

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

### Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	21,750,000	24,766,290	24,766,290	1.96%		12/15/25
02/29/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	18,500,000	18,760,295	18,760,295	1.48%	0.500%	09/01/25
02/29/24	Calamos Convertible and High Income Fund	Palo Alto Networks, Inc.	B18487222	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	18,718,140	18,718,140	1.48%	0.375%	06/01/25
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	18,500,000	18,618,955	18,618,955	1.47%		03/15/26
02/29/24	Calamos Convertible and High Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,500,000	17,882,550	17,882,550	1.41%	0.010%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Shift Payments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	15,000,000	17,795,700	17,795,700	1.41%		12/15/25
02/29/24	Calamos Convertible and High Income Fund	Dexcom, Inc.	B14299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	17,458,000	17,633,977	17,633,977	1.39%	0.250%	11/15/25
02/29/24	Calamos Convertible and High Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,500,000	17,520,350	17,520,350	1.38%	3.250%	09/15/27
02/29/24	Calamos Convertible and High Income Fund	PL Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	16,500,000	15,570,060	15,570,060	1.22%	2.875%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	16,250,000	14,703,325	14,703,325	1.16%		01/01/26
02/29/24	Calamos Convertible and High Income Fund	CyberArk Software, Ltd.	Z06199850	Convertible Bonds	Information Technology	Israel	US Dollar	8,250,000	13,989,113	13,989,113	1.11%	0.010%	11/15/24
02/29/24	Calamos Convertible and High Income Fund	Sea, Ltd.	B83834909	Convertible Bonds	Communication Services	Singapore	US Dollar	16,500,000	13,954,380	13,954,380	1.10%	0.250%	09/15/26
02/29/24	Calamos Convertible and High Income Fund	Integrer Holdings Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,750,000	13,480,320	13,480,320	1.07%	2.125%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	Etys, Inc.	Z01040740	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,000,000	11,754,400	11,754,400	0.93%	0.125%	09/01/27
02/29/24	Calamos Convertible and High Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	15,570,000	11,402,378	11,402,378	0.90%		12/15/25
02/29/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,250,000	11,309,235	11,309,235	0.89%	3.750%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Cryphit, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,500,000	11,289,780	11,289,780	0.89%	0.750%	12/01/26
02/29/24	Calamos Convertible and High Income Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,250,000	11,225,900	11,225,900	0.89%		03/15/26
02/29/24	Calamos Convertible and High Income Fund	Unity Software, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,250,000	11,119,003	11,119,003	0.88%		11/15/26
02/29/24	Calamos Convertible and High Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,750,000	10,968,655	10,968,655	0.87%	0.250%	03/15/26
02/29/24	Calamos Convertible and High Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,644,000	10,850,989	10,850,989	0.86%	0.875%	12/01/28
02/29/24	Calamos Convertible and High Income Fund	Jazz Pharmaceuticals, Ltd.	B09181816	Convertible Bonds	Health Care	Ireland	US Dollar	10,905,000	10,762,254	10,762,254	0.85%	2.000%	06/15/26
02/29/24	Calamos Convertible and High Income Fund	DraftKings Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,500,000	10,661,000	10,661,000	0.84%		03/15/28
02/29/24	Calamos Convertible and High Income Fund	Repay Holdings Corp.	BN5375736	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,250,000	10,558,765	10,558,765	0.83%	0.010%	02/01/26
02/29/24	Calamos Convertible and High Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	9,750,000	10,428,015	10,428,015	0.82%	2.250%	08/15/27
02/29/24	Calamos Convertible and High Income Fund	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	8,775	10,389,863	10,389,863	0.82%		04/15/29
02/29/24	Calamos Convertible and High Income Fund	SK Wyx, Inc.		Convertible Bonds	Information Technology	Korea (The Republic of)	US Dollar	7,000,000	10,145,740	10,145,740	0.81%	1.750%	04/15/27
02/29/24	Calamos Convertible and High Income Fund	Shockwave Medical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	9,000,000	10,137,060	10,137,060	0.80%	1.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Mariotti Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	11,000,000	9,944,990	9,944,990	0.79%	3.250%	12/15/27
02/29/24	Calamos Convertible and High Income Fund	Bentley Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,000,000	9,911,300	9,911,300	0.78%	0.125%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Craven Automotive, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	12,250,000	9,886,046	9,886,046	0.78%	4.625%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	BLL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,750,000	9,798,090	9,798,090	0.77%		04/01/27
02/29/24	Calamos Convertible and High Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,750,000	9,624,125	9,624,125	0.76%	2.375%	09/30/53
02/29/24	Calamos Convertible and High Income Fund	Alkermes, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,000,000	9,349,740	9,349,740	0.74%	1.125%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	CONMED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,250,000	9,339,493	9,339,493	0.74%		06/15/27
02/29/24	Calamos Convertible and High Income Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,250,000	9,285,293	9,285,293	0.73%	1.250%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	Snip, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	11,500,000	9,242,090	9,242,090	0.73%		05/01/27
02/29/24	Calamos Convertible and High Income Fund	Cooking Holdings, Inc.	BH1743964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,000,000	9,227,225	9,227,225	0.73%	0.750%	05/01/25
02/29/24	Calamos Convertible and High Income Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,012,000	9,155,774	9,155,774	0.72%		03/01/26
02/29/24	Calamos Convertible and High Income Fund	Global Payments, Inc.	BN3975339	Convertible Bonds	Financials	United States of America (The)	US Dollar	9,136,710	9,136,710	9,136,710	0.72%	1.500%	03/01/31
02/29/24	Calamos Convertible and High Income Fund	NanoGenomics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	11,250,000	8,940,825	8,940,825	0.71%	0.250%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Omniscell, Inc.	Z06057540	Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,500,000	8,801,845	8,801,845	0.70%		09/15/25
02/29/24	Calamos Convertible and High Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,750,000	8,515,850	8,515,850	0.67%	0.375%	05/15/28
02/29/24	Calamos Convertible and High Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,750,000	8,319,038	8,319,038	0.66%	0.250%	10/01/27
02/29/24	Calamos Convertible and High Income Fund	Pacira Biosciences, Inc.	BK3554920	Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,750,000	8,231,388	8,231,388	0.65%	0.250%	06/15/26
02/29/24	Calamos Convertible and High Income Fund	Datadog, Inc.	B17698316	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,125,000	7,634,661	7,634,661	0.60%	0.125%	06/15/25
02/29/24	Calamos Convertible and High Income Fund	Pioneer Natural Resources Company	B14501802	Convertible Bonds	Energy	United States of America (The)	US Dollar	3,000,000	7,569,300	7,569,300	0.60%	0.250%	05/15/25
02/29/24	Calamos Convertible and High Income Fund	Holzyme Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,750,000	7,497,815	7,497,815	0.59%	1.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Cozart, Inc.	BK1994288	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500,000	7,249,670	7,249,670	0.58%	0.125%	07/01/25
02/29/24	Calamos Convertible and High Income Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	7,251,035	7,251,035	0.57%	3.000%	11/15/28
02/29/24	Calamos Convertible and High Income Fund	John Bean Technologies Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,750,000	7,099,853	7,099,853	0.56%	0.250%	05/15/26
02/29/24	Calamos Convertible and High Income Fund	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,000,000	6,997,480	6,997,480	0.55%		12/01/27
02/29/24	Calamos Convertible and High Income Fund	Aspen Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,750,000	6,798,295	6,798,295	0.54%	0.500%	03/15/27
02/29/24	Calamos Convertible and High Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	19,400	6,797,760	6,797,760	0.54%		
02/29/24	Calamos Convertible and High Income Fund	Exact Sciences Corp.	AX5418212	Convertible Bonds	Health Care	United States of America (The)	US Dollar	7,500,000	6,725,850	6,725,850	0.53%	0.375%	03/15/27
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,500,000	6,638,355	6,638,355	0.52%	1.250%	12/01/27
02/29/24	Calamos Convertible and High Income Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,215,000	6,634,326	6,634,326	0.52%	2.625%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Wix.com, Ltd.	BK8807186	Convertible Bonds	Information Technology	Israel	US Dollar	7,000,000	6,436,850	6,436,850	0.51%		08/15/25
02/29/24	Calamos Convertible and High Income Fund	Chegg, Inc.	Z00864950	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,500,000	6,244,275	6,244,275	0.49%		08/15/26
02/29/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,001,175	6,012,175	6,012,175	0.47%	1.125%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	Alphatec Holdings, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,000,000	5,990,640	5,990,640	0.47%	0.750%	08/01/26
02/29/24	Calamos Convertible and High Income Fund	Middleby Corp.	Z00856591	Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,750,000	5,932,370	5,932,370	0.47%	1.000%	09/01/25
02/29/24	Calamos Convertible and High Income Fund	MP Materials Corp.	B07432383	Convertible Bonds	Materials	United States of America (The)	US Dollar	6,858,000	5,925,243	5,925,243	0.47%	0.250%	04/01/26
02/29/24	Calamos Convertible and High Income Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,500,000	5,834,595	5,834,595	0.46%	1.750%	12/15/26
02/29/24	Calamos Convertible and High Income Fund	Pfizer, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	6,750,000	5,735,880	5,735,880	0.45%	0.125%	11/15/26
02/29/24	Calamos Convertible and High Income Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	89,885	5,733,764	5,733,764	0.45%		
02/29/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,250,000	5,712,683	5,712,683	0.45%	6.000%	08/15/25
02/29/24	Calamos Convertible and High Income Fund	Snip, Inc.	A29915408	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	6,000,000	5,684,340	5,684,340	0.45%	0.750%	08/01/26
02/29/24	Calamos Convertible and High Income Fund	Ivanhoe Mines, Ltd.	B05445198	Convertible Bonds	Materials	Canada	US Dollar	3,750,000	5,676,713	5,676,713	0.45%	2.500%	04/15/26
02/29/24	Calamos Convertible and High Income Fund	Shake Shack, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,250,000	5,657,938	5,657,938	0.45%		06/15/28
02/29/24	Calamos Convertible and High Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	4,500,000	5,646,465	5,646,465	0.45%	3.500%	06/01/28
02/29/24	Calamos Convertible and High Income Fund	DigitalOcean Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,579,415	5,579,415	5,579,415	0.44%		12/01/26
02/29/24	Calamos Convertible and High Income Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	5,000,000	5,534,600	5,534,600	0.44%	2.500%	08/15/27
02/29/24	Calamos Convertible and High Income Fund	Confluent, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,250,000	5,392,438	5,392,438	0.43%		02/15/27
02/29/24	Calamos Convertible and High Income Fund	Insumed, Inc.	BP4720705	Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,750,000	5,176,408	5,176,408	0.41%	0.750%	06/01/28
02/29/24	Calamos Convertible and High Income Fund	Normed Oil & Gas, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	4,500,000	5,129,100	5,129,100	0.41%	3.625%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Carmil, Inc.		Convertible Bonds	Information Technology	Israel	US Dollar	3,500,000	5,085,290	5,085,290	0.40%		12/01/26
02/29/24	Calamos Convertible and High Income Fund	Alkermes, Inc.	Z01254411	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	5,074,045	5,074,045	0.40%	0.375%	09/01

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02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,265,000	1,803,331	1,803,331	0.30%	1.750%	06/15/29
02/29/24	Calamos Convertible and High Income Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,711,000	3,167,492	3,167,492	0.25%	0.250%	02/11/28
02/29/24	Calamos Convertible and High Income Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,575,295	2,569,398	2,569,398	0.20%	0.00%	02/11/28
02/29/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,466,000	2,461,204	2,461,204	0.19%	6.250%	02/01/27
02/29/24	Calamos Convertible and High Income Fund	Immunocore Holdings, PLC		Convertible Bonds	Health Care	United Kingdom	US Dollar	2,278,000	2,389,463	2,389,463	0.19%	2.500%	02/01/30
02/29/24	Calamos Convertible and High Income Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BO2772165	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,640,000	2,379,538	2,379,538	0.19%	5.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	2,585,863	2,272,974	2,272,974	0.18%	0.00%	03/02/27
02/29/24	Calamos Convertible and High Income Fund	Anneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	2,215,189	2,211,339	2,211,339	0.17%	0.00%	05/04/28
02/29/24	Calamos Convertible and High Income Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,438,000	2,201,295	2,201,295	0.17%	3.875%	12/15/28
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1557944	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,250,000	2,129,400	2,129,400	0.17%	5.125%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	Five9, Inc.	BL6707910	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,250,000	2,120,378	2,120,378	0.17%	0.500%	06/01/25
02/29/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.	AQ38891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,155,000	2,078,411	2,078,411	0.16%	5.250%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP9095856	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,029,000	1,999,722	1,999,722	0.16%	5.250%	10/01/25
02/29/24	Calamos Convertible and High Income Fund	Station Casinos, LLC	ZY6626664	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,125,000	1,992,315	1,992,315	0.16%	4.500%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,825,000	1,938,022	1,938,022	0.15%	9.250%	12/01/28
02/29/24	Calamos Convertible and High Income Fund	AMWINS Group, Inc.	RQ5126526	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,082,000	1,921,728	1,921,728	0.15%	4.875%	06/30/29
02/29/24	Calamos Convertible and High Income Fund	Spirint, LLC	K5536785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,915,000	1,921,626	1,921,626	0.15%	7.125%	06/15/24
02/29/24	Calamos Convertible and High Income Fund	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	1,844,274	1,848,885	1,848,885	0.15%	0.00%	05/05/28
02/29/24	Calamos Convertible and High Income Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z89856396	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,830,000	1,779,364	1,779,364	0.14%	6.750%	10/15/27
02/29/24	Calamos Convertible and High Income Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,730,000	1,772,437	1,772,437	0.14%	7.500%	06/01/27
02/29/24	Calamos Convertible and High Income Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5200705	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,750,000	1,688,628	1,688,628	0.13%	4.625%	01/15/27
02/29/24	Calamos Convertible and High Income Fund	MetLife, Inc.	EGG518480	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,623,000	1,651,467	1,651,467	0.13%	6.400%	12/15/66
02/29/24	Calamos Convertible and High Income Fund	Acicure, LLC / Acicure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,650,000	1,632,345	1,632,345	0.13%	8.250%	02/01/29
02/29/24	Calamos Convertible and High Income Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	809411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,900,000	1,628,072	1,628,072	0.13%	5.125%	04/01/31
02/29/24	Calamos Convertible and High Income Fund	Arrow Bioco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,543,000	1,592,021	1,592,021	0.13%	10.500%	06/15/21
02/29/24	Calamos Convertible and High Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,565,000	1,576,597	1,576,597	0.12%	7.250%	05/15/31
02/29/24	Calamos Convertible and High Income Fund	Aethon United BK, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,562,000	1,576,245	1,576,245	0.12%	8.250%	02/15/26
02/29/24	Calamos Convertible and High Income Fund	Ken Gaff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,680,000	1,571,531	1,571,531	0.12%	4.875%	09/15/28
02/29/24	Calamos Convertible and High Income Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,465,000	1,560,430	1,560,430	0.12%	8.750%	07/01/31
02/29/24	Calamos Convertible and High Income Fund	Callon Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,539,731	1,539,731	0.12%	7.500%	06/15/30
02/29/24	Calamos Convertible and High Income Fund	JB5 USA LUX, SA / JB5 USA Food Company / JB5 USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,575,000	1,535,863	1,535,863	0.12%	5.000%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	Clearwater Paper Corp.	BK8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,640,000	1,518,902	1,518,902	0.12%	4.750%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZY8528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,825,000	1,516,046	1,516,046	0.12%	4.500%	08/15/30
02/29/24	Calamos Convertible and High Income Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,555,000	1,488,643	1,488,643	0.12%	6.750%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	Bite Aid Corp.	BK6996474	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,038,000	1,488,348	1,488,348	0.12%	8.000%	11/15/26
02/29/24	Calamos Convertible and High Income Fund	PHH Mortgage Corp.	RO2545004	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,602,000	1,483,516	1,483,516	0.12%	7.875%	03/15/26
02/29/24	Calamos Convertible and High Income Fund	Tenet Healthcare Corp.	EC0828274	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,420,000	1,466,505	1,466,505	0.12%	6.875%	11/15/31
02/29/24	Calamos Convertible and High Income Fund	Hub International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,571,000	1,462,438	1,462,438	0.12%	5.625%	12/01/29
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,650,000	1,459,871	1,459,871	0.12%	4.000%	11/13/30
02/29/24	Calamos Convertible and High Income Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,559,000	1,448,093	1,448,093	0.11%	5.875%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Transcancin, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,402,200	1,445,444	1,445,444	0.11%	8.750%	02/15/30
02/29/24	Calamos Convertible and High Income Fund	Parisc Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,573,000	1,442,299	1,442,299	0.11%	4.750%	05/01/29
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,350,000	1,424,993	1,424,993	0.11%	7.200%	06/10/30
02/29/24	Calamos Convertible and High Income Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,630,000	1,423,006	1,423,006	0.11%	5.375%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Hilcorp Energy, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,422,084	1,422,084	0.11%	6.000%	01/15/30
02/29/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	1,682,000	1,412,205	1,412,205	0.11%	11.000%	09/01/28
02/29/24	Calamos Convertible and High Income Fund	Baruff Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,403,400	1,409,624	1,409,624	0.11%	12/01/28	
02/29/24	Calamos Convertible and High Income Fund	Empire Resorts, Inc.	869319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,510,000	1,398,743	1,398,743	0.11%	7.750%	11/29/28
02/29/24	Calamos Convertible and High Income Fund	VMI Partners, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	1,395,992	1,397,731	1,397,731	0.11%	0.00%	01/13/29
02/29/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	AUT5706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,369,000	1,387,372	1,387,372	0.11%	6.694%	01/15/27
02/29/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	ET9727207	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,520,000	1,376,360	1,376,360	0.11%	8.586%	11/01/66
02/29/24	Calamos Convertible and High Income Fund	HCA, Inc.	D02106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,234,000	1,374,232	1,374,232	0.11%	7.500%	11/04/33
02/29/24	Calamos Convertible and High Income Fund	Weatherford International, Ltd.	880286401	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,308,000	1,357,782	1,357,782	0.11%	8.625%	04/30/30
02/29/24	Calamos Convertible and High Income Fund	Endo Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,346,000	1,347,171	1,347,171	0.11%	6.500%	08/15/25
02/29/24	Calamos Convertible and High Income Fund	Rockcliff Energy II, LLC	8R6498004	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,460,000	1,346,324	1,346,324	0.11%	5.500%	10/15/29
02/29/24	Calamos Convertible and High Income Fund	Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,415,000	1,343,217	1,343,217	0.11%	5.500%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Pur Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	1,326,284	1,328,778	1,328,778	0.10%	0.00%	02/28/30
02/29/24	Calamos Convertible and High Income Fund	Herc Holdings, Inc.	AZ048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,350,000	1,323,680	1,323,680	0.10%	5.500%	07/01/27
02/29/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,800,000	1,315,795	1,315,795	0.10%	8.375%	06/01/31
02/29/24	Calamos Convertible and High Income Fund	SF11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,305,425	1,311,042	1,311,042	0.10%	0.00%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,450,000	1,303,680	1,303,680	0.10%	4.000%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim	801333801	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,475,000	1,296,643	1,296,643	0.10%	4.625%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	CSi Community Health Systems, Inc.	BP3004896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,075,000	1,284,404	1,284,404	0.10%	6.125%	04/01/30
02/29/24	Calamos Convertible and High Income Fund	Energen Holdings, Inc.	Z05152780	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,445,000	1,280,761	1,280,761	0.10%	4.375%	03/31/29
02/29/24	Calamos Convertible and High Income Fund	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	1,278,234	1,278,234	0.10%		

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

### Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date	
02/29/24	Calamos Convertible and High Income Fund	EnLink Midstream Partners, LP	LWN414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,125,000	1,102,016	1,102,016	0.09%	4.850%	07/15/26	
02/29/24	Calamos Convertible and High Income Fund	HUB International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	1,100,000	1,100,005	1,100,005	0.09%		08/20/29	
02/29/24	Calamos Convertible and High Income Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	1,055,000	1,099,205	1,099,205	0.09%	8.125%	03/20/29	
02/29/24	Calamos Convertible and High Income Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Selco, Ltd.	BR5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,245,000	1,097,717	1,097,717	0.09%	4.500%	04/01/27	
02/29/24	Calamos Convertible and High Income Fund	GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,050,000	1,095,759	1,095,759	0.09%	7.500%	01/15/31	
02/29/24	Calamos Convertible and High Income Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,040,000	1,095,177	1,095,177	0.09%	11.750%	11/15/27	
02/29/24	Calamos Convertible and High Income Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,050,000	1,095,129	1,095,129	0.09%	8.000%	09/15/28	
02/29/24	Calamos Convertible and High Income Fund	XOIR, LP	8K8768503	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,091,000	1,093,237	1,093,237	0.09%	6.375%	08/15/25	
02/29/24	Calamos Convertible and High Income Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,045,000	1,093,070	1,093,070	0.09%	8.875%	09/01/31	
02/29/24	Calamos Convertible and High Income Fund	Parkland Corp.	AZ2036376	Corporate Bonds	Energy	Canada	US Dollar	1,110,000	1,091,041	1,091,041	0.09%	5.875%	07/15/27	
02/29/24	Calamos Convertible and High Income Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,188,000	1,083,694	1,083,694	0.09%	4.125%	04/01/29	
02/29/24	Calamos Convertible and High Income Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,055,000	1,080,278	1,080,278	0.09%	9.250%	10/15/28	
02/29/24	Calamos Convertible and High Income Fund	Constellation, SE	BN9593066	Corporate Bonds	Materials	France	US Dollar	1,210,000	1,079,925	1,079,925	0.09%	3.750%	04/15/29	
02/29/24	Calamos Convertible and High Income Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,040,000	1,078,470	1,078,470	0.09%	7.750%	05/01/31	
02/29/24	Calamos Convertible and High Income Fund	STI Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,050,000	1,077,500	1,077,500	0.09%	8.750%	02/15/29	
02/29/24	Calamos Convertible and High Income Fund	Navient Corp.	ZV6576354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,113,000	1,076,139	1,076,139	0.09%	5.000%	03/15/27	
02/29/24	Calamos Convertible and High Income Fund	Zoetis Technologies, LLC / Zoetis Finance Corp.	BN7430973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,200,000	1,075,200	1,075,200	0.09%	3.875%	03/01/29	
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,075,000	1,073,108	1,073,108	0.09%	6.100%	08/19/32	
02/29/24	Calamos Convertible and High Income Fund	MiMD Holdco II, LLC / MiMD Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,168,000	1,071,687	1,071,687	0.08%	5.500%	02/01/30	
02/29/24	Calamos Convertible and High Income Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,070,419	1,071,490	1,071,490	0.09%		09/22/28	
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,065,000	1,070,021	1,070,021	0.09%		02/14/31	
02/29/24	Calamos Convertible and High Income Fund	Casars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,066,938	1,069,904	1,069,904	0.08%		02/06/30	
02/29/24	Calamos Convertible and High Income Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,025,000	1,069,875	1,069,875	0.08%	9.000%	09/15/28	
02/29/24	Calamos Convertible and High Income Fund	2F North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,025,000	1,066,892	1,066,892	0.08%	7.125%	04/14/30	
02/29/24	Calamos Convertible and High Income Fund	LOM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,040,000	1,066,884	1,066,884	0.08%	8.250%	08/01/31	
02/29/24	Calamos Convertible and High Income Fund	ACCO Brands Corp.	BO1383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,200,000	1,064,664	1,064,664	0.08%	4.250%	03/15/29	
02/29/24	Calamos Convertible and High Income Fund	Stonex Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,050,000	1,063,888	1,063,888	0.08%	7.875%	03/01/31	
02/29/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	ET US	Common Stocks	United States of America (The)	US Dollar	72,575	1,062,498	1,062,498	0.08%				
02/29/24	Calamos Convertible and High Income Fund	Air Escrow Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,050,000	1,060,322	1,060,322	0.08%	6.750%	03/15/29	
02/29/24	Calamos Convertible and High Income Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,024,000	1,057,341	1,057,341	0.08%	8.000%	04/15/27	
02/29/24	Calamos Convertible and High Income Fund	Stonex Group, Inc.	BN7145843	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,047,000	1,055,439	1,055,439	0.08%	8.625%	06/01/28	
02/29/24	Calamos Convertible and High Income Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB2179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,460,000	1,052,631	1,052,631	0.08%	5.625%	09/01/29	
02/29/24	Calamos Convertible and High Income Fund	Windor Holdings III, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,049,338	1,052,454	1,052,454	0.08%		08/01/30	
02/29/24	Calamos Convertible and High Income Fund	Macy's Retail Holdings, LLC	8K8069966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,219,000	1,051,156	1,051,156	0.08%	6.700%	07/15/34	
02/29/24	Calamos Convertible and High Income Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,048,000	1,050,798	1,050,798	0.08%			
02/29/24	Calamos Convertible and High Income Fund	Fiesta Purchaser, Inc.		Bank Loans	Bank Loans	United States of America (The)	US Dollar	1,050,000	1,050,137	1,050,137	0.08%		02/12/31	
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,044,750	1,046,928	1,046,928	0.08%		08/08/27	
02/29/24	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	1,045,531	1,045,531	0.08%	4.125%	04/20/31	
02/29/24	Calamos Convertible and High Income Fund	Stagwell Global, LLC	BO2656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,170,000	1,045,021	1,045,021	0.08%	5.625%	08/15/29	
02/29/24	Calamos Convertible and High Income Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ2845206	Corporate Bonds	Industrials	Canada	US Dollar	1,078,000	1,043,267	1,043,267	0.08%	5.375%	01/15/28	
02/29/24	Calamos Convertible and High Income Fund	Hennsbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,042,125	1,042,125	1,042,125	0.08%		03/08/30	
02/29/24	Calamos Convertible and High Income Fund	KBR, Inc.	Z00050673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,330,000	1,041,894	1,041,894	0.08%	4.750%	09/20/28	
02/29/24	Calamos Convertible and High Income Fund	Sonic Automotive, Inc.	BR8499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,173,000	1,038,903	1,038,903	0.08%	4.625%	11/15/29	
02/29/24	Calamos Convertible and High Income Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	1,038,869	1,038,235	1,038,235	0.08%		02/12/27	
02/29/24	Calamos Convertible and High Income Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	1,050,000	1,038,439	1,038,439	0.08%		09/21/29	
02/29/24	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	1,037,899	1,037,899	0.08%	9.679%	12/31/99	
02/29/24	Calamos Convertible and High Income Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,044,750	1,037,677	1,037,677	0.08%		09/15/30	
02/29/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.	Z00373381	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,044,000	1,036,451	1,036,451	0.08%	6.750%	08/28/25	
02/29/24	Calamos Convertible and High Income Fund	FT Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,200,000	1,035,012	1,035,012	0.08%	5.000%	03/01/29	
02/29/24	Calamos Convertible and High Income Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,060,000	1,026,356	1,026,356	0.08%	6.750%	05/15/27	
02/29/24	Calamos Convertible and High Income Fund	Newfield Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,302,000	1,024,218	1,024,218	0.08%	6.000%	02/15/29	
02/29/24	Calamos Convertible and High Income Fund	Team Health Holdings, Inc.	AA0077099	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,103,000	1,018,896	1,018,896	0.08%	6.375%	02/01/25	
02/29/24	Calamos Convertible and High Income Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,008,000	1,017,495	1,017,495	0.08%	8.000%	04/15/26	
02/29/24	Calamos Convertible and High Income Fund	DuVita, Inc.	BN7185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,154,000	1,016,512	1,016,512	0.08%	4.625%	06/01/30	
02/29/24	Calamos Convertible and High Income Fund	Vector Group, Ltd.	BN4438387	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,103,000	1,014,032	1,014,032	0.08%	5.750%	02/01/29	
02/29/24	Calamos Convertible and High Income Fund	DSH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,026,000	1,013,267	1,013,267	0.08%	2.375%	05/15/24	
02/29/24	Calamos Convertible and High Income Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BD0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,127,000	1,012,193	1,012,193	0.08%	4.750%	06/15/29	
02/29/24	Calamos Convertible and High Income Fund	Ally Financial, Inc.	BP1608004	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,173,000	1,008,029	1,008,029	0.08%	4.700%	12/31/99	
02/29/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,010,000	1,007,061	1,007,061	0.08%	6.625%	03/15/26	
02/29/24	Calamos Convertible and High Income Fund	PTVN Entertainment, Inc.	BO2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,195,000	1,005,413	1,005,413	0.08%	4.125%	07/01/29	
02/29/24	Calamos Convertible and High Income Fund	Wabash National Corp.	BS5853725	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,095,000	1,002,648	1,002,648	0.08%	4.500%	10/15/28	
02/29/24	Calamos Convertible and High Income Fund	DuVita, Inc.	8K8407283	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,220,000	1,002,230	1,002,230	0.08%	3.750%	02/15/31	
02/29/24	Calamos Convertible and High Income Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,045,000	1,001,518	1,001,518	0.08%	5.000%	02/15/28	
02/29/24	Calamos Convertible and High Income Fund	OCL NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,015,000	1,000,760	1,000,760	0.08%	6.700%	03/16/33	
02/29/24	Calamos Convertible and High Income Fund	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,001,782	1,000,655	1,000,655	0.08%		01/18/29	
02/29/24	Calamos Convertible and High Income Fund	Magna Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT5292269	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,015,000	998,699	998,699	0.08%	6.000%	08/01/26	
02/29/24														

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Entercorn Media Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,527,000	856,792	856,792	0.07%		11/18/24
02/29/24	Calamos Convertible and High Income Fund	Prestige Brands, Inc.	RO0190591	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	986,000	853,137	853,137	0.07%	3.750%	04/01/31
02/29/24	Calamos Convertible and High Income Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	850,420	850,420	850,420	0.07%	4.625%	03/01/28
02/29/24	Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2020-1, Class B	8K7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	833,999	838,694	838,694	0.07%	7.750%	05/15/30
02/29/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	R06631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	913,000	837,358	837,358	0.07%	4.625%	08/01/29
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	8K4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,035,000	833,051	833,051	0.07%	4.250%	02/01/31
02/29/24	Calamos Convertible and High Income Fund	International Game Technology, PLC	AUS677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	825,000	829,538	829,538	0.07%	6.250%	01/15/27
02/29/24	Calamos Convertible and High Income Fund	Playtika Holding Corp.	803755034	Corporate Bonds	Information Technology	Israel	US Dollar	969,000	828,059	828,059	0.07%	4.250%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States of America (The)	US Dollar	32,380	823,100	823,100	0.07%		
02/29/24	Calamos Convertible and High Income Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	780,000	822,206	822,206	0.06%	8.250%	04/15/31
02/29/24	Calamos Convertible and High Income Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	825,000	816,758	816,758	0.06%	5.875%	10/10/79
02/29/24	Calamos Convertible and High Income Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	815,000	816,528	816,528	0.06%		11/22/30
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.	Z82022344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	815,000	815,880	815,880	0.06%	7.500%	03/15/27
02/29/24	Calamos Convertible and High Income Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	800,000	813,144	813,144	0.06%	10.250%	06/01/26
02/29/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	809,000	808,013	808,013	0.06%	6.125%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	802044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	905,000	807,477	807,477	0.06%	3.500%	03/01/29
02/29/24	Calamos Convertible and High Income Fund	Carnegie U.S. Acquisitions LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	808,981	807,464	807,464	0.06%		01/25/31
02/29/24	Calamos Convertible and High Income Fund	Kodak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	787,000	803,582	803,582	0.06%	7.250%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	790,000	800,357	800,357	0.06%	6.750%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	920,000	798,698	798,698	0.06%	5.000%	10/01/29
02/29/24	Calamos Convertible and High Income Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	785,000	795,629	795,629	0.06%	7.250%	05/15/31
02/29/24	Calamos Convertible and High Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	765,000	794,544	794,544	0.06%	8.875%	04/15/30
02/29/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	793,478	793,478	0.06%	8.125%	06/01/28
02/29/24	Calamos Convertible and High Income Fund	Innovaph, Inc.		Bank Loans	Materials	United States of America (The)	US Dollar	800,233	793,130	793,130	0.06%		02/05/27
02/29/24	Calamos Convertible and High Income Fund	Univision Communications, Inc.	8L3283175	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	790,795	790,795	790,795	0.06%	8.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States of America (The)	US Dollar	788,025	788,896	788,896	0.06%		06/22/28
02/29/24	Calamos Convertible and High Income Fund	LD Holdings Group, LLC	807393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	960,000	788,157	788,157	0.06%	6.125%	04/01/28
02/29/24	Calamos Convertible and High Income Fund	Cheapeake Energy Corp.	8048670128	Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	783,892	783,892	0.06%	6.750%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	785,000	781,570	781,570	0.06%		01/31/31
02/29/24	Calamos Convertible and High Income Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	Z94619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	780,000	780,928	780,928	0.06%	6.625%	01/15/28
02/29/24	Calamos Convertible and High Income Fund	Coward Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	782,000	780,624	780,624	0.06%	6.500%	07/01/28
02/29/24	Calamos Convertible and High Income Fund	SVC ASX, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States of America (The)	US Dollar	850,000	778,190	778,190	0.06%	6.700%	02/20/53
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	777,605	777,605	0.06%	7.375%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	776,105	777,560	777,560	0.06%		02/28/28
02/29/24	Calamos Convertible and High Income Fund	Millage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	775,200	776,102	776,102	0.06%		06/21/27
02/29/24	Calamos Convertible and High Income Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	780,000	775,312	775,312	0.06%	6.750%	04/15/30
02/29/24	Calamos Convertible and High Income Fund	Scipes Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	930,000	773,816	773,816	0.06%	5.875%	07/15/27
02/29/24	Calamos Convertible and High Income Fund	Chemours Company		Bank Loans	Materials	United States of America (The)	US Dollar	738,000	771,292	771,292	0.06%		09/18/28
02/29/24	Calamos Convertible and High Income Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	768,000	769,597	769,597	0.06%		12/13/29
02/29/24	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	769,539	769,539	0.06%	4.300%	02/15/43
02/29/24	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	769,392	769,392	0.06%	5.875%	05/15/29
02/29/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	787,500	767,529	767,529	0.06%	9.000%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	792,000	767,020	767,020	0.06%	6.000%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Cedar Fair, LP	819150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	810,000	765,572	765,572	0.06%	5.250%	07/15/29
02/29/24	Calamos Convertible and High Income Fund	American Airlines, Inc.	8L3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	748,000	763,266	763,266	0.06%		04/20/28
02/29/24	Calamos Convertible and High Income Fund	McAfee Finance, P.L.C.	800303817	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	870,000	761,485	761,485	0.06%	7.500%	08/01/26
02/29/24	Calamos Convertible and High Income Fund	Bath & Body Works, Inc.	800999925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	760,000	760,752	760,752	0.06%	6.875%	11/01/35
02/29/24	Calamos Convertible and High Income Fund	Stetec, Inc.	BM3498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	835,000	755,266	755,266	0.06%	3.875%	01/15/32
02/29/24	Calamos Convertible and High Income Fund	Energy Transfer, LP	8P8666578	Corporate Bonds	Energy	United States of America (The)	US Dollar	764,000	746,161	746,161	0.06%	6.500%	12/31/99
02/29/24	Calamos Convertible and High Income Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	855,000	740,926	740,926	0.06%	4.250%	09/01/30
02/29/24	Calamos Convertible and High Income Fund	Beacon Roofing Supply, Inc.	8P1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	821,000	739,811	739,811	0.06%	4.125%	05/15/29
02/29/24	Calamos Convertible and High Income Fund	DT Midstream, Inc.	8P0656883	Corporate Bonds	Energy	United States of America (The)	US Dollar	808,000	739,118	739,118	0.06%	4.125%	06/15/29
02/29/24	Calamos Convertible and High Income Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	690,000	738,372	738,372	0.06%	9.250%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	EPRI Properties	280488466	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	834,000	728,933	728,933	0.06%	3.750%	08/15/29
02/29/24	Calamos Convertible and High Income Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	672,000	720,814	720,814	0.06%	9.750%	10/15/30
02/29/24	Calamos Convertible and High Income Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	779,000	719,165	719,165	0.06%	3.500%	11/01/27
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	780,000	718,489	718,489	0.06%	7.500%	05/15/28
02/29/24	Calamos Convertible and High Income Fund	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	780,000	718,224	718,224	0.06%	3.875%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	Ford Motor Credit Company, LLC	800213889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	717,456	717,456	0.06%	2.900%	02/10/28
02/29/24	Calamos Convertible and High Income Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	201721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	753,000	713,912	713,912	0.06%	4.875%	11/01/27
02/29/24	Calamos Convertible and High Income Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	855,000	712,506	712,506	0.06%	6.750%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	727,000	712,264	712,264	0.06%	4.625%	12/15/25
02/29/24	Calamos Convertible and High Income Fund	LPJ Holdings, Inc.	804032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	774,000	710,416	710,416	0.06%	4.000%	03/15/29
02/29/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	8G1445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	708,488	708,488	0.06%	5.000%	03/01/28
02/29/24	Calamos Convertible and High Income Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,005,000	707,691	707,691	0.06%	4.900%	08/15/44
02/29/24	Calamos Convertible and High Income Fund	ON Semiconductor Corp.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	771,000	706,575	706,575	0.06%	3.875%	09/01/28
02/29/24	Calamos Convertible and High Income Fund	ONEOK, Inc.		Common Stocks	Energy	United States of America (The)	US Dollar	9,267	696,137	696,137	0.05%		
02/29/24	Calamos Convertible and High Income Fund	New Albertsons, LP	D01066578	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	672,000	694,478	694,478	0.05%	7.750%	06/15/26
02/29/24	Calamos Convertible and High Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US						

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.	BR40218130	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	657,000	600,386	600,386	0.05%	4.625%	10/15/29
02/29/24	Calamos Convertible and High Income Fund	Arclor/Mittal, SA	E199985828	Corporate Bonds	Materials	Luxembourg	US Dollar	555,000	592,418	592,418	0.05%	7.000%	10/15/30
02/29/24	Calamos Convertible and High Income Fund	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	1,042,000	591,418	591,418	0.05%	4.875%	06/01/27
02/29/24	Calamos Convertible and High Income Fund	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	780,404	587,074	587,074	0.05%		05/03/28
02/29/24	Calamos Convertible and High Income Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	B04652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	587,250	582,253	582,253	0.05%	5.500%	04/20/26
02/29/24	Calamos Convertible and High Income Fund	Nestle Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	610,000	578,616	578,616	0.05%	5.625%	07/15/27
02/29/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.	AX4446664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	583,000	577,905	577,905	0.05%	8.000%	03/15/26
02/29/24	Calamos Convertible and High Income Fund	Williams Scottman, Inc.	BK8911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	604,000	567,772	567,772	0.04%	4.625%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Al Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,325,000	566,915	566,915	0.04%	4.875%	07/15/28
02/29/24	Calamos Convertible and High Income Fund	Raising Canoe's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	530,000	564,853	564,853	0.04%	9.375%	05/01/29
02/29/24	Calamos Convertible and High Income Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	604,000	563,719	563,719	0.04%	5.000%	12/15/29
02/29/24	Calamos Convertible and High Income Fund	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	634,000	562,364	562,364	0.04%	7.125%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	560,159	560,159	0.04%	9.500%	02/01/29
02/29/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	774,000	558,929	558,929	0.04%	4.125%	12/01/30
02/29/24	Calamos Convertible and High Income Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	528,000	556,623	556,623	0.04%	8.125%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Monter International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	520,000	554,141	554,141	0.04%	12.875%	10/01/28
02/29/24	Calamos Convertible and High Income Fund	Miss Creek Resources Holdings, Inc.	Z52766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	540,000	554,294	554,294	0.04%	10.500%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	552,993	552,993	0.04%	9.875%	02/01/32
02/29/24	Calamos Convertible and High Income Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	550,000	551,378	551,378	0.04%		01/31/31
02/29/24	Calamos Convertible and High Income Fund	Broadstreet Partners, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	550,000	550,888	550,888	0.04%		01/27/29
02/29/24	Calamos Convertible and High Income Fund	Williams Scottman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	530,000	550,214	550,214	0.04%	7.375%	01/31/31
02/29/24	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	548,210	548,210	0.04%	4.500%	09/30/28
02/29/24	Calamos Convertible and High Income Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	547,717	547,717	0.04%	7.500%	09/01/31
02/29/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	520,000	545,906	545,906	0.04%	8.250%	11/15/30
02/29/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	525,000	542,603	542,603	0.04%	6.900%	12/01/27
02/29/24	Calamos Convertible and High Income Fund	Arcoxia, Inc.	B08498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	587,000	542,500	542,500	0.04%	4.375%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	541,029	541,029	0.04%	7.250%	06/01/29
02/29/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	520,000	538,496	538,496	0.04%	10.500%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	525,000	535,511	535,511	0.04%	10.875%	01/15/32
02/29/24	Calamos Convertible and High Income Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	534,429	534,429	0.04%	7.500%	02/12/29
02/29/24	Calamos Convertible and High Income Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	523,000	533,959	533,959	0.04%	7.875%	04/15/27
02/29/24	Calamos Convertible and High Income Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	551,000	530,508	530,508	0.04%	5.150%	11/15/29
02/29/24	Calamos Convertible and High Income Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	528,571	529,926	529,926	0.04%		07/03/28
02/29/24	Calamos Convertible and High Income Fund	United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States of America (The)	US Dollar	528,478	529,758	529,758	0.04%		10/22/25
02/29/24	Calamos Convertible and High Income Fund	Cost Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	525,000	527,882	527,882	0.04%	6.250%	
02/29/24	Calamos Convertible and High Income Fund	HUB International, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	527,615	527,615	0.04%	7.375%	01/31/32
02/29/24	Calamos Convertible and High Income Fund	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	527,067	527,067	0.04%	7.625%	03/01/26
02/29/24	Calamos Convertible and High Income Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	525,000	526,841	526,841	0.04%	6.375%	04/01/29
02/29/24	Calamos Convertible and High Income Fund	OneMain Finance Corp.	AS5839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	518,000	526,708	526,708	0.04%	7.125%	03/15/26
02/29/24	Calamos Convertible and High Income Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	525,000	526,641	526,641	0.04%		10/27/28
02/29/24	Calamos Convertible and High Income Fund	Caesars Entertainment, Inc.	BL1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	512,000	525,701	525,701	0.04%	8.125%	07/01/27
02/29/24	Calamos Convertible and High Income Fund	Forestar Group, Inc.	BO9833884	Real Estate	Financials	United States of America (The)	US Dollar	551,000	524,850	524,850	0.04%	3.850%	05/15/26
02/29/24	Calamos Convertible and High Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	480,377	523,986	523,986	0.04%	14.750%	11/14/28
02/29/24	Calamos Convertible and High Income Fund	Gaith Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,662	522,967	522,967	0.04%		
02/29/24	Calamos Convertible and High Income Fund	Spanish Broadcasting System, Inc.	BR9621101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	957,000	522,608	522,608	0.04%	9.750%	03/01/26
02/29/24	Calamos Convertible and High Income Fund	CyberSole Acquisition Holdings, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	522,105	522,105	522,105	0.04%		04/19/29
02/29/24	Calamos Convertible and High Income Fund	Emerald Debt Merger Sub, LLC		Bank Loans	Industrials	United States of America (The)	US Dollar	520,000	522,090	522,090	0.04%	6.625%	01/31/32
02/29/24	Calamos Convertible and High Income Fund	Gray Television, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	525,000	521,556	521,556	0.04%		02/26/26
02/29/24	Calamos Convertible and High Income Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	520,000	520,771	520,771	0.04%	6.750%	05/01/31
02/29/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.	B19434985	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,080,000	516,596	516,596	0.04%	4.250%	07/01/28
02/29/24	Calamos Convertible and High Income Fund	NaviCorp.	BN8000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	516,161	516,161	516,161	0.04%	4.875%	03/15/28
02/29/24	Calamos Convertible and High Income Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	540,000	514,150	514,150	0.04%	4.875%	12/15/27
02/29/24	Calamos Convertible and High Income Fund	NEOS Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	525,000	513,907	513,907	0.04%	6.750%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	UKG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	510,000	511,275	511,275	0.04%		02/01/31
02/29/24	Calamos Convertible and High Income Fund	arway, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	510,000	510,168	510,168	0.04%	7.625%	07/01/29
02/29/24	Calamos Convertible and High Income Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	509,744	509,744	0.04%	16/15/27	
02/29/24	Calamos Convertible and High Income Fund	Vistra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	525,000	508,064	508,064	0.04%	7.000%	12/31/39
02/29/24	Calamos Convertible and High Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	560,000	505,742	505,742	0.04%	5.250%	07/15/31
02/29/24	Calamos Convertible and High Income Fund	Centennial Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	515,000	505,318	505,318	0.04%	5.750%	01/15/31
02/29/24	Calamos Convertible and High Income Fund	Owens-Illinois Glass Container, Inc.	B13388693	Corporate Bonds	Materials	United States of America (The)	US Dollar	505,000	505,066	505,066	0.04%	6.625%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	204804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	517,000	504,525	504,525	0.04%	5.875%	10/01/28
02/29/24	Calamos Convertible and High Income Fund	EneSys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	502,990	502,990	0.04%	6.625%	01/15/32
02/29/24	Calamos Convertible and High Income Fund	CO2 Ecosys Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	522,000	502,096	502,096	0.04%	5.750%	04/01/30
02/29/24	Calamos Convertible and High Income Fund	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States of America (The)	US Dollar	520,000	499,637	499,637	0.04%	4.625%	10/15/28
02/29/24	Calamos Convertible and High Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AO6355355	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	540,000	499,111	499,111	0.04%	5.000%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	Encosmex Health Corp.	295308682	Corporate Bonds	Health Care	United States of America (The)	US Dollar	525,000	497,123	497,123	0.04%	4.500%	02/01/28
02/29/24	Calamos Convertible and High Income Fund	DSH OHS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	517,000	495,425	495,425	0.04%	5.125%	06/01/29
02/29/24	Calamos Convertible and High Income Fund	conScope Technologies, LLC	EXK426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	606,000	494,648	494,648	0.04%	6.000%	06/15/25
02/29/24	Calamos Convertible and High Income Fund	Visal, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	525,000	493,253	493,253	0.04%	5.625%	04/15/27
02/29/24	Calamos Convertible and High Income Fund	Miss Creek Resources Holdings, Inc.	AO6723987	Corporate Bonds	Energy	United States							

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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

### Important Legal Information

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	420,000	418,824	418,824	0.03%	7.300%	07/01/28
02/29/24	Calamos Convertible and High Income Fund	Orangon & Company / Orangon Foreign Debt Co-Issuer, BV	B09411832	Corporate Bonds	Health Care	United States of America (The)	US Dollar	450,000	412,074	412,074	0.03%	4.125%	04/01/28
02/29/24	Calamos Convertible and High Income Fund	Landbridge Expeditons Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	390,000	410,795	410,795	0.03%	9.000%	05/15/28
02/29/24	Calamos Convertible and High Income Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	445,000	406,975	406,975	0.03%	4.000%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	406,691	406,691	0.03%	6.500%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Calamos Escrow II, Inc.	BNO711679	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	514,000	404,904	404,904	0.03%	3.875%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Zscaler, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	40,000	404,000	404,000	0.03%		06/21/24
02/29/24	Calamos Convertible and High Income Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04125248	Corporate Bonds	Financials	United States of America (The)	US Dollar	470,000	403,857	403,857	0.03%	3.875%	03/01/31
02/29/24	Calamos Convertible and High Income Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, L		Corporate Bonds	Financials	United Kingdom	US Dollar	400,000	402,988	402,988	0.03%	8.125%	02/15/32
02/29/24	Calamos Convertible and High Income Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	390,000	400,768	400,768	0.03%	7.125%	12/01/31
02/29/24	Calamos Convertible and High Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	390,000	400,230	400,230	0.03%	9.125%	01/31/30
02/29/24	Calamos Convertible and High Income Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	394,000	398,354	398,354	0.03%	6.875%	02/01/31
02/29/24	Calamos Convertible and High Income Fund	Alice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	600,000	390,720	390,720	0.03%	10.500%	05/15/27
02/29/24	Calamos Convertible and High Income Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	655,000	390,472	390,472	0.03%	8.375%	05/01/27
02/29/24	Calamos Convertible and High Income Fund	OH/Community Health Systems, Inc.	BNE198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	594,000	384,074	384,074	0.03%	6.875%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	390,000	378,897	378,897	0.03%	5.750%	04/01/33
02/29/24	Calamos Convertible and High Income Fund	Ally Financial, Inc.	BPT7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	480,000	378,734	378,734	0.03%	4.700%	12/31/99
02/29/24	Calamos Convertible and High Income Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	375,212	375,212	0.03%	5.450%	08/15/34
02/29/24	Calamos Convertible and High Income Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	515,000	373,257	373,257	0.03%	5.500%	03/01/30
02/29/24	Calamos Convertible and High Income Fund	PR Capital Funding, Inc.	EG1813475	Convertible Bonds	Utilities	United States of America (The)	US Dollar	375,000	372,985	372,985	0.03%	8.275%	03/06/27
02/29/24	Calamos Convertible and High Income Fund	Multiplan Corp.		Corporate Bonds	Other	United States of America (The)	US Dollar	525,000	370,393	370,393	0.03%	6.000%	10/15/27
02/29/24	Calamos Convertible and High Income Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds	Airlines	United States of America (The)	US Dollar	358,516	365,858	365,858	0.03%	8.000%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	525,000	364,082	364,082	0.03%	5.750%	12/01/28
02/29/24	Calamos Convertible and High Income Fund	Sensata Technologies, BV	805383034	Corporate Bonds	Industrials	United States of America (The)	US Dollar	400,000	363,536	363,536	0.03%	4.000%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	QI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	390,000	359,568	359,568	0.03%	4.750%	02/15/30
02/29/24	Calamos Convertible and High Income Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	357,510	357,510	0.03%	5.000%	01/15/44
02/29/24	Calamos Convertible and High Income Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	350,000	356,248	356,248	0.03%	7.250%	06/01/25
02/29/24	Calamos Convertible and High Income Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Airlines	United States of America (The)	US Dollar	383,042	353,881	353,881	0.03%	3.500%	11/01/29
02/29/24	Calamos Convertible and High Income Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	391,000	345,836	345,836	0.03%	3.875%	12/01/29
02/29/24	Calamos Convertible and High Income Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	391,000	335,138	335,138	0.03%	4.125%	12/01/31
02/29/24	Calamos Convertible and High Income Fund	Telecel Emergency, SA		Corporate Bonds	Special Purpose Acquisition Companies	Luxembourg	US Dollar	12,200	320,025	320,025	0.03%		
02/29/24	Calamos Convertible and High Income Fund	PeSmart, Inc. / PeSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	321,389	321,389	0.03%	7.750%	02/15/29
02/29/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	ZPS478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	525,000	318,323	318,323	0.03%	4.000%	02/15/27
02/29/24	Calamos Convertible and High Income Fund	DSH DBS Corp.	Z22534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	650,000	317,038	317,038	0.03%	7.375%	07/01/28
02/29/24	Calamos Convertible and High Income Fund	Gulfport Energy Corp.	BPE170196	Corporate Bonds	Industrials	United States of America (The)	US Dollar	311,124	316,911	316,911	0.03%	8.000%	05/17/26
02/29/24	Calamos Convertible and High Income Fund	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	525,000	315,984	315,984	0.02%		12/01/26
02/29/24	Calamos Convertible and High Income Fund	Gap, Inc.	BK8201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	391,000	315,431	315,431	0.02%	3.875%	10/01/31
02/29/24	Calamos Convertible and High Income Fund	Caixa Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	340,000	313,738	313,738	0.02%	4.375%	01/15/29
02/29/24	Calamos Convertible and High Income Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	311,183	311,183	0.02%	4.625%	09/15/27
02/29/24	Calamos Convertible and High Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	306,312	306,312	0.02%	6.875%	04/14/28
02/29/24	Calamos Convertible and High Income Fund	PeSmart, Inc. / PeSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	325,000	304,964	304,964	0.02%	4.750%	02/15/28
02/29/24	Calamos Convertible and High Income Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	297,250	297,250	297,250	0.02%		
02/29/24	Calamos Convertible and High Income Fund	iHeartCommunications, Inc.	AZ9929257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	395,000	293,288	293,288	0.02%	5.250%	08/15/27
02/29/24	Calamos Convertible and High Income Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	285,653	288,450	288,450	0.02%	8.000%	11/15/27
02/29/24	Calamos Convertible and High Income Fund	Wilbra Cruses, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	282,000	282,203	282,203	0.02%	9.125%	07/01/28
02/29/24	Calamos Convertible and High Income Fund	MallicoCredit, F.C.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	7,203	275,515	275,515	0.02%		
02/29/24	Calamos Convertible and High Income Fund	Vistra Corp.	BRA409867	Corporate Bonds	Utilities	United States of America (The)	US Dollar	270,000	270,351	270,351	0.02%	8.000%	12/31/99
02/29/24	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	269,862	269,862	0.02%	7.250%	01/15/31
02/29/24	Calamos Convertible and High Income Fund	DSH DBS Corp.	Q24299744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	428,000	269,743	269,743	0.02%	7.750%	07/01/26
02/29/24	Calamos Convertible and High Income Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	260,000	269,235	269,235	0.02%	7.250%	02/15/31
02/29/24	Calamos Convertible and High Income Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	260,000	267,592	267,592	0.02%	7.000%	01/15/32
02/29/24	Calamos Convertible and High Income Fund	Carrier Technology Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	258,000	266,842	266,842	0.02%	7.625%	03/15/30
02/29/24	Calamos Convertible and High Income Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	261,000	266,351	266,351	0.02%	8.750%	02/01/27
02/29/24	Calamos Convertible and High Income Fund	Osac Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	265,000	265,348	265,348	0.02%		08/17/28
02/29/24	Calamos Convertible and High Income Fund	Lumen Technologies, Inc.	ET4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	785,000	263,218	263,218	0.02%	7.600%	09/15/39
02/29/24	Calamos Convertible and High Income Fund	Go Daddy Operating Company, LLC / GDO Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	270,000	262,618	262,618	0.02%	5.250%	12/01/27
02/29/24	Calamos Convertible and High Income Fund	Ferlitta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	260,363	260,875	260,875	0.02%		01/27/29
02/29/24	Calamos Convertible and High Income Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	260,000	258,320	258,320	0.02%	6.500%	12/31/27
02/29/24	Calamos Convertible and High Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	254,000	255,735	255,735	0.02%	6.625%	03/01/32
02/29/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	391,000	251,734	251,734	0.02%	6.125%	02/01/27
02/29/24	Calamos Convertible and High Income Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	Z04795852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	257,000	251,233	251,233	0.02%	4.750%	10/20/28
02/29/24	Calamos Convertible and High Income Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	261,000	248,600	248,600	0.02%	5.000%	04/15/29
02/29/24	Calamos Convertible and High Income Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	266,000	245,970	245,970	0.02%	4.000%	07/01/29
02/29/24	Calamos Convertible and High Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	12,900	244,713	244,713	0.02%		
02/29/24	Calamos Convertible and High Income Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	413,000	241,828	241,828	0.02%	14.000%	10/15/30
02/29/24	Calamos Convertible and High Income Fund	Osac Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	240,000	240,316	240,316	0.02%		08/16/28
02/29/24	Calamos Convertible and High Income Fund	MatTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States of America (The)	US Dollar	255,000	239,172	239,172	0.02%	4.500%	08/15/28
02/29/24	Calamos Convertible and High Income Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	12,370	236,762	236,762	0.02%		
02/29/24	Calamos Convertible and High Income Fund	Venture Global Calcasieu Pass, LLC	BQ7251102	Corporate Bonds	Energy	United States of America (The)	US Dollar	260,000	233,490	233,490	0.02%	3.875%	08/15/29
02/29/24	Calamos Convertible and High Income Fund												

**Calamos Funds Portfolio Data as of 02/29/24 (unaudited)**  
**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.**  
**These holdings include securities and cash equivalents.**

**Important Legal Information**

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

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Convertible and High Income Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	47,202	5	5	0.00%	0.00%	
02/29/24	Calamos Convertible and High Income Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	0	0	0			04/21/28