

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The	US Dollar	21,750,000	22,482,975	22,482,975	1.78%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Palo Alto Networks, Inc.	B18487222	Convertible Bonds	Information Technology	United States of America (The	US Dollar	6,000,000	20,411,880	20,411,880	1.62%	0.375%	06/01/25
01/31/24	Calamos Convertible and High Income Fund	Descom, Inc.	B44293957	Convertible Bonds	Health Care	United States of America (The	US Dollar	17,458,000	18,074,791	18,074,791	1.43%	0.250%	11/15/25
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	18,500,000	18,032,505	18,032,505	1.43%		03/15/26
01/31/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	18,500,000	17,969,050	17,969,050	1.42%	0.500%	03/01/29
01/31/24	Calamos Convertible and High Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The	US Dollar	15,000,000	16,549,950	16,549,950	1.31%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	14,500,000	16,011,045	16,011,045	1.27%	3.250%	09/15/27
01/31/24	Calamos Convertible and High Income Fund	PPF Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	16,500,000	15,742,815	15,742,815	1.25%	2.875%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The	US Dollar	16,250,000	14,675,700	14,675,700	1.20%		01/01/26
01/31/24	Calamos Convertible and High Income Fund	Sea, Ltd.	B83834909	Convertible Bonds	Communication Services	Singapore	US Dollar	16,500,000	13,914,120	13,914,120	1.10%	0.250%	09/15/26
01/31/24	Calamos Convertible and High Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,250,000	13,048,455	13,048,455	1.03%	4.625%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,750,000	12,703,568	12,703,568	1.01%	2.125%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	CyberArk Software, Ltd.	Z06199850	Convertible Bonds	Information Technology	Israel	US Dollar	8,250,000	12,414,270	12,414,270	0.98%	0.000%	11/15/24
01/31/24	Calamos Convertible and High Income Fund	Etys, Inc.	Z01040740	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,000,000	11,611,320	11,611,320	0.92%	0.125%	09/01/27
01/31/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,250,000	11,476,105	11,476,105	0.91%	3.750%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	15,570,000	11,144,228	11,144,228	0.89%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Atrio, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,250,000	11,136,475	11,136,475	0.88%		03/15/26
01/31/24	Calamos Convertible and High Income Fund	CryoPort, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,500,000	11,059,335	11,059,335	0.88%	0.750%	12/01/26
01/31/24	Calamos Convertible and High Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,250,000	11,022,278	11,022,278	0.87%		11/15/26
01/31/24	Calamos Convertible and High Income Fund	Jazz Investments I, Ltd.	B/9318616	Convertible Bonds	Health Care	Ireland	US Dollar	10,905,000	10,996,820	10,996,820	0.87%	2.000%	06/15/26
01/31/24	Calamos Convertible and High Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,750,000	10,910,713	10,910,713	0.87%	0.250%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	9,250,000	10,765,150	10,765,150	0.85%	1.000%	11/23/27
01/31/24	Calamos Convertible and High Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	8,775	10,686,634	10,686,634	0.85%		
01/31/24	Calamos Convertible and High Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,500,000	10,429,625	10,429,625	0.83%		03/15/28
01/31/24	Calamos Convertible and High Income Fund	Repay Holdings Corp.	BNS375736	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,250,000	10,414,460	10,414,460	0.83%	0.010%	02/01/26
01/31/24	Calamos Convertible and High Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,750,000	10,161,645	10,161,645	0.81%	2.250%	08/15/27
01/31/24	Calamos Convertible and High Income Fund	Alkami Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,000,000	10,020,940	10,020,940	0.79%	1.125%	03/01/29
01/31/24	Calamos Convertible and High Income Fund	BEIL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,750,000	9,872,468	9,872,468	0.78%		04/01/27
01/31/24	Calamos Convertible and High Income Fund	Bentley Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,000,000	9,807,400	9,807,400	0.78%	0.125%	01/15/26
01/31/24	Calamos Convertible and High Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,250,000	9,752,055	9,752,055	0.77%	2.250%	06/15/27
01/31/24	Calamos Convertible and High Income Fund	Marriott Vacations Worldwide Corp.		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	11,000,000	9,717,960	9,717,960	0.77%	0.375%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,646,000	9,658,360	9,658,360	0.77%	0.875%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,000,000	9,519,120	9,519,120	0.75%	1.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Booking Holdings, Inc.	BH7443964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,000,000	9,335,350	9,335,350	0.74%	0.750%	05/01/25
01/31/24	Calamos Convertible and High Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	11,500,000	9,263,595	9,263,595	0.73%		05/01/27
01/31/24	Calamos Convertible and High Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	7,000,000	9,229,710	9,229,710	0.73%	1.750%	04/11/30
01/31/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,750,000	9,185,313	9,185,313	0.73%	2.375%	09/30/33
01/31/24	Calamos Convertible and High Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,250,000	9,082,483	9,082,483	0.72%	3.125%	03/15/33
01/31/24	Calamos Convertible and High Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,250,000	9,032,843	9,032,843	0.72%	1.250%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Empire Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,012,000	8,993,179	8,993,179	0.71%		03/01/26
01/31/24	Calamos Convertible and High Income Fund	Descom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,750,000	8,818,950	8,818,950	0.70%	0.375%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	Omnica, Inc.	Z06057640	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,500,000	8,733,350	8,733,350	0.69%	0.250%	09/15/25
01/31/24	Calamos Convertible and High Income Fund	NeoGenomics, Inc.	BNS375739	Convertible Bonds	Health Care	United States of America (The)	US Dollar	11,250,000	8,597,138	8,597,138	0.68%	0.250%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Datadog, Inc.	B/7089316	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,908,000	8,361,356	8,361,356	0.66%	0.125%	06/15/27
01/31/24	Calamos Convertible and High Income Fund	Pacira Biosciences, Inc.	BK4355420	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,750,000	8,131,375	8,131,375	0.64%	0.250%	08/01/25
01/31/24	Calamos Convertible and High Income Fund	Nutance, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,750,000	7,749,878	7,749,878	0.61%	0.250%	01/01/25
01/31/24	Calamos Convertible and High Income Fund	Pioneer Natural Resources Company	B44501802	Convertible Bonds	Energy	United States of America (The)	US Dollar	3,000,000	7,459,020	7,459,020	0.59%	0.250%	05/15/25
01/31/24	Calamos Convertible and High Income Fund	Okta, Inc.	Z84552009	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,000,000	7,392,000	7,392,000	0.59%	0.125%	09/01/29
01/31/24	Calamos Convertible and High Income Fund	CoStar, Inc.	BK1594388	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,448,000	7,239,214	7,239,214	0.57%	0.125%	07/01/25
01/31/24	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	194,000	7,218,740	7,218,740	0.57%		
01/31/24	Calamos Convertible and High Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	7,144,170	7,144,170	0.57%	3.000%	11/15/28
01/31/24	Calamos Convertible and High Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,000,000	7,135,730	7,135,730	0.57%	4.250%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,750,000	7,032,118	7,032,118	0.56%	1.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,750,000	7,019,485	7,019,485	0.56%	0.250%	05/15/26
01/31/24	Calamos Convertible and High Income Fund	Exact Sciences Corp.	AX5818212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,500,000	6,970,800	6,970,800	0.55%	0.375%	03/15/27
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	6,500,000	6,863,160	6,863,160	0.54%	5.750%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	6,585,660	6,585,660	0.52%	0.750%	08/01/26
01/31/24	Calamos Convertible and High Income Fund	Win.com, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	7,000,000	6,404,440	6,404,440	0.51%		08/15/25
01/31/24	Calamos Convertible and High Income Fund	Snap, Inc.	A29915408	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	6,000,000	6,299,100	6,299,100	0.50%	0.750%	08/01/26
01/31/24	Calamos Convertible and High Income Fund	Chegg, Inc.	Z00864020	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,500,000	6,232,650	6,232,650	0.49%		06/01/26
01/31/24	Calamos Convertible and High Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,019,000	5,929,979	5,929,979	0.47%	0.599%	08/01/24
01/31/24	Calamos Convertible and High Income Fund	MP Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,250,000	5,892,885	5,892,885	0.47%	6.000%	08/15/25
01/31/24	Calamos Convertible and High Income Fund	Ray Materials Corp.	B/7433283	Convertible Bonds	Materials	United States of America (The)	US Dollar	6,858,000	5,890,616	5,890,616	0.47%	0.250%	04/01/26
01/31/24	Calamos Convertible and High Income Fund	Avon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,750,000	5,829,128	5,829,128	0.46%	1.250%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Pebblesbrook Hotel Trust	BNS513968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,500,000	5,831,410	5,831,410	0.46%	1.750%	12/15/26
01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	5,785,845	5,785,845	0.46%	1.125%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Perficient, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	6,750,000	5,747,625	5,747,625	0.46%	0.250%	11/15/26
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01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.	BK5644772	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,250,000	3,918,915	3,918,915	0.31%	5.375%	08/01/25
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,265,000	3,896,784	3,896,784	0.31%	1.750%	06/15/29
01/31/24	Calamos Convertible and High Income Fund	Envirol Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,067,000	3,779,763	3,779,763	0.30%	3.875%	10/15/28
01/31/24	Calamos Convertible and High Income Fund	Okta, Inc.	BUN416386	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250,000	3,779,313	3,779,313	0.30%	0.375%	06/15/26
01/31/24	Calamos Convertible and High Income Fund	WolfSpeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,711,000	3,382,854	3,382,854	0.27%	0.250%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	PeiSmart, Inc.	BL3549963	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,575,295	2,566,990	2,566,990	0.20%	0.00%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,465,000	2,460,193	2,460,193	0.20%	6.250%	02/01/27
01/31/24	Calamos Convertible and High Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,640,000	2,383,656	2,383,656	0.19%	5.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.	BME6236274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,438,000	2,215,654	2,215,654	0.18%	3.875%	12/15/28
01/31/24	Calamos Convertible and High Income Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	2,215,189	2,204,113	2,204,113	0.17%	0.00%	05/04/28
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,250,000	2,171,723	2,171,723	0.17%	5.125%	05/01/27
01/31/24	Calamos Convertible and High Income Fund	Fivex, Inc.	B16707910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,250,000	2,163,105	2,163,105	0.17%	0.500%	06/01/25
01/31/24	Calamos Convertible and High Income Fund	Team Health Holdings, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	2,585,863	2,162,428	2,162,428	0.17%	0.00%	03/02/27
01/31/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,155,000	2,091,471	2,091,471	0.17%	5.250%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	Q2 Holdings, Inc.	AQ2169955	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,250,000	2,054,723	2,054,723	0.16%	0.750%	06/01/26
01/31/24	Calamos Convertible and High Income Fund	Station Casinos, LLC	Z9626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,125,000	2,005,214	2,005,214	0.16%	4.500%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0995956	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,029,000	1,996,637	1,996,637	0.16%	5.250%	10/01/25
01/31/24	Calamos Convertible and High Income Fund	AMWINS Group, Inc.	BQ5326326	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,082,000	1,946,025	1,946,025	0.15%	4.875%	06/30/29
01/31/24	Calamos Convertible and High Income Fund	areary, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,825,000	1,945,067	1,945,067	0.15%	9.250%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Spirax, LLC	EK5536785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,915,000	1,924,422	1,924,422	0.15%	7.125%	06/15/24
01/31/24	Calamos Convertible and High Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	1,844,274	1,845,427	1,845,427	0.15%	0.00%	05/05/28
01/31/24	Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z88956396	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,830,000	1,792,650	1,792,650	0.14%	6.750%	10/15/27
01/31/24	Calamos Convertible and High Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,730,000	1,780,412	1,780,412	0.14%	7.500%	06/01/27
01/31/24	Calamos Convertible and High Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z05260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,750,000	1,698,953	1,698,953	0.13%	4.625%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	MetaLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,623,000	1,658,187	1,658,187	0.13%	6.400%	12/15/66
01/31/24	Calamos Convertible and High Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,650,000	1,656,006	1,656,006	0.13%	8.250%	02/01/29
01/31/24	Calamos Convertible and High Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	B09411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,900,000	1,636,641	1,636,641	0.13%	5.125%	04/30/31
01/31/24	Calamos Convertible and High Income Fund	Carrow Bico, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,543,000	1,598,563	1,598,563	0.13%	10.750%	05/01/26
01/31/24	Calamos Convertible and High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,565,000	1,598,147	1,598,147	0.13%	7.250%	05/15/31
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z9828751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,825,000	1,586,290	1,586,290	0.13%	4.500%	08/15/30
01/31/24	Calamos Convertible and High Income Fund	Ken Garff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,690,000	1,579,288	1,579,288	0.13%	4.875%	09/01/28
01/31/24	Calamos Convertible and High Income Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,465,000	1,563,580	1,563,580	0.12%	8.750%	07/01/31
01/31/24	Calamos Convertible and High Income Fund	Aethon United BR, LP / Aethon United Finance Corp.	BNT732455	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,562,000	1,558,173	1,558,173	0.12%	8.250%	02/15/26
01/31/24	Calamos Convertible and High Income Fund	Rite Aid Corp.	BK0996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,038,000	1,549,008	1,549,008	0.12%	8.000%	11/15/26
01/31/24	Calamos Convertible and High Income Fund	Transcension, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,480,100	1,548,641	1,548,641	0.12%	8.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,575,000	1,541,894	1,541,894	0.12%	5.500%	01/15/30
01/31/24	Calamos Convertible and High Income Fund	Crawley Paper Corp.	BK8757565	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,640,000	1,539,944	1,539,944	0.12%	4.750%	08/01/28
01/31/24	Calamos Convertible and High Income Fund	Calpan Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,539,074	1,539,074	0.12%	7.500%	06/15/30
01/31/24	Calamos Convertible and High Income Fund	Vector Group, Ltd.	BN4638337	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,628,000	1,503,605	1,503,605	0.12%	5.750%	02/01/29
01/31/24	Calamos Convertible and High Income Fund	Frontier North, Inc.	D01162306	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,555,000	1,491,712	1,491,712	0.12%	6.730%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,571,000	1,483,307	1,483,307	0.12%	5.625%	12/01/29
01/31/24	Calamos Convertible and High Income Fund	BroadStreet Partners, Inc.	BPO544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,550,000	1,480,177	1,480,177	0.12%	5.875%	09/01/26
01/31/24	Calamos Convertible and High Income Fund	PHN Mortgage Corp.	B02540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,602,000	1,480,008	1,480,008	0.12%	7.875%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC	BMS303471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,650,000	1,472,543	1,472,543	0.12%	4.000%	11/13/30
01/31/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.	EC038274	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,420,000	1,463,764	1,463,764	0.12%	6.675%	11/15/31
01/31/24	Calamos Convertible and High Income Fund	Corsica Industries, Inc.	BPO746897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,573,000	1,450,794	1,450,794	0.12%	4.750%	05/01/29
01/31/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	2,092,000	1,437,894	1,437,894	0.11%	11.000%	09/30/28
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,435,766	1,435,766	0.11%	7.200%	06/10/30
01/31/24	Calamos Convertible and High Income Fund	Hicore Energy, L.P. / Hicorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,418,638	1,418,638	0.11%	6.000%	04/15/30
01/31/24	Calamos Convertible and High Income Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,403,400	1,406,908	1,406,908	0.11%	12/29/28	
01/31/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,630,000	1,402,957	1,402,957	0.11%	5.375%	02/01/26
01/31/24	Calamos Convertible and High Income Fund	Empire Resorts, Inc.	B89319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,513,000	1,400,359	1,400,359	0.11%	7.750%	11/01/26
01/31/24	Calamos Convertible and High Income Fund	PH Parrel, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,395,292	1,395,294	1,395,294	0.11%	5.000%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	HCA, Inc.	D02106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,234,000	1,393,297	1,393,297	0.11%	7.500%	11/06/33
01/31/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	AU5706093	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,369,000	1,391,821	1,391,821	0.11%	6.694%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,305,000	1,379,543	1,379,543	0.11%	8.250%	04/15/31
01/31/24	Calamos Convertible and High Income Fund	OS/Community Health Systems, Inc.	BP3904896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,075,000	1,374,563	1,374,563	0.11%	6.125%	04/01/30
01/31/24	Calamos Convertible and High Income Fund	Rockfield Energy II, LLC	B86498504	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,360,457	1,360,457	0.11%	5.500%	10/15/26
01/31/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	E95272707	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,520,000	1,357,831	1,357,831	0.11%	8.656%	11/01/66
01/31/24	Calamos Convertible and High Income Fund	National Mortgage Holdings, Inc.	BK7571179	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,415,000	1,348,056	1,348,056	0.11%	5.500%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,346,000	1,343,793	1,343,793	0.11%	6.500%	08/15/25
01/31/24	Calamos Convertible and High Income Fund	Weatherford International, Ltd.	B98286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,300,000	1,339,588	1,339,588	0.11%	8.625%	03/30/30
01/31/24	Calamos Convertible and High Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	1,326,284	1,327,445	1,327,445	0.11%	0.00%	02/28/30
01/31/24	Calamos Convertible and High Income Fund	Herc Holdings, Inc.	AZ9048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,350,000	1,326,929	1,326,929	0.11%	5.500%	07/15/27
01/31/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,300,000	1,317,199	1,317,199	0.		

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Podigas, LLC	BL3644830	Bank Loans	Health Care	United States of America (The)	US Dollar	1,132,941	1,118,359	1,118,359	0.09%		07/06/28
01/31/24	Calamos Convertible and High Income Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN9545344	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,200,000	1,116,396	1,116,396	0.09%	4.500%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,105,000	1,115,829	1,115,829	0.09%	8.000%	05/17/26
01/31/24	Calamos Convertible and High Income Fund	EnLink Midstream Partners, LP	LW0414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,125,000	1,105,481	1,105,481	0.09%	4.850%	07/15/26
01/31/24	Calamos Convertible and High Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,292,000	1,104,880	1,104,880	0.09%	3.750%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	Brookfield Property REIT, Inc. / BPH Cumulus, LLC / BPH Nimbus, LLC / GGSJ Seltco, LLC	BR5538302	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,245,000	1,104,116	1,104,116	0.09%	4.500%	04/01/27
01/31/24	Calamos Convertible and High Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	1,110,000	1,101,941	1,101,941	0.09%	5.875%	07/15/27
01/31/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	1,100,000	1,101,892	1,101,892	0.09%		06/20/30
01/31/24	Calamos Convertible and High Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB28179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,460,000	1,100,490	1,100,490	0.09%	5.625%	09/01/29
01/31/24	Calamos Convertible and High Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,045,000	1,097,584	1,097,584	0.09%	8.875%	09/01/31
01/31/24	Calamos Convertible and High Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,050,000	1,096,316	1,096,316	0.09%	8.000%	09/15/28
01/31/24	Calamos Convertible and High Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,049,000	1,095,607	1,095,607	0.09%	11.750%	11/15/27
01/31/24	Calamos Convertible and High Income Fund	Macquarie Airframe Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	1,055,000	1,095,575	1,095,575	0.09%	8.125%	03/30/29
01/31/24	Calamos Convertible and High Income Fund	GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,050,000	1,094,867	1,094,867	0.09%	7.500%	01/15/31
01/31/24	Calamos Convertible and High Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,040,000	1,094,142	1,094,142	0.09%	7.750%	05/01/31
01/31/24	Calamos Convertible and High Income Fund	XHR, LP	BN5718503	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,091,000	1,092,800	1,092,800	0.09%	6.375%	08/15/25
01/31/24	Calamos Convertible and High Income Fund	Constellation, SE	BN9533066	Corporate Bonds	Financials	France	US Dollar	1,210,000	1,090,912	1,090,912	0.09%	3.750%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	ACCO Brands Corp.	NO1383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,200,000	1,089,084	1,089,084	0.09%	4.250%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,188,000	1,087,614	1,087,614	0.09%	4.125%	04/01/29
01/31/24	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,025,000	1,081,847	1,081,847	0.09%	7.125%	04/14/30
01/31/24	Calamos Convertible and High Income Fund	Navient Corp.	ZV6676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,133,000	1,081,347	1,081,347	0.09%	5.000%	03/15/27
01/31/24	Calamos Convertible and High Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,055,000	1,081,291	1,081,291	0.09%	9.250%	10/15/28
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,075,000	1,075,699	1,075,699	0.09%	6.100%	08/19/32
01/31/24	Calamos Convertible and High Income Fund	Stawell Global, LLC	QZ9565649	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,170,000	1,074,095	1,074,095	0.09%	5.625%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,070,419	1,073,004	1,073,004	0.09%		09/22/28
01/31/24	Calamos Convertible and High Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,025,000	1,071,115	1,071,115	0.08%	9.000%	09/15/28
01/31/24	Calamos Convertible and High Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,200,000	1,069,200	1,069,200	0.08%	3.875%	02/01/29
01/31/24	Calamos Convertible and High Income Fund	LCM Investments Holdings II, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	1,040,000	1,067,914	1,067,914	0.08%	8.250%	08/01/31
01/31/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,066,938	1,067,791	1,067,791	0.09%		02/06/30
01/31/24	Calamos Convertible and High Income Fund	Transigen, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,065,000	1,067,561	1,067,561	0.08%		02/14/31
01/31/24	Calamos Convertible and High Income Fund	Carlisle Cos. LLC / MIWO Finance Corp.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,168,000	1,064,398	1,064,398	0.09%	5.500%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Sonic Automotive, Inc.	BR8499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,173,000	1,062,515	1,062,515	0.09%	4.625%	11/15/29
01/31/24	Calamos Convertible and High Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,024,000	1,061,233	1,061,233	0.08%	8.000%	04/15/27
01/31/24	Calamos Convertible and High Income Fund	Storck Group, Inc.	BL7185463	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,047,000	1,058,967	1,058,967	0.08%	8.625%	06/15/25
01/31/24	Calamos Convertible and High Income Fund	Cascaides, Inc. / Cascaides USA, Inc.	ZZ3484306	Corporate Bonds	Industrials	Canada	US Dollar	1,071,928	1,057,708	1,057,708	0.09%	5.375%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,191,000	1,054,738	1,054,738	0.08%	4.125%	04/01/30
01/31/24	Calamos Convertible and High Income Fund	Windor Holdings II, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,049,338	1,052,108	1,052,108	0.08%		08/30/31
01/31/24	Calamos Convertible and High Income Fund	Levi Holdings, Inc.	QZ2991793	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,142,000	1,050,821	1,050,821	0.08%	5.000%	07/15/29
01/31/24	Calamos Convertible and High Income Fund	Eco Material Technologies, Inc.	QZ2991793	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,048,000	1,049,425	1,049,425	0.08%	7.875%	01/31/27
01/31/24	Calamos Convertible and High Income Fund	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,200,000	1,049,352	1,049,352	0.08%	5.000%	01/15/32
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,044,750	1,046,578	1,046,578	0.08%		08/08/27
01/31/24	Calamos Convertible and High Income Fund	CBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,130,000	1,042,561	1,042,561	0.09%	4.750%	09/30/28
01/31/24	Calamos Convertible and High Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,620,000	1,041,738	1,041,738	0.08%	1.250%	12/15/26
01/31/24	Calamos Convertible and High Income Fund	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,042,125	1,038,217	1,038,217	0.08%		03/08/30
01/31/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	ET US	Commodity Stocks	Energy	United States of America (The)	US Dollar	72,575	1,037,823	1,037,823	0.08%		02/12/27
01/31/24	Calamos Convertible and High Income Fund	AssurePartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	1,036,800	1,034,647	1,034,647	0.08%		02/15/29
01/31/24	Calamos Convertible and High Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,044,750	1,034,626	1,034,626	0.08%		02/18/30
01/31/24	Calamos Convertible and High Income Fund	Plains All American Pipeline, LP	APA298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,040,000	1,030,442	1,030,442	0.08%	9.751%	12/31/99
01/31/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.	Z00273381	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,041,000	1,028,852	1,028,852	0.08%	6.750%	09/15/25
01/31/24	Calamos Convertible and High Income Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,195,000	1,027,903	1,027,903	0.08%	4.125%	07/01/29
01/31/24	Calamos Convertible and High Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	1,050,000	1,027,031	1,027,031	0.08%		09/27/30
01/31/24	Calamos Convertible and High Income Fund	Macy's Retail Holdings, LLC	BR6806966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,218,000	1,025,849	1,025,849	0.08%	6.700%	07/15/34
01/31/24	Calamos Convertible and High Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,060,000	1,025,200	1,025,200	0.08%	6.750%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,150,000	1,022,511	1,022,511	0.08%	4.750%	03/01/30
01/31/24	Calamos Convertible and High Income Fund	DaVita, Inc.	BL7185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,154,000	1,021,902	1,021,902	0.08%	4.625%	06/01/30
01/31/24	Calamos Convertible and High Income Fund	Life Time, Inc.	BN7996631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,008,000	1,019,671	1,019,671	0.08%	8.000%	04/15/26
01/31/24	Calamos Convertible and High Income Fund	OCL, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,015,000	1,014,838	1,014,838	0.07%	6.700%	03/16/33
01/31/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,010,000	1,011,333	1,011,333	0.08%	6.625%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States of America (The)	US Dollar	1,006,240	1,009,465	1,009,465	0.08%		04/21/28
01/31/24	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	B00013377	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,127,000	1,009,409	1,009,409	0.08%	4.750%	06/15/29
01/31/24	Calamos Convertible and High Income Fund	DaVita, Inc.	BL8407283	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,220,000	1,006,402	1,006,402	0.08%	3.750%	02/15/31
01/31/24	Calamos Convertible and High Income Fund	DSH Network Corp.	AMM405501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,026,000	1,005,942	1,005,942	0.08%	2.375%	03/15/24
01/31/24	Calamos Convertible and High Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT2628269	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,015,000	1,003,865	1,003,865	0.08%	6.000%	08/01/26
01/31/24	Calamos Convertible and High Income Fund	Standard Industries, Inc.	AMJ383803	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,030,000	1,001,912	1,001,912	0.08%	5.000%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,045,000	1,000,974	1,000,974	0.08%	5.000%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Wabash National Corp.	BRS537252	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,09					

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Convertible and High Income Fund	DirectTV Financing, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	865,000	865,722	865,722	0.07%		08/02/29
01/31/24	Calamos Convertible and High Income Fund	Prestige Brands, Inc.	B00190591	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	986,000	859,565	859,565	0.07%	3.750%	04/01/31
01/31/24	Calamos Convertible and High Income Fund	Kaiser Aluminum Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,527,000	857,388	857,388	0.07%		11/18/24
01/31/24	Calamos Convertible and High Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	875,000	851,848	851,848	0.07%	5.625%	07/15/27
01/31/24	Calamos Convertible and High Income Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	920,000	848,378	848,378	0.07%	4.625%	03/01/28
01/31/24	Calamos Convertible and High Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	952,000	844,376	844,376	0.07%	6.300%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK17676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	833,999	841,188	841,188	0.07%	7.750%	05/15/30
01/31/24	Calamos Convertible and High Income Fund	Playtika Holding Corp.	B01755034	Corporate Bonds	Information Technology	Israel	US Dollar	969,000	840,792	840,792	0.07%	4.250%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Scipio Escrow, Inc.	AZ21747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	930,000	839,325	839,325	0.07%	5.875%	07/15/27
01/31/24	Calamos Convertible and High Income Fund	NuStar Energy, LP	E90527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	32,380	832,166	832,166	0.07%		
01/31/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	913,000	831,926	831,926	0.07%	4.625%	08/01/29
01/31/24	Calamos Convertible and High Income Fund	International Game Technology, PLC	AS0677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	825,000	830,478	830,478	0.07%	6.250%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	B88151758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,600,000	828,000	828,000	0.07%	4.625%	12/01/30
01/31/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	B02044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	905,000	819,677	819,677	0.06%	3.500%	03/01/29
01/31/24	Calamos Convertible and High Income Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	825,000	819,596	819,596	0.06%	5.875%	10/10/29
01/31/24	Calamos Convertible and High Income Fund	TransDigm, Inc.	ZR022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	815,000	817,681	817,681	0.06%	7.500%	03/15/27
01/31/24	Calamos Convertible and High Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	815,000	815,681	815,681	0.06%		11/22/30
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	809,000	813,417	813,417	0.06%	6.125%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.	B90960070	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	830,000	812,097	812,097	0.06%	6.875%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Camelot Finance SA	BL1203077	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	809,381	809,385	809,385	0.06%		10/20/26
01/31/24	Calamos Convertible and High Income Fund	JW Aluminum Continuous Cast Company	A56636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	800,000	808,944	808,944	0.06%	10.250%	06/01/26
01/31/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	790,000	803,959	803,959	0.06%	6.750%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	765,000	800,871	800,871	0.06%	8.875%	04/15/30
01/31/24	Calamos Convertible and High Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	786,000	798,952	798,952	0.06%	8.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,005,000	795,056	795,056	0.06%	4.900%	08/15/44
01/31/24	Calamos Convertible and High Income Fund	STI Holding Company, LLC	BK17676673	Corporate Bonds	Industrials	United States of America (The)	US Dollar	779,000	793,466	793,466	0.06%	7.500%	02/15/26
01/31/24	Calamos Convertible and High Income Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	785,000	793,458	793,458	0.06%	7.250%	05/01/27
01/31/24	Calamos Convertible and High Income Fund	Imposphos, Inc.	BL1283175	Bank Loans	Materials	United States of America (The)	US Dollar	800,333	791,166	791,166	0.06%		02/05/27
01/31/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	789,937	789,937	789,937	0.06%	8.125%	06/01/28
01/31/24	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.	B04870128	Corporate Bonds	Energy	United States of America (The)	US Dollar	789,000	789,532	789,532	0.06%	6.750%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Avolon TIB Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	788,023	788,746	788,746	0.06%		06/21/28
01/31/24	Calamos Convertible and High Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	789,000	787,192	787,192	0.06%	6.750%	04/15/30
01/31/24	Calamos Convertible and High Income Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	782,000	784,409	784,409	0.06%	6.750%	01/01/27
01/31/24	Calamos Convertible and High Income Fund	LD Holdings Group, LLC	BQ7993321	Corporate Bonds	Financials	United States of America (The)	US Dollar	960,000	783,341	783,341	0.06%	6.125%	04/01/28
01/31/24	Calamos Convertible and High Income Fund	Chemours Company		Bank Loans	Materials	United States of America (The)	US Dollar	823,318	782,254	782,254	0.06%		08/14/28
01/31/24	Calamos Convertible and High Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States of America (The)	US Dollar	850,000	782,139	782,139	0.06%	6.700%	02/20/53
01/31/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	785,000	781,813	781,813	0.06%		01/31/31
01/31/24	Calamos Convertible and High Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	780,000	779,602	779,602	0.06%	5.875%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Macy's Retail Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,025,000	778,272	778,272	0.06%	4.300%	02/15/43
01/31/24	Calamos Convertible and High Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	776,105	777,351	777,351	0.06%		02/28/28
01/31/24	Calamos Convertible and High Income Fund	Millage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	752,500	776,565	776,565	0.06%		08/21/27
01/31/24	Calamos Convertible and High Income Fund	Crescentview International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	775,469	775,469	775,469	0.06%	6.000%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	Cedar Fair, LP	B9150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	810,000	775,308	775,308	0.06%	5.250%	07/15/29
01/31/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	Z94619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	780,000	773,807	773,807	0.06%	6.625%	01/01/27
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	771,224	771,224	0.06%	7.375%	05/15/27
01/31/24	Calamos Convertible and High Income Fund	Kolten Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	870,000	771,507	771,507	0.06%	7.500%	05/01/26
01/31/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	730,000	769,537	769,537	0.06%	9.000%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	768,000	769,444	769,444	0.06%		12/13/29
01/31/24	Calamos Convertible and High Income Fund	American Airlines, Inc.	BL1570811	Bank Loans	Airlines	United States of America (The)	US Dollar	748,000	767,583	767,583	0.06%		04/20/28
01/31/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	BK0099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	760,000	760,433	760,433	0.06%	6.875%	11/01/35
01/31/24	Calamos Convertible and High Income Fund	Stericycle, Inc.	BM43498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	835,000	760,201	760,201	0.06%	3.875%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	855,000	748,424	748,424	0.06%	4.250%	09/01/30
01/31/24	Calamos Convertible and High Income Fund	Beacon Roofing Supply, Inc.	B9158400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	821,000	744,434	744,434	0.06%	4.125%	05/15/29
01/31/24	Calamos Convertible and High Income Fund	EPH Properties	Z80488466	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	834,000	743,694	743,694	0.06%	3.750%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	DT Midstream, Inc.	B90666883	Corporate Bonds	Energy	United States of America (The)	US Dollar	808,000	743,029	743,029	0.06%	4.125%	06/15/29
01/31/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	B98666678	Corporate Bonds	Energy	United States of America (The)	US Dollar	784,000	738,996	738,996	0.06%	6.500%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	AC Issuer, LLC	Z97194670	Corporate Bonds	Financials	United States of America (The)	US Dollar	746,000	737,473	737,473	0.06%	6.250%	03/01/28
01/31/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	690,000	727,081	727,081	0.06%	9.250%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Aviation Capital Group, LLC	AP0477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	779,000	726,293	726,293	0.06%	3.500%	11/01/27
01/31/24	Calamos Convertible and High Income Fund	Open Text Corp.	Z9535379	Corporate Bonds	Information Technology	Canada	US Dollar	780,000	725,111	725,111	0.06%	3.875%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC	B00218889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	720,368	720,368	0.06%	2.900%	02/16/28
01/31/24	Calamos Convertible and High Income Fund	United Natural Foods, Inc.	Z05973270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	855,000	719,483	719,483	0.06%	6.750%	10/15/28
01/31/24	Calamos Convertible and High Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z02172183	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	753,000	714,838	714,838	0.06%	4.875%	11/01/27
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	714,667	714,667	0.06%	7.500%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	672,000	714,524	714,524	0.06%	9.750%	10/15/30
01/31/24	Calamos Convertible and High Income Fund	LPJ Holdings, Inc.	BQ4032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	774,000	713,806	713,806	0.06%	4.000%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	713,385	713,385	0.06%	5.000%	03/01/28
01/31/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	727,000	711,021	711,021	0.06%	4.625%	12/15/25
01/31/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology								

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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
01/31/24	Calamos Convertible and High Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	600,000	601,056	601,056	0.05%	7.375%	01/15/83
01/31/24	Calamos Convertible and High Income Fund	Casars Entertainment, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	657,000	600,531	600,531	0.05%	4.625%	10/15/29
01/31/24	Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	780,404	599,221	599,221	0.05%	0.00%	05/03/28
01/31/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	774,000	598,797	598,797	0.05%	4.125%	12/01/30
01/31/24	Calamos Convertible and High Income Fund	Vital Energy, Inc.	BQ2508755	Corporate Bonds	Energy	United States of America (The)	US Dollar	605,000	597,698	597,698	0.05%	7.750%	07/31/29
01/31/24	Calamos Convertible and High Income Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	631,932	594,878	594,878	0.05%	0.00%	03/03/28
01/31/24	Calamos Convertible and High Income Fund	TransDigm, Inc.	AWS959860	Corporate Bonds	Industrials	United States of America (The)	US Dollar	589,000	586,214	586,214	0.05%	6.250%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	AI Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,325,000	585,849	585,849	0.05%	4.875%	07/15/28
01/31/24	Calamos Convertible and High Income Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	QA0652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	587,250	584,924	584,924	0.05%	5.500%	04/20/26
01/31/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.	AXA496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	583,000	574,442	574,442	0.05%	8.000%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	604,000	570,303	570,303	0.05%	4.625%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	634,000	569,662	569,662	0.05%	7.125%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	530,000	568,404	568,404	0.05%	9.375%	05/01/29
01/31/24	Calamos Convertible and High Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	604,000	565,725	565,725	0.04%	5.000%	12/15/29
01/31/24	Calamos Convertible and High Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	520,000	559,192	559,192	0.04%	12.875%	10/01/28
01/31/24	Calamos Convertible and High Income Fund	Liberty Interactive, LLC	LC2552708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,045,000	558,302	558,302	0.04%	8.250%	02/01/30
01/31/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	558,185	558,185	0.04%	9.500%	02/01/31
01/31/24	Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc.	252766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	540,000	556,173	556,173	0.04%	10.500%	05/15/27
01/31/24	Calamos Convertible and High Income Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	530,000	555,721	555,721	0.04%	7.375%	10/01/31
01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	528,000	554,294	554,294	0.04%	8.125%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BK6651490	Corporate Bonds	Financials	United States of America (The)	US Dollar	650,000	553,137	553,137	0.04%	4.500%	09/30/28
01/31/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	552,284	552,284	0.04%	9.875%	02/01/32
01/31/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	525,000	551,581	551,581	0.04%	10.875%	01/15/32
01/31/24	Calamos Convertible and High Income Fund	Arcosa, Inc.	BQ0498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	587,000	550,900	550,900	0.04%	4.375%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	550,000	550,344	550,344	0.04%	0.00%	01/27/29
01/31/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	520,000	547,186	547,186	0.04%	8.750%	11/15/30
01/31/24	Calamos Convertible and High Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	547,097	547,097	0.04%	7.500%	09/01/31
01/31/24	Calamos Convertible and High Income Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,662	546,284	546,284	0.04%	0.00%	09/01/28
01/31/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	525,000	545,743	545,743	0.04%	6.900%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	542,246	542,246	0.04%	7.250%	01/15/30
01/31/24	Calamos Convertible and High Income Fund	COUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	537,359	537,359	0.04%	7.375%	03/15/31
01/31/24	Calamos Convertible and High Income Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	536,571	536,571	0.04%	7.500%	01/12/29
01/31/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	533,000	533,736	533,736	0.04%	7.875%	04/15/27
01/31/24	Calamos Convertible and High Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	551,000	532,420	532,420	0.04%	5.150%	11/15/29
01/31/24	Calamos Convertible and High Income Fund	Icon Luxembourg Sàrl	BL3573849	Corporate Bonds	Health Care	Luxembourg	US Dollar	529,571	529,726	529,726	0.04%	0.00%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	520,000	529,178	529,178	0.04%	10.500%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	United Natural Foods, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	529,478	529,120	529,120	0.04%	0.00%	10/22/25
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.	BK6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	528,431	528,431	0.04%	7.625%	03/01/26
01/31/24	Calamos Convertible and High Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	527,462	527,462	0.04%	6.750%	05/01/31
01/31/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	525,000	526,050	526,050	0.04%	8.125%	10/27/28
01/31/24	Calamos Convertible and High Income Fund	Casars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	512,000	525,880	525,880	0.04%	8.125%	07/01/27
01/31/24	Calamos Convertible and High Income Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	520,000	525,660	525,660	0.04%	6.625%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.	AS5839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	518,000	525,356	525,356	0.04%	7.125%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	551,000	524,040	524,040	0.04%	3.850%	05/15/26
01/31/24	Calamos Convertible and High Income Fund	Mallencrodt International Finance SA / Mallencrodt CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	490,377	523,837	523,837	0.04%	14.750%	11/14/28
01/31/24	Calamos Convertible and High Income Fund	Hydrex Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	522,050	519,356	519,356	0.04%	0.00%	04/13/29
01/31/24	Calamos Convertible and High Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	516,017	516,017	0.04%	5.750%	06/15/27
01/31/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	540,000	515,732	515,732	0.04%	4.875%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	Calveit Corp.	BN8000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	565,000	513,361	513,361	0.04%	4.875%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	525,000	513,833	513,833	0.04%	6.750%	05/15/28
01/31/24	Calamos Convertible and High Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	515,000	512,765	512,765	0.04%	5.750%	01/15/31
01/31/24	Calamos Convertible and High Income Fund	Valira Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	525,000	512,505	512,505	0.04%	7.800%	12/15/29
01/31/24	Calamos Convertible and High Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	560,000	510,216	510,216	0.04%	5.250%	07/15/31
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	540,000	510,138	510,138	0.04%	5.000%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	Spanish Broadcasting System, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	957,000	508,923	508,923	0.04%	9.750%	03/01/26
01/31/24	Calamos Convertible and High Income Fund	Convergint Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	507,000	507,220	507,220	0.04%	6.625%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	525,000	506,626	506,626	0.04%	6.625%	05/13/27
01/31/24	Calamos Convertible and High Income Fund	CO2 Ecoore Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	522,000	505,625	505,625	0.04%	5.750%	04/01/30
01/31/24	Calamos Convertible and High Income Fund	Chemura Energy, Inc.	BP9950767	Corporate Bonds	Energy	United States of America (The)	US Dollar	520,000	503,890	503,890	0.04%	6.625%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Encompass Health Corp.	285306862	Corporate Bonds	Health Care	United States of America (The)	US Dollar	525,000	502,241	502,241	0.04%	4.500%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	Encompass Health Corp.	285306860	Corporate Bonds	Health Care	United States of America (The)	US Dollar	525,000	493,505	493,505	0.04%	4.750%	02/01/30
01/31/24	Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc.	QDQ723887	Corporate Bonds	Energy	United States of America (The)	US Dollar	495,000	493,431	493,431	0.04%	7.500%	01/15/26
01/31/24	Calamos Convertible and High Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	475,000	492,922	492,922	0.04%	9.125%	09/30/30
01/31/24	Calamos Convertible and High Income Fund	Viasat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	525,000	492,875	492,875	0.04%	5.625%	04/15/27
01/31/24	Calamos Convertible and High Income Fund	Alamo Resources Corp.	BP5564805	Corporate Bonds	Energy	United States of America (The)	US Dollar	516,000	492,837	492,837	0.04%	5.375%	03/01/30
01/31/24	Calamos Convertible and High Income Fund	ATI, Inc.	208693939	Corporate Bonds	Materials	United States of America (The)	US Dollar	500,000	492,335	492,335	0.04%	5.875%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	RCR Voyte Corp.	BQ731446	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	522,000	491,552	491,552	0.04%	5.875%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Dun & Bradstreet Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	522,000	485,825	485,825	0.04%	5.000%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	523,000	485,103	485,103	0.04%	4.000	

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Group 1 Automotive, Inc.	8K7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	445,000	410,935	410,935	0.03%	4.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	CVS/Community Health Systems, Inc.	8N61598374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	594,000	410,014	410,014	0.03%	6.875%	04/01/29
01/31/24	Calamos Convertible and High Income Fund	HeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	655,000	409,761	409,761	0.03%	8.375%	05/01/27
01/31/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	390,000	406,868	406,868	0.03%	7.125%	12/01/31
01/31/24	Calamos Convertible and High Income Fund	Landlud Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	390,000	405,639	405,639	0.03%	9.000%	05/15/28
01/31/24	Calamos Convertible and High Income Fund	UIG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	294,000	398,862	398,862	0.03%	6.875%	02/01/31
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	390,000	397,952	397,952	0.03%	9.125%	01/31/30
01/31/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	515,000	397,168	397,168	0.03%	5.500%	03/01/30
01/31/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	390,000	386,724	386,724	0.03%	5.750%	04/01/33
01/31/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	370,493	370,493	0.03%	6.500%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Multiplan Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	525,000	367,721	367,721	0.03%	6.000%	10/15/27
01/31/24	Calamos Convertible and High Income Fund	Ally Financial, Inc.	8P77784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	367,162	367,162	0.03%	4.700%	12/31/99
01/31/24	Calamos Convertible and High Income Fund	Sensata Technologies, BV	8O5883034	Corporate Bonds	Industrials	United States of America (The)	US Dollar	400,000	366,400	366,400	0.03%	4.000%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	379,000	363,692	363,692	0.03%	8.275%	03/30/67
01/31/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.	8I9843985	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,080,000	363,150	363,150	0.03%	4.250%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	390,000	361,343	361,343	0.03%	4.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	361,295	361,295	0.03%	5.000%	01/15/44
01/31/24	Calamos Convertible and High Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	367,000	359,752	359,752	0.03%	7.250%	09/15/25
01/31/24	Calamos Convertible and High Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	354,149	354,149	0.03%	5.750%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	391,000	353,108	353,108	0.03%	3.875%	12/01/29
01/31/24	Calamos Convertible and High Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	383,042	350,304	350,304	0.03%	3.500%	11/01/29
01/31/24	Calamos Convertible and High Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	348,889	348,889	0.03%	5.450%	08/15/34
01/31/24	Calamos Convertible and High Income Fund	Alcance France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	600,000	346,710	346,710	0.03%	10.500%	05/15/27
01/31/24	Calamos Convertible and High Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	391,000	346,199	346,199	0.03%	4.125%	12/01/31
01/31/24	Calamos Convertible and High Income Fund	Intelut Emergency, SA		Common Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	12,300	335,175	335,175	0.03%		
01/31/24	Calamos Convertible and High Income Fund	Gap, Inc.	8B4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	391,000	323,126	323,126	0.03%	3.875%	10/01/31
01/31/24	Calamos Convertible and High Income Fund	Telecast Canada		Corporate Bonds	Bank Loans	Canada	US Dollar	525,000	322,284	322,284	0.03%		12/07/26
01/31/24	Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	315,874	315,874	0.03%	7.750%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	340,000	314,554	314,554	0.02%	4.375%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	Gulfport Energy Corp.	8P8170396	Corporate Bonds	Energy	United States of America (The)	US Dollar	313,124	314,173	314,173	0.02%	8.000%	05/17/26
01/31/24	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	309,222	309,222	0.02%	6.875%	04/14/28
01/31/24	Calamos Convertible and High Income Fund	iHeartCommunications, Inc.	AZ9925257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	395,000	307,124	307,124	0.02%	5.250%	08/15/27
01/31/24	Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	303,797	303,797	0.02%	4.750%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Jettblue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	285,651	287,996	287,996	0.02%	8.000%	11/15/27
01/31/24	Calamos Convertible and High Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	650,000	287,677	287,677	0.02%	7.375%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	260,000	278,598	278,598	0.02%	9.125%	07/15/31
01/31/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	2P5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	525,000	277,946	277,946	0.02%	4.000%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	277,169	277,169	0.02%	4.625%	09/15/27
01/31/24	Calamos Convertible and High Income Fund	Mallinckrodt, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	7,203	275,515	275,515	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	260,000	272,761	272,761	0.02%	7.250%	02/15/31
01/31/24	Calamos Convertible and High Income Fund	Vistra Corp.	8B9409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	270,000	271,250	271,250	0.02%	8.000%	11/31/99
01/31/24	Calamos Convertible and High Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	260,000	270,426	270,426	0.02%	7.250%	01/15/31
01/31/24	Calamos Convertible and High Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	268,653	268,653	268,653	0.02%	7.000%	01/15/32
01/31/24	Calamos Convertible and High Income Fund	Gulfport Energy Corp.	8Q1157644	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	29	268,250	268,250	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	261,000	267,449	267,449	0.02%	8.750%	05/15/30
01/31/24	Calamos Convertible and High Income Fund	Carpenter Technology Corp.		Corporate Bonds	Technology	United States of America (The)	US Dollar	258,000	266,994	266,994	0.02%	7.625%	03/15/30
01/31/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GCO Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	270,000	265,270	265,270	0.02%	5.250%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Osac Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	265,000	265,083	265,083	0.02%		08/17/28
01/31/24	Calamos Convertible and High Income Fund	Serinita Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	260,363	259,962	259,962	0.02%		01/27/29
01/31/24	Calamos Convertible and High Income Fund	Enervizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	260,000	259,168	259,168	0.02%	6.500%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	DSH DBS Corp.	Q24299744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	428,000	253,273	253,273	0.02%	7.750%	07/01/26
01/31/24	Calamos Convertible and High Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	Q24795852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	257,000	253,968	253,968	0.02%	4.750%	10/20/28
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	261,000	251,758	251,758	0.02%	5.000%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Bozz Allen Hamilton, Inc.	8P9678932	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	266,000	249,859	249,859	0.02%	4.000%	07/01/29
01/31/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	391,000	248,164	248,164	0.02%	6.125%	02/01/27
01/31/24	Calamos Convertible and High Income Fund	MatTec, Inc.	8K5896620	Corporate Bonds	Industrials	United States of America (The)	US Dollar	255,000	239,603	239,603	0.02%	4.500%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	12,900	236,715	236,715	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	413,000	233,717	233,717	0.02%	14.000%	10/15/30
01/31/24	Calamos Convertible and High Income Fund	Commercial Metals Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	261,000	233,645	233,645	0.02%	4.375%	03/15/32
01/31/24	Calamos Convertible and High Income Fund	Venture Global Catecasie Pass, LLC	8Q7251102	Corporate Bonds	Energy	United States of America (The)	US Dollar	260,000	232,409	232,409	0.02%	3.875%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	Venture Global Catecasie Pass, LLC	8Q7251110	Corporate Bonds	Energy	United States of America (The)	US Dollar	260,000	230,326	230,326	0.02%	4.125%	08/15/31
01/31/24	Calamos Convertible and High Income Fund	Emberica Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	260,000	229,414	229,414	0.02%	6.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	12,270	228,969	228,969	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Twilio, Inc.	8O3885890	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	259,000	228,412	228,412	0.02%	3.875%	03/15/31
01/31/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	8R5568893	Corporate Bonds	Financials	United States of America (The)	US Dollar	240,000	222,737	222,737	0.02%	2.875%	10/15/26
01/31/24	Calamos Convertible and High Income Fund	LSI IS AS HoldCo, LLC	8R6514656	Corporate Bonds	Materials	United States of America (The)	US Dollar	260,000	221,671	221,671	0.02%	6.625%	10/15/29
01/31/24	Calamos Convertible and High Income Fund	Srius XM Radio, Inc.	8Q8402001	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	261,000	217,845	217,845	0.02%	3.875%	09/01/31
01/31/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	785,000	208,912	208,912	0.02%	7.600%	09/15/39
01/31/24	Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	8O5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	521,000	204,743	204,743	0.02%	5.125%	04/01/29
01/31/24	Calamos Convertible and High Income Fund	NeStar Energy, LP	8F0515863	Preferred Stocks	Energy	United States of America (The)	US Dollar	7,200	204,494	204,494	0.02%		
01/31/24	Calamos Convertible												