Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	l Market Value Ba	se Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	21,750,000	24,766,290	24,766,290	1.96%		12/15/25
02/29/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp. Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	18,500,000 6,000,000	18,760,295	18,760,295	1.48%	0.500%	03/01/29 06/01/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Palo Alto Networks, Inc. Ford Motor Company	BJ8487222	Convertible Bonds Convertible Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,000,000 18.500.000	18,718,140 18.618.955	18,718,140 18.618.955	1.48%	0.375%	06/01/25 03/15/26
02/29/24	Calamos Convertible and High Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	17,500,000	17,882,550	17,882,550	1.41%	0.010%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	17,795,700	17,795,700	1.41%		12/15/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Dexcom, Inc. Wayfair, Inc.	BJ4299357	Convertible Bonds Convertible Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	17,458,000 14,500,000	17,633,977 17,520,350	17,633,977 17,520,350	1.39% 1.38%	0.250% 3.250%	11/15/25 09/15/27
02/29/24	Calamos Convertible and High Income Fund	PPL Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	16,500,000	15.570.060	15,570,060	1.23%	2.875%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	16,250,000	14,703,325	14,703,325	1.16%		01/01/26
02/29/24	Calamos Convertible and High Income Fund	CyberArk Software, Ltd.	ZQ6199850	Convertible Bonds	Information Technology	Israel	US Dollar	8,250,000	13,989,113	13,989,113	1.11%	0.010%	11/15/24
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sea, Ltd. Integer Holdings Corp.	BR3834909	Convertible Bonds Convertible Bonds	Communication Services Health Care	Singapore United States Of America (The)	US Dollar US Dollar	16,500,000 9,750,000	13,954,380 13,489,320	13,954,380 13,489,320	1.10%	0.250% 2.125%	09/15/26 02/15/28
02/29/24	Calamos Convertible and High Income Fund	Etsy, Inc.	ZO1040740	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,000,000	11,754,400	11,754,400	0.93%	0.125%	09/01/27
02/29/24	Calamos Convertible and High Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,570,000	11,402,378	11,402,378	0.90%		12/15/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Liberty Media Corp. CryoPort, Inc.		Convertible Bonds Convertible Bonds	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,250,000 13,500,000	11,309,235 11,289,780	11,309,235 11,289,780	0.89%	3.750% 0.750%	03/15/28 12/01/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CryoPort, Inc. Airbnb, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,500,000	11,289,780	11,289,780	0.89%	0.750%	03/15/26
02/29/24	Calamos Convertible and High Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	13,250,000	11,119,003	11,119,003	0.88%		11/15/26
02/29/24	Calamos Convertible and High Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,750,000	10,968,655	10,968,655	0.87%	0.250%	03/15/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Uber Technologies, Inc. Jazz Investments I. Ltd.	BJ9318616	Convertible Bonds Convertible Bonds	Industrials Health Care	United States Of America (The) Ireland	US Dollar US Dollar	8,646,000 10,905,000	10,850,989	10,850,989	0.86%	0.875%	12/01/28 06/15/26
02/29/24	Calamos Convertible and High Income Fund	DraftKings Holdings, Inc.	839310010	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,500,000	10.661.000	10,661,000	0.84%	2.000%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Repay Holdings Corp.	BN5375736	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,250,000	10,558,765	10,558,765	0.83%	0.010%	02/01/26
02/29/24	Calamos Convertible and High Income Fund	Liberty Media CorpLiberty Formula One	EP0311159	Convertible Bonds Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar US Dollar	9,750,000	10,428,015	10,428,015	0.82%	2.250%	08/15/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bank of America Corp. SK Hynix, Inc.	EP0311159	Convertible Preferred Stocks Convertible Bonds	Financials Information Technology	United States Of America (The) Korea (The Republic Of)	US Dollar US Dollar	8,775 7.000.000	10,389,863 10.316.740	10,389,863	0.82% 0.81%	1.750%	04/11/30
02/29/24	Calamos Convertible and High Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,000,000	10,137,060	10,137,060	0.80%	1.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,000,000	9,944,990	9,944,990	0.79%	3.250%	12/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bentley Systems, Inc. Rivian Automotive, Inc.		Convertible Bonds Convertible Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,000,000 12,250,000	9,911,300 9,896,040	9,911,300 9,896,040	0.78%	0.125% 4.625%	01/15/26 03/15/29
02/29/24	Calamos Convertible and High Income Fund	BILL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,750,000	9.798.090	9,798,090	0.77%	4.02370	04/01/27
02/29/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	8,750,000	9,624,125	9,624,125	0.76%	2.375%	09/30/53
02/29/24	Calamos Convertible and High Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,000,000	9,349,740	9,349,740	0.74%	1.125%	02/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CONMED Corp. Rapid7, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,250,000 8,250,000	9,339,493 9,285,293	9,339,493 9,285,293	0.74%	2.250% 1.250%	06/15/27 03/15/29
02/29/24	Calamos Convertible and High Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	11,500,000	9,242,090	9,242,090	0.73%	1.230%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	Booking Holdings, Inc.	BH7443964	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,000,000	9,227,250	9,227,250	0.73%	0.750%	05/01/25
02/29/24	Calamos Convertible and High Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,012,000	9,155,774	9,155,774	0.72%		03/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Global Payments, Inc. NeoGenomics, Inc.	BN3975339	Convertible Bonds Convertible Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,000,000 11,250,000	9,136,710 8,940,825	9,136,710 8,940,825	0.72% 0.71%	1.500% 0.250%	03/01/31 01/15/28
02/29/24	Calamos Convertible and High Income Fund	Omnicell, Inc.	Z06057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,500,000	8,801,845	8,801,845	0.70%	0.250%	09/15/25
02/29/24	Calamos Convertible and High Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,750,000	8,515,850	8,515,850	0.67%	0.375%	05/15/28
02/29/24	Calamos Convertible and High Income Fund	Nutanix, Inc. Pacira BioSciences. Inc.	BK4355420	Convertible Bonds Convertible Bonds	Information Technology Health Care	United States Of America (The)	US Dollar US Dollar	6,750,000 8,750,000	8,319,038 8,231,388	8,319,038 8 231 388	0.66%	0.250%	10/01/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Datadog, Inc.	BJ7698316	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,125,000	7,634,661	7,634,661	0.60%	0.750%	06/15/25
02/29/24	Calamos Convertible and High Income Fund	Pioneer Natural Resources Company	BJ4501802	Convertible Bonds	Energy	United States Of America (The)	US Dollar	3,000,000	7,569,300	7,569,300	0.60%	0.250%	05/15/25
02/29/24	Calamos Convertible and High Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,750,000	7,497,815	7,497,815	0.59%	1.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Zscaler, Inc. Western Digital Corp	BK1994288	Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	4,500,000 5,500,000	7,349,670 7,251,035	7,349,670 7,251,035	0.58%	0.125%	07/01/25
02/29/24	Calamos Convertible and High Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,750,000	7,099,853	7,099,853	0.56%	0.250%	05/15/26
02/29/24	Calamos Convertible and High Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	7,000,000	6,997,480	6,997,480	0.55%	4.250%	12/01/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Axon Enterprise, Inc. NextEra Energy, Inc.		Convertible Bonds Convertible Preferred Stocks	Industrials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,750,000 194.000	6,798,295 6,797,760	6,798,295 6,797,760	0.54% 0.54%	0.500%	12/15/27
02/29/24	Calamos Convertible and High Income Fund	Exact Sciences Corp.	AX5418212	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7.500.000	6.725.850	6.725.850	0.53%	0.375%	03/15/27
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,500,000	6,638,355	6,638,355	0.52%	5.750%	12/01/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Parsons Corp. Wix.com, Ltd.	BK8807186	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) Israel	US Dollar US Dollar	6,215,000 7,000,000	6,634,326 6.436.850	6,634,326 6.436.850	0.52% 0.51%	2.625%	03/01/29 08/15/25
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Chegg, Inc.	ZO0864090	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,000,000	6,436,850	6,436,850	0.51%		08/15/25
02/29/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	6,012,175	6,012,175	0.47%	1.125%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,000,000	5,990,640	5,990,640	0.47%	0.750%	08/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Middleby Corp. MP Materials Corp.	ZO0856591 BO7433283	Convertible Bonds Convertible Bonds	Industrials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,750,000 6.858.000	5,932,370 5.925.243	5,932,370 5.925,243	0.47%	1.000%	09/01/25 04/01/26
02/29/24	Calamos Convertible and High Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	6,500,000	5,834,595	5,834,595	0.46%	1.750%	12/15/26
02/29/24	Calamos Convertible and High Income Fund	Perficient, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	6,750,000	5,735,880	5,735,880	0.45%	0.125%	11/15/26
02/29/24	Calamos Convertible and High Income Fund	Apollo Global Management, Inc. Royal Caribbean Cruises, Ltd.		Convertible Preferred Stocks Convertible Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	89,885 2.250,000	5,733,764 5.712.683	5,733,764 5,712,683	0.45%	6.000%	08/15/25
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd. Snap, Inc.	AZ9915408	Convertible Bonds Convertible Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,000,000	5,712,683 5,684,340	5,712,683 5,684,340	0.45%	0.750%	08/15/25
02/29/24	Calamos Convertible and High Income Fund	Ivanhoe Mines, Ltd.	BO5445198	Convertible Bonds	Materials	Canada	US Dollar	3,750,000	5,676,713	5,676,713	0.45%	2.500%	04/15/26
02/29/24	Calamos Convertible and High Income Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,250,000	5,657,938	5,657,938	0.45%	2.5000	03/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Seagate HDD Cayman DigitalOcean Holdings, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	Cayman Islands (The) United States Of America (The)	US Dollar US Dollar	4,500,000 6,750,000	5,646,465 5,579,415	5,646,465 5,579,415	0.45%	3.500%	06/01/28 12/01/26
02/29/24	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	5,000,000	5,534,600	5,534,600	0.44%	2.500%	08/15/27
02/29/24	Calamos Convertible and High Income Fund	Confluent, Inc.	00473075	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,250,000	5,392,438	5,392,438	0.43%	0.7	01/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Insmed, Inc. Northern Oil & Gas, Inc.	BP4720705	Convertible Bonds Convertible Bonds	Health Care Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,750,000 4,500,000	5,176,408 5,129,100	5,176,408 5,129,100	0.41% 0.41%	0.750% 3.625%	06/01/28 04/15/29
02/29/24	Calamos Convertible and High Income Fund	Camtek, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	3,500,000	5,085,290	5,085,290	0.40%	0.010%	12/01/26
02/29/24	Calamos Convertible and High Income Fund	Akamai Technologies, Inc.	ZR1125411	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,750,000	5,074,045	5,074,045	0.40%	0.375%	09/01/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Zillow Group, Inc. Insulet Corp.	ZR4552140 ZR4595172	Convertible Bonds Convertible Bonds	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,750,000 5,000,000	5,013,638 5.007.450	5,013,638 5,007,450	0.40%	1.375%	09/01/26 09/01/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Insulet Corp. Wolfspeed, Inc.	4040901/4	Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,500,000	5,007,450 4,971,635	5,007,450 4,971,635	0.40%	1.875%	12/01/29
02/29/24	Calamos Convertible and High Income Fund	Match Group Financeco 3, Inc.	ZS8102197	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,750,000	4,922,633	4,922,633	0.39%	2.000%	01/15/30
02/29/24	Calamos Convertible and High Income Fund	Tetra Tech, Inc.	70/3605/0	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,500,000	4,825,350	4,825,350	0.38%	2.250%	08/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	MongoDB, Inc. ATI, Inc.	ZP4369549 BK1294796	Convertible Bonds Convertible Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,250,000 1,500,000	4,815,518 4,773,405	4,815,518 4,773,405	0.38%	0.250% 3.500%	01/15/26 06/15/25
02/29/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	4,764,300	4,764,300	0.38%	2.500%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,750,000	4,749,858	4,749,858	0.38%		04/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Chart Industries, Inc. Alnylam Pharmaceuticals, Inc.		Convertible Preferred Stocks Convertible Bonds	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	81,495 5,000,000	4,713,671 4,682,600	4,713,671 4,682,600	0.37% 0.37%	1.000%	09/15/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Alnylam Pharmaceuticais, Inc. Southern Company		Convertible Bonds Convertible Bonds	Health Care Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4.750.000	4,682,600	4,682,600	0.37%	3.875%	12/15/25
02/29/24	Calamos Convertible and High Income Fund	Sarepta Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	4,650,480	4,650,480	0.37%	1.250%	09/15/27
02/29/24	Calamos Convertible and High Income Fund	Fluor Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,500,000	4,641,885	4,641,885	0.37%	1.125%	08/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Lantheus Holdings, Inc. Advanced Energy Industries, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,040,000 4,500,000	4,608,468 4,588,650	4,608,468 4,588,650	0.36%	2.625%	12/15/27 09/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Stride, Inc.	ZO1896794	Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,500,000	4,452,735	4,588,650	0.35%	1.125%	09/01/27
02/29/24	Calamos Convertible and High Income Fund	CMS Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	4,500,000	4,368,870	4,368,870	0.35%	3.375%	05/01/28
02/29/24	Calamos Convertible and High Income Fund	Winnebago Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,028,000	4,295,822 4.124.440	4,295,822 4.124.440	0.34%	3.250%	01/15/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Exact Sciences Corp. NCL Corp., Ltd.	BK5644772	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,000,000 3,250,000	4,124,440 4,104,653	4,124,440 4,104,653	0.33%	2.000% 5.375%	03/01/30 08/01/25
02/29/24	Calamos Convertible and High Income Fund	Okta, Inc.	BJ9416386	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,250,000	3,929,805	3,929,805	0.31%	0.375%	06/15/26
02/29/24	Calamos Convertible and High Income Fund	Enovis Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,067,000	3,833,075	3,833,075	0.30%	3.875%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	Okta, Inc.	ZR4552009	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	3,831,120	3,831,120	0.30%	0.125%	09/01/25

The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information oces 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 M	larket Value Base Mar	rket Value .	Percent of	Interest Rate M	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,265,000		3,803,331	0.30%	1.750%	06/15/29
02/29/24	Calamos Convertible and High Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,711,000		3,167,492	0.25%	0.250%	02/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PetSmart, Inc. Tenet Healthcare Corp.	BL3549963	Bank Loans Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,575,295 2,465,000		2,569,398 2.461.204	0.20%	6.250%	02/11/28 02/01/27
02/29/24	Calamos Convertible and High Income Fund	Immunocore Holdings, PLC		Convertible Bonds	Health Care	United Kingdom	US Dollar	2,278,000		2.389.463	0.19%	2.500%	02/01/27
02/29/24	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		2,379,538	0.19%	5.000%	08/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Team Health Holdings, Inc. Amneal Pharmaceuticals, LLC		Bank Loans	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,585,863 2,215,189		2,272,974 2,213,339	0.18% 0.17%		03/02/27 05/04/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Amneal Pharmaceuticals, LLC H&E Equipment Services. Inc.	RM8326274	Bank Loans Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,215,189		2,213,339	0.17%	3.875%	12/15/28
02/29/24	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	2,129,400	2,129,400	0.17%	5.125%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	Five9, Inc.	BJ6707910	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000		2,120,378	0.17%	0.500%	06/01/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Iron Mountain, Inc. Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AQ3891290 AP0995856	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,155,000 2,029,000		2,078,411 1,999,722	0.16%	5.250% 5.250%	03/15/28 10/01/25
02/29/24	Calamos Convertible and High Income Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	2,029,000		1,999,722	0.16%	4.500%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,825,000		1,938,022	0.15%	9.250%	12/01/28
02/29/24	Calamos Convertible and High Income Fund	AmWINS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,082,000		1,921,728	0.15%	4.875%	06/30/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sprint, LLC Jazz Financing Lux Sarl	EK5536785	Corporate Bonds Bank Loans	Communication Services Consumer Staples	United States Of America (The) Luxembourg	US Dollar US Dollar	1,915,000 1,844,274		1,921,626 1,848,885	0.15% 0.15%	7.125%	06/15/24 05/05/28
02/29/24	Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,830,000		1,779,364	0.14%	6.750%	10/15/27
02/29/24	Calamos Convertible and High Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,730,000	1,772,437	1,772,437	0.14%	7.500%	06/01/27
02/29/24	Calamos Convertible and High Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,750,000		1,688,628	0.13%	4.625%	01/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	MetLife, Inc. Acrisure, LLC / Acrisure Finance, Inc.	EG0518480	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,623,000 1,650,000		1,651,467	0.13% 0.13%	6.400% 8.250%	12/15/66 02/01/29
02/29/24	Calamos Convertible and High Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,900,000		1,628,072	0.13%	5.125%	04/30/31
02/29/24	Calamos Convertible and High Income Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,543,000		1,592,021	0.13%	10.750%	06/15/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Six Flags Entertainment Corp. Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,565,000 1.562,000		1,576,597 1,576,245	0.12%	7.250% 8.250%	05/15/31 02/15/26
02/29/24	Calamos Convertible and High Income Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,690,000		1.571.531	0.12%	4.875%	09/15/28
02/29/24	Calamos Convertible and High Income Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,465,000		1,560,430	0.12%	8.750%	07/01/31
02/29/24	Calamos Convertible and High Income Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	1,460,000 1,575,000		1,539,731	0.12%	7.500%	06/15/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc. Clearwater Paper Corp.	RK8775565	Corporate Bonds Corporate Bonds	Consumer Staples Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,575,000		1,535,861 1.518.902	0.12% 0.12%	5.500% 4.750%	01/15/30 08/15/28
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZP8528751	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,825,000		1,516,046	0.12%	4.500%	08/15/30
02/29/24	Calamos Convertible and High Income Fund	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,555,000		1,489,643	0.12%	6.730%	02/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Rite Aid Corp.	BK6996874 BO2540504	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,039,000 1,602,000		1,488,348 1,483,516	0.12% 0.12%	8.000% 7.875%	11/15/26 03/15/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PHH Mortgage Corp. Tenet Healthcare Corp.	ECS082374	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,602,000		1,483,516	0.12%	7.875% 6.875%	11/15/31
02/29/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,571,000		1,462,428	0.12%	5.625%	12/01/29
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,650,000		1,459,871	0.12%	4.000%	11/13/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund	BroadStreet Partners, Inc. Transocean, Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,559,000 1,402,200		1,448,093 1,445,444	0.11% 0.11%	5.875% 8.750%	04/15/29 02/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar	1,573,000		1,442,299	0.11%	4.750%	05/01/29
02/29/24	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		1,424,993	0.11%	7.200%	06/10/30
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,630,000		1,423,006	0.11%	5.375%	02/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Hilcorp Energy I, LP / Hilcorp Finance Company Bausch Health Companies, Inc.		Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) Canada	US Dollar US Dollar	1,460,000 2,092,000		1,422,084 1,412,205	0.11% 0.11%	6.000% 11.000%	04/15/30 09/30/28
02/29/24	Calamos Convertible and High Income Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,403,400		1.409.624	0.11%	11.000%	12/29/28
02/29/24	Calamos Convertible and High Income Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,510,000	1,398,743	1,398,743	0.11%	7.750%	11/01/26
02/29/24	Calamos Convertible and High Income Fund	VFH Parent, LLC Bath & Body Works, Inc.	AU5706893	Bank Loans Corporate Bonds	Financials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,395,992		1,397,737	0.11%	6 694%	01/13/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bath & Body Works, Inc. Energy Transfer, LP	AU5706893 EJ9277207	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,369,000		1,387,372	0.11%	6.694% 8.586%	11/01/66
02/29/24	Calamos Convertible and High Income Fund	HCA, Inc.	ED2106158	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,234,000	1,374,232	1,374,232	0.11%	7.500%	11/06/33
02/29/24	Calamos Convertible and High Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,308,000		1,357,782	0.11%	8.625%	04/30/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Enact Holdings, Inc. Rockcliff Energy II, LLC	Z00864686 886498504	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar	1,346,000		1,347,171	0.11% 0.11%	6.500%	08/15/25 10/15/29
02/29/24	Calamos Convertible and High Income Fund	Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	1,460,000		1,346,324	0.11%	5.500%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	1,326,284		1,328,778	0.10%		02/28/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Herc Holdings, Inc. Venture Global LNG. Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,350,000 1.300.000		1,323,608	0.10%	5.500% 8.375%	07/15/27 06/01/31
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Venture Global LNG, Inc. LSF11 A5 Holdco, LLC		Corporate Bonds Bank Loans	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,308,425		1,315,795	0.10%	8.375%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,450,000		1,303,608	0.10%	4.000%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,475,000		1,296,643	0.10%	4.625%	03/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc. Energizer Holdings, Inc.	BP3904896 ZO5152780	Corporate Bonds Corporate Bonds	Health Care Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,075,000 1.445.000		1,284,404	0.10%	6.125% 4.375%	04/01/30 03/31/29
02/29/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,350,000		1,278,234	0.10%	5.500%	07/01/29
02/29/24	Calamos Convertible and High Income Fund	Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,257,000	1,270,990	1,270,990	0.10%	8.750%	07/15/25
02/29/24	Calamos Convertible and High Income Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,300,000		1,270,841	0.10%	9.756%	12/31/99
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Consolidated Communications, Inc. Teva Pharmaceutical Finance Netherlands III. BV	ZO4795761	Corporate Bonds Corporate Bonds	Communication Services Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	1,454,000 1.320.000		1,253,610	0.10%	6.500% 5.125%	10/01/28 05/09/29
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,280,000		1,234,202	0.10%	5.113%	05/03/29
02/29/24	Calamos Convertible and High Income Fund	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	1,295,000	1,224,669	1,224,669	0.10%	6.750%	10/15/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	NuStar Logistics, LP Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	EP0436527 BP0547888	Preferred Stocks Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	47,000 1 329 000		1,223,410	0.10%	4.875%	05/01/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,329,000		1,215,089	0.10%	5.750%	01/20/26
02/29/24	Calamos Convertible and High Income Fund	Vista Outdoor, Inc.	BO1110143	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,215,000		1,204,150	0.10%	4.500%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	GGAM Finance, Ltd.	000044000	Corporate Bonds	Financials	Ireland	US Dollar	1,170,000		1,203,602	0.10%	8.000%	02/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Medline Borrower, LP Carnival Corp.	BR6511603	Corporate Bonds Bank Loans	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,297,000 1.196.947		1,200,789	0.09%	5.250%	10/01/29
02/29/24	Calamos Convertible and High Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,360,000		1,188,640	0.09%	8.000%	06/01/29
02/29/24	Calamos Convertible and High Income Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,182,000		1,184,831	0.09%		04/14/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Enterprise Products Partners, LP Mercer International, Inc.	EPD US BP9513436	Common Stocks Corporate Bonds	Energy	United States Of America (The) Canada	US Dollar US Dollar	43,085 1.367,000		1,182,683	0.09%	5.125%	02/01/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	API Group DE, Inc.	BR8254988	Corporate Bonds Corporate Bonds	Materials Communication Services	United States Of America (The)	US Dollar US Dollar	1,255,000		1,180,787	0.09%	4.750%	10/15/29
02/29/24	Calamos Convertible and High Income Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,186,000		1,168,222	0.09%	6.700%	12/15/33
02/29/24	Calamos Convertible and High Income Fund	Medline Borrower, LP	BR6511587	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,295,000		1,162,496	0.09%	3.875%	04/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	IEA Energy Services, LLC ARD Finance, SA	BQ8190176 ZQ4567793	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) Luxembourg	US Dollar US Dollar	1,210,000 2,650,000		1,161,576 1.153.943	0.09%	6.625%	08/15/29 06/30/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	1375209 B.C., Ltd.	£Q4307733	Corporate Bonds Corporate Bonds	Consumer Staples	Canada	US Dollar	1,178,000	1,152,838	1,152,838	0.09%	9.000%	01/30/28
02/29/24	Calamos Convertible and High Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,620,000	1,143,368	1,143,368	0.09%	1.250%	12/15/26
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,125,000		1,141,695	0.09%	6.875%	12/15/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United Wholesale Mortgage, LLC Everi Holdings, Inc.	BO8695344 BO2991793	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,212,000 1.142.000		1,134,590 1.133.104	0.09%	5.500% 5.000%	04/15/29 07/15/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Everi Holdings, Inc. ILFC E-Capital Trust II	BQ2991793 EF2120311	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,142,000		1,133,104	0.09%	7.436%	12/21/65
02/29/24	Calamos Convertible and High Income Fund	Viavi Solutions, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,129,297	1,129,297	0.09%	3.750%	10/01/29
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000		1,128,492	0.09%	6.375% 8.000%	09/01/29
02/29/24	Calamos Convertible and High Income Fund	Guifport Energy Corp.	DD1159225	Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,105,000		1,125,553	0.09%	8.000% 6.860%	05/17/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,194,000	1,120,450	1,122,734	0.09%	4.125%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,200,000		1,119,228	0.09%	4.000%	10/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	RHP Hotel Properties, LP / RHP Finance Corp. Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BN9945344 BM9524117	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1,292,000		1,116,696 1,104,673	0.09%	4.500% 3.750%	02/15/29 12/15/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP Padagis, LLC	BM9524117 BL3644830	Corporate Bonds Bank Loans	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,292,000		1,104,673	0.09%	3.750%	07/06/28

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Market Value Base Mark	et Value	Percent of	Interest M	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,125,000		1,102,016	0.09%	4.850%	07/15/26
02/29/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,100,000		1,100,055	0.09%		06/20/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Macquarie Airfinance Holdings, Ltd. Brookfield Property REIT. Inc. / BPR Cumulus. LLC / BPR Nimbus. LLC / GGSI Sellco. LI	20299299	Corporate Bonds Corporate Bonds	Financials Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	1,055,000 1.245.000		1,099,205 1.097.717	0.09%	8.125% 4.500%	03/30/29 04/01/27
02/29/24	Calamos Convertible and High Income Fund	GTCR W-2 Merger Sub. LLC	L 0113300303	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1.050.000		1.095.759	0.09%	7.500%	01/15/31
02/29/24	Calamos Convertible and High Income Fund	DISH Network Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,049,000		1,095,177	0.09%	11.750%	11/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	B&G Foods, Inc. XHR, LP	BK8768503	Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000 1,091,000		1,095,129 1.093,237	0.09%	8.000% 6.375%	09/15/28 08/15/25
02/29/24	Calamos Convertible and High Income Fund	Cushman & Wakefield U.S. Borrower LLC	BK8708303	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1.045.000		1.093.070	0.09%	8.875%	09/01/31
02/29/24	Calamos Convertible and High Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	1,110,000		1,091,041	0.09%	5.875%	07/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,188,000 1,055,000		1,083,694 1,080,278	0.09%	4.125% 9.250%	04/01/29 10/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Adams Homes, Inc. Constellium, SE	BN9953066	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) France	US Dollar US Dollar	1,055,000		1,080,278 1,079,925	0.09%	9.250% 3.750%	10/15/28 04/15/29
02/29/24	Calamos Convertible and High Income Fund	Knife River Holding Company	DI45555000	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,040,000		1,078,470	0.09%	7.750%	05/01/31
02/29/24	Calamos Convertible and High Income Fund	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,050,000		1,077,500	0.09%	8.750%	02/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Navient Corp. ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	ZP6676354 BN7243973	Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,133,000 1,200,000		1,076,339 1,076,220	0.09%	5.000% 3.875%	03/15/27 02/01/29
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Company	BN7243973	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,075,000		1,073,108	0.08%	6.100%	08/19/32
02/29/24	Calamos Convertible and High Income Fund	MIWD Holdco II, LLC / MIWD Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,168,000		1,071,687	0.08%	5.500%	02/01/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	WR Grace Holdings, LLC TransDiem Inc		Bank Loans Bank Loans	Materials	United States Of America (The)	US Dollar US Dollar	1,070,419		1,071,490	0.08%		09/22/28
02/29/24	Calamos Convertible and High Income Fund	Caesars Entertainment. Inc.		Bank Loans Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,065,000		1,070,021	0.08%		02/14/31
02/29/24	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	1,069,875	1,069,875	0.08%	9.000%	09/15/28
02/29/24 02/29/24	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	1,066,892	1,066,892 1.066.884	0.08%	7.125%	04/14/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	LCM Investments Holdings II, LLC ACCO Brands Corp.	BO3383433	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,040,000		1,066,884	0.08%	8.250% 4.250%	08/01/31 03/15/29
02/29/24	Calamos Convertible and High Income Fund	StoneX Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,050,000		1,063,808	0.08%	7.875%	03/01/31
02/29/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	72,575		1,062,498	0.08%		
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Aar Escrow Issuer, LLC Earthstone Energy Holdings, LLC		Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000 1.024.000		1,060,322 1.057.341	0.08%	6.750% 8.000%	03/15/29 04/15/27
02/29/24	Calamos Convertible and High Income Fund	StoneX Group, Inc.	BJ7185843	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,047,000		1,055,439	0.08%	8.625%	06/15/25
02/29/24	Calamos Convertible and High Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,460,000		1,052,631	0.08%	5.625%	09/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Windsor Holdings III, LLC Macy's Retail Holdings, LLC	BK6806966	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,049,338 1,219,000		1,052,454 1.051.156	0.08%	6.700%	08/01/30 07/15/34
02/29/24	Calamos Convertible and High Income Fund	Eco Material Technologies, Inc.	BK0000300	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,048,000		1,050,798	0.08%	7.875%	01/31/27
02/29/24	Calamos Convertible and High Income Fund	Fiesta Purchaser, Inc.		Bank Loans	Bank Loans	United States Of America (The)	US Dollar	1,050,000		1,050,137	0.08%		02/12/31
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carnival Corp. Central Garden & Pet Company	RP1357931	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The)	US Dollar US Dollar	1,044,750		1,046,928	0.08%	4 125%	08/08/27
02/29/24	Calamos Convertible and High Income Fund	Stagwell Global, LLC	BQ9656449	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,170,000		1,045,021	0.08%	5.625%	08/15/29
02/29/24	Calamos Convertible and High Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada	US Dollar	1,078,000		1,043,267	0.08%	5.375%	01/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Hanesbrands, Inc. KBR, Inc.	205005673	Bank Loans Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,042,125 1,130,000		1,042,125 1,041,894	0.08%	4.750%	03/08/30 09/30/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sonic Automotive. Inc.	BR9499129	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,130,000		1,041,894	0.08%	4.750%	11/15/29
02/29/24	Calamos Convertible and High Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,036,809		1,038,235	0.08%		02/12/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Star Parent, Inc. Plains All American Pipeline, LP	AP4298513	Bank Loans	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000 1,040,000		1,038,193 1,037,899	0.08%	9.679%	09/27/30 12/31/99
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ineos US Finance, LLC	AP4298513	Corporate Bonds Bank Loans	Energy Materials	United States Of America (The)	US Dollar	1,040,000		1,037,899	0.08%	9.679%	02/18/30
02/29/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.	ZO0373381	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,041,000	1,036,451	1,036,451	0.08%	6.750%	09/15/25
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	VZ Secured Financing, BV Frontier California, Inc.		Corporate Bonds	Financials Communication Services	Netherlands (The)	US Dollar US Dollar	1,200,000		1,029,012	0.08%	5.000% 6.750%	01/15/32
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Newfold Digital Holdings Group. Inc.	BN7241720	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,060,000		1,026,356	0.08%	6.000%	05/15/2/
02/29/24	Calamos Convertible and High Income Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,103,000	1,018,896	1,018,896	0.08%	6.375%	02/01/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Life Time, Inc.	BN7990631 BJ7185983	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,008,000		1,017,495	0.08%	8.000%	04/15/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DaVita, Inc. Vector Group, Ltd.	BJ/185983 RN4643837	Corporate Bonds Corporate Bonds	Health Care Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar	1,154,000		1,016,512	0.08%	4.625% 5.750%	06/01/30
02/29/24	Calamos Convertible and High Income Fund	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,026,000		1,013,267	0.08%	2.375%	03/15/24
02/29/24	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,127,000		1,012,193	0.08%	4.750%	06/15/29 12/31/99
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ally Financial, Inc. Credit Acceptance Corp.	BP1608804 AX5023475	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,173,000 1.010.000		1,008,029 1.007.061	0.08%	4.700% 6.625%	12/31/99
02/29/24	Calamos Convertible and High Income Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,195,000	1,005,413	1,005,413	0.08%	4.125%	07/01/29
02/29/24	Calamos Convertible and High Income Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,095,000		1,002,648	0.08%	4.500%	10/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DaVita, Inc. VOC Escrow, Ltd.	BK8407383 AR0152553	Corporate Bonds Corporate Bonds	Health Care Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,220,000 1.045.000		1,002,230 1.001.518	0.08%	3.750% 5.000%	02/15/31 02/15/28
02/29/24	Calamos Convertible and High Income Fund	OCI, NV	Andisissi	Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,015,000	1,000,760	1,000,760	0.08%	6.700%	03/16/33
02/29/24	Calamos Convertible and High Income Fund	Dun & Bradstreet Corp.	AT6282269	Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,001,782		1,000,655	0.08%		01/18/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp. Great Lakes Dredge & Dock Corp.	A16282269 RP4745348	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,015,000	998,699	998,699	0.08%	6.000% 5.250%	08/01/26
02/29/24	Calamos Convertible and High Income Fund	Standard Industries, Inc.	AM3838803	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,030,000	992,714	992,714	0.08%	5.000%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	987,587	992,155	992,155	0.08%		06/07/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC Central Parent, Inc.		Corporate Bonds Bank Loans	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	945,000 982,975	987,941 986,376	987,941 986,376	0.08%	7.350%	11/04/27 07/06/29
02/29/24	Calamos Convertible and High Income Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	1,076,060	980,205	980,205	0.08%	3.950%	01/11/32
02/29/24	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	979,306	979,306	0.08%	4.750%	03/01/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Guitar Center, Inc. BWX Technologies, Inc.	BM9491218 BO8490134	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,116,000 1,044,000	977,906 969,458	977,906 969,458	0.08%	8.500% 4.125%	01/15/26 04/15/29
02/29/24	Calamos Convertible and High Income Fund	Patagonia Holdco, LLC		Bank Loans	Special Purpose Acquisition Companie	s United States Of America (The)	US Dollar	1,046,750	968,244	968,244	0.08%		08/01/29
02/29/24	Calamos Convertible and High Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	966,310	966,310	0.08%	6.875%	04/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Vertiv Group Corp. Teva Pharmaceutical Finance Netherlands III. BV	BR9485094	Corporate Bonds Corporate Bonds	Industrials Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	1,039,000	961,241 954 440	961,241 954 440	0.08%	4.125% 4.750%	11/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,040,000	952,630	952,630	0.08%	4.750%	01/30/30
02/29/24	Calamos Convertible and High Income Fund	Performance Food Group, Inc.	BQ5081972	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,043,000	947,649	947,649	0.07%	4.250%	08/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sirius XM Radio, Inc. ACProducts, Inc.	BP9678643 RI 3614080	Corporate Bonds Bank Loans	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,044,000 1,041,400	941,625 937,380	941,625 937,380	0.07%	4.000%	07/15/28 05/17/28
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	OZ5134049	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1.035.000	930,175	930.175	0.07%	5.500%	04/15/27
02/29/24	Calamos Convertible and High Income Fund	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	1,014,360	928,028	928,028	0.07%	3.900%	03/15/33
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. Allegiant Travel Company		Corporate Bonds Corporate Bonds	Special Purpose Acquisition Companie	s United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,045,000 937,000	924,041 916.030	924,041 916.030	0.07%	6.750%	01/15/30 08/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Allegiant Travel Company II-VI. Inc.		Corporate Bonds Bank Loans	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	937,000 911.623	916,030 913,446	916,030 913.446	0.07%	7.250%	08/15/27 07/02/29
02/29/24	Calamos Convertible and High Income Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	1,200,000	910,224	910,224	0.07%	5.500%	10/15/29
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,220,000	905,911	905,911	0.07%	4.500%	11/15/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Air Lease Corp. MPH Acquisition Holdings, LLC	BR8046244 BM1224658	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,055,000 1.130.000	904,251 902.463	904,251	0.07%	4.125% 5.750%	12/31/99 11/01/28
02/29/24	Calamos Convertible and High Income Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	915,000	897,926	897,926	0.07%	5.500%	02/15/26
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	BJ8191758	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,600,000	893,360	893,360	0.07%	4.625%	12/01/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Cable One, Inc. Ashtead Capital, Inc.		Convertible Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,040,000	889,782 886 963	889,782 886,963	0.07%	0.010%	03/15/26 08/12/31
02/29/24	Calamos Convertible and High Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds Corporate Bonds	Airlines	United States Of America (The)	US Dollar	907,051	880,963 881,001	881,001	0.07%	4.800%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	952,000	873,298	873,298	0.07%	6.300%	12/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	American Airlines Group, Inc. Apache Corp.	EI3792674	Purchased Options Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	350,000 1,037,000	869,750 868,301	869,750 868,301	0.07%	5.100%	06/20/25 09/01/40
02/29/24	Calamos Convertible and High Income Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	865,000	865,584	865,584	0.07%	3.100%	08/02/27
02/29/24	Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	864,245	865,572	865,572	0.07%		11/06/30

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Warket Value Base Marke	t Value . P	Percent of	Interest	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Entercom Media Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,527,000		856,792	0.07%	Kate	11/18/24
02/29/24	Calamos Convertible and High Income Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	986,000		853,137	0.07%	3.750%	04/01/31
02/29/24	Calamos Convertible and High Income Fund	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bonds	Materials	United States Of America (The)	US Dollar	920,000		850,420	0.07%	4.625%	03/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B Ashton Woods USA, LLC / Ashton Woods Finance Company	BK7676178 BQ6631007	Corporate Bonds Corporate Bonds	Airlines Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	833,999 913.000		838,694 837.358	0.07%	7.750% 4.625%	05/15/30 08/01/29
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1.035.000		837,358 833.051	0.07%	4.625%	02/01/29
02/29/24	Calamos Convertible and High Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	825,000		829,538	0.07%	6.250%	01/15/27
02/29/24	Calamos Convertible and High Income Fund	Playtika Holding Corp.	BO3756034	Corporate Bonds	Information Technology	Israel	US Dollar	969,000		828,059	0.07%	4.250%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	32,380		823,100	0.07%		04/15/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Adient Global Holdings Company AerCao Holdings, NV		Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	780,000 825.000		822,206 816.758	0.06%	8.250% 5.875%	10/10/79
02/29/24	Calamos Convertible and High Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States Of America (The)	US Dollar	815,000		816,528	0.06%	3.073/0	11/22/30
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.	ZR2022344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	815,000	815,880	815,880	0.06%	7.500%	03/15/27
02/29/24	Calamos Convertible and High Income Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States Of America (The)	US Dollar	800,000		813,144	0.06%	10.250%	06/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sealed Air Corp. Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	809,000 905.000		808,013 807,477	0.06%	6.125% 3.500%	02/01/28 03/01/29
02/29/24	Calamos Convertible and High Income Fund	Camelot U.S. Acquisition LLC	502044403	Bank Loans	Information Technology	United States Of America (The)	US Dollar	808,981		807,464	0.06%	3.300/0	01/25/31
02/29/24	Calamos Convertible and High Income Fund	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	787,000	803,582	803,582	0.06%	7.250%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	790,000		800,357	0.06%	6.750%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc. Owens-Brockway Glass Container, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The)	US Dollar US Dollar	920,000 785,000		798,698 795,629	0.06%	5.000% 7.250%	10/01/29
02/29/24	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		794,544	0.06%	8.875%	04/15/30
02/29/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	793,478	793,478	0.06%	8.125%	06/01/28
02/29/24	Calamos Convertible and High Income Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States Of America (The)	US Dollar	800,333		793,130	0.06%		02/05/27
02/29/24	Calamos Convertible and High Income Fund	Univision Communications, Inc. Avolon TLB Borrower 1 LLC		Corporate Bonds Bank Loans	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	786,000 788,025		790,795 788.896	0.06%	8.000%	08/15/28 06/22/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	LD Holdings Group, LLC	BO7393321	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	788,U25 960.000		788,896 784.157	0.06%	6.125%	04/01/28
02/29/24	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	783,892	783,892	0.06%	6.750%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	785,000		781,570	0.06%		01/31/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company Howard Midstream Energy Partners, LLC	ZP4619430	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	780,000 782,000		780,928 780.624	0.06%	6.625% 6.750%	01/15/28 01/15/27
02/29/24	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		778.190	0.06%	6.700%	02/20/53
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	777,605	777,605	0.06%	7.375%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	776,105		777,560	0.06%		02/28/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Mileage Plus Holdings, LLC Cleveland-Cliffs, Inc.		Bank Loans	Airlines Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	752,500 780,000		776,102 775,312	0.06%	6.750%	06/21/27 04/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Scripps Escrow, Inc.	A75747805	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	930.000		773.816	0.06%	5.875%	07/15/27
02/29/24	Calamos Convertible and High Income Fund	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar	783,038		771,292	0.06%		08/18/28
02/29/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	768,000		769,597	0.06%		12/13/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Macy's Retail Holdings, LLC Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,025,000 780,000		769,539 769,392	0.06%	4.300% 5.875%	02/15/43 02/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	OneMain Finance Corp.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	730,000		769,392 767,529	0.06%	9.000%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	792,000		767,020	0.06%	6.000%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Cedar Fair, LP	BJ9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	810,000		765,572	0.06%	5.250%	07/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	American Airlines, Inc. McIaren Finance, PLC	BL3570811 BQ6038617	Bank Loans Corporate Bonds	Airlines Consumer Discretionary	Cayman Islands (The) United Kingdom	US Dollar US Dollar	748,000 870,000		763,506 761,485	0.06%	7.500%	04/20/28 08/01/26
02/29/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	760.000		760.752	0.06%	6.875%	11/01/35
02/29/24	Calamos Convertible and High Income Fund	Stericycle, Inc.	BM3498730	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	835,000	755,266	755,266	0.06%	3.875%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Energy Transfer, LP Dana Inc	BP8866678	Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	764,000 855,000		746,161 740,926	0.06%	6.500% 4.250%	12/31/99
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Dana, Inc. Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	855,000 821.000		740,926 739.811	0.06%	4.250%	09/01/30
02/29/24	Calamos Convertible and High Income Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	808,000		739,118	0.06%	4.125%	06/15/29
02/29/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	690,000		730,372	0.06%	9.250%	12/15/28
02/29/24	Calamos Convertible and High Income Fund	EPR Properties	ZR0488646	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar US Dollar	834,000		728,933 720.814	0.06%	3.750%	08/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Vital Energy, Inc. Aviation Capital Group, LLC	AP5477934	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	672,000 779.000		720,814 719.165	0.06%	9.750% 3.500%	10/15/30 11/01/27
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	718,489	718,489	0.06%	7.500%	01/15/28
02/29/24	Calamos Convertible and High Income Fund	Open Text Corp.	ZP8525179	Corporate Bonds	Information Technology	Canada	US Dollar	780,000		718,224	0.06%	3.875%	02/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC Speedway Motorsports, LLC / Speedway Funding II, Inc.	BO0218889 ZQ1721583	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	800,000 753,000		717,456 713,912	0.06%	2.900% 4.875%	02/16/28 11/01/27
02/29/24	Calamos Convertible and High Income Fund	United Natural Foods, Inc.	Z09573270	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	855.000		712.506	0.06%	6.750%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	727,000	712,264	712,264	0.06%	4.625%	12/15/25
02/29/24 02/29/24	Calamos Convertible and High Income Fund	LPL Holdings, Inc.	BO4032773 BG1445397	Corporate Bonds	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	774,000 750.000		710,416 708.488	0.06%	4.000% 5.000%	03/15/29 03/01/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Forestar Group, Inc. Paramount Global	BG1445397	Corporate Bonds Corporate Bonds	Real Estate Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,005,000		708,488 707,691	0.06%	4.900%	03/01/28
02/29/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	771,000		706.575	0.06%	3.875%	09/01/28
02/29/24	Calamos Convertible and High Income Fund	ONEOK, Inc.	OKE US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,267		696,137	0.05%		
02/29/24	Calamos Convertible and High Income Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	672,000		694,478	0.05%	7.750%	06/15/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Pilgrim's Pride Corp. Tronox, Inc.	BO3376247	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	775,000 779,000		693,207 690,708	0.05%	4.250% 4.625%	04/15/31 03/15/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United Airlines, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar US Dollar	690,000		690,708	0.05%	023/0	02/15/31
02/29/24	Calamos Convertible and High Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,045,000	688,530	688,530	0.05%	8.250%	02/01/30
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,150,000 672,000		677,465 675,232	0.05%	5.750% 6.750%	01/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Dell International, LLC / EMC Corp.	BP5880219	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	660,000		667,392	0.05%	6.020%	02/15/2/
02/29/24	Calamos Convertible and High Income Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	650,000	666,770	666,770	0.05%	6.500%	09/01/30
02/29/24	Calamos Convertible and High Income Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds	Financials	United States Of America (The)	US Dollar	781,000		659,828	0.05%	4.375%	02/01/29
02/29/24	Calamos Convertible and High Income Fund	Dana, Inc. Graphic Packaging International. LLC	Δ71126574	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	782,000 675,000		658,233 655,364	0.05%	4.500% 4.750%	02/15/32
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Graphic Packaging International, LLC CommScope, Inc.	AZ11265/4 BQ9883415	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	675,000 955.000		655,364 655,206	0.05%	4.750%	0//15/2/
02/29/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	650,000	650,156	650,156	0.05%	6.250%	01/15/30
02/29/24	Calamos Convertible and High Income Fund	Twilio, Inc.	BO3885882	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	725,000	646,700	646,700	0.05%	3.625%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	Benteler International AG	BI 3670562	Corporate Bonds	Consumer Discretionary Industrials	Austria	US Dollar US Dollar	600,000		644,862 642,020	0.05%	10.500%	05/15/28 08/11/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Air Canada Chemours Company	BL3679562 BQ8815483	Bank Loans Corporate Bonds	Industrials Materials	Canada United States Of America (The)	US Dollar US Dollar	640,250 780.000		642,030 642.018	0.05%	4.625%	08/11/28 11/15/29
02/29/24	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	650,000	636,961	636,961	0.05%	5.125%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	TKC Holdings, Inc.	BL3608504	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	647,719		633,045	0.05%		05/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Taylor Morrison Communities, Inc. OneMain Finance Corp.	AZ7182407 BQ8828320	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	636,000 715,000		627,961 625,840	0.05%	5.750% 3.875%	01/15/28 09/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	OneMain Finance Corp. Embecta Corp.	pud82832U	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	715,000 783.000		624,466	0.05%	3.875% 5.000%	09/15/28
02/29/24	Calamos Convertible and High Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	775,000	622,759	622,759	0.05%	2.875%	04/01/32
02/29/24	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	775,000		620,008	0.05%	5.250%	12/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Kohl's Corp. M/I Homes, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	928,000 685,000		615,301 612,808	0.05%	5.550% 3.950%	07/17/45 02/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	M/I Homes, Inc. Frontier Communications Holdings, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	658,000		610,453	0.05%	3.950% 5.000%	02/15/30 05/01/28
02/29/24	Calamos Convertible and High Income Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	650,000	609,648	609,648	0.05%	4.250%	12/15/27
02/29/24	Calamos Convertible and High Income Fund	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	585,000		609,049	0.05%	8.000%	06/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Newell Brands, Inc. Petco Health & Wellness Company, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	625,000 631,932		607,506 605,353	0.05%	5.200%	04/01/26 03/03/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Petco Health & Wellness Company, Inc. Vital Energy, Inc.	BQ5087755	Bank Loans Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	631,932	602,568	602,568	0.05%	7.750%	03/03/28
02/29/24	Calamos Convertible and High Income Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	596,912	601,514	601,514	0.05%		01/15/26
02/29/24	Calamos Convertible and High Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	600,000	600,804	600,804	0.05%	7.375%	01/15/83

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	Narket Value Base Market	Value Percent of	Interest	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	657,000		00,386 0.05	% 4.625%	10/15/29
02/29/24	Calamos Convertible and High Income Fund	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	555,000		92,418 0.05		10/15/39
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Telesat Canada / Telesat, LLC Trinseo Materials Operating SCA		Corporate Bonds Bank Loans	Communication Services Materials	Canada Luxembourg	US Dollar US Dollar	1,042,000 780.404		91,418 0.05 87,074 0.05		06/01/27 05/03/28
02/29/24	Calamos Convertible and High Income Fund	American Airlines, Inc. / AAdvantage Lovalty IP, Ltd.	BO4652331	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	587.250		82.253 0.05		04/20/26
02/29/24	Calamos Convertible and High Income Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	610,000		78,616 0.05		07/15/27
02/29/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	583,000 604,000		77,905 0.05 67,772 0.04		03/15/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Williams Scotsman, Inc. At Home Group, Inc.	BK8911467	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1 325 000		67,772 0.04 66 915 0.04		08/15/28
02/29/24	Calamos Convertible and High Income Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	530,000		64,853 0.04		05/01/29
02/29/24	Calamos Convertible and High Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	604,000		63,719 0.04		12/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Graham Packaging Company, Inc. Venture Global LNG, Inc.	BK6375368	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	634,000 525,000		62,364 0.04 60,159 0.04		08/15/28 02/01/29
02/29/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	774,000		58,929 0.04		12/01/30
02/29/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	528,000		56,623 0.04		01/15/29
02/29/24	Calamos Convertible and High Income Fund	Mercer International, Inc.	ZS2766872	Corporate Bonds	Materials	Canada United States Of America (The)	US Dollar	520,000 540,000		54,341 0.04		10/01/28 05/15/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc. Venture Global LNG, Inc.	252/668/2	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	540,000 525,000		54,294 0.04 52,993 0.04		05/15/2/
02/29/24	Calamos Convertible and High Income Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	550,000	551,378 5	51,378 0.04	%	01/31/31
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Broadstreet Partners, Inc. Williams Scotsman, Inc.		Bank Loans	Financials Industrials	United States Of America (The)	US Dollar US Dollar	550,000 530,000		50,888 0.04 50,214 0.04	% % 7.375%	01/27/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Williams Scotsman, Inc. Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	530,000 650.000		50,214 0.04 48.210 0.04		10/01/31
02/29/24	Calamos Convertible and High Income Fund	Light & Wonder International, Inc.	BK0031450	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	525,000		47,717 0.04		09/01/31
02/29/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	520,000		45,906 0.04	% 8.750%	11/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Open Text Corp. Arcosa, Inc.	BO8498871	Corporate Bonds Corporate Bonds	Information Technology Industrials	Canada United States Of America (The)	US Dollar US Dollar	525,000 587,000		42,603 0.04 42,500 0.04		12/01/27 04/15/29
02/29/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.	DU04308/1	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000		41,039 0.04		01/15/30
02/29/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	520,000		38,496 0.04		02/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc. Newmark Group. Inc.		Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 525,000		35,511 0.04 34,429 0.04	% 10.875% % 7.500%	01/15/32 01/12/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds Corporate Bonds	Industrials	Canada Canada	US Dollar US Dollar	525,000		33,959 0.04		04/15/27
02/29/24	Calamos Convertible and High Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	551,000	530,508 5	30,508 0.04	% 5.150%	11/15/29
02/29/24	Calamos Convertible and High Income Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg United States Of America (The)	US Dollar	528,571		29,926 0.04	%	07/03/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United Natural Foods, Inc. Post Holdings, Inc.	BL3549062	Bank Loans Corporate Bonds	Consumer Staples Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	529,478 525,000		29,758 0.04 27.882 0.04		10/22/25 02/15/32
02/29/24	Calamos Convertible and High Income Fund	HLIB International Ltd		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000		27,615 0.04		01/31/32
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000		27,067 0.04		03/01/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	EQM Midstream Partners, LP OneMain Finance Corp.	ASS839129	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 518,000		26,843 0.04 26,708 0.04		04/01/29 03/15/26
02/29/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States Of America (The)	US Dollar	525,000	526,641 5	26,641 0.04	%	10/27/28
02/29/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	512,000		25,701 0.04		07/01/27
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Forestar Group, Inc. Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC	BO9833894	Corporate Bonds Corporate Bonds	Real Estate Financials	United States Of America (The)	US Dollar US Dollar	551,000 480.377		24,850 0.04 23,986 0.04		05/15/26 11/14/28
02/29/24	Calamos Convertible and High Income Fund	Guitar Center Inc		Preferred Stocks	Consumer Discretionary	Luxembourg United States Of America (The)	US Dollar US Dollar	480,377 6.662		23,986 0.04		11/14/28
02/29/24	Calamos Convertible and High Income Fund	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	957,000		22,608 0.04	% 9.750%	03/01/26
02/29/24	Calamos Convertible and High Income Fund	Clydesdale Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companie		US Dollar	522,050		22,105 0.04		04/13/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Emerald Debt Merger Sub, LLC Gray Television, Inc.		Corporate Bonds Bank Loans	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	520,000 525,000		22,090 0.04 21,556 0.04		12/15/30 01/02/26
02/29/24	Calamos Convertible and High Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000		20,775 0.04		05/01/31
02/29/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,080,000		16,596 0.04		07/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Navient Corp. JELD-WEN, Inc.	BN8000711	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	565,000 540,000		16,161 0.04 14,150 0.04		03/15/28 12/15/27
02/29/24	Calamos Convertible and High Income Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	525,000		13,907 0.04	% 6.750%	05/15/28
02/29/24	Calamos Convertible and High Income Fund	UKG, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	510,000	511,275 5	11,275 0.04	4	02/10/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	goeasy, Ltd. United Wholesale Mortgage, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	Canada United States Of America (The)	US Dollar US Dollar	510,000 525,000		10,168 0.04 09,744 0.04		07/01/29 06/15/27
02/29/24	Calamos Convertible and High Income Fund	Vistra Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	525,000	508,064 5	08,064 0.04		12/31/99
02/29/24	Calamos Convertible and High Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000		05,742 0.04		07/15/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Continental Resources, Inc. Owens-Brockway Glass Container, Inc.	812228602	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	515,000 505,000		05,318 0.04 05,066 0.04		01/15/31 05/13/27
02/29/24	Calamos Convertible and High Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	517,000		04,525 0.04		10/01/28
02/29/24	Calamos Convertible and High Income Fund	EnerSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000		02,990 0.04		01/15/32
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CDI Escrow Issuer, Inc. Cheniere Energy, Inc.	BP9897607	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	522,000 520,000		02,096 0.04 99.637 0.04		04/01/30 10/15/28
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AO6355355	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	540,000		99,111 0.04		02/01/28
02/29/24	Calamos Convertible and High Income Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	525,000	497,123 4	97,123 0.04	% 4.500%	02/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DISH DBS Corp. CommScope Technologies, LLC	EK9426702	Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,170,000 606,000		95,425 0.04 94,648 0.04		06/01/29 06/15/25
02/29/24	Calamos Convertible and High Income Fund	Viasat. Inc.	EK9420702	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	525.000		93.253 0.04		04/15/27
02/29/24	Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	495,000	493,218 4	93,218 0.04	% 7.500%	01/15/26
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Antero Resources Corp. ATI, Inc.	BP5564805 ZQ6903939	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	516,000 500,000		92,568 0.04 90,340 0.04		03/01/30 12/01/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	ATI, Inc. Encompass Health Corp.	ZQ6903939 ZR5308690	Corporate Bonds Corporate Bonds	Materials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 525,000		90,340 0.04 87,505 0.04		02/01/27
02/29/24	Calamos Convertible and High Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	475,000		85,616 0.04		09/30/30
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Directy Financing, LLC / Directy Financing Co-Obligor, Inc.	BQ6091293 ZQ8865110	Corporate Bonds	Communication Services Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	512,000 520,000		83,922 0.04 83,803 0.04		08/15/27 06/15/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Fair Isaac Corp. NCR Voyix Corp.	ZQ8865110 BO7171446	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	520,000 522,000		83,803 0.04 83,523 0.04	% 4.000% % 5.125%	06/15/28 04/15/29
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	523,000	482,938 4	82,938 0.04	% 4.000%	08/01/28
02/29/24	Calamos Convertible and High Income Fund	Dun & Bradstreet Corp.	AM4059995	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	522,000		82,500 0.04		12/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Post Holdings, Inc. Sirius XM Radio, Inc.	AM4059995 BQ8401995	Corporate Bonds Corporate Bonds	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	477,000 515,000		81,570 0.04 81,386 0.04		03/01/27 09/01/26
02/29/24	Calamos Convertible and High Income Fund	Commercial Metals Company	DQ0401333	Corporate Bonds	Materials	United States Of America (The)	US Dollar	522,000	478,815 4	78,815 0.04	% 4.125%	01/15/30
02/29/24	Calamos Convertible and High Income Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	475,000		78,197 0.04	% 6.750%	09/30/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ally Financial, Inc. HB Fuller Company	EH6727612 ZO8231300	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	434,000 512,000		76,901 0.04 76,411 0.04		11/01/31 10/15/28
02/29/24	Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	100231300	Corporate Bonds Corporate Bonds	Special Purpose Acquisition Companie		US Dollar	524,000		76,332 0.04		01/15/29
02/29/24	Calamos Convertible and High Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	521,000	473,646 4	73,646 0.04	% 4.750%	02/01/32
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Service Properties Trust EnerSys	JV8907265 ZQ9334884	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar US Dollar	485,000 500,000		71,464 0.04 71,075 0.04	% 5.250% % 4.375%	02/15/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV	447534884	Corporate Bonds Corporate Bonds	Industrials Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	500,000		71,075 0.04 63.645 0.04		12/15/27 10/01/26
02/29/24	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2932913	Corporate Bonds	Energy	United States Of America (The)	US Dollar	467,000	463,404 4	63,404 0.04	% 6.250%	05/15/26
02/29/24	Calamos Convertible and High Income Fund	MPH Acquisition Holdings, LLC	BR0412758 EJ9236625	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	520,000 545,000		54,340 0.04 52,246 0.04		09/01/28 11/15/43
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Buckeye Partners, LP General Motors Company	E19236625	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	545,000 510,000		52,246 0.04 50,585 0.04		11/15/43 04/01/45
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sensata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	519,000	444,342 4	44,342 0.04	% 3.750%	02/15/31
02/29/24	Calamos Convertible and High Income Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	522,000	442,411 4	42,411 0.03	% 3.625%	10/01/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Graphic Packaging International, LLC Earthstone Energy Holdings, LLC	BK9783477	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	484,000 390,000		36,142 0.03 32.810 0.03		03/01/29 07/15/31
02/29/24	Calamos Convertible and High Income Fund	Emrid Borrower, LP		Bank Loans	Industrials	United States Of America (The)	US Dollar	432,177		32,810 0.03 31,745 0.03	%	05/31/30
02/29/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds	Financials	United States Of America (The)	US Dollar	475,000	422,256 4	22,256 0.03	% 3.625%	03/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Nordstrom Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	522,000 499,000		21,880 0.03 21,036 0.03		02/01/32 08/01/31
02/29/24	Commos Convertible and right income rund	reneasem, ill.		Corporate Bullus	consumer discretionary	onneu states of AMERICA (The)	UJ DUIIdi	439,000	+£1,050 4	0.03 تادىرىـــ	- 4.250%	U0/U1/31

The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information oces 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 I	Market Value - Bare	a Market Value	Percent of	Interest AA	aturity Date
02/29/24	Calamos Convertible and High Income Fund	Time Warner Cable, LLC	lickei	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	420.000	418.824	418.824	Investments 0.03%	Rate M 7.300%	07/01/38
02/29/24	Calamos Convertible and High Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411832	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	450,000	412,074	412,074	0.03%	4.125%	04/30/28
02/29/24	Calamos Convertible and High Income Fund	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	390,000	410,795	410,795	0.03%	9.000%	05/15/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Group 1 Automotive, Inc. Uniti Group LP / Uniti Group Finance. Inc. / CSL Capital. LLC	BK7665106	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	445,000 525.000	406,975 406,691	406,975 406.691	0.03%	4.000% 6.500%	08/15/28 02/15/29
02/29/24	Calamos Convertible and High Income Fund	Scripps Escrow II. Inc.	BN0711679	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	525,000 514.000	406,691	406,691	0.03%	3.875%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Zscaler, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	40,000	404,000	404,000	0.03%		06/21/24
02/29/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548	Corporate Bonds	Financials	United States Of America (The)	US Dollar	470,000	403,857	403,857	0.03%	3.875%	03/01/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, L TransDigm. Inc.	L	Corporate Bonds Corporate Bonds	Financials Industrials	United Kingdom United States Of America (The)	US Dollar US Dollar	400,000 390.000	402,988 400,768	402,988 400.768	0.03%	8.125% 7.125%	02/15/32 12/01/31
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	390,000	400,768	400,768	0.03%	9.125%	01/31/30
02/29/24	Calamos Convertible and High Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	394,000	398,354	398,354	0.03%	6.875%	02/01/31
02/29/24	Calamos Convertible and High Income Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	600,000	390,720	390,720	0.03%	10.500%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	iHeartCommunications, Inc. CHS/Community Health Systems, Inc.	BN619R574	Corporate Bonds Corporate Bonds	Communication Services Health Care	United States Of America (The)	US Dollar US Dollar	655,000 594,000	390,472 384 074	390,472 384 074	0.03%	8.375% 6.875%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	BN0198574	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	394,000	384,074	384,074	0.03%	5.750%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Ally Financial, Inc.	BP7784625	Corporate Bonds	Financials	United States Of America (The)	US Dollar	480,000	378,734	378,734	0.03%	4.700%	12/31/99
02/29/24	Calamos Convertible and High Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	525,000	375,212	375,212	0.03%	5.450%	08/15/34
02/29/24 02/29/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	ZQ6913888 EG2813475	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	515,000 379.000	373,257	373,257	0.03%	5.500% 8.275%	03/01/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PPL Capital Funding, Inc. Multiplan Corp.	EG2813475	Corporate Bonds Convertible Bonds	Utilities Other	United States Of America (The)	US Dollar US Dollar	379,000 525,000	372,985 370 393	372,985 370 393	0.03%	6.000%	10/15/27
02/29/24	Calamos Convertible and High Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	358,516	365,858	365,858	0.03%	8.000%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	525,000	364,082	364,082	0.03%	5.750%	12/01/28
02/29/24	Calamos Convertible and High Income Fund	Sensata Technologies, BV	BO5883034	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	400,000 390.000	363,536	363,536 359,568	0.03%	4.000%	04/15/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	OI European Group, BV Nordstrom, Inc.		Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	Netherlands (The) United States Of America (The)	US Dollar US Dollar	390,000	359,568 357,510	359,568 357 510	0.03%	4.750%	02/15/30 01/15/44
02/29/24	Calamos Convertible and High Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	367,000	356,218	356,218	0.03%	7.250%	09/15/25
02/29/24	Calamos Convertible and High Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	383,042	353,881	353,881	0.03%	3.500%	11/01/29
02/29/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	391,000	345,836	345,836	0.03%	3.875%	12/01/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Open Text Holdings, Inc. Intelsat Emergence, SA		Corporate Bonds Common Stocks	Information Technology Special Purpose Acquisition Companie	United States Of America (The) es Luxembourg	US Dollar US Dollar	391,000 12,300	335,138 329,025	335,138 329,025	0.03%	4.125%	12/01/31
02/29/24	Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325.000	321,389	321,389	0.03%	7.750%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	525,000	318,323	318,323	0.03%	4.000%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	650,000	317,038	317,038	0.03%	7.375%	07/01/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Gulfport Energy Corp. Telesat Canada	BP8170196	Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar US Dollar	311,124 525,000	316,911 315,984	316,911 315,984	0.03%	8.000%	05/17/26 12/07/26
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Telesat Canada Gap, Inc.	RR4201462	Bank Loans Corporate Bonds	Communication Services Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	525,000 391.000	315,984 315,431	315,984 315,431	0.02%	3.875%	12/07/26
02/29/24	Calamos Convertible and High Income Fund	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	340.000	313,728	313,728	0.02%	4.375%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	311,183	311,183	0.02%	4.625%	09/15/27
02/29/24	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	306,312	306,312	0.02%	6.875%	04/14/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp. Gull port Energy Corp.	BQ1157644	Corporate Bonds Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	325,000	304,964 297,250	304,964 297,250	0.02%	4.750%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar US Dollar	395,000	297,250	297,250	0.02%	5 250%	08/15/27
02/29/24	Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,653	288,450	288,450	0.02%	8.000%	11/15/27
02/29/24	Calamos Convertible and High Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	282,303	282,303	0.02%	9.125%	07/15/31
02/29/24	Calamos Convertible and High Income Fund	Mallinckrodt, PLC	BR9409987	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,203	275,515	275,515	0.02%	8.000%	12/31/99
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Vistra Corp. Summit Materials LLC / Summit Materials Finance Corp.	BR9409987	Corporate Bonds Corporate Bonds	Utilities Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	270,000 260,000	270,351 269,862	270,351 269,862	0.02%	8.000% 7.250%	12/31/99 01/15/31
02/29/24	Calamos Convertible and High Income Fund	DISH DBS Corp.	OZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	428.000	269.743	269,743	0.02%	7.750%	07/01/26
02/29/24	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	269,235	269,235	0.02%	7.250%	02/15/31
02/29/24	Calamos Convertible and High Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	267,592	267,592	0.02%	7.000%	01/15/32
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carpenter Technology Corp. Frontier Communications Holdings, LLC		Corporate Bonds Corporate Bonds	Materials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	258,000 261,000	266,842 266,351	266,842 266,351	0.02%	7.625% 8.750%	03/15/30
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	261,000	265,351	265,351	0.02%	8.750%	08/17/28
02/29/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	785,000	263,218	263,218	0.02%	7.600%	09/15/39
02/29/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	ZS8912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	270,000	262,618	262,618	0.02%	5.250%	12/01/27
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC Energizer Holdings, Inc.		Bank Loans Corporate Bonds	Special Purpose Acquisition Companie Consumer Staples	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	260,363 260,000	260,875 258.320	260,875 258.320	0.02%	6.500%	01/27/29 12/31/27
02/29/24	Calamos Convertible and High Income Fund	TransDiem. Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	254.000	255,735	255,735	0.02%	6.625%	03/01/32
02/29/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	391,000	251,734	251,734	0.02%	6.125%	02/01/27
02/29/24	Calamos Convertible and High Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZO4795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	257,000	251,233	251,233	0.02%	4.750%	10/20/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sealed Air Corp. Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	261,000 266.000	248,600 245,970	248,600 245,970	0.02%	5.000% 4.000%	04/15/29 07/01/29
02/29/24	Calamos Convertible and High Income Fund	United States Cellular Corp.	BP9078932	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar US Dollar	12.900	245,970	245,970	0.02%	4.000%	07/01/29
02/29/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	413,000	241,828	241,828	0.02%	14.000%	10/15/30
02/29/24	Calamos Convertible and High Income Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	240,000	240,316	240,316	0.02%		08/16/28
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	MasTec, Inc. United States Cellular Corp.	BK5896620	Corporate Bonds Preferred Stocks	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	255,000 12.370	239,172 236,762	239,172 236.762	0.02%	4.500%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass. LLC	BO7251102	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	260.000	230,762	236,762	0.02%	3.875%	08/15/29
02/29/24	Calamos Convertible and High Income Fund	Commercial Metals Company	50,7131101	Corporate Bonds	Materials	United States Of America (The)	US Dollar	261,000	232,966	232,966	0.02%	4.375%	03/15/32
02/29/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	228,493	228,493	0.02%	4.125%	08/15/31
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	LSF11 AS HoldCo, LLC Twilio Inc	BR6514656 BO3885890	Corporate Bonds Corporate Bonds	Materials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	260,000 259,000	226,717 225,978	226,717 225,978	0.02%	6.625%	10/15/29
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	I Willo, Inc. Emberta Corn	BU388589U	Corporate Bonds Corporate Bonds	Information Lechnology Health Care	United States Of America (The)	US Dollar US Dollar	259,000	225,978	225,978	0.02%	6.750%	03/15/31
02/29/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	240,000	221,222	221,222	0.02%	2.875%	10/15/26
02/29/24	Calamos Convertible and High Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	222,329	216,757	216,757	0.02%	14.000%	06/01/31
02/29/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	BQ8402001 BO5872409	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	261,000	216,171 200.960	216,171 200,960	0.02%	3.875%	09/01/31
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc. NuStar Energy, LP	BO5872409 FP0519363	Corporate Bonds Preferred Stocks	Materials Energy	Luxembourg United States Of America (The)	US Dollar US Dollar	521,000 7 920	200,960	200,960	0.02%	5.125%	04/01/29
02/29/24	Calamos Convertible and High Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	186,423	174,490	174,490	0.02%	13.000%	06/01/30
02/29/24	Calamos Convertible and High Income Fund	Ligado Networks, LLC	ZO8064198	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	791,137	147,112	147,112	0.01%	15.500%	11/01/23
02/29/24	Calamos Convertible and High Income Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	257,000	146,798 134,598	146,798 134.598	0.01%	5.375%	01/15/31
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer PRA Health Sciences, Inc.	BL3646397	Corporate Bonds Bank Loans	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 131,694	134,598	134,598	0.01%	7.000%	01/15/31 07/03/28
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	131,000	131,381	131,381	0.01%	6.250%	03/15/32
02/29/24	Calamos Convertible and High Income Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	126,698	126,469	126,469	0.01%		08/21/26
02/29/24	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,506	124,667	124,667	0.01%		
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carvana Company SunEdison, Inc.		Corporate Bonds Convertible Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	123,395 10,545,000	118,834 105,450	118,834 105,450	0.01% 0.01%	12.000% 0.250%	12/01/28 01/15/49
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	SunEdison, Inc. CHS/Community Health Systems, Inc.		Convertible Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,545,000	105,450	105,450	0.01%	0.250% 5.250%	01/15/49
02/29/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	263,000	87,650	87,650	0.01%	7.650%	03/15/42
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	67,518	67,518	0.01%	7.000%	08/15/29
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Altice USA, Inc Class A Audacy Capital Corp.	ATUS US	Common Stocks Bank Loans	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	21,970 57,316	65,251 57,602	65,251 57,602	0.01%		03/08/24
02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Audacy Capital Corp. Audacy Capital Corp.	BO5411687	Bank Loans Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,307,000	57,602 45,575	57,602 45,575	0.00%	6.750%	03/08/24
02/29/24	Calamos Convertible and High Income Fund	Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	7,383	27,612	27,612	0.00%	3.73070	33/34/23
02/29/24	Calamos Convertible and High Income Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	490,000	17,273	17,273	0.00%	6.500%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	EP Energy Corp.	EPEC UV	Common Stocks	Energy	United States Of America (The)	US Dollar	7,238	17,190	17,190	0.00%	2.00***	40/0/ /
02/29/24 02/29/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	SunEdison, Inc. Gulfport Energy Corp.	GPOR US	Convertible Bonds Common Stocks	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,027,000	10,270 4,970	10,270 4,970	0.00%	2.000%	10/01/49
02/29/24	Calamos Convertible and High Income Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,336	1,337	1,337	0.00%		10/22/26
02/29/24	Calamos Convertible and High Income Fund	Mcdermott International, Ltd.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	52,447	5	5	0.00%		

The portfolio data is "as of" the data 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 requisted to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information 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 Ma	rket Value Base Market Va	lue Perci	nt of Inter ments Ra	rest te Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	47,202	5	5	0.00%	
02/29/24	Calamos Convertible and High Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	0	0	0	0.00%	04/21/28