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 each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information to over a self-account of the investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loc	al Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	21,750,000	22,482,975	22,482,975	1.78%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Palo Alto Networks, Inc.	BJ8487222	Convertible Bonds	Information Technology Health Care	United States Of America (The)	US Dollar US Dollar	6,000,000 17,458,000	20,411,880	20,411,880	1.62%	0.375%	06/01/25
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Dexcom, Inc. Ford Motor Company	BJ4299357	Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	17,458,000	18,074,791	18,074,791 18,032,505	1.43% 1.43%	0.250%	11/15/25 03/15/26
01/31/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	18.500,000	17.969.050	17.969.050	1.42%	0.500%	03/01/29
01/31/24	Calamos Convertible and High Income Fund	Shift4 Payments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	15,000,000	16,549,950	16,549,950	1.31%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Wayfair, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	14,500,000 16,500,000	16,011,045	16,011,045	1.27%	3.250%	09/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PPL Capital Funding, Inc. Vail Resorts, Inc.		Convertible Bonds Convertible Bonds	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,500,000	15,742,815 14,675,700	15,742,815 14,675,700	1.25%	2.875%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	Sea, Ltd.	BR3834909	Convertible Bonds	Communication Services	Singapore	US Dollar	16,500,000	13,914,120	13,914,120	1.10%	0.250%	09/15/26
01/31/24	Calamos Convertible and High Income Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,250,000	13,048,455	13,048,455	1.03%	4.625%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Integer Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,750,000	12,703,568	12,703,568	1.01%	2.125%	02/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CyberArk Software, Ltd. Etsy, Inc.	ZQ6199850 ZO1040740	Convertible Bonds Convertible Bonds	Information Technology Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	8,250,000 14,000,000	12,414,270 11,611,320	12,414,270 11.611.320	0.98% 0.92%	0.010%	11/15/24 09/01/27
01/31/24	Calamos Convertible and High Income Fund	Liberty Media Corp.	101040740	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	9,250,000	11,476,105	11,476,105	0.91%	3.750%	03/15/28
01/31/24	Calamos Convertible and High Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,570,000	11,144,228	11,144,228	0.88%		12/15/25
01/31/24	Calamos Convertible and High Income Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,250,000	11,136,475	11,136,475	0.88%		03/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CryoPort, Inc. Unity Software, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,500,000 13,250,000	11,059,335 11,022,278	11,059,335 11,022,278	0.88%	0.750%	12/01/26 11/15/26
01/31/24	Calamos Convertible and High Income Fund	Jazz Investments I, Ltd.	BJ9318616	Convertible Bonds	Health Care	Ireland	US Dollar	10,905,000	10,996,820	10.996.820	0.87%	2.000%	06/15/26
01/31/24	Calamos Convertible and High Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,750,000	10,910,713	10,910,713	0.87%	0.250%	03/15/26
01/31/24	Calamos Convertible and High Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	9,250,000	10,765,150	10,765,150	0.85%	1.000%	11/23/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bank of America Corp. DraftKings Holdings, Inc.	EP0311159	Convertible Preferred Stocks Convertible Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,775 12,500,000	10,686,634	10,686,634 10,429,625	0.85% 0.83%		03/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Repay Holdings Corp.	BN5375736	Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,250,000	10,429,625	10,429,625	0.83%	0.010%	02/01/26
01/31/24	Calamos Convertible and High Income Fund	Liberty Media CorpLiberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	9,750,000	10,161,645	10,161,645	0.81%	2.250%	08/15/27
01/31/24	Calamos Convertible and High Income Fund	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,000,000	10,004,940	10,004,940	0.79%	1.125%	02/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund	BILL Holdings, Inc. Bentley Systems, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	11,750,000 10,000,000	9,872,468 9,807,400	9,872,468 9,807,400	0.78% 0.78%	0.125%	04/01/27 01/15/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CONMED Corp.		Convertible Bonds Convertible Bonds	Health Care	United States Of America (The)	US Dollar	10,000,000	9,807,400	9,807,400	0.78%	2.250%	06/15/26
01/31/24	Calamos Convertible and High Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,000,000	9,727,960	9,727,960	0.77%	3.250%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,646,000	9,658,360	9,658,360	0.77%	0.875%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9,000,000	9,519,120	9,519,120	0.75%	1.000%	08/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Booking Holdings, Inc. Snap, Inc.	BH7443964	Convertible Bonds Convertible Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,000,000 11.500.000	9,335,350 9,263,595	9,335,350 9,263,595	0.74% 0.73%	0.750%	05/01/25 05/01/27
01/31/24	Calamos Convertible and High Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	7,000,000	9,229,710	9,229,710	0.73%	1.750%	04/11/30
01/31/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	8,750,000	9,185,313	9,185,313	0.73%	2.375%	09/30/53
01/31/24	Calamos Convertible and High Income Fund	Liberty Broadband Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,250,000	9,082,483	9,082,483	0.72%	3.125%	03/31/53
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Rapid7, Inc. Enphase Energy, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,250,000 10.012.000	9,032,843 8.993.179	9,032,843 8.993.179	0.72% 0.71%	1.250%	03/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Dexcom, Inc.		Convertible Bonds Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,750,000	8,993,179 8,818,950	8,993,179 8,818,950	0.70%	0.375%	05/15/28
01/31/24	Calamos Convertible and High Income Fund	Omnicell, Inc.	206057640	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	9.500.000	8,733,350	8,733,350	0.69%	0.250%	09/15/25
01/31/24	Calamos Convertible and High Income Fund	NeoGenomics, Inc.	BN3975339	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	11,250,000	8,597,138	8,597,138	0.68%	0.250%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Datadog, Inc.	BJ7698316	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,908,000	8,361,356	8,361,356	0.66%	0.125%	06/15/25
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Pacira BioSciences, Inc. Nutanix, Inc.	BK4355420	Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,750,000 6,750,000	8,131,375 7,749,878	8,131,375 7,749,878	0.64% 0.61%	0.750% 0.250%	08/01/25 10/01/27
01/31/24	Calamos Convertible and High Income Fund	Pioneer Natural Resources Company	BJ4501802	Convertible Bonds	Energy	United States Of America (The)	US Dollar	3.000.000	7,459,020	7,459,020	0.59%	0.250%	05/15/25
01/31/24	Calamos Convertible and High Income Fund	Okta, Inc.	ZR4552009	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,000,000	7,392,000	7,392,000	0.59%	0.125%	09/01/25
01/31/24	Calamos Convertible and High Income Fund	Zscaler, Inc. NextEra Energy Inc.	BK1994288	Convertible Bonds Convertible Preferred Stocks	Information Technology Utilities	United States Of America (The)	US Dollar US Dollar	4,548,000 194,000	7,239,234	7,239,234 7,218,740	0.57% 0.57%	0.125%	07/01/25
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	NextEra Energy, Inc. Western Digital Corp.		Convertible Preferred Stocks Convertible Bonds	Utilities Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	194,000 5.500.000	7,218,740 7.144.170	7,218,740 7.144.170	0.57% 0.57%	3.000%	11/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PG&E Corp.		Convertible Bonds Convertible Bonds	Utilities Technology	United States Of America (The)	US Dollar	7,000,000	7,144,170	7,144,170	0.57%	4.250%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Halozyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,750,000	7,032,118	7,032,118	0.56%	1.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,750,000	7,019,485	7,019,485	0.56%	0.250%	05/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Exact Sciences Corp. Carnival Corp.	AX5418212	Convertible Bonds Convertible Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000 4,500,000	6,970,800 6.851,565	6,970,800 6,851,565	0.55% 0.54%	0.375% 5.750%	03/15/27 12/01/27
01/31/24	Calamos Convertible and High Income Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	6,000,000	6.585.660	6.585.660	0.52%	0.750%	08/01/26
01/31/24	Calamos Convertible and High Income Fund	Wix.com, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	7,000,000	6,404,440	6,404,440	0.51%		08/15/25
01/31/24	Calamos Convertible and High Income Fund	Snap, Inc.	AZ9915408	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	6,000,000	6,299,100	6,299,100	0.50%	0.750%	08/01/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Chegg, Inc. BioMarin Pharmaceutical. Inc.	ZO0864090	Convertible Bonds Convertible Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000 6.019.000	6,232,650 5,929,979	6,232,650 5,929,979	0.49% 0.47%	0.599%	09/01/26 08/01/24
01/31/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises. Ltd.		Convertible Bonds Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,250,000	5,929,979	5,929,979	0.47%	6.000%	08/01/24
01/31/24	Calamos Convertible and High Income Fund	MP Materials Corp.	BO7433283	Convertible Bonds	Materials	United States Of America (The)	US Dollar	6,858,000	5,890,816	5,890,816	0.47%	0.250%	04/01/26
01/31/24	Calamos Convertible and High Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,750,000	5,839,128	5,839,128	0.46%	0.500%	12/15/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds Convertible Bonds	Real Estate Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,500,000 6,500,000	5,831,410 5,785,845	5,831,410 5,785,845	0.46%	1.750% 1.125%	12/15/26 02/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	NCL Corp., Ltd. Perficient. Inc.		Convertible Bonds Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	6,500,000	5,785,845	5,785,845	0.46%	0.125%	11/15/26
01/31/24	Calamos Convertible and High Income Fund	Middleby Corp.	200856591	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,750,000	5,612,743	5,612,743	0.45%	1.000%	09/01/25
01/31/24	Calamos Convertible and High Income Fund	Ivanhoe Mines, Ltd.	BO5445198	Convertible Bonds	Materials	Canada	US Dollar	3,750,000	5,597,250	5,597,250	0.44%	2.500%	04/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DigitalOcean Holdings, Inc. Wolfspeed, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,750,000 9,500,000	5,566,118 5,478,745	5,566,118 5,478,745	0.44% 0.43%	1.875%	12/01/26 12/01/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Wolfspeed, Inc. Akamai Technologies, Inc.	ZR1125411	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,500,000 4,750,000	5,478,745	5,478,745	0.43%	0.375%	12/01/29 09/01/27
01/31/24	Calamos Convertible and High Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	4,500,000	5,419,215	5,419,215	0.43%	3.500%	06/01/28
01/31/24	Calamos Convertible and High Income Fund	Insulet Corp.	ZR4595172	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,000,000	5,355,900	5,355,900	0.42%	0.375%	09/01/26
01/31/24	Calamos Convertible and High Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	89,885	5,251,082	5,251,082	0.42%		01/15/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Confluent, Inc. Post Holdings, Inc.		Convertible Bonds Convertible Bonds	Information Technology Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,250,000 5,000,000	5,233,938 5,205,450	5,233,938 5,205,450	0.41% 0.41%	2.500%	01/15/27 08/15/27
01/31/24	Calamos Convertible and High Income Fund	Insmed, Inc.	BP4720705	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,750,000	5,177,120	5,177,120	0.41%	0.750%	06/01/28
01/31/24	Calamos Convertible and High Income Fund	Zillow Group, Inc.	ZR4552140	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	3,750,000	5,122,988	5,122,988	0.41%	1.375%	09/01/26
01/31/24	Calamos Convertible and High Income Fund	Shake Shack, Inc.	ZS8102197	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,250,000	5,122,188	5,122,188	0.41%		03/01/28
01/31/24	Calamos Convertible and High Income Fund	Match Group Financeco 3, Inc. Ionis Pharmaceuticals. Inc.	ZS8102197	Convertible Bonds Convertible Bonds	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,750,000 4.750.000	5,119,800 5.051.863	5,119,800 5,051,863	0.41% 0.40%	2.000%	01/15/30 04/01/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ionis Pharmaceuticals, Inc. Northern Oil & Gas, Inc.		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	5,051,863	5,051,863 5,013,495	0.40%	3.625%	04/01/26
01/31/24	Calamos Convertible and High Income Fund	Camtek, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	3,500,000	4,999,715	4,999,715	0.40%	0.010%	12/01/26
01/31/24	Calamos Convertible and High Income Fund	Parsons Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,250,000	4,829,695	4,829,695	0.38%	0.250%	08/15/25
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Alnylam Pharmaceuticals, Inc.		Convertible Bonds Convertible Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,000,000	4,824,650 4,767,885	4,824,650 4,767,885	0.38%	1.000%	09/15/27 08/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Fluor Corp. Southern Company		Convertible Bonds Convertible Bonds	Industrials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,500,000 4.750.000	4,767,885 4.732.188	4,767,885 4.732.188	0.38%	1.125% 3.875%	08/15/29 12/15/25
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Advanced Energy Industries, Inc.		Convertible Bonds Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	4,732,188	4,732,188	0.37%	2.500%	09/15/28
01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	4,579,600	4,579,600	0.36%	2.500%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,500,000	4,576,320	4,576,320	0.36%	2.250%	08/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sarepta Therapeutics, Inc. Stride. Inc.	ZO1896794	Convertible Bonds Convertible Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,000,000 3.500.000	4,515,200 4.487,735	4,515,200 4,487,735	0.36% 0.36%	1.250%	09/15/27 09/01/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Stride, Inc. Exact Sciences Corp.	201890/94	Convertible Bonds Convertible Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,500,000 4,000,000	4,487,735 4,442,920	4,487,735 4,442,920	0.36%	2.000%	09/01/27
01/31/24	Calamos Convertible and High Income Fund	CMS Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	4,500,000	4,414,725	4,414,725	0.35%	3.375%	05/01/30
01/31/24	Calamos Convertible and High Income Fund	MongoDB, Inc.	ZP4369549	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000	4,370,468	4,370,468	0.35%	0.250%	01/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,500,000	4,335,435	4,335,435	0.34%	1.250%	08/15/28
	Calamos Convertible and High Income Fund	Lantheus Holdings, Inc.		Convertible Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,040,000 4,500,000	4,188,228 4,109,895	4,188,228 4,109,895	0.33%	2.625% 1.750%	12/15/27 08/15/28
	Calamos Convertible and High Income Fund												
01/31/24 01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Envista Holdings Corp. Winnebago Industries, Inc.		Convertible Bonds Convertible Bonds	Health Care Consumer Discretionary	United States Of America (The)	US Dollar	3,991,000	4,106,819	4,106,819	0.33%	3.250%	01/15/30
01/31/24			RK1294796										

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Ma	rket Value Base Market Valu	Percent of	Interest	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.	BK5644772	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,250,000	3,918,915 3,918,91	Investments 5 0.31%	5.375%	08/01/25
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,265,000	3,896,784 3,896,78			06/15/29
01/31/24	Calamos Convertible and High Income Fund	Enovis Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,067,000	3,791,763 3,791,76			10/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Okta, Inc. Wolfspeed, Inc.	BJ9416386	Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,250,000 5.711.000	3,779,313 3,779,31 3,382,854 3,382,85			06/15/26 02/15/28
01/31/24	Calamos Convertible and High Income Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	2,575,295	3,382,834 3,382,83 2.566,990 2.566,99		0.250%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar		2,460,193 2,460,19		6.250%	02/01/27
01/31/24	Calamos Convertible and High Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds	Financials	United States Of America (The)	US Dollar		2,383,656 2,383,65			08/15/28
01/31/24	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		2,215,654 2,215,65			12/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Amneal Pharmaceuticals, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Bank Loans Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		2,204,113 2,204,11 2.171.723 2.171.72			05/04/28 05/01/27
01/31/24	Calamos Convertible and High Income Fund	Five9, Inc.	BJ6707910	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,250,000	2,163,105 2,163,10			06/01/25
01/31/24	Calamos Convertible and High Income Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,585,863	2,162,428 2,162,42			03/02/27
01/31/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar		2,091,471 2,091,47			03/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Q2 Holdings, Inc. Station Casinos. LLC	AZ0169955 7P6626664	Convertible Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		2,054,723 2,054,72 2,005,214 2,005,21			06/01/26 02/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar		2,005,214 2,005,21 1,996,637 1,996,63			10/01/25
01/31/24	Calamos Convertible and High Income Fund	AmWINS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,082,000	1,946,025 1,946,02			06/30/29
01/31/24	Calamos Convertible and High Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,825,000	1,945,067 1,945,06			12/01/28
01/31/24	Calamos Convertible and High Income Fund	Sprint, LLC	EK5536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,915,000	1,924,422 1,924,42			06/15/24
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Jazz Financing Lux Sarl Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Bank Loans Corporate Bonds	Consumer Staples Financials	Luxembourg United States Of America (The)	US Dollar US Dollar	1,844,274 1.830.000	1,845,427 1,845,42 1,792,650 1,792,65			05/05/28 10/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	EQM Midstream Partners, LP	ZK8950390	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	1,730,000	1,792,650 1,792,65			06/01/27
01/31/24	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		1,698,953 1,698,95			01/15/27
01/31/24	Calamos Convertible and High Income Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,623,000	1,658,187 1,658,18			12/15/66
01/31/24	Calamos Convertible and High Income Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,650,000	1,656,006 1,656,00			02/01/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV Arrow Bidco, LLC	BO9411758	Corporate Bonds Corporate Bonds	Health Care Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,900,000 1.543.000	1,636,641 1,636,64 1.598.563 1.598.56			04/30/31
01/31/24	Calamos Convertible and High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		1,598,147 1,598,14			05/15/31
01/31/24	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	1,586,290 1,586,29			08/15/30
01/31/24	Calamos Convertible and High Income Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,690,000	1,579,288 1,579,28			09/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Civitas Resources, Inc. Aethon United BR. LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,465,000 1.562.000	1,563,580 1,563,58 1.558.173 1.558.17			07/01/31 02/15/26
01/31/24	Calamos Convertible and High Income Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		1,549.008 1,549.00			11/15/26
01/31/24	Calamos Convertible and High Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,480,100	1,548,643 1,548,64	3 0.12%	8.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,575,000	1,541,894 1,541,89			01/15/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Clearwater Paper Corp. Callon Petroleum Company	BK8775565	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar US Dollar	1,640,000	1,539,944 1,539,94 1,539,074 1,539,07			08/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds Corporate Bonds	Energy Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,539,074 1,539,07 1.503.605 1.503.60			06/15/30
01/31/24	Calamos Convertible and High Income Fund	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,555,000	1,491,712 1,491,71			02/15/28
01/31/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,571,000	1,483,307 1,483,30			12/01/29
01/31/24	Calamos Convertible and High Income Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,559,000	1,480,177 1,480,17			04/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PHH Mortgage Corp. Ford Motor Credit Company, LLC	BO2540504 BM3503471	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,602,000 1.650.000	1,480,008 1,480,00 1,472,543 1,472,54			03/15/26 11/13/30
01/31/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corn	ECS082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	1,650,000	1,472,543 1,472,54			11/15/31
01/31/24	Calamos Convertible and High Income Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,573,000	1,450,794 1,450,79	4 0.12%	4.750%	05/01/29
01/31/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	2,092,000	1,437,894 1,437,89			09/30/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,350,000 1.460.000	1,435,766 1,435,76 1,418,638 1,418,63			06/10/30 04/15/30
01/31/24	Calamos Convertible and High Income Fund	Banff Merger Sub. Inc.		Rank Loans	Information Technology	United States Of America (The)	US Dollar US Dollar	1,460,000	1,418,638 1,418,63	8 0.11%		12/29/28
01/31/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		1,402,957 1,402,95			02/01/28
01/31/24	Calamos Convertible and High Income Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,510,000	1,400,359 1,400,35			11/01/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	VFH Parent, LLC HCA. Inc.	FD2106158	Bank Loans Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,395,992 1,234,000	1,395,294 1,395,29 1,393,297 1,393,29			01/13/29 11/06/33
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,369,000	1,393,297 1,393,25			01/15/27
01/31/24	Calamos Convertible and High Income Fund	Adient Global Holdings Company	A03700033	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		1,379,542 1,379,54			04/15/31
01/31/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.	BP3904896	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,075,000	1,374,563 1,374,56			04/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Rockcliff Energy II, LLC Energy Transfer, LP	BR6498504 EJ9277207	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,460,000 1.520.000	1,360,457 1,360,45 1.357,831 1.357,83			10/15/29 11/01/66
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Energy Transfer, LP Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,520,000	1,357,831 1,357,83 1,348,056 1,348,05			11/01/66 08/15/28
01/31/24	Calamos Convertible and High Income Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,346,000	1,343,793 1,343,79			08/15/25
01/31/24	Calamos Convertible and High Income Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,308,000	1,339,588 1,339,58			04/30/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Par Petroleum, LLC	AZ3048792	Bank Loans	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,326,284 1.350.000	1,327,445 1,327,44 1,326,929 1,326,92			02/28/30 07/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Herc Holdings, Inc. Venture Global LNG, Inc.	AZ304879Z	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The)	US Dollar	1,300,000	1,326,929 1,326,92			06/01/31
01/31/24	Calamos Convertible and High Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar		1,312,207 1,312,20			03/01/29
01/31/24	Calamos Convertible and High Income Fund	LSF11 AS Holdco, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	1,308,425	1,310,067 1,310,06			10/15/28
01/31/24	Calamos Convertible and High Income Fund	Energizer Holdings, Inc.	ZO5152780 ZO4567793	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,445,000 2.650.000	1,308,505 1,308,50 1,285,992 1,285,99			03/31/29 06/30/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	ARD Finance, SA Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds Corporate Bonds	Industrials Communication Services	Luxembourg United States Of America (The)	US Dollar US Dollar	1,350,000	1,285,992 1,285,99 1,284,930 1,284,93			06/30/27
01/31/24	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	1,279,991 1,279,99			07/15/25
01/31/24	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,320,000	1,274,104 1,274,10	4 0.10%	5.125%	05/09/29
01/31/24	Calamos Convertible and High Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim Consolidated Communications Inc.	BO1335831 704795761	Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar US Dollar	1,475,000	1,271,657 1,271,65 1 266 885 1 266 88			03/01/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Consolidated Communications, Inc. LCPR Senior Secured Financing DAC	ZO4795761 ZO0602586	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) Ireland	US Dollar US Dollar		1,266,885 1,266,88 1,255,762 1,255,76			10/01/28 10/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,280,000	1,255,762 1,255,76			05/03/29
01/31/24	Calamos Convertible and High Income Fund	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,329,000	1,233,870 1,233,87	0 0.10%	4.875%	05/01/29
01/31/24	Calamos Convertible and High Income Fund	Directy Financing, LLC / Directy Financing Co-Obligor, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,297,000	1,233,278 1,233,27			08/15/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	EnLink Midstream Partners, LP Deluxe Corp.	AP1710023	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,300,000 1.360.000	1,228,864 1,228,86 1,225,197 1,225,19			12/31/99 06/01/29
01/31/24	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	1.222.849 1.222.84			12/15/33
01/31/24	Calamos Convertible and High Income Fund	NuStar Logistics, LP	EP0436527	Preferred Stocks	Energy	United States Of America (The)	US Dollar	47,000	1,215,420 1,215,42	0 0.10%		
01/31/24	Calamos Convertible and High Income Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,289,000	1,212,305 1,212,30			01/20/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Medline Borrower, LP GGAM Finance, Ltd.	BR6511603	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) Ireland	US Dollar US Dollar		1,210,360 1,210,36 1,207,475 1,207,47			10/01/29 02/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,170,000	1,207,475 1,207,47			10/18/28
01/31/24	Calamos Convertible and High Income Fund	Vista Outdoor, Inc.	BO1110143	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,215,000	1,194,746 1,194,74	6 0.09%	4.500%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	Scientific Games International, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	1,182,000	1,182,000 1,182,00			04/14/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	API Group DE, Inc. Medline Borrower, LP	BR8254988 BR6511587	Corporate Bonds Corporate Bonds	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,255,000 1,295,000	1,175,207 1,175,20 1,173,969 1,173,96			10/15/29 04/01/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Medine Borrower, LP Mercer International, Inc.	BR6511587 BP9513436	Corporate Bonds Corporate Bonds	Materials	United States Of America (The) Canada	US Dollar US Dollar	1,295,000	1,173,969 1,173,96 1.173.665 1.173.66			04/01/29
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,168,956 1,168,95	6 0.09%	6.375%	09/01/29
01/31/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,125,000	1,157,006 1,157,00			12/15/30
01/31/24	Calamos Convertible and High Income Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	43,085	1,152,955 1,152,95			
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United Wholesale Mortgage, LLC 1375209 B.C., Ltd.	BO8695344	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) Canada	US Dollar US Dollar	1,212,000 1.178.000	1,146,164 1,146,16 1 144 297 1 144 29			04/15/29 01/30/28
01/31/24	Calamos Convertible and High Income Fund	IEA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		1,138,828 1,138,82			08/15/29
01/31/24	Calamos Convertible and High Income Fund	Viavi Solutions, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar		1,133,158 1,133,15			10/01/29
01/31/24	Calamos Convertible and High Income Fund	ILFC E-Capital Trust II	EF2120311	Corporate Bonds	Financials	United States Of America (The)	US Dollar		1,125,520 1,125,52			12/21/65
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Silgan Holdings, Inc. Frontier Florida, LLC	ZQ4491473 DD1159225	Corporate Bonds Corporate Bonds	Materials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,194,000 1,165,000	1,124,891 1,124,89 1,122,606 1,122,60		4.125% 6.860%	02/01/28 02/01/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar		1,120,380 1,120,38			10/15/27

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Ma	arket Value Base Market V	Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar	1,152,941	1,118,359 1,118	359 0.09	%	07/06/28
01/31/24	Calamos Convertible and High Income Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN9945344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,116,396 1,116			02/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Gulfport Energy Corp. EnLink Midstream Partners, LP	LW8414374	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,105,000 1.125,000	1,115,829 1,115 1,105,481 1,105			05/17/26 07/15/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Global Net Lease. Inc. / Global Net Lease Operating Partnership. LP	BM9524117	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar		1,105,481 1,105			12/15/27
01/31/24	Calamos Convertible and High Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L	L BR5588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,245,000	1,104,116 1,104	,116 0.099	% 4.500%	04/01/27
01/31/24	Calamos Convertible and High Income Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar		1,101,941 1,101			07/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	HUB International, Ltd. Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Bank Loans Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000	1,101,892 1,101 1 100,490 1 100			06/20/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Cushman & Wakefield U.S. Borrower LLC	BQ8179245	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,100,490 1,100 1.097.584 1.097			09/01/29
01/31/24	Calamos Convertible and High Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,050,000	1,096,316 1,096	,316 0.099	% 8.000%	09/15/28
01/31/24	Calamos Convertible and High Income Fund	DISH Network Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,049,000	1,095,607 1,095			11/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Macquarie Airfinance Holdings, Ltd. GTCR W-2 Merger Sub, LLC		Corporate Bonds Corporate Bonds	Financials Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	1,055,000	1,095,575 1,095 1,094,867 1,095			03/30/29 01/15/31
01/31/24	Calamos Convertible and High Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar		1,094,867 1,094			05/01/31
01/31/24	Calamos Convertible and High Income Fund	XHR, LP	BK8768503	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,091,000	1,092,800 1,092	,800 0.099		08/15/25
01/31/24	Calamos Convertible and High Income Fund	Constellium, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar		1,090,912 1,090			04/15/29
01/31/24	Calamos Convertible and High Income Fund	ACCO Brands Corp.	BO3383433	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,200,000	1,089,084 1,089			03/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Edgewell Personal Care Company ZF North America Capital, Inc.	BO2860191	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,188,000 1.025,000	1,087,614 1,087 1.081,847 1.081			04/01/29
01/31/24	Calamos Convertible and High Income Fund	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,133,000	1,081,347 1,081		% 5.000%	03/15/27
01/31/24	Calamos Convertible and High Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,055,000	1,081,291 1,081			10/15/28
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,075,000	1,075,699 1,075			08/19/32
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Stagwell Global, LLC WR Grace Holdings, LLC	BQ9656449	Corporate Bonds Bank Loans	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,170,000 1,070,419	1,074,095 1,074 1,073,004 1,073		% 5.625%	08/15/29 09/22/28
01/31/24	Calamos Convertible and High Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1.025.000	1.071.115 1.071		% 9.000%	09/15/28
01/31/24	Calamos Convertible and High Income Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,069,200 1,069			02/01/29
01/31/24	Calamos Convertible and High Income Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,040,000	1,067,914 1,067			08/01/31
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Caesars Entertainment, Inc. TransDigm, Inc.		Bank Loans Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,066,938 1.065,000	1,067,791 1,067 1.067,561 1.067			02/06/30 02/14/31
01/31/24	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	1,064,398 1,064			02/01/30
01/31/24	Calamos Convertible and High Income Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,173,000	1,062,515 1,062			11/15/29
01/31/24	Calamos Convertible and High Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,024,000	1,061,233 1,061			04/15/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	StoneX Group, Inc. Cascades, Inc. / Cascades USA, Inc.	BJ7185843 ZQ5845206	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) Canada	US Dollar US Dollar	1,047,000 1.078.000	1,058,967 1,058 1,057,928 1,057			06/15/25 01/15/28
01/31/24	Calamos Convertible and High Income Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,191,000	1,054,738 1,054			04/30/31
01/31/24	Calamos Convertible and High Income Fund	Windsor Holdings III, LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,049,338	1,052,108 1,052			08/01/30
01/31/24	Calamos Convertible and High Income Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,142,000	1,050,811 1,050			07/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Eco Material Technologies, Inc. VZ Secured Financing, BV		Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) Netherlands (The)	US Dollar US Dollar	1,048,000 1.200.000	1,049,425 1,049 1.049,352 1.049			01/31/27 01/15/32
01/31/24	Calamos Convertible and High Income Fund	V2 Secured Financing, BV Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,044,750	1,046,578 1,046			08/08/27
01/31/24	Calamos Convertible and High Income Fund	KBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,130,000	1,042,561 1,042	,561 0.089	% 4.750%	09/30/28
01/31/24	Calamos Convertible and High Income Fund	Lucid Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,620,000	1,041,738 1,041			12/15/26
01/31/24	Calamos Convertible and High Income Fund	Hanesbrands, Inc.	FTUS	Bank Loans Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,042,125 72,575	1,038,217 1,038			03/08/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	AssuredPartners, Inc.	ETUS	Bank Loans	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,037,823 1,037			02/12/27
01/31/24	Calamos Convertible and High Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	1,044,750	1,034,626 1,034		196	02/18/30
01/31/24	Calamos Convertible and High Income Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,040,000	1,030,442 1,030			12/31/99
01/31/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc. PENN Entertainment Inc.	Z00373381 R02511369	Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,041,000	1,028,852 1,028		% 6.750% % 4.125%	09/15/25
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Star Parent, Inc.	BQ2511309	Bank Loans	Consumer Discretionary Consumer Staples	United States Of America (The)	US Dollar US Dollar		1,027,903 1,027			07/01/29
01/31/24	Calamos Convertible and High Income Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,219,000	1,025,849 1,025	,849 0.089	% 6.700%	07/15/34
01/31/24	Calamos Convertible and High Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,060,000	1,025,200 1,025		% 6.750%	05/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. DaVita, Inc.	ZR6655834 RI7185983	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,150,000 1,154,000	1,022,511 1,022			03/01/30
01/31/24	Calamos Convertible and High Income Fund	Life Time. Inc.	BN7990631	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		1,021,902 1,021			04/15/26
01/31/24	Calamos Convertible and High Income Fund	OCI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,015,000	1,014,838 1,014			03/16/33
01/31/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,010,000	1,011,333 1,011			03/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United Airlines, Inc. Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	BL3604099 BQ0013277	Bank Loans Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,006,240 1,127,000	1,009,465 1,009 1,009,409 1,009			04/21/28 06/15/29
01/31/24	Calamos Convertible and High Income Fund	DaVita, Inc.	BK8407383	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,220,000	1.006.402 1.006	.402 0.08	% 3.750%	02/15/31
01/31/24	Calamos Convertible and High Income Fund	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,026,000	1,005,942 1,005		% 2.375%	03/15/24
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269 AM3838803	Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,015,000 1.030.000	1,003,865 1,003 1,001,912 1,001			08/01/26 02/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Standard Industries, Inc. VOC Escrow, Ltd.	AR0152553	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,030,000	1,001,912 1,001 1,000,974 1,000			02/15/27
01/31/24	Calamos Convertible and High Income Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1.095.000		.585 0.08		10/15/28
01/31/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	945,000		,093 0.089		11/04/27
01/31/24	Calamos Convertible and High Income Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	987,587		,908 0.089		06/07/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Guitar Center, Inc. Great Lakes Dredge & Dock Corp.	BM9491218 BP4745348	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,116,000 1,141,000		,611 0.085 ,970 0.085		01/15/26 06/01/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Newfold Digital Holdings Group, Inc.	BN7241720	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,302,000		,213 0.085		02/15/29
01/31/24	Calamos Convertible and High Income Fund	Central Parent, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	982,975	986,047 986	,047 0.089	196	07/06/29
01/31/24	Calamos Convertible and High Income Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000		,480 0.089		04/15/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	BWX Technologies, Inc. Vertiv Group Corp.	BO8490134 BR9485094	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,044,000 1,039,000		,936 0.085 ,693 0.085		04/15/29 11/15/28
01/31/24	Calamos Convertible and High Income Fund	Teva Pharmaceutical Finance Netherlands III, BV	BN3463034	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,000,000		,500 0.085		05/09/27
01/31/24	Calamos Convertible and High Income Fund	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,040,000		,879 0.089	% 4.750%	01/30/30
01/31/24	Calamos Convertible and High Income Fund	Patagonia Holdco, LLC	B\$1778502	Bank Loans	Special Purpose Acquisition Companie		US Dollar	1,046,750		,487 0.085	% % 3.950%	08/01/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	American Airlines Pass Through Trust Series 2021-1, Class B Performance Food Group, Inc.	BS1778502 BQ5081972	Corporate Bonds Corporate Bonds	Airlines Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,076,060 1.043.000		,028 0.085 .535 0.085		01/11/32 08/01/29
01/31/24	Calamos Convertible and High Income Fund	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,173,000		,004 0.089		12/31/99
01/31/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	BP9678643	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,044,000		,558 0.089	% 4.000%	07/15/28
01/31/24	Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	AM0770991	Corporate Bonds	Special Purpose Acquisition Companie	s United States Of America (The)	US Dollar	1,045,000		,699 0.075	% 6.750%	01/15/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Team Health Holdings, Inc. CSC Holdings, LLC	AM0770991 QZ5134049	Corporate Bonds Corporate Bonds	Health Care Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,103,000 1.035,000		,476 0.075 1.579 0.075		02/01/25 04/15/27
01/31/24	Calamos Convertible and High Income Fund	Alaska Airlines Pass Through Trust Series 2020-1. Class A	BK2132359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	956.044		.051 0.07		02/15/29
01/31/24	Calamos Convertible and High Income Fund	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	926,551	924,003 924	,003 0.079	%	07/02/29
01/31/24	Calamos Convertible and High Income Fund	goeasy, Ltd.	BP2300021	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	962,000	920,538 920			05/01/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666 BO3376247	Corporate Bonds Corporate Bonds	Airlines Industrials	United Kingdom United States Of America (The)	US Dollar US Dollar	1,014,360 1.039.000		,339 0.075 :559 0.075		03/15/33
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Tronox, Inc. Allegiant Travel Company	DU33/024/	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,039,000 937.000		,559 0.075 .855 0.075		03/15/29 08/15/27
01/31/24	Calamos Convertible and High Income Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	1,041,400	903,534 903	,534 0.079	%	05/17/28
01/31/24	Calamos Convertible and High Income Fund	MPH Acquisition Holdings, LLC	BM1224658	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,130,000	899,740 899	,740 0.079	% 5.750%	11/01/28
01/31/24	Calamos Convertible and High Income Fund	Ashtead Capital, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,100,000		,401 0.079		08/12/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Air Lease Corp. Cable One, Inc.	BR8046244	Corporate Bonds Convertible Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,055,000		,176 0.075		12/31/99 03/15/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Apache Corp.	EI3792674	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,040,000		,820 0.07		09/01/40
01/31/24	Calamos Convertible and High Income Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	915,000		,115 0.079		02/15/26
01/31/24	Calamos Convertible and High Income Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	1,200,000		,332 0.079		10/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CSC Holdings, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	BP3277335 BK4048157	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,220,000 1,035,000		,777 0.079 ,654 0.079		11/15/31 02/01/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC	DN-04013/	Bank Loans	Financials	United States Of America (The)	US Dollar	864,245		,028 0.075		11/06/30

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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 (ISEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders flied with the SEC on Form N°-CSR or 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 L	ocal Market Value	Base Market Value	Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DirecTV Financing, LLC Prestige Brands, Inc.	800190591	Bank Loans Corporate Bonds	Communication Services Consumer Stanles	United States Of America (The) United States Of America (The)	US Dollar US Dollar	865,000 986,000	865,722 859 565	865,722 859.565	0.07%	3.750%	08/02/29 04/01/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Prestige Brands, Inc. Entercom Media Corn	BO0190591	Corporate Bonds Rank Loans	Communication Services	United States Of America (The)	US Dollar US Dollar	986,000 1 527 000	859,565 857 388	859,565 857 388	0.07%	3.750%	11/18/24
01/31/24	Calamos Convertible and High Income Fund	Nexstar Media. Inc.		Corporate Bonds	Communication Services Communication Services	United States Of America (The)	US Dollar	1,527,000 875.000	857,388 851.848	857,388 851.848	0.07%	5 625%	07/15/27
01/31/24	Calamos Convertible and High Income Fund	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bonds	Materials	United States Of America (The)	US Dollar	920,000	848,378	848,378	0.07%	4.625%	03/01/28
01/31/24	Calamos Convertible and High Income Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	952,000	844,376	844,376	0.07%	6.300%	12/01/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B Playtika Holding Corp.	BK7676178 BO3756034	Corporate Bonds	Airlines Information Technology	United States Of America (The)	US Dollar US Dollar	833,999 969.000	841,188 840.792	841,188 840.792	0.07%	7.750% 4.250%	05/15/30 03/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Playtika Holding Corp. Scripps Escrow, Inc.	BO3756034 AZS747805	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	969,000	840,792 839.325	840,792 839.325	0.07%	4.250% 5.875%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	32.380	832.166	832.166	0.07%	3.073/0	07/13/27
01/31/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	913,000	831,926	831,926	0.07%	4.625%	08/01/29
01/31/24	Calamos Convertible and High Income Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	825,000	830,478	830,478	0.07%	6.250%	01/15/27
01/31/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	BJ8191758	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,600,000	828,000	828,000	0.07%	4.625%	12/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc. AerCap Holdings, NV	BO2044465	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The)	US Dollar US Dollar	905,000 825.000	819,677 819,596	819,677 819.596	0.06%	3.500% 5.875%	03/01/29 10/10/79
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	TransDigm, Inc.	ZR2022344	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	825,000 815,000	817,681	817,681	0.06%	7.500%	03/15/27
01/31/24	Calamos Convertible and High Income Fund	Buckeye Partners, LP	LILULIA	Bank Loans	Energy	United States Of America (The)	US Dollar	815,000	815,681	815,681	0.06%	7.30070	11/22/30
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	809,000	813,417	813,417	0.06%	6.125%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.	BJ9596070	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	830,000	812,097	812,097	0.06%	6.875%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Camelot Finance SA	BL3200377 AS6636755	Bank Loans	Information Technology	United States Of America (The)	US Dollar	808,981	809,385	809,385	0.06%	10.250%	10/30/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	JW Aluminum Continuous Cast Company TransDigm, Inc.	A56636755	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	800,000 790.000	808,944 803.959	808,944 803,959	0.06%	6.750%	06/01/26 08/15/28
01/31/24	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	765,000	800.871	800,871	0.06%	8.875%	04/15/30
01/31/24	Calamos Convertible and High Income Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	786,000	799,952	799,952	0.06%	8.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,005,000	795,056	795,056	0.06%	4.900%	08/15/44
01/31/24	Calamos Convertible and High Income Fund	STL Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	779,000	793,466	793,466	0.06%	7.500%	02/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Owens-Brockway Glass Container, Inc. Innophos, Inc.	BL3283175	Corporate Bonds Bank Loans	Materials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	785,000 800,333	792,458 791,166	792,458 791,166	0.06%	7.250%	05/15/31 02/05/27
01/31/24	Calamos Convertible and High Income Fund	Venture Global LNG. Inc.	BL32831/5	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	800,333 780,000	791,100	791,100	0.06%	8 125%	06/01/28
01/31/24	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	789,532	789,532	0.06%	6.750%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	788,025	788,746	788,746	0.06%		06/22/28
01/31/24	Calamos Convertible and High Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	780,000	787,192	787,192	0.06%	6.750%	04/15/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Howard Midstream Energy Partners, LLC	BO7393321	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	782,000 960.000	784,409 783.341	784,409 783.341	0.06%	6.750%	01/15/27 04/01/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	LD Holdings Group, LLC Chemours Company	BO/393321	Corporate Bonds Bank Loans	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	960,000 783.038	783,341 782,254	783,341 782.254	0.06%	6.125%	04/01/28
01/31/24	Calamos Convertible and High Income Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States Of America (The)	US Dollar	850.000	782,139	782,139	0.06%	6.700%	02/20/53
01/31/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	785,000	781,813	781,813	0.06%		01/31/31
01/31/24	Calamos Convertible and High Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	780,000	779,602	779,602	0.06%	5.875%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,025,000	778,272	778,272	0.06%	4.300%	02/15/43
01/31/24	Calamos Convertible and High Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	776,105 752,500	777,351 776,565	777,351 776,565	0.06%		02/28/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Mileage Plus Holdings, LLC Oceaneering International, Inc.		Bank Loans Corporate Bonds	Airlines Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	752,500	776,469	776,469	0.06%	6.000%	06/21/27 02/01/28
01/31/24	Calamos Convertible and High Income Fund	Cedar Fair, LP	BJ9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	810,000	775,308	775,308	0.06%	5.250%	07/15/29
01/31/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	780,000	773,807	773,807	0.06%	6.625%	01/15/28
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	771,724	771,724	0.06%	7.375%	05/15/27
01/31/24	Calamos Convertible and High Income Fund	Mclaren Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	870,000	771,507	771,507	0.06%	7.500%	08/01/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	OneMain Finance Corp. American Axle & Manufacturing, Inc.		Corporate Bonds Bank Loans	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	730,000 768.000	769,537 769,444	769,537 769,444	0.06%	9.000%	01/15/29 12/13/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	American Axie & Manufacturing, Inc. American Airlines, Inc.	BL3570811	Bank Loans Bank Loans	Airlines	Cayman Islands (The)	US Dollar	748,000	767,583	767,583	0.06%		04/20/28
01/31/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	760.000	760,433	760,433	0.06%	6.875%	11/01/35
01/31/24	Calamos Convertible and High Income Fund	Stericycle, Inc.	BM3498730	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	835,000	760,201	760,201	0.06%	3.875%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	855,000	748,424	748,424	0.06%	4.250%	09/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Beacon Roofing Supply, Inc. EPR Properties	BP1589400 7R0488646	Corporate Bonds Corporate Bonds	Industrials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	821,000 834,000	744,434 743,694	744,434 743,694	0.06%	4.125% 3.750%	05/15/29 08/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DT Midstream, Inc.	2KU488040 RP6066883	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	808,000	743,094	743,694	0.06%	4.125%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States Of America (The)	US Dollar	764,000	738.926	738.926	0.06%	6.500%	12/31/99
01/31/24	Calamos Convertible and High Income Fund	AG Issuer, LLC	ZP7194670	Corporate Bonds	Financials	United States Of America (The)	US Dollar	746,000	737,473	737,473	0.06%	6.250%	03/01/28
01/31/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	690,000	727,081	727,081	0.06%	9.250%	12/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Aviation Capital Group, LLC	AP5477934 ZP8525179	Corporate Bonds	Financials Information Technology	United States Of America (The) Canada	US Dollar US Dollar	779,000 780.000	726,293 725,111	726,293	0.06%	3.500% 3.875%	11/01/27 02/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Open Text Corp. Ford Motor Credit Company, LLC	RO0218889	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	780,000 800,000	725,111	725,111 720,368	0.06%	2 900%	02/15/28
01/31/24	Calamos Convertible and High Income Fund	United Natural Foods. Inc.	ZO9573270	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	855.000	719,483	719,483	0.06%	6.750%	10/15/28
01/31/24	Calamos Convertible and High Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZQ1721583	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	753,000	714,838	714,838	0.06%	4.875%	11/01/27
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	780,000	714,667	714,667	0.06%	7.500%	01/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Vital Energy, Inc. LPL Holdings, Inc.	RO4032773	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	672,000 774,000	714,524 713,806	714,524 713,806	0.06%	9.750%	10/15/30
01/31/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	774,000	713,806	713,806	0.06%	5.000%	03/15/29
01/31/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	727,000	711,021	711,021	0.06%	4.625%	12/15/25
01/31/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.	ZO0407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	771,000	707,855	707,855	0.06%	3.875%	09/01/28
01/31/24	Calamos Convertible and High Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	775,000	699,213	699,213	0.06%	4.250%	04/15/31
01/31/24	Calamos Convertible and High Income Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	672,000	689,748	689,748	0.05%	7.750%	06/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Chemours Company Dell International, LLC / EMC Corp.	BQ8815483 BP5880219	Corporate Bonds Corporate Bonds	Materials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	780,000 660.000	682,835 674,560	682,835 674,560	0.05%	4.625% 6.020%	11/15/29 06/15/26
01/31/24	Calamos Convertible and High Income Fund	Dana, Inc.	3000213	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	782,000	673,458	673,458	0.05%	4.500%	02/15/32
01/31/24	Calamos Convertible and High Income Fund	Lindblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	672,000	672,511	672,511	0.05%	6.750%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	650,000	666,023	666,023	0.05%	6.500%	09/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Graphic Packaging International, LLC Twilio, Inc.	AZ1126574 BO3885882	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	675,000 725,000	657,626 655.538	657,626 655.538	0.05%	4.750% 3.625%	07/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ivilio, Inc. Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BO3885882 BP9513428	Corporate Bonds Corporate Bonds	Information Lechnology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	725,000 781,000	653,486	653,486	0.05%	4.375%	03/15/29 02/01/29
01/31/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass, LLC	DF9313420	Corporate Bonds	Energy	United States Of America (The)	US Dollar	650.000	651.801	651.801	0.05%	6.250%	01/15/30
01/31/24	Calamos Convertible and High Income Fund	Emrid Borrower, LP		Bank Loans	Industrials	United States Of America (The)	US Dollar	645,519	646,448	646,448	0.05%	0.23070	05/31/30
01/31/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	650,000	644,950	644,950	0.05%	5.125%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	600,000	643,392	643,392	0.05%	10.500%	05/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund	Air Canada	BL3679562	Bank Loans	Industrials Health Care	Canada United States Of America (The)	US Dollar US Dollar	640,250 783.000	641,700 641.543	641,700 641.543	0.05%	5.000%	08/11/28 02/15/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Embecta Corp. Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds Corporate Bonds	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	783,000 636,000	641,543 633,882	641,543 633,882	0.05%	5.000%	02/15/30 01/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Kohl's Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar	928,000	633,286	633,286	0.05%	5.550%	07/17/45
01/31/24	Calamos Convertible and High Income Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	775,000	633,051	633,051	0.05%	2.875%	04/01/32
01/31/24	Calamos Convertible and High Income Fund	ONEOK, Inc.	OKE US	Common Stocks	Energy	United States Of America (The)	US Dollar	9,267	632,473	632,473	0.05%		
01/31/24	Calamos Convertible and High Income Fund	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	955,000	632,391	632,391	0.05%	4.750%	09/01/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.	BQ8828320 BL3608504	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	715,000 647.719	628,356 628.126	628,356 628.126	0.05%	3.875%	09/15/28 05/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	TKC Holdings, Inc. Telesat Canada / Telesat. LLC	BL30U83U4	Bank Loans Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) Canada	US Dollar US Dollar	647,719 1.042.000	628,126 617.875	628,126 617.875	0.05%	4.875%	05/15/28 06/01/27
01/31/24	Calamos Convertible and High Income Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	685.000	614,349	614.349	0.05%	3.950%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	775,000	612,010	612,010	0.05%	5.250%	12/01/26
01/31/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,150,000	610,685	610,685	0.05%	5.750%	01/15/30
01/31/24	Calamos Convertible and High Income Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	650,000	609,466	609,466	0.05%	4.250%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	Newell Brands, Inc. Frontier Communications Holdings LLC	JK5297565	Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar US Dollar	625,000 658,000	608,650 607,979	608,650 607,979	0.05%	5.200%	04/01/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Frontier Communications Holdings, LLC HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	658,000 585,000	607,979 606,791	607,979 606,791	0.05%	5.000% 8.000%	05/01/28 06/15/27
01/31/24	Calamos Convertible and High Income Fund	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	555,000	605,932	605,932	0.05%	7.000%	10/15/39
01/31/24	Calamos Convertible and High Income Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	596,912	601,090	601,090	0.05%		01/15/26

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 each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information to over a self-account of the investments.

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 Market	/alue Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	600,000		1,056 0.059	6 7.375%	01/15/83
01/31/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	657,000		0,531 0.059		10/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA Sinclair Television Group, Inc.	BM6621338	Bank Loans Corporate Bonds	Materials Industrials	Luxembourg United States Of America (The)	US Dollar US Dollar	780,404 774,000		9,221 0.059 8.797 0.059		05/03/28 12/01/30
01/31/24	Calamos Convertible and High Income Fund	Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States Of America (The)	US Dollar	605.000		7.698 0.059		07/31/29
01/31/24	Calamos Convertible and High Income Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	631,932		4,878 0.059		03/03/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	TransDigm, Inc. At Home Group, Inc.	AW9598060	Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	589,000 1,325,000		6,214 0.059 5.849 0.059		03/15/26 07/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	At Home Group, Inc. American Airlines. Inc. / AAdvantage Lovalty IP. Ltd.	BO4652331	Corporate Bonds Corporate Bonds	Consumer Discretionary Airlines	United States Of America (The)	US Dollar US Dollar	1,325,000		5,849 0.059 1 924 0.059		07/15/28
01/31/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	583,000	574,442 57	4,442 0.059		03/15/26
01/31/24	Calamos Convertible and High Income Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	604,000		0,303 0.059		08/15/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Graham Packaging Company, Inc. Raising Cane's Restaurants, LLC	BK6375368	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	634,000 530,000		9,662 0.059 8,404 0.059		08/15/28 05/01/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	604.000		8,404 0.057 5.725 0.049		12/15/29
01/31/24	Calamos Convertible and High Income Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	520,000		9,192 0.049		10/01/28
01/31/24	Calamos Convertible and High Income Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,045,000		8,302 0.049		02/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Venture Global LNG, Inc. Moss Creek Resources Holdings, Inc.	ZS2766872	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 540,000		8,185 0.049 6,173 0.049	6 9.500% 6 10.500%	02/01/29 05/15/27
01/31/24	Calamos Convertible and High Income Fund	Williams Scotsman, Inc.	232700072	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	530,000		5,721 0.049		10/01/31
01/31/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	528,000	554,294 55	4,294 0.049	6 8.125%	01/15/29
01/31/24	Calamos Convertible and High Income Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000		3,137 0.049		09/30/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Venture Global LNG, Inc. CHS/Community Health Systems. Inc.		Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 525,000		2,284 0.049 1,581 0.049		02/01/32 01/15/32
01/31/24	Calamos Convertible and High Income Fund	Arcosa, Inc.	BO8498871	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	587,000	550,900 55	0,900 0.049	6 4.375%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	550,000		0,344 0.049	á	01/27/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Bombardier, Inc. Light & Wonder International. Inc.		Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	520,000 525,000		7,186 0.049 7,097 0.049		11/15/30 09/01/31
01/31/24	Calamos Convertible and High Income Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6.662		6.284 0.049		09/01/31
01/31/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	525,000		5,743 0.049	6.900%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd. HUB International, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	520,000 525,000		2,246 0.049 7,359 0.049		01/15/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Newmark Group, Inc.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 525,000		7,359 0.049 6.571 0.049		01/31/32 01/12/29
01/31/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	533,000		3,736 0.049		04/15/27
01/31/24	Calamos Convertible and High Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	551,000		2,420 0.049		11/15/29
01/31/24	Calamos Convertible and High Income Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	528,571		9,726 0.049		07/03/28
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC United Natural Foods, Inc.	BI 3549062	Corporate Bonds Bank Loans	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	520,000 529,478		9,178 0.049 9,120 0.049		02/15/28 10/22/25
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000		8,434 0.049		03/01/26
01/31/24	Calamos Convertible and High Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	520,000		7,462 0.049		05/01/31
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	New Fortress Energy, Inc. Caesars Entertainment, Inc.	BK1284250	Bank Loans Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 512,000		6,050 0.049 5,880 0.049		10/27/28 07/01/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Emerald Debt Merger Sub, LLC	BK1284250	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	520,000		5,668 0.049		12/15/30
01/31/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.	ASS839129	Corporate Bonds	Financials	United States Of America (The)	US Dollar	518,000		5,356 0.049		03/15/26
01/31/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	551,000		4,040 0.049		05/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Mallinckrodt International Finance SA / Mallinckrodt CB, LLC Clydesdale Acquisition Holdings, Inc.		Corporate Bonds Bank Loans	Consumer Staples Special Purpose Acquisition Compania	Luxembourg	US Dollar US Dollar	480,377 522,050		3,837 0.049 9,356 0.049		11/14/28 04/13/29
01/31/24	Calamos Convertible and High Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000		6,017 0.049		06/15/27
01/31/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	540,000	515,732 51	5,732 0.049	6 4.875%	12/15/27
01/31/24	Calamos Convertible and High Income Fund	Navient Corp. INEOS Finance, PLC	BN8000711	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The)	US Dollar US Dollar	565,000 525,000		3,901 0.049 3,833 0.049		03/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	INEOS Finance, PLC Continental Resources, Inc.		Corporate Bonds Corporate Bonds	Materials Energy	United Kingdom United States Of America (The)	US Dollar US Dollar	525,000 515.000		3,833 0.049 2.765 0.049		05/15/28
01/31/24	Calamos Convertible and High Income Fund	Vistra Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	525,000		2,505 0.049		12/31/99
01/31/24	Calamos Convertible and High Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	560,000		0,216 0.049	6 5.250%	07/15/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Spanish Broadcasting System, Inc.	AO6355355 BN9621101	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	540,000 957,000		0,138 0.049 8 923 0.049	6 5.000% 6 9.750%	02/01/28
01/31/24	Calamos Convertible and High Income Fund	Spanish Broadcasting System, Inc. EnerSys	BN9621101	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500.000		7.220 0.049		03/01/26
01/31/24	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		6,184 0.049		10/01/28
01/31/24	Calamos Convertible and High Income Fund	Owens-Brockway Glass Container, Inc.	BJ3338693	Corporate Bonds	Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	505,000 522,000		5,626 0.049 5.625 0.049		05/13/27 04/01/30
01/31/24 01/31/24	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		5,625 0.049 3,890 0.049		10/15/28
01/31/24	Calamos Convertible and High Income Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	525,000		2,241 0.049		02/01/28
01/31/24	Calamos Convertible and High Income Fund	Encompass Health Corp.	ZR5308690	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	525,000		3,505 0.049		02/01/30
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Moss Creek Resources Holdings, Inc. Gen Digital, Inc.	AQ6723987	Corporate Bonds Corporate Bonds	Energy Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	495,000 475,000		3,431 0.049 2.922 0.049		01/15/26 09/30/30
01/31/24	Calamos Convertible and High Income Fund	Viasat, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	525,000		2,875 0.049		04/15/27
01/31/24	Calamos Convertible and High Income Fund	Antero Resources Corp.	BP5564805	Corporate Bonds	Energy	United States Of America (The)	US Dollar	516,000	492,837 49	2,837 0.049	6 5.375%	03/01/30
01/31/24	Calamos Convertible and High Income Fund	ATI, Inc.	ZQ6903939	Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000 522,000		2,335 0.049		12/01/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	NCR Voyix Corp. Dun & Bradstreet Corp.	BO7171446	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	522,000 522.000		1,552 0.049 5.825 0.049		04/15/29 12/15/29
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	523,000		5,103 0.049	6 4.000%	08/01/28
01/31/24	Calamos Convertible and High Income Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	520,000	484,739 48	4,739 0.049	6 4.000%	06/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc. Gen Digital. Inc.		Corporate Bonds Corporate Bonds	Special Purpose Acquisition Companie Other	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	524,000 475.000		2,987 0.049 2,952 0.049		01/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Southwestern Energy Company		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	521,000		2,952 0.047 2,951 0.049		02/01/32
01/31/24	Calamos Convertible and High Income Fund	CommScope Technologies, LLC	EK9426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	606,000	482,315 48	2,315 0.049	6.000%	06/15/25
01/31/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	515,000		1,649 0.049	3.125%	09/01/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ally Financial, Inc. Commercial Metals Company	EH6727612	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	434,000 522,000		0,642 0.049 7,745 0.049		11/01/31 01/15/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	HB Fuller Company	ZO8231300	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	512,000		7,624 0.049		10/15/28
01/31/24	Calamos Convertible and High Income Fund	Post Holdings, Inc.	AM4059995	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	477,000		5,555 0.049		03/01/27
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	EnerSys Service Properties Trust	ZQ9334884 JV8907265	Corporate Bonds Corporate Bonds	Industrials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 485.000		3,770 0.049 9,994 0.049		12/15/27 02/15/26
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Service Properties Trust Teva Pharmaceutical Finance Netherlands III, BV	148901702	Corporate Bonds Corporate Bonds	Real Estate Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	485,000 500.000	469,994 46 466,790 46	9,994 0.049 6.790 0.049	6 5.250% 6 3.150%	02/15/26 10/01/26
01/31/24	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		5,183 0.049		05/15/26
01/31/24	Calamos Convertible and High Income Fund	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	459,000		4,407 0.049		02/15/29
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	General Motors Company MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	510,000 520,000		2,769 0.049 2,405 0.049		04/01/45 09/01/28
01/31/24	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	520,000		2,111 0.049	6 3.750%	02/15/31
01/31/24	Calamos Convertible and High Income Fund	Buckeye Partners, LP	EJ9236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	545,000	450,170 45	0,170 0.049	6 5.850%	11/15/43
01/31/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	522,000		8,247 0.049		02/01/32
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Match Group Holdings II, LLC Scripps Escrow II, Inc.	BR5834519 BN0711679	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	522,000 514.000		7,130 0.049 7.113 0.049		10/01/31 01/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Scripps Escrow II, Inc. Alaska Airlines Pass Through Trust Series 2020-1, Class B	BN0/116/9 BK2380867	Corporate Bonds Corporate Bonds	Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	514,000 440,686		7,113 0.049 5,234 0.049		01/15/29
01/31/24	Calamos Convertible and High Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	420,000	440,811 44	0,811 0.039	6 7.300%	07/01/38
01/31/24	Calamos Convertible and High Income Fund	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	484,000		7,754 0.039		03/01/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	DISH DBS Corp. Earthstone Energy Holdings, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar US Dollar	1,170,000		6,316 0.039 3.388 0.039		06/01/29 07/15/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	475,000		3,952 0.039		03/01/29
01/31/24	Calamos Convertible and High Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	499,000		6,635 0.039		08/01/31
01/31/24	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 US Dollar	470,000 40.000		3,050 0.039		03/01/31 06/21/24
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Zscaler, Inc. Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411832	Purchased Options Corporate Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	40,000 450.000		2,000 0.039 1.728 0.039		06/21/24 04/30/28
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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 forwards, futures, and swaps. Unlike the fund's requised 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 cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Convertible and High Income Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	410,935	410,935	0.03%	4.000%	08/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc. iHeartCommunications, Inc.	BN6198574	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	594,000 655.000	410,014 409.761	410,014 409,761	0.03%	6.875% 8.375%	04/15/29 05/01/27
01/31/24	Calamos Convertible and High Income Fund	TransDiem Inc		Corporate Bonds	Communication Services Industrials	United States Of America (The)	US Dollar US Dollar	390,000	409,761	409,761	0.03%	7 125%	12/01/31
01/31/24	Calamos Convertible and High Income Fund	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	390,000	405,639	405,639	0.03%	9.000%	05/15/28
01/31/24	Calamos Convertible and High Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	394,000	398,862	398,862	0.03%	6.875%	02/01/31
01/31/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	390,000	397,952	397,952	0.03%	9.125%	01/31/30
01/31/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	515,000	397,168	397,168	0.03%	5.500%	03/01/30
01/31/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	390,000	386,724	386,724	0.03%	5.750%	04/01/33
01/31/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	370,493	370,493	0.03%	6.500%	02/15/29
01/31/24	Calamos Convertible and High Income Fund	Multiplan Corp.	BP7784625	Convertible Bonds	Other	United States Of America (The)	US Dollar	525,000	367,721	367,721	0.03%	6.000%	10/15/27
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Ally Financial, Inc. Sensata Technologies. BV	BP7784625 BO5883034	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	480,000 400.000	367,162 366,400	367,162 366,400	0.03%	4.700%	12/31/99 04/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Sensata Technologies, BV PPL Capital Funding, Inc.	BO5883034 EG2813475	Corporate Bonds Corporate Bonds	Industrials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	400,000 379,000	365,400 363,692	365,400 363,692	0.03%	4.000% 8.275%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1.080.000	363,150	363.150	0.03%	4.250%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Ol European Group, BV	BJ9043903	Corporate Bonds	Industrials	Netherlands (The)	US Dollar	390,000	361,343	361,343	0.03%	4.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	Nordstrom. Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	361,295	361,295	0.03%	5.000%	01/15/44
01/31/24	Calamos Convertible and High Income Fund	Owest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	367.000	359.752	359.752	0.03%	7.250%	09/15/25
01/31/24	Calamos Convertible and High Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	525,000	354,149	354,149	0.03%	5.750%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	391,000	353,108	353,108	0.03%	3.875%	12/01/29
01/31/24	Calamos Convertible and High Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	383,042	350,304	350,304	0.03%	3.500%	11/01/29
01/31/24	Calamos Convertible and High Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	525,000	348,889	348,889	0.03%	5.450%	08/15/34
01/31/24	Calamos Convertible and High Income Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	600,000	346,710	346,710	0.03%	10.500%	05/15/27
01/31/24	Calamos Convertible and High Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	391,000	346,199	346,199	0.03%	4.125%	12/01/31
01/31/24	Calamos Convertible and High Income Fund	Intelsat Emergence, SA		Common Stocks	Special Purpose Acquisition Compan		US Dollar	12,300	335,175	335,175	0.03%		
01/31/24	Calamos Convertible and High Income Fund	Gap, Inc.	BR4201462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	391,000	323,126	323,126	0.03%	3.875%	10/01/31
01/31/24	Calamos Convertible and High Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	525,000	322,284	322,284	0.03%		12/07/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp.	RP1841322	Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The)	US Dollar US Dollar	325,000 340,000	315,874 314 554	315,874 314,554	0.03%	7.750% 4.375%	02/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Jazz Securities DAC Gulfport Energy Corp.	BP1841322 BP8170196	Corporate Bonds Corporate Bonds	Health Care Energy	United States Of America (The)	US Dollar US Dollar	340,000 311,124	314,554 314.173	314,554 314,173	0.02%	8.000%	01/15/29
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Gullport Energy Corp. ZF North America Capital, Inc.	DF01/U190	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	311,124	314,1/3	314,173	0.02%	6.875%	05/17/26
01/31/24	Calamos Convertible and High Income Fund	iHeartCommunications. Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	395.000	307.124	307,222	0.02%	5.250%	08/15/27
01/31/24	Calamos Convertible and High Income Fund	PetSmart, Inc. / PetSmart Finance Corp.	ALJUSTES	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	325,000	303,797	303,797	0.02%	4.750%	02/15/28
01/31/24	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	287,996	287,996	0.02%	8.000%	11/15/27
01/31/24	Calamos Convertible and High Income Fund	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	650,000	287,677	287,677	0.02%	7.375%	07/01/28
01/31/24	Calamos Convertible and High Income Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	278,598	278,598	0.02%	9.125%	07/15/31
01/31/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	525,000	277,946	277,946	0.02%	4.000%	02/15/27
01/31/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	277,169	277,169	0.02%	4.625%	09/15/27
01/31/24	Calamos Convertible and High Income Fund	Mallinckrodt, PLC		Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,203	275,515	275,515	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	272,761	272,761	0.02%	7.250%	02/15/31
01/31/24	Calamos Convertible and High Income Fund	Vistra Corp.	BR9409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	270,000	271,250	271,250	0.02%	8.000%	12/31/99
01/31/24	Calamos Convertible and High Income Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	270,426	270,426	0.02%	7.250%	01/15/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Permian Resources Operating LLC Guifport Energy Corp.	BQ1157644	Corporate Bonds Convertible Preferred Stocks	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	260,000 29	268,653 268,250	268,653 268,250	0.02% 0.02%	7.000%	01/15/32
01/31/24		Frontier Communications Holdings, LLC	BQ115/644	Convertible Preferred Stocks Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar	261.000	268,250	268,250	0.02%	8.750%	05/15/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carpenter Technology Corp.		Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	258,000	266,994	266,994	0.02%	7.625%	03/15/30
01/31/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	ZS8912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	270.000	265.270	265.270	0.02%	5.250%	12/01/27
01/31/24	Calamos Convertible and High Income Fund	Osaic Holdings, Inc.	230512124	Bank Loans	Financials	United States Of America (The)	US Dollar	265.000	265,083	265,270	0.02%	3.230%	08/17/28
01/31/24	Calamos Convertible and High Income Fund	Fertitta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Compan		US Dollar	260,363	259,962	259,962	0.02%		01/27/29
01/31/24	Calamos Convertible and High Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	260,000	259,168	259,168	0.02%	6.500%	12/31/27
01/31/24	Calamos Convertible and High Income Fund	DISH DBS Corp.	QZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	428,000	253,273	253,273	0.02%	7.750%	07/01/26
01/31/24	Calamos Convertible and High Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZO4795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	257,000	252,968	252,968	0.02%	4.750%	10/20/28
01/31/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	261,000	251,758	251,758	0.02%	5.000%	04/15/29
01/31/24	Calamos Convertible and High Income Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	266,000	249,859	249,859	0.02%	4.000%	07/01/29
01/31/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	391,000	248,164	248,164	0.02%	6.125%	02/01/27
01/31/24	Calamos Convertible and High Income Fund	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	255,000	239,601	239,601	0.02%	4.500%	08/15/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	United States Cellular Corp. Rausch Health Companies, Inc.		Preferred Stocks Corporate Bonds	Communication Services Health Care	United States Of America (The)	US Dollar US Dollar	12,900 413,000	236,715 233,717	236,715 233,717	0.02%	14 000%	10/15/30
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Commercial Metals Company			Materials	United States Of America (The)	US Dollar	413,000 261.000	233,717	233,717	0.02%	4.375%	03/15/32
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass. LLC	BO7251102	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	261,000	233,645	233,045	0.02%	3.875%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251102 BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	260,000	230,326	232,409	0.02%	4.125%	08/15/31
01/31/24	Calamos Convertible and High Income Fund	Embecta Corp.	50,731110	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	260,000	229,414	229,414	0.02%	6.750%	02/15/30
01/31/24	Calamos Convertible and High Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	12,370	228,969	228,969	0.02%		,,
01/31/24	Calamos Convertible and High Income Fund	Twilio, Inc.	BO3885890	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	259,000	228,412	228,412	0.02%	3.875%	03/15/31
01/31/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	240,000	222,737	222,737	0.02%	2.875%	10/15/26
01/31/24	Calamos Convertible and High Income Fund	LSF11 AS HoldCo, LLC	BR6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	260,000	221,671	221,671	0.02%	6.625%	10/15/29
01/31/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	261,000	217,945	217,945	0.02%	3.875%	09/01/31
01/31/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	785,000	208,912	208,912	0.02%	7.600%	09/15/39
01/31/24	Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	521,000	204,743	204,743	0.02%	5.125%	04/01/29
01/31/24	Calamos Convertible and High Income Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar	7,920	204,494	204,494	0.02%		
01/31/24	Calamos Convertible and High Income Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	257,000	197,592	197,592	0.02%	5.375%	01/15/31
01/31/24	Calamos Convertible and High Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	209,000	186,572 156,930	186,572 156,930	0.01%	14.000%	06/01/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Carvana Company Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	176,000 135.000	156,930 136,702	156,930 136,702	0.01%	13.000% 7.000%	06/01/30 01/15/31
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer Ligado Networks, LLC	ZO8064198	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 791.137	136,702	136,702	0.01%	15.500%	01/15/31 11/01/23
01/31/24	Calamos Convertible and High Income Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	131.694	131,981	131.981	0.01%	13.300%	07/03/28
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Clear Channel Outdoor Holdings, Inc.	BL3046397 BL3112358	Bank Loans Bank Loans	Communication Services	United States Of America (The)	US Dollar US Dollar	131,694	131,981	125,442	0.01%		08/21/26
01/31/24	Calamos Convertible and High Income Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	1.506	116.128	116.128	0.01%		00/11/20
01/31/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	130,000	108,061	108,061	0.01%	5.250%	05/15/30
01/31/24	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	10,545,000	105,450	105,450	0.01%	0.250%	01/15/49
01/31/24	Calamos Convertible and High Income Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	117,000	103,905	103,905	0.01%	12.000%	12/01/28
01/31/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	263,000	72,514	72,514	0.01%	7.650%	03/15/42
01/31/24	Calamos Convertible and High Income Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	67,686	67,686	0.01%	7.000%	08/15/29
01/31/24	Calamos Convertible and High Income Fund	Altice USA, Inc Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	21,970	53,607	53,607	0.00%		
01/31/24	Calamos Convertible and High Income Fund	Audacy Capital Corp.	BO5411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,307,000	52,764	52,764	0.00%	6.750%	03/31/29
01/31/24	Calamos Convertible and High Income Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ5895588	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	750,000	51,323	51,323	0.00%	6.625%	08/15/27
01/31/24	Calamos Convertible and High Income Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	585,000	41,289	41,289	0.00%	5.375%	08/15/26
01/31/24	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	33,962	33,962	0.00%		
01/31/24	Calamos Convertible and High Income Fund	EP Energy Corp.	EPEC UV	Common Stocks	Energy	United States Of America (The)	US Dollar	7,238	21,714	21,714	0.00%		
01/31/24	Calamos Convertible and High Income Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	490,000 1.027.000	20,908 10.270	20,908	0.00%	6.500%	05/01/27 10/01/49
01/31/24	Calamos Convertible and High Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)				10,270		2.000%	
01/31/24 01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Castlelake Aviation, Ltd. Mcdermott International, Ltd.	MCDREUS	Bank Loans Warrants	Financials Energy	United States Of America (The) Bermuda	US Dollar US Dollar	1,336 52.447	1,336	1,336	0.00%		10/22/26
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Mcdermott International, Ltd. Mcdermott International, Ltd.	MCDBF US MCDTF US	Warrants Warrants	Energy Energy	United States Of America (The)	US Dollar US Dollar	52,447 47,202	5	5	0.00%		
01/31/24	Calamos Convertible and High Income Fund Calamos Convertible and High Income Fund	Mcdermott International, Ltd. Mallinckrodt International Finance. SA / Mallinckrodt CB. LLC	MCDIF US	Warrants Corporate Bonds	Energy Health Care	United States Of America (The) Luxembourg	US Dollar US Dollar	47,202	5	5	0.00%	10.000%	06/15/29
01/51/24	Commos Curiver trute arra migh income Fund			Corputate buttus	ricalul Cale	LUXETHOUGH	U3 DUIIdi	-	-	-	0.00%	10.00076	00/15/29