

## Calamos Funds Portfolio Data as of 4/30/17 (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
04/28/17	Calamos Convertible Opportunities and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,865,000	23,676,022	23,676,022	2.20%	1.250%	03/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	24,950	21,601,211	21,601,211	2.01%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,350,000	19,847,461	19,847,461	1.84%	3.250%	08/01/39
04/28/17	Calamos Convertible Opportunities and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,500,000	16,979,573	16,979,573	1.58%	1.625%	02/15/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,340,000	16,408,187	16,408,187	1.52%	0.900%	09/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,225,000	15,919,037	15,919,037	1.48%	2.125%	02/15/33
04/28/17	Calamos Convertible Opportunities and Income Fund	Amgen, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	302,500	15,542,450	15,542,450	1.44%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,800,000	11,677,864	11,677,864	1.08%	0.250%	04/01/18
04/28/17	Calamos Convertible Opportunities and Income Fund	Dycom Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	9,100,000	11,531,065	11,531,065	1.07%	0.750%	09/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	10,750,000	11,491,051	11,491,051	1.07%	2.375%	04/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	10,716,063	10,716,063	1.00%	2.625%	05/15/41
04/28/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,300,000	10,512,075	10,512,075	0.98%		12/15/43
04/28/17	Calamos Convertible Opportunities and Income Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,500,000	9,877,340	9,877,340	0.92%	2.375%	03/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,600,000	9,874,589	9,874,589	0.92%	0.500%	12/15/36
04/28/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,550,000	9,688,799	9,688,799	0.90%	1.375%	10/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	8,000,000	8,720,200	8,720,200	0.81%	5.875%	05/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	163,665	8,576,046	8,576,046	0.80%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Prologis, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,450,000	8,543,586	8,543,586	0.79%	0.750%	06/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Greenbrier Companies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	8,000,000	8,486,880	8,486,880	0.79%	2.875%	02/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	8,000,000	8,242,280	8,242,280	0.77%	5.500%	09/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	130,225	8,231,522	8,231,522	0.76%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	7,000,000	7,865,585	7,865,585	0.73%	7.875%	09/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	68,800	7,548,738	7,548,738	0.70%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	7,338,403	7,338,403	7,338,403	0.68%	7.625%	06/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,100,000	7,227,907	7,227,907	0.67%	1.250%	08/01/32
04/28/17	Calamos Convertible Opportunities and Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,950,000	7,221,009	7,221,009	0.67%	2.875%	01/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,839,000	7,207,428	7,207,428	0.67%	1.000%	08/01/18
04/28/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,711,000	7,127,556	7,127,556	0.66%	1.500%	10/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,310,000	7,058,240	7,058,240	0.66%	2.375%	03/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Heipoint Corp.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	127,800	7,036,770	7,036,770	0.65%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,111,000	6,857,123	6,857,123	0.64%	8.000%	12/15/19
04/28/17	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	6,840,998	6,840,998	0.64%		
04/28/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,400,000	6,768,064	6,768,064	0.63%	1.000%	12/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Teledyne, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,226,000	6,576,237	6,576,237	0.61%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Evotec Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,275,000	6,503,205	6,503,205	0.60%	2.000%	12/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,200,000	6,435,234	6,435,234	0.60%	2.875%	06/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350,000	6,294,703	6,294,703	0.58%	1.750%	09/30/46
04/28/17	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,500,000	6,239,661	6,239,661	0.58%	6.750%	02/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Irowood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,100,000	6,203,054	6,203,054	0.58%	2.250%	06/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,500,000	6,076,813	6,076,813	0.56%	6.625%	05/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,460,000	6,070,227	6,070,227	0.56%	7.875%	09/01/19
04/28/17	Calamos Convertible Opportunities and Income Fund	Alibaba Exchangeable (Sofbank)		Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	44,000	6,048,530	6,048,530	0.56%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,400,000	5,998,779	5,998,779	0.56%	6.000%	11/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,125,000	5,969,036	5,969,036	0.56%	0.750%	07/15/18
04/28/17	Calamos Convertible Opportunities and Income Fund	Rearden Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	105,400	5,939,280	5,939,280	0.55%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Aerogel Rockfeyne Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,300,000	5,872,427	5,872,427	0.55%	2.250%	12/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,693,000	5,861,911	5,861,911	0.54%	5.875%	05/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350,000	5,829,574	5,829,574	0.54%	2.250%	09/30/46
04/28/17	Calamos Convertible Opportunities and Income Fund	Sage Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500,000	5,803,590	5,803,590	0.54%	0.375%	03/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	DTI Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	107,225	5,801,559	5,801,559	0.54%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	54,000	5,793,368	5,793,368	0.54%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Great Plains Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	107,000	5,788,700	5,788,700	0.54%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Vericel Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,745,458	5,745,458	0.54%	1.375%	03/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Veeva Instruments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,773,084	5,773,084	0.54%	2.700%	01/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,500,000	5,719,808	5,719,808	0.53%	7.375%	05/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,150,000	5,680,785	5,680,785	0.53%	2.250%	06/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Novartis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,400,000	5,640,753	5,640,753	0.52%	1.125%	11/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Vialt Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,591,658	5,591,658	0.52%	1.000%	03/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,600	5,581,732	5,581,732	0.52%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	5,500,000	5,574,085	5,574,085	0.52%	3.750%	02/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,375	5,556,250	5,556,250	0.52%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,504,318	5,504,318	0.51%	0.250%	03/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	95,750	5,493,656	5,493,656	0.51%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Inghit Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,350,000	5,491,374	5,491,374	0.51%	0.750%	09/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,464,030	5,464,030	0.51%	1.250%	09/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,400,000	5,453,580	5,453,580	0.51%	4.500%	01/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Nis Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,449,815	5,449,815	0.51%	1.250%	01/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Inuelt Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,350,000	5,435,252	5,435,252	0.50%	1.250%	09/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,050,000	5,413,919	5,413,919	0.50%	2.250%	03/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,600,000	5,398,698	5,398,698	0.50%	0.750%	10/15/18
04/28/17	Calamos Convertible Opportunities and Income Fund	SM Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,370,000	5,304,942	5,304,942	0.49%	1.500%	07/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Novartis Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	4,400,000	5,303,620	5,303,620	0.49%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.											

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04/28/17	Calamos Convertible Opportunities and Income Fund	I2 Cloud Services, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,159,200	4,159,200	4,159,200	0.39%	8.000%	08/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	4,155,320	4,155,320	0.39%	5.625%	02/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,500,000	4,101,370	4,101,370	0.38%	7.500%	04/01/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	4,039,695	4,039,695	0.38%	5.000%	04/15/19
04/28/17	Calamos Convertible Opportunities and Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	73,500	4,027,065	4,027,065	0.37%		
04/28/17	Calamos Convertible Opportunities and Income Fund	DISM DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,625,000	3,949,981	3,949,981	0.37%	6.750%	06/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	RTI International Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	3,600,000	3,878,010	3,878,010	0.36%	3.500%	11/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,937,000	3,814,343	3,814,343	0.35%	2.625%	06/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,400,000	3,758,904	3,758,904	0.35%	7.150%	04/15/20
04/28/17	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	3,745,557	3,745,557	0.35%	6.375%	04/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	ArcelorMittal SA		Corporate Bonds	Materials	Luxembourg	US Dollar	3,300,000	3,722,384	3,722,384	0.35%	6.125%	06/01/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,450,000	3,694,502	3,694,502	0.34%	6.000%	07/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,650,512	3,650,512	0.34%	7.000%	12/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,500,000	3,635,625	3,635,625	0.34%	3.375%	05/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Dana Financial Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	4,400,000	3,571,071	3,571,071	0.33%	6.500%	05/01/26
04/28/17	Calamos Convertible Opportunities and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,200,000	3,570,128	3,570,128	0.33%	1.000%	07/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,700,000	3,554,240	3,554,240	0.33%	2.250%	10/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Veeva, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,488,213	3,488,213	0.32%	6.875%	06/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,200,000	3,439,284	3,439,284	0.32%	6.375%	10/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	3,000,000	3,430,110	3,430,110	0.32%	7.375%	07/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,755,000	3,384,945	3,384,945	0.31%	7.125%	07/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,800,000	3,332,420	3,332,420	0.31%	3.125%	10/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,225,000	3,306,496	3,306,496	0.31%	5.500%	06/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	MPLX LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,100,000	3,301,950	3,301,950	0.31%	4.875%	06/01/25
04/28/17	Calamos Convertible Opportunities and Income Fund	DISM DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,135,000	3,278,975	3,278,975	0.30%	5.125%	05/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Veeva, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,100,000	3,195,489	3,195,489	0.30%	5.125%	07/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	TCP Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,125,000	3,175,109	3,175,109	0.29%	4.625%	03/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,010,000	3,153,938	3,153,938	0.29%	1.250%	09/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	AOM Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,401,000	3,105,946	3,105,946	0.29%	8.200%	10/01/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.Liberty Formula One		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	2,750,000	3,094,699	3,094,699	0.29%	1.000%	07/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Newpark Resources, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	3,092,922	3,092,922	0.29%	4.000%	12/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,998,000	3,081,884	3,081,884	0.29%	5.250%	04/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	3,075,435	3,075,435	0.29%	5.750%	04/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Alcorque Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,059,340	3,059,340	0.28%	6.375%	04/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,825,000	3,045,110	3,045,110	0.28%	5.375%	02/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,341,000	3,010,876	3,010,876	0.28%	6.500%	02/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	0	United States Of America (The)	US Dollar	2,920,000	2,996,650	2,996,650	0.28%	5.250%	01/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Corning Inc. Corning Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,800,000	2,966,014	2,966,014	0.28%	6.000%	06/15/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Arcenic, Inc.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	70,000	2,972,200	2,972,200	0.28%		
04/28/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	2,964,915	2,964,915	0.28%	7.600%	07/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Jeffries Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,850,000	2,942,967	2,942,967	0.27%	7.375%	04/01/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPOX US	Other	Other	United States Of America (The)	US Dollar	8,939,802	2,931,974	2,931,974	0.27%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	158,550	2,930,004	2,930,004	0.27%		
04/28/17	Calamos Convertible Opportunities and Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,800,000	2,924,194	2,924,194	0.27%	6.000%	05/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Stratgen Stanley Institutional Liquidity Funds - Government Portfolio	MVROK US	Short-Term Investments	Other	United States Of America (The)	US Dollar	2,901,526	2,901,526	2,901,526	0.27%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,022,000	2,893,188	2,893,188	0.27%	3.875%	12/01/18
04/28/17	Calamos Convertible Opportunities and Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,780,000	2,876,174	2,876,174	0.27%	6.250%	04/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,785,388	2,785,388	0.26%	6.750%	10/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Indusair International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,735,000	2,761,807	2,761,807	0.26%	5.125%	01/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000	2,753,928	2,753,928	0.26%	6.600%	07/15/28
04/28/17	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	2,749,574	2,749,574	2,749,574	0.26%	4.375%	04/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,700,000	2,737,125	2,737,125	0.25%	5.750%	05/01/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	2,241,000	2,684,943	2,684,943	0.25%	6.000%	04/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,500,000	2,638,275	2,638,275	0.24%	5.125%	11/15/22
04/28/17	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	2,637,500	2,637,500	0.24%	5.375%	04/15/26
04/28/17	Calamos Convertible Opportunities and Income Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	2,300,000	2,637,330	2,637,330	0.24%	2.625%	08/15/19
04/28/17	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	2,632,462	2,632,462	0.24%	6.250%	07/23/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,346,000	2,523,275	2,523,275	0.23%	5.500%	02/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,334,000	2,492,770	2,492,770	0.23%	8.500%	12/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Arcenic, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,467,265	2,467,265	0.23%	5.125%	10/01/24
04/28/17	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	2,452,002	2,452,002	0.23%	4.750%	04/29/25
04/28/17	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	2,448,856	2,448,856	0.23%	7.625%	05/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,950,000	2,448,518	2,448,518	0.23%	1.500%	07/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,500,000	2,428,313	2,428,313	0.23%	1.750%	12/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,782,000	2,424,457	2,424,457	0.23%	7.625%	04/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	PH Glaxtellet Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,410,019	2,410,019	0.23%	5.375%	10/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,350,000	2,407,152	2,407,152	0.22%	5.500%	10/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,404,915	2,404,915	0.22%	6.375%	06/01/18
04/28/17	Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,200,000	2,334,213	2,334,213	0.22%	6.500%	07/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,300,000	2,327,669	2,327,669	0.22%	5.375%	12/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,055,000	2,304,477	2,304,477	0.21%	6.500%	12/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund</												

### Calamos Funds Portfolio Data as of 4/30/17 (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

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
04/28/17	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,400,000	1,685,404	1,685,404	0.16%	10.875%	10/15/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,605,000	1,670,677	1,670,677	0.16%	6.750%	06/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Droll Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	5,466,000	1,626,135	1,626,135	0.15%	6.500%	10/01/17
04/28/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,611,801	1,611,801	0.15%	7.125%	06/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	CAAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,490,000	1,596,855	1,596,855	0.15%	5.375%	10/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,580,000	1,590,665	1,590,665	0.15%	10.500%	09/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Tadpole, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,555,000	1,590,532	1,590,532	0.15%	5.500%	05/01/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,400,000	1,580,936	1,580,936	0.15%	7.500%	09/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,580,000	1,569,777	1,569,777	0.15%	6.625%	01/15/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Inteliat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,450,000	1,567,363	1,567,363	0.15%	8.000%	02/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,538,953	1,538,953	0.14%	5.500%	10/01/19
04/28/17	Calamos Convertible Opportunities and Income Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,456,000	1,522,430	1,522,430	0.14%	2.250%	05/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,409,000	1,515,077	1,515,077	0.14%	8.250%	02/01/30
04/28/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,499,877	1,512,618	1,512,618	0.14%	8.875%	04/15/19
04/28/17	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	1,497,450	1,497,450	0.14%	4.500%	04/29/22
04/28/17	Calamos Convertible Opportunities and Income Fund	World Wrestling Entertainment, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,375,000	1,495,161	1,495,161	0.14%	3.375%	12/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	55,769	1,493,494	1,493,494	0.14%		
04/28/17	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,492,572	1,492,572	0.14%	5.250%	12/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Altec Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,488,963	1,488,963	0.14%	7.500%	05/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Chemtura Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,435,000	1,486,344	1,486,344	0.14%	5.750%	07/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,385,000	1,433,662	1,433,662	0.13%	5.625%	12/15/26
04/28/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,359,000	1,430,966	1,430,966	0.13%	6.000%	04/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,352,000	1,397,907	1,397,907	0.13%	5.625%	12/01/25
04/28/17	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,361,644	1,361,644	0.13%	6.250%	04/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,550,000	1,361,164	1,361,164	0.13%	7.000%	10/01/20
04/28/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,309,000	1,358,022	1,358,022	0.13%	5.875%	09/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,480,463	1,302,807	1,302,807	0.12%	9.000%	05/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Crescent Communities LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,235,000	1,298,220	1,298,220	0.12%	8.875%	10/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	1,374,500	1,278,285	1,278,285	0.12%	7.375%	12/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Osprey Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,267,106	1,267,106	0.12%	6.875%	01/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,265,334	1,265,334	0.12%	6.000%	07/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,224,000	1,258,364	1,258,364	0.12%	5.375%	06/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,200,000	1,241,898	1,241,898	0.12%	5.500%	04/15/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,245,000	1,240,182	1,240,182	0.12%	7.625%	02/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,150,000	1,205,948	1,205,948	0.11%	5.875%	02/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,197,978	1,197,978	0.11%	6.375%	05/15/25
04/28/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,188,720	1,188,720	0.11%	6.875%	11/01/35
04/28/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	1,426,000	1,159,481	1,159,481	0.11%	6.750%	03/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,150,968	1,150,968	0.11%	7.000%	10/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	GrafTech International, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,325,000	1,147,781	1,147,781	0.11%	6.375%	11/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	DuPont Gates Entertainment Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,142,768	1,142,768	0.11%	8.875%	11/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,155,000	1,136,433	1,136,433	0.11%	6.000%	10/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,134,199	1,134,199	0.11%	5.375%	03/15/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,070,000	1,128,149	1,128,149	0.10%	5.250%	07/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,095,000	1,128,118	1,128,118	0.10%	5.000%	12/15/26
04/28/17	Calamos Convertible Opportunities and Income Fund	Emberg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,100,000	1,121,432	1,121,432	0.10%	7.895%	02/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,100,000	1,097,960	1,097,960	0.10%	6.700%	01/23/25
04/28/17	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,325,116	1,046,842	1,046,842	0.10%	8.500%	06/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	United Therapeutics, Inc.		Corporate Bonds	Pharmaceuticals	United States Of America (The)	US Dollar	1,000,000	1,045,800	1,045,800	0.10%	7.000%	01/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,365,000	1,012,318	1,012,318	0.09%	5.875%	05/15/23
04/28/17	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	1,008,113	1,008,113	0.09%	8.000%	02/15/25
04/28/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	925,000	978,701	978,701	0.09%	5.625%	06/15/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Surgical Care Affiliates, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	898,000	973,522	973,522	0.09%	6.000%	04/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	960,665	960,665	0.09%	5.250%	04/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	939,000	957,803	957,803	0.09%	6.625%	06/01/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	858,000	948,141	948,141	0.09%	7.125%	06/15/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	941,281	941,281	0.09%	5.500%	06/01/27
04/28/17	Calamos Convertible Opportunities and Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	926,492	926,492	0.09%	6.375%	06/01/24
04/28/17	Calamos Convertible Opportunities and Income Fund	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	858,000	909,660	909,660	0.08%	5.875%	06/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	899,525	899,525	0.08%	5.625%	02/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Freemont-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	945,000	892,160	892,160	0.08%	4.500%	11/4/24
04/28/17	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	845,000	870,211	870,211	0.08%	5.000%	09/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AIQ US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,850	843,604	843,604	0.08%		
04/28/17	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	752,000	812,747	812,747	0.08%	7.250%	05/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	776,000	794,577	794,577	0.07%	5.375%	08/15/20
04/28/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	748,000	774,763	774,763	0.07%	7.000%	02/15/21
04/28/17	Calamos Convertible Opportunities and Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	678,000	668,803	668,803	0.06%	7.250%	01/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Nivent Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	632,000	653,823	653,823	0.06%	5.500%	06/15/22
04/28/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	652,977	652,977	0.06%	6.900%	03/01/33
04/28/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	600,000	610,527	610,527	0.06%	7.250%	04/01/23
04/28/17	Calamos Convertible Opportunities and Income Fund	Freemont-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	600,000	566,385	566,385	0.05%	3.500%	03/01/22
04/28/17	Calamos Convertible Opportunities and Income Fund	Health Properties, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	545,000	563,900				