

Calamos Funds Portfolio Data as of 5/31/17 (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 contained in information in the annual and semi-annual reports to shareholders filed with the SEC on Form N-GSR 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
05/31/17	Calamos Convertible Opportunities and Income Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,877,000	1,912,569	1,912,569	0.18%	7.995%	06/01/36
05/31/17	Calamos Convertible Opportunities and Income Fund	Greef, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	4,410,000	4,876,137	4,876,137	0.40%	7.750%	08/01/19
05/31/17	Calamos Convertible Opportunities and Income Fund	JBS USA LUX SA		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,968,000	4,966,733	4,966,733	0.40%	7.250%	06/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,245,000	2,250,601	2,250,601	0.21%	7.625%	03/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,908,000	2,171,638	2,171,638	0.20%	7.000%	04/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,055,000	2,296,339	2,296,339	0.21%	6.500%	12/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Cheniere Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,435,000	1,485,333	1,485,333	0.14%	5.750%	07/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,780,000	2,867,681	2,867,681	0.26%	6.250%	04/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	GratTech International, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,325,000	1,163,516	1,163,516	0.11%	6.375%	11/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	BiMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,600,000	5,078,630	5,078,630	0.47%	0.750%	10/15/18
05/31/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	748,000	784,880	784,880	0.07%	7.000%	02/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,400,000	1,859,004	1,859,004	0.17%	1.750%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,300,000	2,321,517	2,321,517	0.21%	5.375%	12/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	2F North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,426,000	1,504,074	1,504,074	0.14%	4.500%	04/29/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Brookfield Residential Properties, Inc.		Corporate Bonds	Real Estate	Canada	US Dollar	8,027,000	8,141,800	8,141,800	0.20%	6.375%	05/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Rovi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,028,640	5,028,640	5,028,640	0.40%	5.000%	03/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Inghl Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,350,000	8,394,255	8,394,255	0.77%	0.750%	09/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	WV Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,325,116	1,033,590	1,033,590	0.10%	8.500%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000	1,150,809	1,150,809	0.11%	5.875%	11/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Arconic, Inc.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	70,000	3,007,900	3,007,900	0.28%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Charter Communications Operating, LLC / Charter Communications Operating Capita		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,450,000	2,659,267	2,659,267	0.25%	4.908%	07/23/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Reynard Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	105,400	5,595,686	5,595,686	0.52%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,152,806	1,152,806	0.11%	6.375%	05/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Colony Starwood Homes		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	3,860,100	3,860,100	3,860,100	0.36%	3.500%	01/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	370,000	389,297	389,297	0.04%	6.000%	02/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Aradagh Packaging France, PLC / Aradagh Holdings USA, Inc.		Corporate Bonds	Indefin	United States Of America (The)	US Dollar	2,225,000	2,318,439	2,318,439	0.21%	6.000%	02/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,000,000	8,411,640	8,411,640	0.78%	2.875%	02/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,500,000	5,522,275	5,522,275	0.51%	1.250%	09/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,750,000	5,504,419	5,504,419	0.51%	0.250%	03/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	10,750,000	11,011,874	11,011,874	1.01%	2.375%	04/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	175,000	4,473,000	4,473,000	0.41%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,500,000	3,319,575	3,319,575	0.31%	3.375%	05/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,750,000	3,726,711	3,726,711	0.34%	3.250%	05/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	AON Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,401,000	3,134,085	3,134,085	0.29%	8.200%	01/01/27
05/31/17	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,460,000	6,070,073	6,070,073	0.56%	7.875%	09/01/19
05/31/17	Calamos Convertible Opportunities and Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,250,000	2,051,798	2,051,798	0.19%	7.500%	12/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,061,485	3,061,485	0.28%	6.375%	04/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	4,212,450	4,212,450	4,212,450	0.39%	7.000%	01/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,500,700	11,500,700	11,500,700	1.06%	2.625%	05/15/41
05/31/17	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,265,988	1,265,988	0.12%	6.875%	01/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	776,000	792,614	792,614	0.07%	5.375%	08/15/28
05/31/17	Calamos Convertible Opportunities and Income Fund	Vidalat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,475,395	3,475,395	0.32%	6.875%	06/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,150,000	1,077,044	1,077,044	0.10%	5.800%	05/21/43
05/31/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,800,000	11,989,868	11,989,868	1.11%	0.250%	04/01/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,050,000	2,115,528	2,115,528	0.19%	6.125%	11/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	American Tower Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,668,678	1,668,678	0.16%	7.125%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Amp123 US		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	16,650	1,973,025	1,973,025	0.18%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,318,795	1,318,795	0.12%	6.250%	04/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,700,000	2,715,944	2,715,944	0.25%	5.000%	02/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,400,000	1,704,528	1,704,528	0.16%	10.875%	10/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,712,600	2,712,600	2,712,600	0.25%	5.125%	11/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,500,000	4,635,338	4,635,338	0.43%	4.250%	04/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Freight Markets, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,200,000	1,861,838	1,861,838	0.17%	5.875%	01/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	525,000	537,235	537,235	0.05%	5.000%	10/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	107,000	5,574,700	5,574,700	0.51%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,275,000	6,478,439	6,478,439	0.60%	2.000%	12/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Ancient Resources Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,300,000	1,515,721	1,515,721	0.14%	2.500%	12/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,940,160	9,949,160	9,949,160	0.92%	2.375%	03/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,580,000	1,555,186	1,555,186	0.14%	6.625%	01/15/27
05/31/17	Calamos Convertible Opportunities and Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,185,000	2,230,535	2,230,535	0.21%	6.750%	06/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,375	5,538,706	5,538,706	0.51%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,735,000	2,777,119	2,777,119	0.26%	8.250%	11/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,115,000	2,149,126	2,149,126	0.20%	6.500%	11/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	4,700,000	5,112,919	5,112,919	0.47%	2.875%	05/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,100,000	7,607,805	7,607,805	0.66%	1.250%	08/01/30
05/31/17	Calamos Convertible Opportunities and Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	8,000,000	8,266,720	8,266,720	0.76%	5.500%	09/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	8,000,000	8,736,080	8,736,080	0.81%	5.875%	05/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,800,000	3,324,398	3,324,398	0.31%	1.625%	10/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	3,000,000	2,401,120	2,401,120	0.22%	6.375%	06/01/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,290,000	2,349,139	2,349,139	0.22%	6.500%	07/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,350,000	2,504,736	2,504,736	0.23%	6.625%	04/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar						

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05/31/17	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	7,394,238	7,394,238	0.68%	7.625%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	3,000,000	3,434,970	3,434,970	0.32%	7.375%	07/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Carlisle Oil & Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	4,420,000	4,535,605	4,535,605	0.42%	7.500%	09/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,300,000	10,425,589	10,425,589	0.90%	0.000%	12/15/43
05/31/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,850,000	2,948,539	2,948,539	0.27%	7.375%	04/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Fidelity & Guaranty Life Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	3,650,000	3,758,752	3,758,752	0.35%	6.375%	04/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Meritor Trucks		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,605,000	1,663,213	1,663,213	0.15%	6.375%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Calpine Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	4,500,000	4,697,010	4,697,010	0.43%	6.000%	01/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1,495,000	1,601,922	1,601,922	0.15%	6.750%	12/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,500,000	5,699,785	5,699,785	0.52%	7.375%	05/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Lilly Medco Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,550,000	9,983,835	9,983,835	0.90%	1.375%	10/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,150,000	1,211,795	1,211,795	0.11%	5.875%	02/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	898,000	18,158	18,158	0.00%	2.000%	10/01/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,900,000	2,049,093	2,049,093	0.19%	6.500%	04/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	752,000	806,385	806,385	0.07%	7.250%	05/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	425,000	466,115	466,115	0.04%	7.500%	04/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,652,000	3,532,087	3,532,087	0.33%	2.625%	06/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Tata Parviz Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,200,000	5,874,372	5,874,372	0.54%	2.875%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	WAT Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,486,463	1,288,003	1,288,003	0.12%	9.000%	05/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Advanced Micro Devices, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,700,000	4,326,818	4,326,818	0.40%	0.125%	09/01/26
05/31/17	Calamos Convertible Opportunities and Income Fund	Dycom Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	9,100,000	10,236,317	10,236,317	0.94%	0.750%	09/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Napco Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	632,000	658,740	658,740	0.06%	6.500%	05/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,050,000	5,522,438	5,522,438	0.51%	2.250%	03/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	785,000	805,441	805,441	0.07%	6.375%	05/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Servicework, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,575,000	5,618,374	5,618,374	0.52%	0.010%	06/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Bunge Ltd.		Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	54,000	5,846,027	5,846,027	0.54%	0.44%	06/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIROX US	Short Term Investments	Other	United States of America (The)	US Dollar	325,076	325,206	325,206	0.03%	0.000%	
05/31/17	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,847,000	2,237,225	2,237,225	0.21%	8.000%	11/01/31
05/31/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	United States of America (The)	US Dollar	5,500,000	6,081,515	6,081,515	0.56%	6.625%	05/01/20	
05/31/17	Calamos Convertible Opportunities and Income Fund	Corbridge Homes & Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,400,000	3,768,118	3,768,118	0.35%	6.875%	04/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,625,000	4,003,921	4,003,921	0.37%	6.750%	06/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,341,000	3,356,669	3,356,669	0.31%	6.500%	02/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Freemport-McMoran, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	600,000	564,564	564,564	0.05%	3.500%	03/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Endo Pharmaceuticals, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,466,000	5,998,805	5,998,805	0.55%	6.500%	10/01/17
05/31/17	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,400,000	5,999,589	5,999,589	0.55%	6.000%	11/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	J2 Cloud Services, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	4,000,000	4,137,600	4,137,600	0.38%	8.000%	08/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,940,000	2,120,895	2,120,895	0.20%	6.250%	02/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Arctic Slope Regional Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,920,000	3,435,731	3,435,731	0.32%	6.875%	05/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,972,000	2,061,716	2,061,716	0.19%	7.625%	04/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	6,150,000	6,380,471	6,380,471	0.59%	6.750%	02/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Allegis, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,225,000	3,292,757	3,292,757	0.30%	6.500%	06/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,084,000	2,096,108	2,096,108	0.19%	8.250%	10/15/18
05/31/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,711,000	6,735,696	6,735,696	0.61%	5.000%	10/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,244,657	2,244,657	0.21%	7.500%	11/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,530,000	2,222,238	2,222,238	0.20%	4.187%	11/01/16
05/31/17	Calamos Convertible Opportunities and Income Fund	Mentor Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,053,000	2,152,519	2,152,519	0.20%	6.000%	02/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,225,000	17,604,736	17,604,736	1.62%	2.125%	02/15/33
05/31/17	Calamos Convertible Opportunities and Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,850,000	25,078,332	25,078,332	2.31%	1.250%	03/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,499,877	1,403,923	1,403,923	0.13%	6.500%	04/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,000,000	3,104,880	3,104,880	0.29%	5.750%	04/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Alice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,489,992	1,489,992	0.14%	7.750%	05/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	DWVra, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,100,000	3,161,457	3,161,457	0.29%	5.125%	07/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Vericel, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,225,000	914,919	914,919	0.08%	7.500%	07/15/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,000,000	1,034,940	1,034,940	0.10%	6.875%	10/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Arcotic, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,350,000	2,499,907	2,499,907	0.23%	5.125%	10/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,542,143	1,542,143	0.14%	5.500%	10/01/19
05/31/17	Calamos Convertible Opportunities and Income Fund	U.S. Government Treasury Note		Corporate Bonds	Other	United States of America (The)	US Dollar	400,000	399,623	399,623	0.04%	0.875%	11/15/17
05/31/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,100,000	1,088,610	1,088,610	0.10%	6.700%	01/23/25
05/31/17	Calamos Convertible Opportunities and Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	73,500	3,725,715	3,725,715	0.34%	0.78%	
05/31/17	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	130,225	8,446,394	8,446,394	0.78%	0.000%	
05/31/17	Calamos Convertible Opportunities and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	117,800	6,607,402	6,607,402	0.61%	0.61%	
05/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,125,000	1,160,364	1,160,364	0.11%	6.750%	03/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,168,668	1,168,668	0.11%	6.875%	11/01/35
05/31/17	Calamos Convertible Opportunities and Income Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	2,300,000	2,409,331	2,409,331	0.22%	7.625%	05/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,400,000	6,941,888	6,941,888	0.64%	1.000%	12/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,400,000	4,824,182	4,824,182	0.44%	5.875%	07/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	858,000	956,739	956,739	0.09%	7.125%	06/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Prologis, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	7,450,000	9,137,760	9,137,760	0.84%	0.750%	06/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,200,000	1,279,500	1,279,500	0.12%	6.000%	07/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Irowood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,277,100	5,277,100	5,277,100	0.49%	2.250%	06/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	850,000	927,461	927,461	0.09%	6.375%	06/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Truist Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,125					

Calamos Funds Portfolio Data as of 5/31/17 (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-CR 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
05/31/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	158,550	2,421,059	2,421,059	0.22%		04/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	4,054,859	4,054,859	0.37%	0.500%	06/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	ArcelorMittal, SA		Corporate Bonds	Luxembourg	United States Of America (The)	US Dollar	3,300,000	3,725,733	3,725,733	0.34%	6.125%	06/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,150,000	5,312,637	5,312,637	0.49%	2.250%	06/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,127,450	1,127,454	1,127,454	0.10%	5.250%	07/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Acalia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	4,161,320	4,161,320	0.38%	5.625%	02/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	232,955	232,955	0.02%	10.125%	05/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,346,000	2,548,448	2,548,448	0.23%	5.500%	02/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,642,233	3,642,233	0.34%	6.500%	06/01/26
05/31/17	Calamos Convertible Opportunities and Income Fund	Nextera Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	163,665	8,672,608	8,672,608	0.80%		
05/31/17	Calamos Convertible Opportunities and Income Fund	MPXx, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,100,000	3,324,130	3,324,130	0.31%	4.875%	06/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Newpark Resources, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	3,067,288	3,067,288	0.28%	4.000%	12/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,497,531	1,497,531	0.14%	5.250%	12/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Veeva Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,250,000	5,597,970	5,597,970	0.52%	2.700%	03/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	American Greetings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	440,000	470,705	470,705	0.04%	7.875%	02/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,500,000	5,892,920	5,892,920	0.54%	1.375%	03/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	CyruOne, LP / CyruOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	320,000	327,822	327,822	0.03%	5.000%	03/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,095,000	1,122,545	1,122,545	0.10%	5.000%	12/15/26
05/31/17	Calamos Convertible Opportunities and Income Fund	Repligo, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,500,000	5,747,913	5,747,913	0.53%	1.500%	01/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,075,000	1,093,055	1,093,055	0.10%	8.000%	05/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000	2,772,497	2,772,497	0.26%	6.600%	07/15/28
05/31/17	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,865,000	5,031,968	5,031,968	0.46%	7.500%	10/15/27
05/31/17	Calamos Convertible Opportunities and Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	500,000	448,873	448,873	0.04%	4.134%	12/29/49
05/31/17	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	95,750	5,514,166	5,514,166	0.51%		
05/31/17	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AIU US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,850	881,276	881,276	0.08%		
05/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	906,436	906,436	0.08%	6.525%	02/15/22
05/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	4,600,000	4,831,196	4,831,196	0.45%	6.125%	06/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	4,555,000	4,769,290	4,769,290	0.44%	7.000%	09/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,790,338	2,790,338	0.26%	6.750%	10/01/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Group 1, Inc.		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,800,000	2,936,262	2,936,262	0.27%	6.000%	05/15/27
05/31/17	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	552,755	552,755	552,755	0.05%	4.875%	03/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,548,000	7,546,908	7,546,908	0.70%	1.000%	08/01/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	7,000,000	8,097,495	8,097,495	0.75%	7.875%	09/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	865,000	874,676	874,676	0.08%	6.000%	09/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	302,500	15,572,700	15,572,700	1.44%		
05/31/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	925,000	979,126	979,126	0.09%	5.625%	06/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	2,800,000	2,581,392	2,581,392	0.24%	6.000%	07/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,920,000	1,980,363	1,980,363	0.18%	5.000%	09/01/22
05/31/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,340,000	16,413,707	16,413,707	1.51%	9.000%	09/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,673,598	3,673,598	0.34%	7.000%	12/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	44,000	6,304,773	6,304,773	0.58%		
05/31/17	Calamos Convertible Opportunities and Income Fund	NEOS Group Holdings, SA		Corporate Bonds	Information Technology	Luxembourg	US Dollar	1,800,000	1,852,137	1,852,137	0.17%	5.625%	08/01/24
05/31/17	Calamos Convertible Opportunities and Income Fund	SM Energy Company		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,370,000	4,949,046	4,949,046	0.46%	1.500%	07/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,350,000	5,765,000	5,765,000	0.53%	2.250%	09/30/46
05/31/17	Calamos Convertible Opportunities and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,350,000	5,302,539	5,302,539	0.49%	1.250%	09/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Nuclear Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	55,769	1,480,667	1,480,667	0.14%		
05/31/17	Calamos Convertible Opportunities and Income Fund	Teradyne, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,325,000	5,491,517	5,491,517	0.51%	1.250%	12/15/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,600,000	10,122,841	10,122,841	0.93%	0.500%	02/15/26
05/31/17	Calamos Convertible Opportunities and Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,234,000	1,278,076	1,278,076	0.12%	5.375%	06/15/27
05/31/17	Calamos Convertible Opportunities and Income Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	27,248	2,550,140	2,550,140	0.24%	0.250%	12/10/30
05/31/17	Calamos Convertible Opportunities and Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,125,000	961,526	961,526	0.09%	8.000%	02/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	281,078	281,078	0.03%	5.875%	07/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,920,000	1,980,363	1,980,363	0.18%	5.500%	09/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Park Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,200,000	2,303,983	2,303,983	0.21%	6.625%	04/15/27
05/31/17	Calamos Convertible Opportunities and Income Fund	Becton Dickinson and Company	BD US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	108,000	5,779,080	5,779,080	0.53%	5.125%	06/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	535,000	546,109	546,109	0.05%	8.875%	06/01/25
05/31/17	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	495,623	495,623	0.05%	8.000%	06/15/25
05/31/17	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,111,000	6,870,811	6,870,811	0.63%	8.000%	12/15/19
05/31/17	Calamos Convertible Opportunities and Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	95,000	6,849,595	6,849,595	0.63%		
05/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	880,000	859,529	859,529	0.08%	6.900%	03/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	3,028,680	3,028,680	0.28%	7.000%	11/15/37
05/31/17	Calamos Convertible Opportunities and Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,000,000	5,059,750	5,059,750	0.47%	3.750%	10/01/19
05/31/17	Calamos Convertible Opportunities and Income Fund	AMkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	999,000	959,536	959,536	0.09%	6.625%	06/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,413,979	2,413,979	0.22%	5.375%	10/15/20
05/31/17	Calamos Convertible Opportunities and Income Fund	Equinix, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,000,000	2,095,070	2,095,070	0.19%	5.375%	04/01/23
05/31/17	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,022,000	2,773,315	2,773,315	0.26%	3.875%	12/01/18
05/31/17	Calamos Convertible Opportunities and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,334,000	2,499,924	2,499,924	0.23%	8.500%	12/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,249,000	4,578,149	4,578,149	0.42%	5.625%	01/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,300,000	1,356,147	1,356,147	0.12%	5.875%	09/15/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,070,422	3,070,422	3,070,422	0.28%	5.375%	02/01/21
05/31/17	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,450,000	3,681,305	3,681,305	0.34%	6.000%	07/15/24
05/31/17	Calamos Convertible Opportunities and Income Fund	TMUSB17 US		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	68,200	7,513,269	7,513,269	0.69%		