

Calamos Funds Portfolio Data as of 6/30/17 (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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
06/30/17	Calamos Convertible Opportunities and Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,850.00	26,548,158	26,548,158	2.44%	1.250%	03/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	24,950	21,658,596	21,658,596	1.99%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Intel Corp		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,350,000	18,793,160	18,793,160	1.73%	3.250%	08/01/39
06/30/17	Calamos Convertible Opportunities and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,500,000	17,471,025	17,471,025	1.61%	1.625%	02/15/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,225,000	17,193,824	17,193,824	1.58%	1.215%	02/15/33
06/30/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,340,000	16,462,535	16,462,535	1.52%	0.900%	09/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Amli Inc, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	302,500	15,970,050	15,970,050	1.47%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,800,000	11,698,104	11,698,104	1.08%	0.250%	04/01/18
06/30/17	Calamos Convertible Opportunities and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	10,750,000	11,498,308	11,498,308	1.00%	2.375%	04/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FXIHX US	Short Term Investments	Other	United States of America (The)	US Dollar	11,471,420	11,476,008	11,476,008	1.00%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIROXX US	Short Term Investments	Other	United States of America (The)	US Dollar	11,438,778	11,438,778	11,438,778	1.00%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Dycem Industries, Inc.		Industrials	Industrials	United States of America (The)	US Dollar	9,100,000	10,584,756	10,584,756	0.97%	0.750%	09/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	10,521,288	10,521,288	0.97%	2.625%	05/15/41
06/30/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,300,000	10,483,398	10,483,398	0.95%	0.000%	12/15/43
06/30/17	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,600,000	10,428,704	10,428,704	0.90%	0.500%	12/15/36
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,550,000	10,197,927	10,197,927	0.94%	1.375%	10/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,500,000	9,996,043	9,996,043	0.92%	2.375%	03/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Prologis, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,450,000	9,300,804	9,300,804	0.86%	0.750%	06/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Worldeyes, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,225,000	8,983,818	8,983,818	0.83%	0.970%	07/15/18
06/30/17	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	163,665	8,839,547	8,839,547	0.81%		
06/30/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	8,000,000	8,712,360	8,712,360	0.80%	5.875%	05/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Greiner Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,000,000	8,650,840	8,650,840	0.80%	2.875%	02/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	130,225	8,628,709	8,628,709	0.79%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	8,000,000	8,273,000	8,273,000	0.76%	5.500%	09/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Inghip Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,350,000	8,151,771	8,151,771	0.75%	0.750%	09/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	7,000,000	8,053,045	8,053,045	0.74%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,950,000	7,692,755	7,692,755	0.71%	2.875%	01/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	7,400,998	7,400,998	0.68%	7.625%	06/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,275,000	6,857,526	6,857,526	0.63%	2.000%	12/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,111,000	6,843,181	6,843,181	0.63%	8.000%	12/01/17
06/30/17	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	6,838,480	6,838,480	0.63%		
06/30/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,711,000	6,831,070	6,831,070	0.63%	1.500%	10/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	68,800	6,786,432	6,786,432	0.62%		
06/30/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,000,000	6,672,224	6,672,224	0.61%	1.000%	12/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,739,000	6,649,765	6,649,765	0.61%	1.000%	08/01/18
06/30/17	Calamos Convertible Opportunities and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,750,000	6,556,323	6,556,323	0.60%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	117,800	6,552,036	6,552,036	0.60%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	6,450,000	6,439,924	6,439,924	0.59%	6.750%	02/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	6,750,000	6,389,483	6,389,483	0.59%	7.250%	07/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,200,000	6,205,446	6,205,446	0.57%	2.875%	06/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350,000	6,136,283	6,136,283	0.56%	1.750%	09/30/46
06/30/17	Calamos Convertible Opportunities and Income Fund	Catalytic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,500,000	6,100,408	6,100,408	0.56%	6.625%	05/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,982,983	5,982,983	0.55%	1.500%	11/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,400,000	5,982,309	5,982,309	0.55%	6.000%	11/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,574,000	5,963,477	5,963,477	0.55%	1.000%	06/30/47
06/30/17	Calamos Convertible Opportunities and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	108,000	5,916,240	5,916,240	0.54%		
06/30/17	Calamos Convertible Opportunities and Income Fund	United Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,350,000	5,892,624	5,892,624	0.54%	1.250%	09/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,876,719	5,876,719	0.54%	1.250%	01/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	DTI Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	107,225	5,828,923	5,828,923	0.54%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350,000	5,811,491	5,811,491	0.53%	2.250%	09/30/46
06/30/17	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	5,805,154	5,805,154	5,805,154	0.53%		
06/30/17	Calamos Convertible Opportunities and Income Fund	View Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,759,710	5,759,710	0.53%	1.000%	03/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Novartis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,400,000	5,754,186	5,754,186	0.53%	1.000%	11/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,375	5,736,106	5,736,106	0.53%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Remond Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	105,400	5,717,950	5,717,950	0.53%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,716,178	5,716,178	0.53%	1.375%	03/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Seacore, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,575,000	5,713,143	5,713,143	0.53%	0.010%	06/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	54,000	5,682,571	5,682,571	0.52%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	107,000	5,675,280	5,675,280	0.52%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	95,750	5,653,980	5,653,980	0.52%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Aercojet Rockwell-Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,900,000	5,622,479	5,622,479	0.52%	2.250%	12/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Novavax, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,050,000	5,613,685	5,613,685	0.52%	2.250%	03/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,500,000	5,597,680	5,597,680	0.52%	7.375%	05/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	5,576,453	5,576,453	0.51%	0.250%	03/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,242,000	5,560,103	5,560,103	0.51%	1.625%	08/15/44
06/30/17	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	5,500,000	5,541,635	5,541,635	0.51%	3.750%	02/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500,000	5,536,080	5,536,080	0.51%	0.375%	03/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,100,000	5,518,272	5,518,272	0.51%	2.250%	06/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	86,000	5,516,400	5,516,400	0.51%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,150,000	5,483,205	5,483,205	0.50%	2.250%	06/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,400,000	5,388,834	5,388,834	0.50%	4.500%	01/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Calsonic North America, Inc.		Convertible Bonds	Automotive	United States of America (The)	US Dollar	4,250,000	5,386,474	5,386,474	0.50%	2.250%	01/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology								

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06/30/17	Calamos Convertible Opportunities and Income Fund	I2 Cloud Services, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	4,000,000	4,098,000	4,098,000	0.38%	8.00%	08/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,300,000	3,985,163	3,985,163	0.37%	5.50%	04/15/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Colony Starwood Homes		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	1,600,000	1,867,066	1,867,066	0.30%	3.50%	11/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Kaman Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,750,000	3,813,450	3,813,450	0.35%	3.20%	05/01/24
06/30/17	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	3,775,177	3,775,177	0.35%	6.375%	04/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,400,000	3,766,622	3,766,622	0.35%	7.15%	04/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Red Hat Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,700,000	3,750,948	3,750,948	0.35%	9.25%	10/01/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Arceflor/Mittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	3,300,000	3,714,117	3,714,117	0.34%	6.125%	06/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Cripac.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,200,000	3,698,864	3,698,864	0.34%	1.00%	07/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Sinus XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,450,000	3,675,992	3,675,992	0.34%	6.00%	07/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,755,000	3,661,651	3,661,651	0.34%	7.125%	07/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,500,000	3,637,393	3,637,393	0.33%	3.375%	05/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,400,000	3,632,696	3,632,696	0.33%	7.00%	12/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,629,874	3,629,874	0.33%	5.50%	06/01/26
06/30/17	Calamos Convertible Opportunities and Income Fund	Vidat, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,400,000	3,474,137	3,474,137	0.32%	6.875%	06/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	WPK Energy, Inc.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	73,500	3,466,995	3,466,995	0.32%		
06/30/17	Calamos Convertible Opportunities and Income Fund	AES Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	3,000,000	3,437,205	3,437,205	0.32%	7.375%	07/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,290,000	3,431,075	3,431,075	0.32%	6.375%	10/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Awood Oceansic, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,344,000	3,327,469	3,327,469	0.31%	6.50%	02/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	MPX LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,100,000	3,300,105	3,300,105	0.30%	4.875%	06/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,225,000	3,285,308	3,285,308	0.30%	6.50%	06/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Carvot O & Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,255,000	3,274,579	3,274,579	0.30%	7.50%	06/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Cripac.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,010,000	3,252,952	3,252,952	0.30%	1.25%	09/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	TCF Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,125,000	3,207,328	3,207,328	0.30%	4.625%	03/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,750,000	3,197,659	3,197,659	0.29%	1.00%	01/30/23
06/30/17	Calamos Convertible Opportunities and Income Fund	AKO Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,401,000	3,155,274	3,155,274	0.29%	8.25%	01/01/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Embarr Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	3,136,000	3,154,644	3,154,644	0.29%	7.995%	06/01/36
06/30/17	Calamos Convertible Opportunities and Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,100,000	3,152,406	3,152,406	0.29%	5.125%	07/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,998,000	3,075,288	3,075,288	0.28%	5.25%	04/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Corpic, Inc.		Convertible Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	3,825,000	3,053,793	3,053,793	0.28%	5.375%	02/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,052,425	3,052,425	0.28%	6.375%	04/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	IL Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,000,000	3,018,180	3,018,180	0.28%	7.60%	07/15/37
06/30/17	Calamos Convertible Opportunities and Income Fund	Commscope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,800,000	3,010,210	3,010,210	0.28%	6.00%	06/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	3,800,000	3,001,866	3,001,866	0.28%	1.625%	01/15/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,850,000	2,930,270	2,930,270	0.27%	7.375%	04/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,800,000	2,929,458	2,929,458	0.27%	6.00%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,750,000	2,819,369	2,819,369	0.26%	9.75%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	2,800,000	2,806,890	2,806,890	0.26%	5.375%	12/01/18
06/30/17	Calamos Convertible Opportunities and Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,757,000	2,806,323	2,806,323	0.26%	0.50%	06/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,700,000	2,796,620	2,796,620	0.26%	5.75%	05/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	2,750,000	2,788,158	2,788,158	0.26%	8.25%	04/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,500,000	2,773,963	2,773,963	0.26%	6.75%	10/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,735,000	2,766,111	2,766,111	0.25%	8.25%	11/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	27,248	2,762,675	2,762,675	0.25%		02/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Hidro, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,378,000	2,749,224	2,749,224	0.25%	6.60%	07/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Neuroline biosciences, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,750,000	2,743,901	2,743,901	0.25%	2.25%	01/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,500,000	2,727,225	2,727,225	0.25%	5.375%	04/15/26
06/30/17	Calamos Convertible Opportunities and Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,500,000	2,684,363	2,684,363	0.25%	5.125%	11/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Carso Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,550,000	2,681,459	2,681,459	0.24%	6.375%	02/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Empire State Realty GP, LP		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	2,300,000	2,610,684	2,610,684	0.24%	2.625%	08/15/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Netlix, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,554,883	2,554,883	2,554,883	0.24%	5.50%	02/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	2,350,000	2,489,261	2,489,261	0.23%	6.625%	04/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	NetScout Systems, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,334,000	2,463,962	2,463,962	0.23%	6.125%	12/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,350,000	2,481,624	2,481,624	0.23%	4.75%	04/29/25
06/30/17	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	2,443,566	2,443,566	0.22%	7.625%	05/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Arconic, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,350,000	2,443,001	2,443,001	0.22%	5.125%	10/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Arceflor/Mittal		Corporate Bonds	Materials	Luxembourg	US Dollar	2,160,000	2,423,395	2,423,395	0.22%	6.125%	05/15/29
06/30/17	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,346,000	2,427,148	2,427,148	0.22%	5.75%	04/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,350,000	2,412,216	2,412,216	0.22%	5.375%	10/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,350,000	2,398,152	2,398,152	0.22%	5.50%	10/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,300,000	2,386,342	2,386,342	0.22%	6.375%	06/01/18
06/30/17	Calamos Convertible Opportunities and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	2,378,850	2,378,850	0.22%	1.75%	12/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	2,800,000	2,360,456	2,360,456	0.22%	6.00%	07/15/23
06/30/17	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	2,349,906	2,349,906	0.22%	5.50%	07/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Aradagh Packaging Finance, PLC / Aradagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,225,000	2,339,710	2,339,710	0.22%	6.00%	02/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,300,000	2,319,125	2,319,125	0.21%	5.375%	12/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Park Ohio Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,200,000	2,317,513	2,317,513	0.21%	6.625%	04/15/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	138,550	2,311,245	2,311,245	0.21%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,055,000	2,300,901	2,300,901	0.21%	6.50%	12/01/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	2,782,000	2,299,935	2,299,935	0.21%	7.625%	04/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,249,541	2,249,541	0.21%	7.25%	11/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.											

Calamos Funds Portfolio Data as of 6/30/17 (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 Data 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 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
06/30/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,647,262	1,647,262	0.15%	7.125%	06/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Castlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,490,000	1,615,704	1,615,704	0.15%	5.375%	10/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,555,000	1,603,956	1,603,956	0.15%	5.500%	05/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,580,000	1,585,988	1,585,988	0.15%	6.625%	01/15/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Inteliat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,450,000	1,564,775	1,564,775	0.14%	8.000%	02/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	5,466,000	1,554,394	1,554,394	0.14%	6.500%	10/01/17
06/30/17	Calamos Convertible Opportunities and Income Fund	Gainadoor Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,541,715	1,541,715	0.14%	5.500%	10/01/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,409,000	1,517,021	1,517,021	0.14%	8.250%	02/01/30
06/30/17	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,511,574	1,511,574	0.14%	5.250%	12/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,580,000	1,509,809	1,509,809	0.14%	10.500%	09/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,426,000	1,499,147	1,499,147	0.14%	4.500%	04/29/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Alice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,486,709	1,486,709	0.14%	7.750%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,499,877	1,480,514	1,480,514	0.14%	8.875%	04/15/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Chemtura Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,435,000	1,477,376	1,477,376	0.14%	5.750%	07/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,385,000	1,474,339	1,474,339	0.14%	5.625%	12/15/26
06/30/17	Calamos Convertible Opportunities and Income Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,370,000	1,464,283	1,464,283	0.13%	9.125%	11/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP		Convertible Preferred Stocks		United States Of America (The)	US Dollar	55,769	1,457,244	1,457,244	0.13%		
06/30/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,359,000	1,428,336	1,428,336	0.13%	6.875%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,332,000	1,383,583	1,383,583	0.13%	5.625%	12/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,300,000	1,354,236	1,354,236	0.12%	5.875%	09/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,257,000	1,323,646	1,323,646	0.12%	8.875%	10/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Beverage & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,345,000	1,317,374	1,317,374	0.12%	11.500%	06/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,299,530	1,299,530	0.12%	6.250%	04/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,283,958	1,283,958	1,283,958	0.12%	6.000%	07/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,224,000	1,280,977	1,280,977	0.12%	5.375%	06/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	SCS Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,200,000	1,268,934	1,268,934	0.12%	5.500%	07/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	1,374,500	1,261,282	1,261,282	0.12%	7.375%	12/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,480,463	1,213,980	1,213,980	0.11%	9.000%	05/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,213,300	1,213,300	0.11%	6.875%	01/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,150,000	1,206,155	1,206,155	0.11%	5.875%	02/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,182,156	1,182,156	0.11%	6.375%	05/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	GratTech International, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,180,814	1,180,814	1,180,814	0.11%	6.375%	11/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,125,000	1,174,084	1,174,084	0.11%	6.750%	03/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,162,746	1,162,746	0.11%	6.875%	11/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,157,849	1,157,849	0.11%	5.875%	11/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,147,916	1,147,916	0.11%	5.375%	03/15/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Steed Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,095,000	1,127,122	1,127,122	0.10%	5.000%	12/15/26
06/30/17	Calamos Convertible Opportunities and Income Fund	Holmberg, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,124,000	1,124,404	1,124,404	0.10%	5.250%	03/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,155,000	1,123,907	1,123,907	0.10%	6.000%	10/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,080,000	1,117,978	1,117,978	0.10%	7.250%	11/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Gulfport Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,550,000	1,109,375	1,109,375	0.10%	6.375%	03/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,075,000	1,099,155	1,099,155	0.10%	8.000%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Orchestra Borrower, LLC / Orchestra Co-Issuer, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,065,000	1,098,233	1,098,233	0.10%	6.750%	06/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,050,000	1,095,932	1,095,932	0.10%	7.875%	10/01/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Southern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,100,000	1,076,238	1,076,238	0.10%	6.700%	01/20/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Inteliat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,075,000	1,074,033	1,074,033	0.10%	9.750%	07/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,150,000	1,068,011	1,068,011	0.10%	5.800%	05/21/43
06/30/17	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,038,755	1,038,755	0.10%	6.875%	10/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,024,948	1,024,948	0.09%	6.250%	04/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	970,000	1,000,536	1,000,536	0.09%	6.750%	06/25/25
06/30/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	925,000	988,298	988,298	0.09%	5.625%	06/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	934,000	977,436	977,436	0.09%	7.625%	04/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	960,209	960,209	0.09%	5.250%	04/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	930,000	960,202	960,202	0.09%	6.625%	05/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	928,476	928,476	0.09%	6.375%	06/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,325,116	927,581	927,581	0.09%	8.500%	06/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	910,890	910,890	0.08%	5.625%	02/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	908,005	908,005	0.08%	5.500%	06/01/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	887,481	887,481	887,481	0.08%	5.875%	07/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	845,000	881,648	881,648	0.08%	5.000%	09/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AVG US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,850	865,902	865,902	0.08%		
06/30/17	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	844,909	844,909	0.08%	8.000%	02/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	752,000	813,077	813,077	0.07%	7.250%	05/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	785,000	812,165	812,165	0.07%	6.375%	05/15/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	776,000	789,324	789,324	0.07%	5.375%	08/15/20
06/30/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	748,000	767,960	767,960	0.07%	7.000%	02/15/21
06/30/17	Calamos Convertible Opportunities and Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	765,000	764,472	764,472	0.07%	4.500%	07/15/27
06/30/17	Calamos Convertible Opportunities and Income Fund	RHS Metals 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	750,000	760,789	760,789	0.07%	8.625%	07/15/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	632,000	671,263	671,263	0.06%	6.500%	06/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	659,522	659,522	0.06%	6.950%	03/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	656,985	656,985	0.06%	5.875%	06/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	Intercontinental, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	653,107	653,107	653,107	0.06%	6.250%	01/15/22
06/30/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	600,000	589,467	589,467	0.05%	7.250%	04/01/23
06/30/17	Calamos Convertible Opportunities and Income Fund	Freeport-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	600,000	564,069	564,069	0.05%	3.550%	03/01/22
06/30/17	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	545,000	551,472	551,472	0.05%	4.875%	03/15/19
06/30/17	Calamos Convertible Opportunities and Income Fund	Industrials Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	535,000	543,225	543,225	0.05%	6.125%	06/01/25
06/30/17	Calamos Convertible Opportunities and Income Fund	CDX Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	530,000	545,206	545,206	0.05%	4.875%	06/01/27
06/30/17	Calamos Convertible Opportunities and Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	525,000	539,918	539,918	0.05%	5.000%	10/01/24
06/30/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	479,083	479,083	0.04%	6.625%	01/15/24
06/30/17	Calamos Convertible Opportunities and Income Fund	American Greetings Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	460,000	478,107	478,107	0.0		