

Calamos Funds Portfolio Data as of 8/31/17 (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

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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
08/31/17	Calamos Convertible Opportunities and Income Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,850,000	26,440,078	26,440,078	2.41%	1.250%	03/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	24,950	20,440,038	20,440,038	1.87%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	16,500,000	19,655,873	19,655,873	1.80%	6.25%	02/15/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	11,350,000	19,483,751	19,483,751	1.73%	3.250%	08/01/39
08/31/17	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	18,333,216	18,333,216	18,333,216	1.67%	2.125%	02/15/33
08/31/17	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,340,000	16,535,311	16,535,311	1.51%	9.000%	09/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Antelms, Inc.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	3,502,500	15,875,200	15,875,200	1.45%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,800,000	12,679,700	12,679,700	1.16%	0.250%	04/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,500,000	12,287,050	12,287,050	1.12%	2.625%	05/15/41
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,550,000	10,819,127	10,819,127	0.99%	3.375%	10/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Pharmaceuticals	United States of America (The)	US Dollar	10,750,000	10,544,944	10,544,944	0.96%	2.375%	04/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	8,300,000	10,055,409	10,055,409	0.92%	0.000%	12/15/43
08/31/17	Calamos Convertible Opportunities and Income Fund	Dycem Industries, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	9,100,000	10,047,856	10,047,856	0.92%	0.750%	09/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,225,000	9,782,217	9,782,217	0.89%	0.750%	07/15/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Prologist, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,450,000	9,638,140	9,638,140	0.88%	0.750%	06/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,500,000	9,611,103	9,611,103	0.88%	2.375%	03/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	NexEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	163,665	9,099,774	9,099,774	0.83%		
08/31/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	8,000,000	8,761,640	8,761,640	0.80%	5.875%	05/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	1,302,225	8,634,384	8,634,384	0.79%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Greenbrier Companies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,000,000	8,546,000	8,546,000	0.78%	2.875%	02/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Ingh Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,350,000	8,499,757	8,499,757	0.78%	0.750%	09/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Emergen Biosolutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,950,000	8,055,080	8,055,080	0.74%	2.875%	01/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	7,000,000	7,996,100	7,996,100	0.73%	7.875%	09/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	6,600	7,399,689	7,399,689	0.68%		
08/31/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,400,000	7,346,816	7,346,816	0.67%	1.000%	12/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Cornerstone Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Bonds	Energy	United States of America (The)	US Dollar	95,000	7,208,055	7,208,055	0.66%		
08/31/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	68,800	7,206,800	7,206,800	0.66%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,750,000	7,204,664	7,204,664	0.66%	0.010%	12/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Aerogel Rocketdyne Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,300,000	6,904,496	6,904,496	0.63%	2.250%	12/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Markets Fund - Institutional Class	FIPXX US	Convertible Bonds	Short Term Investments	United States of America (The)	US Dollar	6,842,110	6,842,846	6,842,846	0.62%		
08/31/17	Calamos Convertible Opportunities and Income Fund	H-V, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,500,000	6,832,053	6,832,053	0.62%	0.250%	09/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,111,000	6,804,507	6,804,507	0.62%	8.000%	12/15/19
08/31/17	Calamos Convertible Opportunities and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVROX US	Convertible Bonds	Other	United States of America (The)	US Dollar	6,799,390	6,799,390	6,799,390	0.62%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Fidelity Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	6,350,000	6,793,867	6,793,867	0.62%	1.750%	09/30/46
08/31/17	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,711,000	6,752,601	6,752,601	0.62%	1.500%	10/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	6,705,490	6,705,490	0.61%	1.500%	11/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	6,750,000	6,434,775	6,434,775	0.59%	7.250%	07/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Corcept Healthcare Corp		Convertible Bonds	Pharmaceuticals	United States of America (The)	US Dollar	6,000,000	6,434,622	6,434,622	0.59%	6.750%	09/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,739,000	6,424,615	6,424,615	0.59%	1.000%	08/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,350,000	6,246,580	6,246,580	0.57%	2.500%	09/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,150,000	6,102,158	6,102,158	0.56%	2.250%	06/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,500,000	6,076,250	6,076,250	0.55%	6.625%	05/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,291,000	6,075,722	6,075,722	0.55%	0.500%	12/15/36
08/31/17	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	4,600	6,062,800	6,062,800	0.55%		
08/31/17	Calamos Convertible Opportunities and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	107,225	6,047,383	6,047,383	0.55%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	108,000	6,006,960	6,006,960	0.55%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	5,989,518	5,989,518	5,989,518	0.55%	6.000%	11/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Legacy Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,571,000	5,974,647	5,974,647	0.55%	1.000%	06/30/47
08/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corporation, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,500,000	5,920,000	5,920,000	0.54%	2.500%	01/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,964,283	5,964,283	0.54%	1.375%	03/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,958,170	5,958,170	5,958,170	0.54%	0.010%	06/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	117,800	5,884,110	5,884,110	0.54%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Travelers Peris Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,800,000	5,866,588	5,866,588	0.54%	2.875%	06/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,854,144	5,854,144	0.53%	1.625%	10/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,400,000	5,846,796	5,846,796	0.53%	1.000%	11/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	NexEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	86,000	5,832,590	5,832,590	0.53%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	5,822,137	5,821,463	5,821,463	0.53%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,250,000	5,821,463	5,821,463	0.53%	1.250%	01/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Renรอด Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	105,400	5,789,622	5,789,622	0.53%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,275,000	5,750,278	5,750,278	0.53%	2.000%	12/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Runge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States of America (The)	US Dollar	54,000	5,738,785	5,738,785	0.52%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,350,000	5,689,966	5,689,966	0.52%	2.250%	09/30/46
08/31/17	Calamos Convertible Opportunities and Income Fund	View Solutions, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,684,443	5,684,443	0.52%	1.000%	03/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Larsen Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	5,500,000	5,678,750	5,678,750	0.52%	7.375%	05/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	OSI Systems, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,500,000	5,658,758	5,658,758	0.52%	1.250%	09/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	5,500,000	5,555,963	5,555,963	0.51%	3.750%	02/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Terayade, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,325,000	5,555,354	5,555,354	0.51%	1.250%	12/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,750,000	5,510,831	5,510,831	0.50%	2.000%	03/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Cyress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,400,000	5,442,624	5,442,624	0.50%	5.500%	01/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	5,337,884	5,337,884	5,337,884	0.49%	2.875%	06/15/19
08/31/17	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,742,000	5,218,476	5,218,476	0.48%	1.625%	08/15/44
08/31/17	Calamos Convertible Opportunities and Income Fund	Seacor Marine Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,865,200	5,139,213	5,139,213	0.47%	2.750%	02/15/21
08/31/17	Calamos Convertible Opportunities and Income												

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08/31/17	Calamos Convertible Opportunities and Income Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,750,000	3,841,931	3,841,931	0.35%	3.250%	05/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	5,250,000	3,829,796	3,829,796	0.30%	0.750%	01/15/24
08/31/17	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	3,772,932	3,772,932	0.34%	6.375%	04/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,400,000	3,753,974	3,753,974	0.34%	7.150%	04/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,668,158	3,668,158	0.34%	7.000%	12/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,652,229	3,652,229	0.33%	6.500%	06/01/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Crucian International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,200,000	3,611,440	3,611,440	0.23%	1.000%	07/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,755,000	3,541,472	3,541,472	0.23%	7.125%	07/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	73,500	3,508,890	3,508,890	0.23%		06/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	ViaSat, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,467,881	3,467,881	0.23%	6.875%	06/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	3,000,000	3,412,200	3,412,200	0.31%	7.375%	07/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,290,000	3,412,059	3,412,059	0.31%	6.375%	10/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Blackhawk Network Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,401,565	3,401,565	0.31%	1.500%	01/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,250,000	3,399,435	3,399,435	0.31%	6.500%	08/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Thekenace, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,500,000	3,384,220	3,384,220	0.31%	2.125%	01/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	MPX, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,100,000	3,328,160	3,328,160	0.30%	4.875%	06/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp./Liberty Formula One		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,750,000	3,325,960	3,325,960	0.30%	1.000%	01/30/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,070,000	3,319,530	3,319,530	0.30%	6.000%	07/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Alexs, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,225,000	3,279,438	3,279,438	0.30%	6.500%	06/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,925,000	3,270,223	3,270,223	0.30%	6.000%	06/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	TCP Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,125,000	3,250,063	3,250,063	0.30%	4.625%	03/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Embark Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	3,138,000	3,196,267	3,196,267	0.29%	7.950%	06/01/26
08/31/17	Calamos Convertible Opportunities and Income Fund	DaVita, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,100,000	3,171,750	3,171,750	0.29%	5.125%	07/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,155,274	3,155,274	3,155,274	0.29%	8.205%	01/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,800,000	3,123,764	3,123,764	0.29%	1.625%	10/15/19
08/31/17	Calamos Convertible Opportunities and Income Fund	Porter Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,998,000	3,075,154	3,075,154	0.28%	5.250%	04/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,915,000	3,054,089	3,054,089	0.28%	5.750%	05/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,040,740	3,040,740	0.28%	6.375%	04/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Neurocrine Biosciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,750,000	2,994,351	2,994,351	0.27%	2.250%	05/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Conovio Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,500,000	2,991,238	2,991,238	0.27%	6.500%	06/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	2,976,315	2,976,315	0.27%	7.600%	07/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,962,422	2,962,422	2,962,422	0.27%	3.875%	12/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,850,000	2,939,248	2,939,248	0.27%	7.375%	04/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,750,000	2,844,146	2,844,146	0.26%	6.900%	05/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	46,000	2,801,989	2,801,989	0.26%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Habro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000	2,795,474	2,795,474	0.26%	6.600%	07/15/28
08/31/17	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	2,750,000	2,796,714	2,796,714	0.25%	4.375%	04/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	MGI Global International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,900,000	2,728,029	2,728,029	0.25%	6.875%	01/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,735,000	2,760,367	2,760,367	0.25%	8.250%	11/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,500,000	2,721,488	2,721,488	0.25%	5.375%	04/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Hutson International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,500,000	2,657,888	2,657,888	0.24%	5.125%	11/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Virtus Investment Partners, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	27,248	2,634,064	2,634,064	0.24%	0.200%	02/01/20
08/31/17	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	2,633,207	2,633,207	0.24%	5.125%	05/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,600,000	2,605,551	2,605,551	0.24%	7.250%	08/15/24
08/31/17	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	2,588,588	2,588,588	0.24%	2.625%	08/15/28
08/31/17	Calamos Convertible Opportunities and Income Fund	Synovus, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,757,000	2,572,763	2,572,763	0.23%	6.800%	06/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,346,000	2,530,721	2,530,721	0.23%	5.500%	02/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,350,000	2,483,421	2,483,421	0.23%	6.625%	04/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	North Branch Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,350,000	2,478,781	2,478,781	0.23%	6.125%	02/29/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,134,000	2,464,249	2,464,249	0.23%	8.500%	12/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,463,174	2,463,174	2,463,174	0.22%	7.625%	05/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,346,000	2,401,588	2,401,588	0.22%	5.750%	04/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Indiegogo, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,300,000	2,398,878	2,398,878	0.22%	6.875%	10/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,387,060	2,387,060	0.22%	5.375%	10/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,367,574	2,367,574	0.22%	6.375%	06/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,225,000	2,366,288	2,366,288	0.22%	6.000%	02/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Parsons Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,500,000	2,351,900	2,351,900	0.22%	5.875%	12/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	2,800,000	2,353,764	2,353,764	0.21%	6.000%	07/15/23
08/31/17	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	2,342,384	2,342,384	0.21%	6.500%	07/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,200,000	2,339,766	2,339,766	0.21%	6.625%	04/15/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,300,000	2,339,054	2,339,054	0.21%	5.375%	12/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,055,000	2,300,490	2,300,490	0.21%	6.500%	12/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,530,000	2,288,069	2,288,069	0.21%	4.328%	11/01/66
08/31/17	Calamos Convertible Opportunities and Income Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,450,000	2,284,980	2,284,980	0.21%	3.850%	05/21/43
08/31/17	Calamos Convertible Opportunities and Income Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,200,000	2,271,203	2,271,203	0.21%	8.125%	01/30/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,185,000	2,258,602	2,258,602	0.21%	6.750%	06/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	2,253,918	2,253,918	0.21%	7.250%	11/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,245,000	2,222,146	2,222,146	0.20%	7.625%	03/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,200,000	2,221,489	2,221,489	0.20%	7.000%	08/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,118,512	2,218,512	2,218,512	0.20%	6.625%	01/15/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,782,000	2,201,508	2,201,508	0.20%	7	

Calamos Funds Portfolio Data as of 8/31/17 (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-GSR 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
08/31/17	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,630,361	1,630,361	0.15%	7.125%	06/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Cañatlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,490,000	1,616,590	1,616,590	0.15%	5.375%	10/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Albion US Finance I Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,522,000	1,610,314	1,610,314	0.15%	5.500%	05/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,282,000	1,600,561	1,600,561	0.15%	4.000%	11/15/29
08/31/17	Calamos Convertible Opportunities and Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,555,000	1,594,691	1,594,691	0.15%	5.500%	05/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,409,000	1,573,254	1,573,254	0.14%	8.250%	02/01/30
08/31/17	Calamos Convertible Opportunities and Income Fund	Navitas Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,553,610	1,553,610	0.14%	6.750%	06/25/25
08/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,540,703	1,540,703	0.14%	5.500%	10/01/19
08/31/17	Calamos Convertible Opportunities and Income Fund	Aromic, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,450,000	1,540,516	1,540,516	0.14%	5.125%	10/01/24
08/31/17	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	1,506,034	1,506,034	0.14%	4.500%	04/29/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,370,000	1,498,328	1,498,328	0.14%	9.125%	11/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,497,756	1,497,756	0.14%	5.250%	12/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,499,877	1,482,396	1,482,396	0.14%	8.875%	04/15/19
08/31/17	Calamos Convertible Opportunities and Income Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,471,204	1,471,204	0.13%	6.000%	05/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	55,769	1,463,936	1,463,936	0.13%		
08/31/17	Calamos Convertible Opportunities and Income Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,385,000	1,462,103	1,462,103	0.13%	7.250%	11/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,385,000	1,450,566	1,450,566	0.13%	5.625%	12/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,359,000	1,433,222	1,433,222	0.13%	6.875%	05/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,580,000	1,425,389	1,425,389	0.13%	10.500%	09/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,350,000	1,398,087	1,398,087	0.13%	5.625%	09/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,340,000	1,353,574	1,353,574	0.12%	4.875%	01/15/28
08/31/17	Calamos Convertible Opportunities and Income Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,155,000	1,332,656	1,332,656	0.12%	6.400%	12/15/66
08/31/17	Calamos Convertible Opportunities and Income Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,257,000	1,326,650	1,326,650	0.12%	8.875%	10/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,313,334	1,313,334	0.12%	6.250%	04/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,260,000	1,302,708	1,302,708	0.12%	6.700%	12/15/33
08/31/17	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,250,000	1,309,850	1,309,850	0.12%	5.750%	03/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,296,168	1,296,168	0.12%	6.000%	07/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,345,000	1,267,515	1,267,515	0.12%	11.500%	06/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Petroleum Geo Services Company		Corporate Bonds	Energy	Norway	US Dollar	1,374,500	1,254,829	1,254,829	0.11%	7.375%	12/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,791,000	1,244,267	1,244,267	0.11%	3.875%	02/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1,300,000	1,240,070	1,240,070	0.11%	4.278%	12/29/49
08/31/17	Calamos Convertible Opportunities and Income Fund	James Hardie International Finance DAC		Corporate Bonds	Industrials	Ireland	US Dollar	1,150,000	1,211,134	1,211,134	0.11%	5.875%	02/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,184,526	1,184,526	0.11%	6.375%	05/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Weststream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,177,836	1,177,836	0.11%	7.875%	10/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,125,000	1,172,115	1,172,115	0.11%	6.750%	03/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000	1,166,809	1,166,809	0.11%	5.375%	03/15/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,095,000	1,166,126	1,166,126	0.11%	5.000%	12/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Consumer Entertainment Corp.		Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000	1,152,647	1,152,647	0.11%	8.875%	06/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,155,000	1,133,407	1,133,407	0.10%	6.000%	10/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,070,000	1,127,373	1,127,373	0.10%	5.250%	07/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,100,000	1,117,771	1,117,771	0.10%	4.875%	06/01/27
08/31/17	Calamos Convertible Opportunities and Income Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,070,000	1,114,025	1,114,025	0.10%	5.500%	02/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	VHF Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,065,000	1,106,434	1,106,434	0.10%	6.750%	06/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Altea Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,000,000	1,098,000	1,098,000	0.10%	7.500%	05/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,050,000	1,096,246	1,096,246	0.10%	7.875%	06/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,075,000	1,094,802	1,094,802	0.10%	8.400%	07/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	4,266,000	1,093,163	1,093,163	0.10%	6.500%	10/01/17
08/31/17	Calamos Convertible Opportunities and Income Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,075,000	1,092,173	1,092,173	0.10%	8.000%	05/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,185,000	1,087,307	1,087,307	0.10%	6.875%	03/15/26
08/31/17	Calamos Convertible Opportunities and Income Fund	PPJ Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,100,000	1,085,915	1,085,915	0.10%	3.961%	03/30/07
08/31/17	Calamos Convertible Opportunities and Income Fund	Spectra Energy Partners, LP	SEP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,425	1,082,760	1,082,760	0.10%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,100,000	1,077,445	1,077,445	0.10%	6.700%	01/23/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Ames Westland Holding, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	961,000	1,076,601	1,076,601	0.10%	6.875%	09/30/26
08/31/17	Calamos Convertible Opportunities and Income Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,085,000	1,074,947	1,074,947	0.10%	7.250%	06/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,140,000	1,070,261	1,070,261	0.10%	7.500%	04/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,063,296	1,063,296	0.10%	7.000%	10/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Magnum Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,062,765	1,062,613	1,062,613	0.10%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	985,000	1,061,456	1,061,456	0.10%	8.000%	02/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,057,281	1,057,281	1,057,281	0.10%	6.750%	06/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,050,000	1,050,614	1,050,614	0.10%	6.375%	09/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,032,720	1,032,720	0.09%	8.875%	10/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	LFC E-Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,075,000	1,023,938	1,023,938	0.09%	4.500%	12/21/65
08/31/17	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,225,000	1,018,287	1,018,287	0.09%	6.875%	02/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Gulmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,550,000	994,000	994,000	0.09%	6.375%	03/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	925,000	986,235	986,235	0.09%	5.625%	08/15/23
08/31/17	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	934,000	976,315	976,315	0.09%	7.625%	04/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	WBT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,325,116	967,335	967,335	0.09%	8.500%	06/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	966,645	966,645	0.09%	5.250%	04/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	930,000	960,913	960,913	0.09%	6.625%	05/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	880,000	960,252	960,252	0.09%	6.625%	08/01/26
08/31/17	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Industries, Ltd.		Corporate Bonds	Health Care	Israel	US Dollar	2,950	943,263	943,263	0.09%		
08/31/17	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar						

Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Convertible Opportunities and Income Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	535,000	553,666	553,666	0.05%	5.125%	06/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	540,000	553,157	553,157	0.05%	5.375%	09/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	535,000	545,307	545,307	0.05%	6.875%	08/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	535,000	543,774	543,774	0.05%	5.000%	02/01/28
08/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	563,000	543,624	543,624	0.05%	6.950%	03/01/33
08/31/17	Calamos Convertible Opportunities and Income Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	540,000	542,687	542,687	0.05%	7.875%	08/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	525,000	541,173	541,173	0.05%	5.000%	10/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	470,000	480,443	480,443	0.04%	6.625%	06/01/21
08/31/17	Calamos Convertible Opportunities and Income Fund	American Greetings Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	440,000	478,449	478,449	0.04%	7.875%	02/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	425,000	445,840	445,840	0.04%	7.500%	04/01/24
08/31/17	Calamos Convertible Opportunities and Income Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	417,368	417,368	0.04%	8.875%	06/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	377,000	403,369	403,369	0.04%	7.250%	05/01/23
08/31/17	Calamos Convertible Opportunities and Income Fund	Koppers, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	370,000	394,194	394,194	0.04%	6.000%	02/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Volant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	360,000	382,603	382,603	0.03%	7.000%	03/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Milarene Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	330,000	338,864	338,864	0.03%	5.750%	08/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	320,000	334,002	334,002	0.03%	5.000%	03/15/24
08/31/17	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	290,000	300,685	300,685	0.03%	6.000%	10/01/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	288,347	288,347	0.03%	5.875%	07/01/25
08/31/17	Calamos Convertible Opportunities and Income Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	274,203	274,203	0.03%	7.625%	06/01/22
08/31/17	Calamos Convertible Opportunities and Income Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	221,000	237,932	237,932	0.02%	6.875%	02/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,411,000	233,722	233,722	0.02%	0.250%	01/15/20
08/31/17	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	286,000	217,397	217,397	0.02%	6.875%	01/15/25
08/31/17	Calamos Convertible Opportunities and Income Fund	GameStop Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	11,735	217,098	217,098	0.02%		
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9,800	26,411	26,411	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	898,000	22,279	22,279	0.00%	2.000%	10/01/18
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9,800	21,854	21,854	0.00%		11/17/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,000	16,100	16,100	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(9,800)	(15,484)	(15,484)	0.00%		11/17/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(10,000)	(10,350)	(10,350)	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9,800	4,949	4,949	0.00%		11/17/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(9,800)	(4,851)	(4,851)	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,000	2,250	2,250	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9,800	1,127	1,127	0.00%		10/20/17
08/31/17	Calamos Convertible Opportunities and Income Fund	Acorda Therapeutics, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	-	-	-	0.00%	1.750%	06/15/21
08/31/17	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	-	-	-	0.00%	5.625%	02/15/22
08/31/17	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	-	-	-	0.00%	6.250%	02/15/21