





11/30/14	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	5,500,000	6,105,000	6,105,000	0.48%	7.625%	04/15/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Dycom Investments, Inc.	Corporate Bonds	Industrials	United States	US Dollar	5,465,000	5,745,081	5,745,081	0.45%	7.125%	01/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	4,700,000	5,026,063	5,026,063	0.39%	6.750%	04/30/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	4,860,000	4,945,050	4,945,050	0.39%	6.000%	05/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.	Corporate Bonds	Industrials	United States	US Dollar	4,555,000	4,862,463	4,862,463	0.38%	7.000%	09/01/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Manitowoc Company, Inc.	Corporate Bonds	Industrials	United States	US Dollar	3,500,000	3,801,875	3,801,875	0.30%	8.500%	11/01/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	3,000,000	3,101,250	3,101,250	0.24%	8.250%	11/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Edgen Murray Corp.	Corporate Bonds	Industrials	United States	US Dollar	2,730,000	3,008,119	3,008,119	0.23%	8.750%	11/01/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	2,900,000	3,001,500	3,001,500	0.23%	8.250%	10/15/18
11/30/14	Calamos Convertible Opportunities and Income Fund	DigitalGlobe, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,880,000	2,779,200	2,779,200	0.22%	5.250%	02/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	GraffTech International, Ltd.	Corporate Bonds	Industrials	United States	US Dollar	2,825,000	2,599,000	2,599,000	0.20%	6.375%	11/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,300,000	2,410,688	2,410,688	0.19%	6.375%	06/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,350,000	2,325,031	2,325,031	0.18%	5.500%	10/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,202,244	2,202,244	0.17%	7.250%	11/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Triumph Group, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,000,000	1,996,250	1,996,250	0.16%	4.875%	04/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Nortek, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,804,000	1,950,575	1,950,575	0.15%	8.500%	04/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,025,000	1,885,781	1,885,781	0.15%	6.875%	10/01/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,430,000	1,505,969	1,505,969	0.12%	6.750%	06/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,400,000	1,490,125	1,490,125	0.12%	6.125%	06/15/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	1,480,000	1,463,350	1,463,350	0.11%	8.875%	04/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	SanDisk Corp.	Convertible Bonds	Information Technology	United States	US Dollar	17,500,000	21,811,300	21,811,300	1.70%	5.000%	10/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Intel Corp.	Convertible Bonds	Information Technology	United States	US Dollar	9,700,000	17,434,392	17,434,392	1.36%	3.250%	08/01/39
11/30/14	Calamos Convertible Opportunities and Income Fund	Mentor Graphics Corp.	Convertible Bonds	Information Technology	United States	US Dollar	14,250,000	17,190,203	17,190,203	1.34%	4.000%	04/01/31
11/30/14	Calamos Convertible Opportunities and Income Fund	ServiceNow, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	11,550,000	12,746,003	12,746,003	0.99%		11/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	9,250,000	11,890,089	11,890,089	0.93%	0.010%	07/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.	Convertible Bonds	Information Technology	United States	US Dollar	8,000,000	9,076,920	9,076,920	0.71%	6.25%	12/15/26
11/30/14	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	8,378,000	8,700,218	8,700,218	0.68%	0.250%	01/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	AOL, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	7,006,263	7,006,263	0.55%	0.750%	09/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Linkedin Corp.	Convertible Bonds	Information Technology	United States	US Dollar	6,600,000	6,889,806	6,889,806	0.54%	5.000%	11/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	NVIDIA Corp.	Convertible Bonds	Information Technology	United States	US Dollar	5,700,000	6,673,247	6,673,247	0.52%	1.000%	12/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	Take-Two Interactive Software, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	4,700,000	6,559,649	6,559,649	0.51%	1.000%	07/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	InvenSense, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	6,200,000	5,716,400	5,716,400	0.45%	1.750%	11/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	Euronet Worldwide, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	5,150,000	5,394,033	5,394,033	0.42%	1.500%	10/01/44
11/30/14	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	2,200,000	5,250,817	5,250,817	0.41%	2.625%	05/15/41
11/30/14	Calamos Convertible Opportunities and Income Fund	Verint Systems, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	4,000,000	4,548,240	4,548,240	0.35%	1.500%	06/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,600,000	4,120,470	4,120,470	0.32%	0.250%	04/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV	Convertible Bonds	Information Technology	Netherlands	US Dollar	3,400,000	3,476,500	3,476,500	0.27%	1.000%	12/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,300,000	3,476,435	3,476,435	0.27%	0.500%	04/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Synchronoss Technologies, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,200,000	3,423,488	3,423,488	0.27%	0.750%	08/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,100,000	2,838,794	2,838,794	0.22%	0.250%	09/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,100,000	2,831,416	2,831,416	0.22%	1.000%	09/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Finisar Corp.	Convertible Bonds	Information Technology	United States	US Dollar	2,700,000	2,515,428	2,515,428	0.20%	0.500%	12/15/33
11/30/14	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	1,531,000	2,459,398	2,459,398	0.19%	2.000%	10/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	SunPower Corp.	Convertible Bonds	Information Technology	United States	US Dollar	2,587,000	2,424,304	2,424,304	0.19%	0.875%	06/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	SunPower Corp.	Convertible Bonds	Information Technology	United States	US Dollar	1,671,000	2,166,184	2,166,184	0.17%	0.750%	06/01/18
11/30/14	Calamos Convertible Opportunities and Income Fund	Electronic Arts, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	759,000	1,081,746	1,081,746	0.08%	0.750%	07/15/16
11/30/14	Calamos Convertible Opportunities and Income Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	8,000,000	8,075,000	8,075,000	0.63%	5.500%	09/01/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	6,500,000	7,210,938	7,210,938	0.56%	7.625%	06/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Viasystems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	5,500,000	5,816,250	5,816,250	0.45%	8.75%	05/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Sungard Data Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,505,000	4,628,888	4,628,888	0.36%	6.625%	11/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	J2 Global, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,000,000	4,327,500	4,327,500	0.34%	8.000%	08/01/20
11/30/14	Calamos Convertible Opportunities and Income Fund	ViaSat, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,400,000	3,597,625	3,597,625	0.28%	6.875%	06/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,200,000	3,416,000	3,416,000	0.27%	5.625%	09/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,290,000	3,271,494	3,271,494	0.25%	6.375%	10/01/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,010,000	3,021,288	3,021,288	0.24%	5.375%	08/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,445,000	2,429,719	2,429,719	0.19%	5.125%	08/01/22
11/30/14	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	2,000,000	2,130,000	2,130,000	0.17%	5.750%	02/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Equinix, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,000,000	2,017,500	2,017,500	0.16%	5.375%	04/01/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	939,000	946,629	946,629	0.07%	6.625%	06/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Purchased Options	Information Technology	United States	US Dollar	93,000	646,350	646,350	0.05%		06/19/15
11/30/14	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.	Written Options	Information Technology	United States	US Dollar	(93,000)	(299,925)	(299,925)	-0.02%		06/19/15
11/30/14	Calamos Convertible Opportunities and Income Fund	Cemex, SAB de CV	Convertible Bonds	Materials	Mexico	US Dollar	6,950,000	9,381,458	9,381,458	0.73%	3.250%	03/15/16
11/30/14	Calamos Convertible Opportunities and Income Fund	Glencore Finance Europe, SA	Convertible Bonds	Materials	Luxembourg	US Dollar	5,200,000	5,218,771	5,218,771	0.41%	5.000%	12/31/14
11/30/14	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.	Convertible Bonds	Materials	United States	US Dollar	2,800,000	2,663,360	2,663,360	0.21%	1.625%	10/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.	Convertible Bonds	Materials	United States	US Dollar	2,600,000	2,658,721	2,658,721	0.21%	3.000%	12/01/15

11/30/14	Calamos Convertible Opportunities and Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	7,500,000	7,031,250	7,031,250	0.55%	8.250%	11/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	5,130,000	5,309,550	5,309,550	0.41%	8.750%	02/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	Greif, Inc.	Corporate Bonds	Materials	United States	US Dollar	4,410,000	5,043,938	5,043,938	0.39%	7.750%	08/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	4,000,000	4,047,500	4,047,500	0.32%	7.000%	04/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	2,800,000	2,973,250	2,973,250	0.23%	6.875%	04/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company	Corporate Bonds	Materials	United States	US Dollar	2,350,000	2,407,281	2,407,281	0.19%	5.375%	10/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	2,055,000	2,264,353	2,264,353	0.18%	6.500%	12/01/20
11/30/14	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	2,200,000	2,176,625	2,176,625	0.17%	6.125%	08/15/18
11/30/14	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	1,523,000	1,479,214	1,479,214	0.12%	7.000%	02/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	1,523,000	1,470,647	1,470,647	0.11%	6.750%	02/15/20
11/30/14	Calamos Convertible Opportunities and Income Fund	Chemtura Corp.	Corporate Bonds	Materials	United States	US Dollar	1,435,000	1,424,238	1,424,238	0.11%	5.750%	07/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,200,000	1,169,250	1,169,250	0.09%	5.875%	02/15/19
11/30/14	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	1,100,000	1,065,625	1,065,625	0.08%	6.250%	11/15/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	900,000	921,938	921,938	0.07%	5.250%	04/01/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.	Convertible Bonds	Other	United States	US Dollar	6,225,000	20,538,983	20,538,983	1.60%	2.125%	02/15/33
11/30/14	Calamos Convertible Opportunities and Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.	Corporate Bonds	Other	United States	US Dollar	1,130,000	1,142,713	1,142,713	0.09%	6.125%	11/15/22
11/30/14	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	25,691,769	25,691,769	25,691,769	2.00%	0.064%	12/31/30
11/30/14	Calamos Convertible Opportunities and Income Fund	United States Treasury Note	U.S. Government And Agency Securitie	Other	United States	US Dollar	1,100,000	1,100,043	1,100,043	0.09%	0.125%	12/31/14

11/30/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	161,000	7,653,135	7,653,135	0.60%		
11/30/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	5,600,000	5,810,000	5,810,000	0.45%	7.750%	06/01/21
11/30/14	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	4,700,000	4,870,375	4,870,375	0.38%	6.625%	04/01/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,782,000	2,952,398	2,952,398	0.23%	7.625%	04/15/24
11/30/14	Calamos Convertible Opportunities and Income Fund	SBA Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,350,000	2,421,969	2,421,969	0.19%	5.625%	10/01/19
11/30/14	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,036,000	2,274,416	2,274,416	0.18%	6.750%	12/01/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,480,000	1,471,675	1,471,675	0.11%	7.125%	06/15/24
11/30/14	Calamos Convertible Opportunities and Income Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,035,000	1,059,581	1,059,581	0.08%	7.250%	09/15/21
11/30/14	Calamos Convertible Opportunities and Income Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	400,000	419,250	419,250	0.03%	8.125%	06/01/23
11/30/14	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	286,000	287,609	287,609	0.02%	6.875%	01/15/25
11/30/14	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	185,000	10,406,250	10,406,250	0.81%		
11/30/14	Calamos Convertible Opportunities and Income Fund	Dominion Resources, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	170,000	8,797,500	8,797,500	0.69%		
11/30/14	Calamos Convertible Opportunities and Income Fund	Exelon Corp.	Convertible Preferred Stocks	Utilities	United States	US Dollar	130,000	6,784,700	6,784,700	0.53%		
11/30/14	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	46,000	3,145,710	3,145,710	0.25%		
11/30/14	Calamos Convertible Opportunities and Income Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	4,960,000	5,313,400	5,313,400	0.41%	7.000%	05/20/22
11/30/14	Calamos Convertible Opportunities and Income Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	3,000,000	3,425,625	3,425,625	0.27%	7.375%	07/01/21

**Important Legal Information**

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