

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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

Important 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 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
10/31/17	Calamos Convertible Opportunities and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,850.00	25,423,481	25,423,481	2.18%	1.250%	03/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,350.00	24,757,869	24,757,869	2.12%	3.250%	08/01/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,500.00	20,796,785	20,796,785	1.78%	1.625%	02/15/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	12,000.00	18,632,640	18,632,640	1.60%	3.000%	11/15/43
10/31/17	Calamos Convertible Opportunities and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	16,117.20	16,117.20	16,117.20	1.38%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	24,950	16,000,066	16,000,066	1.38%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Novartis Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,500.00	15,477,438	15,477,438	1.23%	2.625%	05/15/41
10/31/17	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPOX US	Short Term Investments	Other	United States of America (The)	US Dollar	15,194,657	15,199,216	15,199,216	1.30%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVROX US	Short Term Investments	Other	United States of America (The)	US Dollar	15,150,502	15,150,502	15,150,502	1.30%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,800.00	13,529,340	13,529,340	1.10%	0.250%	04/01/18
10/31/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,000.00	11,913,040	11,913,040	1.02%	0.800%	
10/31/17	Calamos Convertible Opportunities and Income Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	9,100.00	10,598,497	10,598,497	0.91%	0.750%	09/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Liberly Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,550.00	10,293,986	10,293,986	0.88%	1.375%	10/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,300.00	10,021,952	10,021,952	0.80%	0.000%	12/15/43
10/31/17	Calamos Convertible Opportunities and Income Fund	Pacira Pharmaceuticals, Inc.		Convertible Bonds	Pharmaceuticals	United States of America (The)	US Dollar	10,750.00	10,011,314	10,011,314	0.80%	2.375%	04/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	9,875.00	9,892,935	9,892,935	0.85%	0.250%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Prologpoint, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,450.00	9,603,795	9,603,795	0.82%	0.750%	06/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,000.00	9,356,360	9,356,360	0.80%	2.875%	02/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	163.65	9,328,905	9,328,905	0.80%		
10/31/17	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,500.00	9,111,070	9,111,070	0.78%	2.375%	03/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,350.00	8,695,314	8,695,314	0.73%	0.750%	09/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	9,020.00	8,673,046	8,673,046	0.74%	7.250%	07/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	330.225	7,986,699	7,986,699	0.68%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,924.05	7,924.05	7,924.05	0.68%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	7,000.00	7,843,010	7,843,010	0.67%	7.875%	09/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	7,280.00	7,807,582	7,807,582	0.67%	5.875%	05/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,918.00	7,658,247	7,658,247	0.66%	1.000%	12/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500.00	7,629,953	7,629,953	0.65%	0.375%	03/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	CVS Health, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500.00	7,592,813	7,592,813	0.65%	0.250%	09/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	5,600	7,259,498	7,259,498	0.62%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,111.00	6,782,416	6,782,416	0.58%	8.000%	12/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500.00	6,741,543	6,741,543	0.58%	1.500%	11/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	95.00	6,721,340	6,721,340	0.58%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,850.00	6,684,719	6,684,719	0.57%	0.010%	06/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	6,800	6,659,840	6,659,840	0.57%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500.00	6,624,420	6,624,420	0.57%	1.375%	03/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250.00	6,557,906	6,557,906	0.56%	1.625%	10/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Hea Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	317.800	6,500,560	6,500,560	0.56%		
10/31/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,711.00	6,501,659	6,501,659	0.56%	1.500%	10/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,350.00	6,354,650	6,354,650	0.55%	1.250%	09/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Mediast Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,739.00	6,319,433	6,319,433	0.54%	0.000%	08/01/18
10/31/17	Calamos Convertible Opportunities and Income Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	6,168.00	6,306,132	6,306,132	0.54%	7.250%	06/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,575.00	6,279,736	6,279,736	0.54%	0.010%	06/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Teradyne, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,325.00	6,226,421	6,226,421	0.53%	1.250%	12/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Liberly Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,423.00	6,148,767	6,148,767	0.53%	1.750%	09/30/46
10/31/17	Calamos Convertible Opportunities and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	108.00	6,131,600	6,131,600	0.53%		
10/31/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,500.00	6,082,010	6,082,010	0.52%	6.625%	05/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750.00	6,076,058	6,076,058	0.52%	0.250%	03/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Investment Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	105.400	6,068,716	6,068,716	0.52%	3.750%	02/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,291.00	6,025,142	6,025,142	0.52%	5.000%	10/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	86.000	5,998,500	5,998,500	0.51%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Nise Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250.00	5,985,525	5,985,525	0.51%	1.250%	01/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Tutor Perini Corp.		Convertible Bonds	Construction	United States of America (The)	US Dollar	5,200.00	5,981,000	5,981,000	0.51%	2.875%	06/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,600	5,966,016	5,966,016	0.51%		
10/31/17	Calamos Convertible Opportunities and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	107.225	5,900,892	5,900,892	0.51%		
10/31/17	Calamos Convertible Opportunities and Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500.00	5,791,143	5,791,143	0.50%	1.250%	09/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Welltower & Company		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	1,375	5,791,250	5,791,250	0.49%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Laroco Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,500.00	5,726,628	5,726,628	0.49%	7.375%	05/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Liberly Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,709.217	5,709,217	5,709,217	0.49%	1.000%	06/30/47
10/31/17	Calamos Convertible Opportunities and Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,275.00	5,650,264	5,650,264	0.48%	2.000%	12/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	5,500.00	5,622,403	5,622,403	0.48%	3.750%	02/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Liberly Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350.00	5,597,518	5,597,518	0.48%	2.250%	09/30/46
10/31/17	Calamos Convertible Opportunities and Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	54.000	5,595,831	5,595,831	0.48%		
10/31/17	Calamos Convertible Opportunities and Income Fund	View Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500.00	5,511,173	5,511,173	0.47%	1.000%	03/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,342.00	5,399,668	5,399,668	0.46%	1.625%	08/15/44
10/31/17	Calamos Convertible Opportunities and Income Fund	SM Energy Company		Convertible Bonds	Energy	United States of America (The)	US Dollar	5,370.00	5,176,761	5,176,761	0.44%	1.500%	07/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,000.00	5,161,075	5,161,075	0.44%	7.375%	10/01/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,550.00	5,159,836	5,159,836	0.44%	2.875%	01/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	4,700.00	5,158,885	5,158,885	0.44%	2.875%	06/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Element Fleet Management Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	6,500.00	5,108,856	5,108,856	0.44%	4.250%	06/30/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,865.00	5,057,275	5,057,275	0.43%	7.500%	10/15/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Rov Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,150.00	5,028,812	5,028,812	0.43%	0.500%	03/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,010.00	4,983,096	4,983,096	0.4		

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
10/31/17	Calamos Convertible Opportunities and Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,702,124	3,702,124	0.32%	6.500%	06/01/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	3,610,000	3,679,330	3,679,330	0.32%	6.700%	10/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,400,000	3,643,607	3,643,607	0.31%	7.000%	12/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Del International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,250,000	3,632,281	3,632,281	0.31%	6.200%	06/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Weibo Corp.		Convertible Bonds	Information Technology	China	US Dollar	3,400,000	3,555,975	3,555,975	0.30%	1.250%	11/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,250,000	3,524,351	3,524,351	0.30%	0.875%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,250,000	3,522,480	3,522,480	0.30%	1.500%	09/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,300,000	3,501,729	3,501,729	0.30%	5.750%	05/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,200,000	3,494,016	3,494,016	0.30%	1.000%	07/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,600,000	3,491,969	3,491,969	0.30%	4.500%	01/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	ASX Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	3,000,000	3,411,555	3,411,555	0.29%	7.375%	07/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Ankor Technology, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,290,000	3,406,877	3,406,877	0.29%	6.375%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	MPX, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,100,000	3,367,732	3,367,732	0.29%	4.875%	06/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,750,000	3,292,919	3,292,919	0.28%	1.000%	01/30/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Sinus MR Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,070,000	3,287,064	3,287,064	0.28%	6.000%	07/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,225,000	3,277,406	3,277,406	0.28%	6.500%	06/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,900,000	3,275,768	3,275,768	0.28%	1.000%	11/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,750,000	3,265,142	3,265,142	0.28%	7.125%	07/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	TCF Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,125,000	3,233,375	3,233,375	0.28%	4.625%	03/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Theravance, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,500,000	3,229,258	3,229,258	0.28%	2.125%	01/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Neuroline Biosciences, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,750,000	3,168,330	3,168,330	0.27%	2.250%	05/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,250,000	3,158,285	3,158,285	0.27%	2.500%	08/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	ADVA Optics		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,400,000	3,157,003	3,157,003	0.27%	6.250%	01/01/27
10/31/17	Calamos Convertible Opportunities and Income Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,121,545	3,121,545	3,121,545	0.27%	5.125%	07/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	2,800,000	3,100,608	3,100,608	0.27%	1.625%	10/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,022,000	3,095,126	3,095,126	0.27%	3.875%	12/01/18
10/31/17	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,998,000	3,072,410	3,072,410	0.26%	5.250%	04/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Flexion Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,700,000	3,072,114	3,072,114	0.26%	3.375%	05/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	3,000,000	3,044,790	3,044,790	0.26%	6.375%	04/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Blackhawk Network Holdings, Inc.		Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	2,700,000	3,025,485	3,025,485	0.26%	6.000%	11/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,000,000	3,011,070	3,011,070	0.26%	1.500%	10/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	2,850,000	2,946,843	2,946,843	0.25%	7.375%	04/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Healio, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,500,000	2,943,800	2,943,800	0.25%	2.250%	06/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,370,000	2,884,183	2,884,183	0.25%	6.600%	07/15/28
10/31/17	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	46,000	2,811,465	2,811,465	0.24%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	2,750,000	2,802,470	2,802,470	0.24%	4.375%	04/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	27,348	2,791,830	2,791,830	0.24%		
10/31/17	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,500,000	2,756,713	2,756,713	0.24%	6.750%	10/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Spectra Energy Partners, LP	SEF US	Common Stocks	Energy	United States of America (The)	US Dollar	63,705	2,746,960	2,746,960	0.24%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,735,000	2,746,788	2,746,788	0.24%	8.250%	11/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,590,000	2,710,200	2,710,200	0.23%	5.375%	04/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,500,000	2,688,913	2,688,913	0.23%	1.875%	11/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	3,300,000	2,680,161	2,680,161	0.23%	6.000%	07/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,600,000	2,655,614	2,655,614	0.23%	7.250%	08/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,550,000	2,573,256	2,573,256	0.22%	6.250%	01/01/27
10/31/17	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	2,527,171	2,527,171	0.22%	2.625%	08/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,346,000	2,525,176	2,525,176	0.22%	5.500%	02/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Synaptics, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,757,000	2,480,459	2,480,459	0.21%	0.500%	06/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	RFB Holding Company, LLC / RBF Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,380,000	2,475,825	2,475,825	0.21%	5.125%	01/15/25
10/31/17	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	2,472,682	2,472,682	0.21%	4.750%	04/29/25
10/31/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	2,469,921	2,469,921	2,469,921	0.21%	6.625%	04/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	2,200,000	2,448,061	2,448,061	0.21%	8.125%	01/30/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Health Care REIT, Ltd.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,230,000	2,432,414	2,432,414	0.21%	5.375%	11/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,200,000	2,391,642	2,391,642	0.21%	6.625%	04/15/27
10/31/17	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,350,000	2,389,445	2,389,445	0.21%	5.375%	10/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,350,000	2,388,481	2,388,481	0.20%	5.500%	10/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	General Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,300,000	2,379,810	2,379,810	0.20%	5.375%	01/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,346,000	2,372,909	2,372,909	0.20%	5.750%	04/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,340,000	2,364,465	2,364,465	0.20%	5.875%	07/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,225,000	2,364,007	2,364,007	0.20%	6.000%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,900,000	2,354,961	2,354,961	0.20%	6.375%	06/01/18
10/31/17	Calamos Convertible Opportunities and Income Fund	DCP Midstream, LLC		Convertible Bonds	Energy	United States of America (The)	US Dollar	2,450,000	2,337,067	2,337,067	0.20%	5.850%	05/21/43
10/31/17	Calamos Convertible Opportunities and Income Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	2,335,688	2,335,688	0.20%	1.750%	12/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,290,000	2,331,518	2,331,518	0.20%	6.500%	07/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Magellan Midstream Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	33,725	2,317,245	2,317,245	0.20%		
10/31/17	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.	MMP US	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,200,000	2,296,206	2,296,206	0.20%	7.000%	08/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,530,000	2,295,975	2,295,975	0.20%	4.900%	11/01/66
10/31/17	Calamos Convertible Opportunities and Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,185,000	2,291,923	2,291,923	0.20%	6.750%	06/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,685,000	2,281,968	2,281,968	0.20%	7.700%	02/15/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,055,000	2,281,584	2,281,584	0.20%	6.500%	12/01/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Garuda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,265,781	2,265,781	0.19%	7.250%	11/15/21
10/31/													

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation of 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	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/17	Calamos Convertible Opportunities and Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	US Dollar	1,900,000	2,018,218	2,018,218	0.17%	6.500%	04/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,925,000	1,977,206	1,977,206	0.17%	5.125%	08/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Fresenius-McMullan, Inc.		Corporate Bonds	United States Of America (The)	US Dollar	US Dollar	1,900,000	1,900,238	1,900,238	0.16%	4.550%	11/14/24	
10/31/17	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	US Dollar	1,800,000	1,879,677	1,879,677	0.16%	5.625%	08/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,875,000	1,836,009	1,836,009	0.16%	0.375%	09/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Enterprise Products Partners, LP	EP US	Common Stocks	Energy	United States Of America (The)	US Dollar	US Dollar	74,620	1,828,190	1,828,190	0.16%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Ardagh-Midco 3, P/C		Corporate Bonds	Financials	United Kingdom	US Dollar	US Dollar	1,715,000	1,806,993	1,806,993	0.15%	8.625%	07/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	LFC-E Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	US Dollar	1,825,000	1,771,391	1,771,391	0.15%	4.610%	12/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	US Dollar	1,600,000	1,723,952	1,723,952	0.15%	7.375%	05/01/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,722,000	1,712,426	1,712,426	0.15%	5.625%	12/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,975,000	1,676,449	1,676,449	0.14%	11.000%	09/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,490,000	1,635,491	1,635,491	0.14%	5.375%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	US Dollar	1,650,000	1,605,203	1,605,203	0.14%	5.125%	05/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,480,000	1,603,772	1,603,772	0.14%	7.125%	06/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Altek US Finance I Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,522,000	1,584,022	1,584,022	0.14%	5.500%	05/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	US Dollar	1,500,000	1,570,095	1,570,095	0.13%	6.750%	06/25/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Aronic, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	US Dollar	1,450,000	1,557,902	1,557,902	0.13%	5.125%	10/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,555,000	1,553,983	1,553,983	0.13%	5.500%	05/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	SEI, LLC		Corporate Bonds	United States Of America (The)	US Dollar	US Dollar	1,485,000	1,538,393	1,538,393	0.13%	7.500%	09/15/24	
10/31/17	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	US Dollar	1,450,000	1,508,783	1,508,783	0.13%	5.250%	12/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	US Dollar	1,499,877	1,506,559	1,506,559	0.13%	8.875%	04/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	2F North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,426,000	1,426,000	1,426,000	0.13%	4.875%	04/29/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,385,000	1,473,051	1,473,051	0.13%	5.625%	12/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	US Dollar	55,769	1,463,936	1,463,936	0.13%		
10/31/17	Calamos Convertible Opportunities and Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	US Dollar	1,400,000	1,460,788	1,460,788	0.13%	6.000%	05/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	CSX Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,385,000	1,455,776	1,455,776	0.13%	7.250%	11/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,355,000	1,430,884	1,430,884	0.12%	6.875%	05/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	US Dollar	1,500,000	1,426,875	1,426,875	0.12%	7.500%	04/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	US Dollar	1,350,000	1,426,005	1,426,005	0.12%	5.625%	09/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Ocean US LQW, Inc.	OMIG US	Common Stocks	Cynics (Various)	United States Of America (The)	US Dollar	US Dollar	1,319,951	1,391,248	1,391,248	0.12%		
10/31/17	Calamos Convertible Opportunities and Income Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,340,000	1,390,418	1,390,418	0.12%	8.000%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,387,540	1,387,540	1,387,540	0.12%	10.500%	09/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Carriizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	US Dollar	1,350,000	1,376,136	1,376,136	0.12%	6.250%	04/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,365,000	1,374,903	1,374,903	0.12%	7.600%	07/15/17
10/31/17	Calamos Convertible Opportunities and Income Fund	M/J Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,335,000	1,364,063	1,364,063	0.12%	5.625%	08/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	US Dollar	1,300,000	1,357,818	1,357,818	0.12%	5.625%	05/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	US Dollar	1,340,000	1,346,043	1,346,043	0.12%	4.875%	10/15/28
10/31/17	Calamos Convertible Opportunities and Income Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,271,000	1,343,374	1,343,374	0.12%	8.375%	08/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	US Dollar	1,290,000	1,343,167	1,343,167	0.12%	5.750%	09/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,260,000	1,332,009	1,332,009	0.11%	6.700%	12/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	US Dollar	1,175,000	1,329,119	1,329,119	0.11%	7.500%	11/01/33
10/31/17	Calamos Convertible Opportunities and Income Fund	Troxen Finance, PLLC		Corporate Bonds	Financials	United Kingdom	US Dollar	US Dollar	1,250,000	1,309,094	1,309,094	0.11%	5.750%	10/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	US Dollar	1,250,000	1,301,506	1,301,506	0.11%	5.750%	03/01/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,200,000	1,297,926	1,297,926	0.11%	6.000%	07/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Calamos Convertible Opportunities and Income Fund		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	US Dollar	1,255,000	1,298,016	1,298,016	0.11%	6.625%	10/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	US Dollar	1,245,000	1,280,084	1,280,084	0.11%	7.875%	11/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	US Dollar	1,250,000	1,274,500	1,274,500	0.11%	5.625%	10/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	US Dollar	1,300,000	1,272,564	1,272,564	0.11%	8.750%	04/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,200,000	1,272,282	1,272,282	0.11%	6.625%	08/01/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	US Dollar	1,194,000	1,270,112	1,270,112	0.11%	8.875%	10/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	US Dollar	1,374,500	1,269,117	1,269,117	0.11%	7.375%	12/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	US Dollar	1,250,000	1,264,006	1,264,006	0.11%	4.400%	09/22/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Beigart Escrow Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,245,000	1,262,923	1,262,923	0.11%	4.875%	11/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	US Dollar	1,235,000	1,261,139	1,261,139	0.11%	5.500%	12/31/99
10/31/17	Calamos Convertible Opportunities and Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	US Dollar	1,255,000	1,257,855	1,257,855	0.11%	4.500%	03/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Delphi Jersey Holdings, P/LC		Corporate Bonds	Industrials	United Kingdom	US Dollar	US Dollar	1,250,000	1,256,000	1,256,000	0.11%	5.000%	10/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Planet Fitness, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,230,000	1,251,256	1,251,256	0.11%	6.625%	12/31/99
10/31/17	Calamos Convertible Opportunities and Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	US Dollar	1,200,000	1,242,978	1,242,978	0.11%	9.375%	05/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	US Dollar	1,300,000	1,242,722	1,242,722	0.11%	4.317%	12/29/49
10/31/17	Calamos Convertible Opportunities and Income Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	US Dollar	1,230,000	1,239,084	1,239,084	0.11%	5.250%	10/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	US Dollar	1,250,000	1,234,813	1,234,813	0.11%	6.875%	09/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	US Dollar	1,245,000	1,230,932	1,230,932	0.11%	8.000%	01/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	CRC Escrow Issuer, LLC Company Guar		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,220,000	1,229,004	1,229,004	0.11%	5.250%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	US Dollar	1,200,000	1,219,956	1,219,956	0.10%	6.500%	10/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Guilford Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	US Dollar	1,200,000	1,216,626	1,216,626	0.10%	6.375%	05/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,345,000	1,212,282	1,212,282	0.10%	11.500%	06/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Horizon Pharma, Inc. / Horizon Pharma USA, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	US Dollar	1,155,000	1,210,325	1,210,325	0.10%	8.750%	11/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	James Heitler International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	US Dollar	1,150,000	1,209,754	1,209			

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
10/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	969,867	969,867	0.08%	5.250%	04/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	930,000	967,247	967,247	0.08%	6.625%	05/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	927,246	927,246	0.08%	5.500%	06/01/27
10/31/17	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,850	894,849	894,849	0.08%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,225,000	894,569	894,569	0.08%	6.875%	02/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	845,000	881,791	881,791	0.08%	5.000%	09/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	WAT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	950,463	861,053	861,053	0.07%	9.000%	05/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	854,157	854,157	0.07%	5.875%	03/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	800,000	850,136	850,136	0.07%	6.750%	02/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,010,000	846,663	846,663	0.07%	7.450%	08/01/29
10/31/17	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	785,000	836,445	836,445	0.07%	6.375%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	835,000	836,332	836,332	0.07%	7.625%	03/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	825,000	834,104	834,104	0.07%	4.750%	10/01/27
10/31/17	Calamos Convertible Opportunities and Income Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,125,000	833,186	833,186	0.07%	8.000%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Hexion Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	820,000	830,655	830,655	0.07%	6.750%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	804,357	804,357	804,357	0.07%	6.000%	04/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	920,000	802,804	802,804	0.07%	5.875%	06/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	780,000	799,492	799,492	0.07%	4.625%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	776,000	789,596	789,596	0.07%	5.375%	08/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	870,000	779,677	779,677	0.07%	7.375%	10/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	748,000	777,722	777,722	0.07%	7.000%	02/15/21
10/31/17	Calamos Convertible Opportunities and Income Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	765,000	774,880	774,880	0.07%	4.500%	07/15/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	755,000	759,911	759,911	0.07%	8.250%	05/15/23
10/31/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	756,705	756,705	0.06%	4.250%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	735,000	747,219	747,219	0.06%	4.875%	01/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	Targa Resources Corp.	TREP US	Common Stocks	Energy	United States Of America (The)	US Dollar	17,265	745,548	745,548	0.06%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	735,000	731,902	731,902	0.06%	4.875%	04/15/28
10/31/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	5,100	702,525	702,525	0.06%		06/15/18
10/31/17	Calamos Convertible Opportunities and Income Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	670,000	691,899	691,899	0.06%	4.500%	07/30/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	632,000	674,424	674,424	0.06%	6.000%	06/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	625,000	658,525	658,525	0.06%	9.000%	10/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	619,000	652,098	652,098	0.06%	5.375%	06/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	600,000	637,005	637,005	0.06%	7.250%	04/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Orla International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	625,000	625,286	625,286	0.06%	7.250%	05/15/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Freemport-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	600,000	594,156	594,156	0.05%	3.500%	03/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	540,000	578,156	578,156	0.05%	7.875%	08/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	540,000	568,639	568,639	0.05%	5.375%	09/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	525,000	548,342	548,342	0.05%	5.000%	10/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	530,000	546,764	546,764	0.05%	5.375%	02/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	535,000	544,138	544,138	0.05%	6.875%	08/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	525,000	540,065	540,065	0.05%	6.750%	09/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	533,000	531,407	531,407	0.05%	5.000%	02/01/28
10/31/17	Calamos Convertible Opportunities and Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	520,000	524,009	524,009	0.04%	4.125%	09/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	520,000	519,886	519,886	0.04%	6.875%	02/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	510,000	518,012	518,012	0.04%	4.000%	10/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Badan Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	495,000	508,479	508,479	0.04%	4.500%	10/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	508,143	508,143	0.04%	5.000%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	490,000	505,739	505,739	0.04%	7.500%	01/15/26
10/31/17	Calamos Convertible Opportunities and Income Fund	New Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	580,000	505,276	505,276	0.04%	8.000%	05/01/31
10/31/17	Calamos Convertible Opportunities and Income Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	440,000	479,943	479,943	0.04%	7.875%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Ankor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	478,279	478,279	0.04%	6.625%	06/01/21
10/31/17	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	425,000	452,045	452,045	0.04%	7.500%	04/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	23,155	432,767	432,767	0.04%		
10/31/17	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	377,000	407,062	407,062	0.03%	7.250%	05/01/23
10/31/17	Calamos Convertible Opportunities and Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	370,000	397,282	397,282	0.03%	6.000%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	McEwen Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	330,000	341,164	341,164	0.03%	5.750%	08/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	CryoShare, LP / CryoShare Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	320,000	335,963	335,963	0.03%	5.000%	03/15/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	287,435	287,435	0.02%	5.875%	07/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	281,462	281,462	0.02%	7.625%	06/01/22
10/31/17	Calamos Convertible Opportunities and Income Fund	Blar, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	270,000	276,006	276,006	0.02%	4.625%	09/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Trilex Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	263,764	263,764	0.02%	4.875%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	260,000	262,560	262,560	0.02%	4.875%	11/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Conso Mining Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	255,000	261,682	261,682	0.02%	11.000%	11/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	245,000	259,579	259,579	0.02%	5.750%	03/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	FX Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	254,334	254,334	0.02%	7.875%	11/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	245,000	248,816	248,816	0.02%	5.625%	10/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	221,000	239,278	239,278	0.02%	6.875%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Calamos Convertible Opportunities and Income Fund		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	9,411,000	220,560	220,560	0.02%	0.250%	01/15/20
10/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	286,000	213,423	213,423	0.02%	6.875%	02/15/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	260,000	205,296	205,296	0.02%	8.875%	06/01/25
10/31/17	Calamos Convertible Opportunities and Income Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	185,000	192,499	192,499	0.02%	5.875%	09/30/27
10/31/17	Calamos Convertible Opportunities and Income Fund	Warrior Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	195,000	182,621	182,621	0.02%	6.500%	10/15/19
10/31/17	Calamos Convertible Opportunities and Income Fund	Warrior Met Coal, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	128,246	128,246	0.01%	8.000%	11/01/24
10/31/17	Calamos Convertible Opportunities and Income Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000	124,806	124,806	0		