High Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	370,000	244,568	244,568	0.02%	6.875%	02/01/22
03/29/19	Calamos Convertible and High Income Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	270,000	233,241	233,241	0.02%	7.750%	04/15/26
03/29/19	Calamos Convertible and High Income Fund	PeSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	224,837	224,837	0.02%	8.875%	06/01/25
03/29/19	Calamos Convertible and High Income Fund	Cumulus Media, Inc.	CMUS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,599	172,878	172,878	0.02%		
03/29/19	Calamos Convertible and High Income Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,325	134,830	134,830	0.01%	9.500%	05/15/23
03/29/19	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	179,000	132,527	132,527	0.01%	10.500%	06/30/24
03/29/19	Calamos Convertible and High Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	427,000	112,600	112,600	0.01%	7.750%	10/01/21
03/29/19	Calamos Convertible and High Income Fund	PV Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	66,000	61,627	61,627	0.01%	7.875%	11/01/24
03/29/19	Calamos Convertible and High Income Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	42,642	42,642	0.00%	2.350%	08/15/21
03/29/19	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,027,000	28,058	28,058	0.00%	2.000%	10/01/18
03/29/19	Calamos Convertible and High Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	52,000	13,000	13,000	0.00%		03/29/19
03/29/19	Calamos Convertible and High Income Fund	Stanley Black & Decker, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	101,500	5,075	5,075	0.00%		04/18/19
03/29/19	Calamos Convertible and High Income Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar				0.00%	8.205%	01/01/27
03/29/19	Calamos Convertible and High Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(52,000)	(13,000)	(13,000)	0.00%		03/29/19
03/29/19	Calamos Convertible and High Income Fund	Booking Holdings, Inc.		Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(257,600)	(257,600)	-0.02%		06/21/19