

# Calamos Funds Portfolio Data as of 12/31/14 (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.

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
12/31/14	Calamos Convertible Opportunities and Income Fund	Tyson Foods, Inc.		Common Stocks	Consumer Staples	United States	US Dollar	130,000	6,544,200	6,544,200	0.52%		
12/31/14	Calamos Convertible Opportunities and Income Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	308,685	16,696,772	16,696,772	1.33%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Och-Ziff Capital Management Group, LLC - Class A	OZM US	Common Stocks	Financials	United States	US Dollar	190,000	2,219,200	2,219,200	0.18%		
12/31/14	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	13,850	775,739	775,739	0.06%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	15,850,000	22,793,172	22,793,172	1.81%	0.750%	03/30/43
12/31/14	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	11,500,000	12,887,820	12,887,820	1.02%	0.350%	06/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	10,500,000	12,375,773	12,375,773	0.98%	4.250%	04/15/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	12,150,000	10,988,217	10,988,217	0.87%	1.250%	03/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,015,000	9,033,867	9,033,867	0.72%	1.125%	03/15/34
12/31/14	Calamos Convertible Opportunities and Income Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,000,000	7,936,530	7,936,530	0.63%	1.500%	06/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Iconix Brand Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	5,600,000	6,652,800	6,652,800	0.53%	1.500%	03/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	HomeAway, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,400,000	6,033,824	6,033,824	0.48%	0.125%	04/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	5,050,000	4,980,689	4,980,689	0.40%	1.375%	10/15/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,800,000	3,712,198	3,712,198	0.29%	1.000%	03/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Standard Pacific Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,600,000	2,939,729	2,939,729	0.23%	1.250%	08/01/32
12/31/14	Calamos Convertible Opportunities and Income Fund	Iconix Brand Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,000,000	2,364,920	2,364,920	0.19%	2.500%	06/01/16
12/31/14	Calamos Convertible Opportunities and Income Fund	KB Home		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,350,000	2,325,948	2,325,948	0.18%	1.375%	02/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.		Convertible Bonds	Energy	United States	US Dollar	8,500,000	7,775,460	7,775,460	0.62%	2.250%	12/15/38
12/31/14	Calamos Convertible Opportunities and Income Fund	Energy XXI, Ltd.		Convertible Bonds	Energy	United States	US Dollar	3,300,000	975,381	975,381	0.08%	3.000%	12/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	7,300,000	7,553,420	7,553,420	0.60%	4.750%	01/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	4,400,000	6,468,638	6,468,638	0.51%	2.000%	04/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Prologis, Inc.		Convertible Bonds	Financials	United States	US Dollar	4,800,000	5,341,800	5,341,800	0.42%	3.250%	03/15/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Health Care REIT, Inc.		Convertible Bonds	Financials	United States	US Dollar	2,850,000	4,277,408	4,277,408	0.34%	3.000%	12/01/29
12/31/14	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	4,027,000	4,154,132	4,154,132	0.33%	5.750%	02/01/16
12/31/14	Calamos Convertible Opportunities and Income Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States	US Dollar	4,200,000	4,090,527	4,090,527	0.32%	2.875%	05/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	3,047,000	3,441,861	3,441,861	0.27%	3.000%	08/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States	US Dollar	3,500,000	3,331,510	3,331,510	0.26%	5.000%	03/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	2,900,000	3,070,143	3,070,143	0.24%	4.500%	03/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	1,600,000	1,765,943	2,136,879	0.17%	2.125%	11/25/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Jefferies Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,215,000	1,261,905	1,261,905	0.10%	3.875%	11/01/29
12/31/14	Calamos Convertible Opportunities and Income Fund	Anthem, Inc.		Convertible Bonds	Health Care	United States	US Dollar	12,528,000	21,558,496	21,558,496	1.71%	2.750%	10/15/42
12/31/14	Calamos Convertible Opportunities and Income Fund	Gilead Sciences, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,450,000	14,289,434	14,289,434	1.13%	1.625%	05/01/16
12/31/14	Calamos Convertible Opportunities and Income Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,850,000	7,960,124	7,960,124	0.63%	1.875%	09/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,700,000	7,412,579	7,412,579	0.59%	0.010%	06/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,400,000	7,313,088	7,313,088	0.58%	0.500%	06/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,711,000	6,971,275	6,971,275	0.55%	1.500%	10/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	5,900,000	6,497,051	6,497,051	0.52%	1.250%	02/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Salix Pharmaceuticals, Ltd.		Convertible Bonds	Health Care	United States	US Dollar	3,200,000	5,841,408	5,841,408	0.46%	1.500%	03/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	4,000,000	4,453,860	4,453,860	0.35%	1.625%	08/15/44
12/31/14	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,489,000	3,865,620	3,865,620	0.31%	1.000%	08/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States	US Dollar	3,200,000	3,817,008	3,817,008	0.30%	2.000%	06/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Jazz Investments I, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	3,300,000	3,751,506	3,751,506	0.30%	1.875%	08/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,188,000	3,673,660	3,673,660	0.29%	1.750%	06/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,242,000	3,606,725	3,606,725	0.29%	1.625%	08/15/44
12/31/14	Calamos Convertible Opportunities and Income Fund	Depomed, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,300,000	3,585,285	3,585,285	0.28%	2.500%	09/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,800,000	3,492,020	3,492,020	0.28%	2.000%	12/15/37
12/31/14	Calamos Convertible Opportunities and Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	3,050,000	3,433,004	3,433,004	0.27%	2.875%	01/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Isis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,900,000	3,262,703	3,262,703	0.26%	1.000%	11/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Fluidigm Corp.		Convertible Bonds	Health Care	United States	US Dollar	3,175,000	2,921,127	2,921,127	0.23%	2.750%	02/01/34
12/31/14	Calamos Convertible Opportunities and Income Fund	Incyte Corp.		Convertible Bonds	Health Care	United States	US Dollar	1,435,000	2,203,916	2,203,916	0.17%	1.250%	11/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Trinity Industries, Inc.		Convertible Bonds	Industrials	United States	US Dollar	3,500,000	4,615,853	4,615,853	0.37%	3.875%	06/01/36
12/31/14	Calamos Convertible Opportunities and Income Fund	Huron Consulting Group, Inc.		Convertible Bonds	Industrials	United States	US Dollar	4,150,000	4,355,052	4,355,052	0.35%	1.250%	10/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	2,022,000	2,766,096	2,766,096	0.22%	3.875%	12/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	21,084,438	21,084,438	1.67%	0.500%	10/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,225,000	20,006,559	20,006,559	1.59%	2.125%	02/15/33
12/31/14	Calamos Convertible Opportunities and Income Fund	Mentor Graphics Corp.		Convertible Bonds	Information Technology	United States	US Dollar	14,250,000	17,108,479	17,108,479	1.36%	4.000%	04/01/31
12/31/14	Calamos Convertible Opportunities and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States	US Dollar	9,700,000	16,873,587	16,873,587	1.34%	3.250%	08/01/39
12/31/14	Calamos Convertible Opportunities and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	11,550,000	13,165,903	13,165,903	1.04%		11/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	8,000,000	9,560,040	9,560,040	0.76%	2.625%	12/15/26
12/31/14	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	8,378,000	8,167,461	8,167,461	0.65%	0.250%	01/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	AOL, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	7,017,219	7,017,219	0.56%	0.750%	09/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	6,961,218	6,961,218	0.55%	0.500%	11/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,700,000	6,550,782	6,550,782	0.52%	1.000%	12/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,050,000	6,384,892	6,384,892	0.51%	0.010%	07/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	SunPower Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,125,000	6,283,199	6,283,199	0.50%	0.750%	06/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	InvenSense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,200,000	6,200,000	6,200,000	0.49%	1.750%	11/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Eurofres.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,189,000	5,916,083	5,916,083	0.47%	0.250%	04/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,150,000	5,263,712	5,263,712	0.42%	1.500%	10/01/44
12/31/14	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,200,000	5,047,361	5,047,361	0.40%	2.625%	05/15/41
12/31/14	Calamos Convertible Opportunities and Income Fund	Verivest Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	4,000,000	4,450,040	4,450,040	0.35%	1.500%	06/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,707,000	4,206,444	4,206,444	0.33%		12/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Take-Two Interactive Software, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,600,000	3,646,591	3,646,591	0.29%	1.000%	07/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands	US Dollar	3,400,000	3,487,244	3,487,244	0.28%	1.000%	12/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,300,000	3,486,417	3,486,417	0.28%	0.500%	04/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,200,000	3,391,088	3,391,088	0.27%	0.750%	08/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,100,000	2,705,215	2,705,215	0.21%	0.250%	09/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,100,000	2,703,278	2,703,278	0.21%	1.000%	09/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	2,700,000	2,577,326	2,577,326	0.20%	0.500%	12/15/33
12/31/14	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,531,000	2,249,628	2,249,628	0.18%	2.000%	10/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	759,000	1,142,804	1,142,804	0.09%	0.750%	07/15/16
12/31/14	Calamos Convertible Opportunities and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	6,950,000	8,075,275	8,075,275	0.64%	3.250%	03/15/16
12/31/14	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	2,800,000	2,725,268	2,725,268	0.22%	1.625%	10/15/19

12/31/14	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.	Convertible Bonds	Materials	United States	US Dollar	2,600,000	2,652,741	2,652,741	0.21%	3.000%	12/01/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Bunge, Ltd.	Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	54,000	6,031,125	6,031,125	0.48%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.	Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	30,800	2,730,266	2,730,266	0.22%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.	Convertible Preferred Stocks	Energy	United States	US Dollar	19,133	19,635,241	19,635,241	1.56%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.	Convertible Preferred Stocks	Financials	United States	US Dollar	350,000	21,700,000	21,700,000	1.72%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Crown Castle International Corp.	Convertible Preferred Stocks	Financials	United States	US Dollar	93,000	9,578,070	9,578,070	0.76%		
12/31/14	Calamos Convertible Opportunities and Income Fund	American Tower Corp.	Convertible Preferred Stocks	Financials	United States	US Dollar	64,000	7,357,440	7,357,440	0.58%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Weyerhaeuser Company	Convertible Preferred Stocks	Financials	United States	US Dollar	103,333	5,962,314	5,962,314	0.47%		
12/31/14	Calamos Convertible Opportunities and Income Fund	United Technologies Corp.	Convertible Preferred Stocks	Industrials	United States	US Dollar	310,000	19,012,300	19,012,300	1.51%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Stanley Black & Decker, Inc.	Convertible Preferred Stocks	Industrials	United States	US Dollar	91,966	12,680,272	12,680,272	1.01%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Genesee & Wyoming, Inc.	Convertible Preferred Stocks	Industrials	United States	US Dollar	58,200	6,754,110	6,754,110	0.54%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Stanley Black & Decker, Inc.	Convertible Preferred Stocks	Industrials	United States	US Dollar	33,500	3,944,290	3,944,290	0.31%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	161,000	7,567,000	7,567,000	0.60%		
12/31/14	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	185,000	10,672,650	10,672,650	0.85%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Dominion Resources, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	170,000	8,841,700	8,841,700	0.70%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Exelon Corp.	Convertible Preferred Stocks	Utilities	United States	US Dollar	130,000	6,825,000	6,825,000	0.54%		
12/31/14	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	46,000	3,199,070	3,199,070	0.25%		
12/31/14	Calamos Convertible Opportunities and Income Fund	Sprint Corp.	Corporate Bonds	Affiliated Funds	United States	US Dollar	11,220,000	11,121,825	11,121,825	0.88%	7.875%	09/15/23
12/31/14	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,760,000	6,819,150	6,819,150	0.54%	5.125%	05/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company	Corporate Bonds	Consumer Discretionary	United States	US Dollar	6,111,000	6,813,765	6,813,765	0.54%	8.000%	12/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	5,460,000	6,217,575	6,217,575	0.49%	7.875%	09/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Ryland Group, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	5,500,000	5,737,188	5,737,188	0.46%	6.625%	05/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Jaguar Land Rover Automotive, PLC	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	5,000,000	5,518,750	5,518,750	0.44%	8.125%	05/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Dana Holding Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,526,000	4,825,848	4,825,848	0.38%	6.750%	02/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Toll Brothers Finance Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,249,000	4,501,284	4,501,284	0.36%	5.625%	01/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,865,000	4,365,034	4,365,034	0.35%	7.500%	10/15/27
12/31/14	Calamos Convertible Opportunities and Income Fund	Duffy Finance, SCA	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	4,000,000	4,172,500	4,172,500	0.33%	5.500%	10/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Service Corp. International	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,500,000	3,915,625	3,915,625	0.31%	7.500%	04/01/27
12/31/14	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,860,000	3,896,188	3,896,188	0.31%	5.875%	02/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,400,000	3,672,000	3,672,000	0.29%	7.150%	04/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,000,000	3,255,000	3,255,000	0.26%	7.600%	07/15/37
12/31/14	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,825,000	2,950,359	2,950,359	0.23%	5.375%	02/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,998,000	2,941,788	2,941,788	0.23%	5.250%	04/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,920,000	2,936,425	2,936,425	0.23%	5.250%	01/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Time, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,000,000	2,913,750	2,913,750	0.23%	5.750%	04/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Numericable Group, SA	Corporate Bonds	Consumer Discretionary	France	US Dollar	2,800,000	2,826,250	2,826,250	0.22%	6.000%	05/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Hasbro, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,370,000	2,807,810	2,807,810	0.22%	6.600%	07/15/28
12/31/14	Calamos Convertible Opportunities and Income Fund	Golden Nugget Escrow, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,834,000	2,717,098	2,717,098	0.22%	8.500%	12/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Outerwall, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,575,000	2,546,031	2,546,031	0.20%	6.000%	03/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,360,000	2,430,800	2,430,800	0.19%	6.000%	08/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,300,000	2,347,438	2,347,438	0.19%	5.375%	12/01/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Chrysler Group, LLC	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,000,000	2,115,000	2,115,000	0.17%	8.000%	06/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,950,000	2,107,219	2,107,219	0.17%	5.625%	02/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,908,000	2,036,790	2,036,790	0.16%	7.000%	04/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	NCL Corp., Ltd. - Class C	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,870,000	1,888,700	1,888,700	0.15%	5.000%	02/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	GameStop Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,514,063	1,514,063	0.12%	5.500%	10/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,409,000	1,508,511	1,508,511	0.12%	8.250%	02/01/30
12/31/14	Calamos Convertible Opportunities and Income Fund	Ryland Group, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,490,000	1,457,406	1,457,406	0.12%	5.375%	10/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,325,000	1,417,750	1,417,750	0.11%	8.250%	08/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Altice, SA	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,405,250	1,405,250	0.11%	7.750%	05/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,359,000	1,360,699	1,360,699	0.11%	6.875%	05/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Toll Brothers Finance Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,150,000	1,158,625	1,158,625	0.09%	4.000%	12/31/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Cogeco Cable, Inc.	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,080,000	1,084,050	1,084,050	0.09%	4.875%	05/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	680,000	708,050	708,050	0.06%	6.950%	03/01/33
12/31/14	Calamos Convertible Opportunities and Income Fund	Neiman Marcus Group Ltd., LLC	Corporate Bonds	Consumer Discretionary	United States	US Dollar	615,000	656,128	656,128	0.05%	8.750%	10/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP	Corporate Bonds	Consumer Discretionary	United States	US Dollar	545,000	546,363	546,363	0.04%	4.875%	03/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Neiman Marcus Group Ltd., LLC	Corporate Bonds	Consumer Discretionary	United States	US Dollar	490,000	519,094	519,094	0.04%	8.000%	10/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Brunswick Corp.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	350,000	334,469	334,469	0.03%	4.625%	05/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.	Corporate Bonds	Consumer Staples	United States	US Dollar	5,400,000	5,619,375	5,619,375	0.45%	6.000%	11/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	JBS USA, LLC	Corporate Bonds	Consumer Staples	United States	US Dollar	4,968,000	5,135,670	5,135,670	0.41%	7.250%	06/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Fidelity & Guaranty Life Holdings, Inc.	Corporate Bonds	Consumer Staples	United States	US Dollar	3,650,000	3,869,000	3,869,000	0.31%	6.375%	04/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Smithfield Foods, Inc.	Corporate Bonds	Consumer Staples	United States	US Dollar	3,150,000	3,319,313	3,319,313	0.26%	6.625%	08/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.	Corporate Bonds	Consumer Staples	United States	US Dollar	2,502,000	2,519,201	2,519,201	0.20%	7.375%	02/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Alphabet Holding Company, Inc.	Corporate Bonds	Consumer Staples	United States	US Dollar	970,000	823,288	823,288	0.07%	7.750%	11/01/17
12/31/14	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.	Corporate Bonds	Energy	United States	US Dollar	9,300,000	6,126,375	6,126,375	0.49%	8.500%	06/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Cimarex Energy Company	Corporate Bonds	Energy	United States	US Dollar	5,693,000	5,959,859	5,959,859	0.47%	5.875%	05/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Drill RIG Holdings, Inc.	Corporate Bonds	Energy	Cyprus	US Dollar	7,000,000	5,823,125	5,823,125	0.46%	6.500%	10/01/17
12/31/14	Calamos Convertible Opportunities and Income Fund	SEACOR Holdings, Inc.	Corporate Bonds	Energy	United States	US Dollar	5,000,000	5,250,000	5,250,000	0.42%	7.375%	10/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Laredo Petroleum, Inc.	Corporate Bonds	Energy	United States	US Dollar	5,500,000	5,173,438	5,173,438	0.41%	7.375%	05/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Linn Energy, LLC	Corporate Bonds	Energy	United States	US Dollar	5,000,000	4,390,625	4,390,625	0.35%	8.625%	04/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.	Corporate Bonds	Energy	United States	US Dollar	4,420,000	4,243,200	4,243,200	0.34%	7.500%	09/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Gulport Energy Corp.	Corporate Bonds	Energy	United States	US Dollar	4,230,000	4,142,756	4,142,756	0.33%	7.750%	11/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Gulfmark Offshore, Inc.	Corporate Bonds	Energy	United States	US Dollar	5,500,000	4,128,438	4,128,438	0.33%	6.375%	03/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.	Corporate Bonds	Energy	United States	US Dollar	4,190,000	3,812,900	3,812,900	0.30%	6.500%	11/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Trinidad Drilling, Ltd.	Corporate Bonds	Energy	Canada	US Dollar	3,600,000	3,377,250	3,377,250	0.27%	7.875%	01/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.	Corporate Bonds	Energy	United States	US Dollar	3,265,000	3,258,878	3,258,878	0.26%	8.625%	10/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Atwood Oceanics, Inc.	Corporate Bonds	Energy	United States	US Dollar	3,341,000	3,102,954	3,102,954	0.25%	6.500%	02/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP	Corporate Bonds	Energy	United States	US Dollar	2,900,000	2,959,813	2,959,813	0.23%	5.875%	01/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Western Refining, Inc.	Corporate Bonds	Energy	United States	US Dollar	2,780,000	2,726,138	2,726,138	0.22%	6.250%	04/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Halcon Resources Corp.	Corporate Bonds	Energy	United States	US Dollar	3,100,000	2,352,125	2,352,125	0.19%	9.750%	07/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Petroleum Geo-Services, ASA	Corporate Bonds	Energy	Norway	US Dollar	2,749,000	2,281,670	2,281,670	0.18%	7.375%	12/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Bonanza Creek Energy, Inc.	Corporate Bonds	Energy	United States	US Dollar	2,500,000	2,187,500	2,187,500	0.17%	6.750%	04/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States	US Dollar	2,300,000	2,141,875	2,141,875	0.17%	7.625%	01/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.	Corporate Bonds	Energy	United States	US Dollar	2,193,000	2,051,826	2,051,826	0.16%	6.250%	05/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Swift Energy Company	Corporate Bonds	Energy	United States	US Dollar	3,400,000	1,950,750	1,950,750	0.15%	8.875%	01/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Berry Petroleum Company, LLC	Corporate Bonds	Energy	United States	US Dollar	2,500,000	1,914,063	1,914,063	0.15%	6.375%	09/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Calfrac Holdings, LP	Corporate Bonds	Energy	United States	US Dollar	2,250,000	1,912,500	1,912,500	0.15%	7.500%	12/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Pacific Drilling, SA	Corporate Bonds	Energy	United States	US Dollar	2,270,000	1,831,606	1,831,606	0.15%	5.375%	06

12/31/14	Calamos Convertible Opportunities and Income Fund	Linn Energy, LLC / Linn Energy Finance Corp.	Corporate Bonds	Energy	United States	US Dollar	2,000,000	1,668,750	1,668,750	0.13%	6.250%	11/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	EPI Oil & Gas, Inc.	Corporate Bonds	Energy	United States	US Dollar	2,100,000	1,638,000	1,638,000	0.13%	8.250%	02/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States	US Dollar	1,580,000	1,637,275	1,637,275	0.13%	9.625%	08/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Seventy Seven Operating, LLC	Corporate Bonds	Energy	United States	US Dollar	1,660,000	1,292,725	1,292,725	0.10%	6.625%	11/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Linn Energy, LLC	Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,262,813	1,262,813	0.10%	7.750%	02/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.	Corporate Bonds	Energy	United States	US Dollar	1,250,000	1,145,313	1,145,313	0.09%	6.875%	01/15/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Energy XXI Gulf Coast, Inc.	Corporate Bonds	Energy	United States	US Dollar	1,778,000	977,900	977,900	0.08%	6.875%	03/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Bill Barrett Corp.	Corporate Bonds	Energy	United States	US Dollar	1,200,000	967,500	967,500	0.08%	7.000%	10/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Pioneer Energy Services Corp.	Corporate Bonds	Energy	United States	US Dollar	1,026,000	849,015	849,015	0.07%	6.125%	03/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Linn Energy, LLC / Linn Energy Finance Corp.	Corporate Bonds	Energy	United States	US Dollar	1,000,000	848,750	848,750	0.07%	6.500%	05/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States	US Dollar	819,000	733,517	733,517	0.06%	6.500%	04/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Black Knight InfoServ, LLC	Corporate Bonds	Financials	United States	US Dollar	5,990,944	5,990,944	5,990,944	0.48%	5.750%	04/15/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Neuberger Berman Group, LLC	Corporate Bonds	Financials	United States	US Dollar	5,500,000	5,820,320	5,820,320	0.46%	5.875%	03/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	4,250,000	3,944,531	3,944,531	0.31%	7.375%	04/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	AON Corp.	Corporate Bonds	Financials	United States	US Dollar	2,401,000	3,106,294	3,106,294	0.25%	8.205%	01/01/27
12/31/14	Calamos Convertible Opportunities and Income Fund	First Cash Financial Services, Inc.	Corporate Bonds	Financials	United States	US Dollar	2,393,000	2,494,703	2,494,703	0.20%	6.750%	04/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.	Corporate Bonds	Financials	United States	US Dollar	2,290,000	2,068,156	2,068,156	0.16%	6.500%	07/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	iStar Financial, Inc.	Corporate Bonds	Financials	United States	US Dollar	1,980,000	1,949,063	1,949,063	0.15%	4.875%	07/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States	US Dollar	1,300,000	1,327,625	1,327,625	0.11%	5.875%	09/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	1,202,000	1,104,338	1,104,338	0.09%	6.875%	04/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	HCA, Inc.	Corporate Bonds	Health Care	United States	US Dollar	8,000,000	8,485,000	8,485,000	0.67%	5.875%	05/01/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Endo International, PLC	Corporate Bonds	Health Care	United States	US Dollar	7,500,000	7,917,188	7,917,188	0.63%	7.000%	12/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	6,200,000	6,544,875	6,544,875	0.52%	7.000%	10/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.	Corporate Bonds	Health Care	United States	US Dollar	6,150,000	6,476,719	6,476,719	0.51%	6.750%	02/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.	Corporate Bonds	Health Care	United States	US Dollar	5,755,000	6,013,975	6,013,975	0.48%	6.250%	08/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Teleflex, Inc.	Corporate Bonds	Health Care	United States	US Dollar	5,500,000	5,702,813	5,702,813	0.45%	6.875%	06/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,755,000	3,992,034	3,992,034	0.32%	7.125%	07/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Aleris, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,225,000	3,253,219	3,253,219	0.26%	6.500%	06/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,000,000	3,210,000	3,210,000	0.25%	7.750%	05/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	DaVita HealthCare Partners, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,100,000	3,175,563	3,175,563	0.25%	5.125%	07/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Crimson Merger Sub, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,140,000	2,826,000	2,826,000	0.22%	6.625%	05/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,940,000	2,074,588	2,074,588	0.16%	6.250%	02/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Endo International, PLC	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,045,625	1,045,625	0.08%	7.000%	07/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	VPI Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	960,000	1,044,000	1,044,000	0.08%	7.500%	07/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	VPI Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	950,000	1,011,750	1,011,750	0.08%	6.750%	08/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Salix Pharmaceuticals, Ltd.	Corporate Bonds	Health Care	United States	US Dollar	540,000	556,538	556,538	0.04%	6.000%	01/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Relex, SA	Corporate Bonds	Industrials	France	US Dollar	6,550,000	6,795,625	6,795,625	0.54%	6.125%	12/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Deluxe Corp.	Corporate Bonds	Industrials	United States	US Dollar	6,200,000	6,428,625	6,428,625	0.51%	6.000%	11/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	5,500,000	6,043,125	6,043,125	0.48%	7.625%	04/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Dycor Investments, Inc.	Corporate Bonds	Industrials	United States	US Dollar	5,465,000	5,751,913	5,751,913	0.46%	7.125%	01/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	4,860,000	4,993,650	4,993,650	0.40%	6.000%	05/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	4,700,000	4,923,250	4,923,250	0.39%	6.750%	04/30/20
12/31/14	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.	Corporate Bonds	Industrials	United States	US Dollar	4,555,000	4,688,803	4,688,803	0.37%	7.000%	09/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Manitowoc Company, Inc.	Corporate Bonds	Industrials	United States	US Dollar	3,500,000	3,795,313	3,795,313	0.30%	8.500%	11/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Edgen Murray Corp.	Corporate Bonds	Industrials	United States	US Dollar	2,730,000	2,970,581	2,970,581	0.24%	8.750%	11/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	3,000,000	2,953,125	2,953,125	0.23%	8.250%	11/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	2,900,000	2,934,438	2,934,438	0.23%	8.250%	10/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	DigitalGlobe, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,880,000	2,741,400	2,741,400	0.22%	5.250%	02/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,300,000	2,425,063	2,425,063	0.19%	6.375%	06/01/18
12/31/14	Calamos Convertible Opportunities and Income Fund	GrafTech International, Ltd.	Corporate Bonds	Industrials	United States	US Dollar	2,825,000	2,387,125	2,387,125	0.19%	6.375%	11/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,350,000	2,301,531	2,301,531	0.18%	5.500%	10/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,163,656	2,163,656	0.17%	7.250%	11/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Triumph Group, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,000,000	1,968,750	1,968,750	0.16%	4.875%	04/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Nortek, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,804,000	1,937,045	1,937,045	0.15%	8.500%	04/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,025,000	1,779,469	1,779,469	0.14%	6.875%	10/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,430,000	1,491,669	1,491,669	0.12%	6.750%	06/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,400,000	1,480,500	1,480,500	0.12%	6.125%	06/15/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	1,480,000	1,396,750	1,396,750	0.11%	8.875%	04/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	8,000,000	7,950,000	7,950,000	0.63%	5.500%	09/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	6,500,000	7,186,563	7,186,563	0.57%	7.625%	06/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Viasystems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	5,500,000	5,830,000	5,830,000	0.46%	7.875%	05/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Sungard Data Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,505,000	4,569,759	4,569,759	0.36%	6.625%	11/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	J2 Global, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,000,000	4,307,500	4,307,500	0.34%	8.000%	08/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	ViaSat, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,400,000	3,553,000	3,553,000	0.28%	6.875%	06/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,200,000	3,364,000	3,364,000	0.27%	5.625%	09/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,290,000	3,193,356	3,193,356	0.25%	6.375%	10/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,010,000	3,028,813	3,028,813	0.24%	5.375%	08/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,445,000	2,402,213	2,402,213	0.19%	5.125%	08/01/22
12/31/14	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	2,000,000	2,116,250	2,116,250	0.17%	5.750%	02/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Equinix, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,000,000	2,010,000	2,010,000	0.16%	5.375%	04/01/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	939,000	941,934	941,934	0.07%	6.625%	06/01/21

12/31/14	Calamos Convertible Opportunities and Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	7,500,000	6,885,938	6,885,938	0.55%	8.250%	11/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	5,130,000	5,203,744	5,203,744	0.41%	8.750%	02/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	Greif, Inc.	Corporate Bonds	Materials	United States	US Dollar	4,410,000	5,008,106	5,008,106	0.40%	7.750%	08/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	4,000,000	4,027,500	4,027,500	0.32%	7.000%	04/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	2,800,000	2,868,250	2,868,250	0.23%	6.875%	04/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company	Corporate Bonds	Materials	United States	US Dollar	2,350,000	2,401,406	2,401,406	0.19%	5.375%	10/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	2,055,000	2,256,647	2,256,647	0.18%	6.500%	12/01/20
12/31/14	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	2,200,000	2,128,500	2,128,500	0.17%	6.125%	08/15/18
12/31/14	Calamos Convertible Opportunities and Income Fund	Chemtura Corp.	Corporate Bonds	Materials	United States	US Dollar	1,435,000	1,432,309	1,432,309	0.11%	5.750%	07/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	1,523,000	1,380,219	1,380,219	0.11%	6.750%	02/15/20
12/31/14	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	1,523,000	1,369,748	1,369,748	0.11%	7.000%	02/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,200,000	1,132,500	1,132,500	0.09%	5.875%	02/15/19
12/31/14	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	1,100,000	1,068,375	1,068,375	0.08%	6.250%	11/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	900,000	914,625	914,625	0.07%	5.250%	04/01/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.	Corporate Bonds	Other	United States	US Dollar	1,130,000	1,108,813	1,108,813	0.09%	6.125%	11/15/22
12/31/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	5,600,000	5,635,000	5,635,000	0.45%	7.750%	06/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	4,700,000	4,820,438	4,820,438	0.38%	6.625%	04/01/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,782,000	2,914,145	2,914,145	0.23%	7.625%	04/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	SBA Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,350,000	2,416,094	2,416,094	0.19%	5.625%	10/01/19
12/31/14	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,036,000	2,235,874	2,235,874	0.18%	6.750%	12/01/23
12/31/14	Calamos Convertible Opportunities and Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,480,000	1,382,875	1,382,875	0.11%	7.125%	06/15/24
12/31/14	Calamos Convertible Opportunities and Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,035,000	1,029,178	1,029,178	0.08%	7.250%	09/15/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	400,000	408,000	408,000	0.03%	8.125%	06/01/23

12/31/14	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	286,000	286,000	286,000	0.02%	6.875%	01/15/25
12/31/14	Calamos Convertible Opportunities and Income Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	4,960,000	5,139,800	5,139,800	0.41%	7.000%	05/20/22
12/31/14	Calamos Convertible Opportunities and Income Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	3,000,000	3,393,750	3,393,750	0.27%	7.375%	07/01/21
12/31/14	Calamos Convertible Opportunities and Income Fund	Lennar Corp.	Purchased Options	Consumer Discretionary	United States	US Dollar	365,000	850,450	850,450	0.07%		05/15/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Mylan, Inc.	Purchased Options	Health Care	United States	US Dollar	376,000	4,305,200	4,305,200	0.34%		01/17/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Purchased Options	Information Technology	United States	US Dollar	93,000	316,200	316,200	0.03%		06/19/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	47,476,212	47,476,212	47,476,212	3.77%	0.078%	12/31/30
12/31/14	Calamos Convertible Opportunities and Income Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	700,000	699,986	699,986	0.06%	0.250%	12/15/15
12/31/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Written Options	Information Technology	United States	US Dollar	(93,000)	(112,530)	(112,530)	-0.01%		06/19/15

**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.