









**Calamos Funds Portfolio Data as of 03/31/18 (unaudited)**

**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.  
These holdings include securities and cash equivalents.**

**Important Legal Information**

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

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
03/29/18	Calamos Convertible Opportunities and Income Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	245,000	244,924	244,924	0.02%	7.750%	04/15/26
03/29/18	Calamos Convertible Opportunities and Income Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	245,000	243,889	243,889	0.02%	5.625%	10/15/25
03/29/18	Calamos Convertible Opportunities and Income Fund	Pax Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	239,653	239,653	0.02%	5.625%	03/15/28
03/29/18	Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	5,100	211,395	211,395	0.02%		06/15/18
03/29/18	Calamos Convertible Opportunities and Income Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	210,000	208,306	208,306	0.02%	4.875%	08/15/27
03/29/18	Calamos Convertible Opportunities and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,175	205,677	205,677	0.02%		
03/29/18	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	9,413,000	199,796	199,796	0.02%		01/15/20
03/29/18	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	148,844	148,844	0.01%	8.875%	06/01/25
03/29/18	Calamos Convertible Opportunities and Income Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	167,000	140,687	140,687	0.01%	7.750%	10/15/20
03/29/18	Calamos Convertible Opportunities and Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	127,624	127,624	0.01%	5.875%	12/31/99
03/29/18	Calamos Convertible Opportunities and Income Fund	Triad Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000	122,551	122,551	0.01%	6.625%	11/01/25
03/29/18	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	125,000	117,891	117,891	0.01%	5.750%	02/01/25
03/29/18	Calamos Convertible Opportunities and Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	19,200	102,720	102,720	0.01%		04/20/18
03/29/18	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	898,000	18,997	18,997	0.00%		10/01/18
03/29/18	Calamos Convertible Opportunities and Income Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	19,200	960	960	0.00%		04/20/18
03/29/18	Calamos Convertible Opportunities and Income Fund	Booking Holdings, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,100)	(49,215)	(49,215)	0.00%		06/15/18
03/29/18	Calamos Convertible Opportunities and Income Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(19,200)	(198,720)	(198,720)	-0.02%		04/20/18