Calamos Funds Portfolio Data as of 06/30/16 (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.

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
06/30/16	Calamos Convertible Opportunities and Income Fund	Fidelity Prime Money Market Fund - Institutional Class			0	United States Of America (The)	US Dollar	31,630,969	31,630,969	31,630,969	3.04%	0.456%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	22,850,000	18,844,281	18,844,281	1.81%	1.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,800,000	14,989,760	14,989,760	1.44%	0.350%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,550,000	8,501,436	8,501,436	0.82%	1.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,100,000	7,631,329	7,631,329	0.73%	1.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,200,000	3,381,664	3,381,664	0.32%	1.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Fiat Chrysler Automobiles, NV		Convertible Preferred Stocks	Consumer Discretionary	United Kingdom	US Dollar	9,155,000	5,484,349	5,484,349	0.53%	7.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Cooper Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,111,000	6,966,540	6,966,540	0.67%	8.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,500,000	6,080,938	6,080,938	0.58%	6.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,460,000	6,019,650	6,019,650	0.58%	7.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,865,000	4,509,972	4,509,972	0.43%	7.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,249,000	4,453,483	4,453,483	0.43%	5.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	4,000,000	4,142,500	4,142,500	0.40%	5.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,500,000	4,070,938	4,070,938	0.39%	7.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,625,000	3,770,000	3,770,000	0.36%	6.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,400,000	3,665,625	3,665,625	0.35%	7.150%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,450,000	3,568,594	3,568,594	0.34%	6.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,310,750	3,310,750	0.32%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,135,000	3,199,659	3,199,659	0.31%	5.125%	
06/30/16	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	3,110,625	3,110,625	0.30%	7.600%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,920,000	3,016,725	3,016,725	0.29%	5.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,998,000	3,001,748	3,001,748	0.29%	5.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,825,000	3,001,563	3,001,563	0.29%	5.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,827,000	2,984,252	2,984,252	0.29%	6.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000	2,869,086	2,869,086	0.28%	6.600%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,000,000	2,831,250	2,831,250	0.27%	5.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	MGM Resorts International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,734,375	2,734,375	0.26%	6.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Numericable-SFR, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,800,000	2,726,500	2,726,500	0.26%	6.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Charter Communications Operating, LLC / Charter Communications Ope		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,450,000	2,676,772	2,676,772	0.26%	4.908%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,346,000	2,439,840	2,439,840	0.23%	5.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,334,000	2,390,891	2,390,891	0.23%	8.500%	
06/30/16	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	2,382,313	2,382,313	0.23%	4.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,300,000	2,232,438	2,232,438	0.21%	5.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,908,000	2,065,410	2,065,410	0.20%	7.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,900,000	1,990,250	1,990,250	0.19%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Numericable-SFR, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,600,000	1,573,000	1,573,000	0.15%	7.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,575,000	1,565,156	1,565,156	0.15%	6.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,490,000	1,519,800	1,519,800	0.15%	5.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,492,500	1,492,500	0.14%	5.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,409,000	1,477,689	1,477,689	0.14%	8.250%	
06/30/16	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	1,440,260	1,440,260	0.14%	4.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Altice Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,416,625	1,416,625	0.14%	7.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,352,000	1,416,220	1,416,220	0.14%	5.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,359,000	1,317,381	1,317,381	0.13%	6.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,220,250	1,220,250	0.12%	6.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	WESCO Distribution, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,224,000	1,211,760	1,211,760	0.12%	5.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,150,000	1,192,406	1,192,406	0.11%	4.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	850,000	916,406	916,406	0.09%	5.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	677,875	677,875	0.07%	6.950%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	610,000	630,969	630,969	0.06%	5.125%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Argos Merger Sub, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	550,000	567,875	567,875	0.05%	7.125%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Tyson Foods, Inc.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	77,800	5,747,864	5,747,864	0.55%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	54,000	5,035,500	5,035,500	0.48%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	30,800	4,522,826	4,522,826	0.43%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	5,400,000	5,730,750	5,730,750	0.55%	6.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	JBS USA, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,968,000	5,157,405	5,157,405	0.50%	7.250%	
06/30/16	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	3,681,938	3,681,938	0.35%	6.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	3,150,000	3,289,781	3,289,781	0.32%	6.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,200,000	2,062,500	2,062,500	0.20%	9.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,832,000	1,932,760	1,932,760	0.19%	7.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	NBTY, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,127,000	1,124,887	1,124,887	0.11%	7.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	706,000	747,036	747,036	0.07%	6.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	670,000	737,000	737,000	0.07%	7.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	117,800	8,926,884	8,926,884	0.86%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	158,550	4,772,355	4,772,355	0.46%		
06/30/16	Calamos Convertible Opportunities and Income Fund	WPX Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	73,500	3,393,495	3,393,495	0.33%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,693,000	5,970,733	5,970,733	0.57%	5.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,500,000	5,500,000	5,500,000	0.53%	7.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,000,000	4,928,125	4,928,125	0.47%	7.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	4,420,000	4,489,063	4,489,063	0.43%	7.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Trinidad Drilling, Ltd.		Corporate Bonds	Energy	Canada	US Dollar	3,600,000	3,287,250	3,287,250	0.32%	7.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	MPLX, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,100,000	3,028,530	3,028,530	0.29%	4.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,520,000	2,594,025	2,594,025	0.25%	7.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	5,466,000	2,592,934	2,592,934	0.25%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Western Refining, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,780,000	2,536,750	2,536,750	0.24%	6.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,341,000	2,468,164	2,468,164	0.24%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,655,000	2,439,281	2,439,281	0.23%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Petroleum Geo-Services, ASA		Corporate Bonds	Energy	Norway	US Dollar	2,749,000	2,017,079	2,017,079	0.19%	7.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	4,750,000	1,965,313	1,965,313	0.19%	6.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Blue Racer Midstream, LLC / Blue Racer Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,050,000	1,948,781	1,948,781	0.19%	6.125%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,900,000	1,856,063	1,856,063	0.18%	5.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,300,000	1,628,688	1,628,688	0.16%	7.625%	
06/30/16	Calamos Convertible Opportunities and Income Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,450,000	1,612,500	1,612,500	0.15%	8.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,250,000	1,456,875	1,456,875	0.14%	7.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,350,000	1,305,281	1,305,281	0.13%	6.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,132,813	1,132,813	0.11%	6.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,500,000	1,026,563	1,026,563	0.10%	6.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	868,500	868,500	0.08%	7.000%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	875,000	824,688	824,688	0.08%	5.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	752,000	765,630	765,630	0.07%	7.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Pacific Drilling, SA		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,270,000	720,725	720,725	0.07%	5.375%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	819,000	585,073	585,073	0.06%	6.500%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Southwestern Energy Company		Written Options	Energy	United States Of America (The)	US Dollar	(194,000)	(138,710)	(138,710)	-0.01%		
06/30/16	Calamos Convertible Opportunities and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,850	732,527	732,527	0.07%		
06/30/16	Calamos Convertible Opportunities and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,300,000	7,575,247	7,575,247	0.73%	4.750%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Element Financial Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	6,500,000	6,468,313	5,006,628	0.48%	4.250%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	4,200,000	4,528,461	4,528,461	0.44%	2.875%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Colony Starwood Homes		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,600,000	3,956,436	3,956,436	0.38%	3.000%	

06/30/16	Calamos Convertible Opportunities and Income Fund	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,500,000	3,425,135	3,425,135	0.33%	5.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,900,000	3,021,902	3,021,902	0.29%	4.550%
06/30/16	Calamos Convertible Opportunities and Income Fund	Extra Space Storage, LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,050,000	2,345,262	2,345,262	0.23%	3.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	1,600,000	1,650,440	1,831,575	0.18%	2.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	207,200	11,370,100	11,370,100	1.09%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	93,000	11,262,765	11,262,765	1.08%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Welltower, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	130,225	8,829,255	8,829,255	0.85%	
06/30/16	Calamos Convertible Opportunities and Income Fund	American Tower Corp.	AMTpA US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	64,000	7,200,000	7,200,000	0.69%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,375	5,684,000	5,684,000	0.55%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,600	5,497,000	5,497,000	0.53%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Mandatory Exchangeable Trust		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	52,500	5,367,338	5,367,338	0.52%	
06/30/16	Calamos Convertible Opportunities and Income Fund	American Tower Corp.	AMTpB US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	16,650	1,870,128	1,870,128	0.18%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Neuberger Berman Group, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	5,500,000	5,730,203	5,730,203	0.55%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,500,000	4,491,563	4,491,563	0.43%	4.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	First Cash Financial Services, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,119,000	4,201,380	4,201,380	0.40%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Black Knight InfoServ, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,731,000	3,914,453	3,914,453	0.38%	5.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	AON Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,401,000	3,086,858	3,086,858	0.30%	8.205%
06/30/16	Calamos Convertible Opportunities and Income Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,700,000	2,627,438	2,627,438	0.25%	5.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,850,000	2,595,281	2,595,281	0.25%	7.375%
06/30/16	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	2,576,563	2,576,563	0.25%	5.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,847,000	2,154,064	2,154,064	0.21%	8.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,000,000	2,055,000	2,055,000	0.20%	5.375%
06/30/16	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	1,973,694	1,973,694	0.19%	6.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Brookfield Residential Properties, Inc.		Corporate Bonds	Financials	Canada	US Dollar	2,057,000	1,891,154	1,891,154	0.18%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,400,000	1,566,250	1,566,250	0.15%	7.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,300,000	1,365,000	1,365,000	0.13%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	925,000	956,219	956,219	0.09%	5.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	858,000	895,001	895,001	0.09%	7.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	858,000	878,378	878,378	0.08%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	290,000	306,494	306,494	0.03%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	8,300,000	10,127,743	10,127,743	0.97%	0.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,442,000	8,156,395	8,156,395	0.78%	1.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Emergent Biosolutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,950,000	6,741,380	6,741,380	0.65%	2.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,711,000	6,616,079	6,616,079	0.64%	1.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Ironwood Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,100,000	5,271,080	5,271,080	0.51%	2.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Cepheid		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,900,000	5,111,170	5,111,170	0.49%	1.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,050,000	4,797,063	4,797,063	0.46%	2.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Ionis Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,400,000	3,817,908	3,817,908	0.37%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Anacor Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,515,000	3,791,010	3,791,010	0.36%	2.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,489,000	3,781,692	3,781,692	0.36%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Incyte Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,435,000	2,420,515	2,420,515	0.23%	1.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	24,950	20,798,819	20,798,819	2.00%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	302,500	13,530,825	13,530,825	1.30%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Teva Pharmaceutical Industries, Ltd.		Convertible Preferred Stocks	Health Care	Israel	US Dollar	9,200	7,608,400	7,608,400	0.73%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Amsurg Corp.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	49,750	7,178,925	7,178,925	0.69%	
06/30/16	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	8,000,000	8,545,000	8,545,000	0.82%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,150,000	6,092,344	6,092,344	0.59%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	4,000,000	3,930,000	3,930,000	0.38%	5.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,755,000	3,496,844	3,496,844	0.34%	7.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Alere, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,225,000	3,225,000	3,225,000	0.31%	6.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	DaVita HealthCare Partners, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,100,000	3,136,813	3,136,813	0.30%	5.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,100,000	2,772,563	2,772,563	0.27%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,940,000	2,077,013	2,077,013	0.20%	6.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Jaguar Holding Company II / Pharmaceutical Product Development, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,810,000	1,846,200	1,846,200	0.18%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	1,250,000	1,168,750	1,168,750	0.11%	5.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,070,000	1,116,813	1,116,813	0.11%	5.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Surgical Care Affiliates, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	898,000	928,308	928,308	0.09%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	VPII Escrow Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	950,000	919,125	919,125	0.09%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	678,000	630,116	630,116	0.06%	7.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	370,000	297,388	297,388	0.03%	5.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	30,780	3,156,489	3,156,489	0.30%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Tutor Perini Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,200,000	5,433,168	5,433,168	0.52%	2.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Weatherford International, Ltd.		Convertible Bonds	Industrials	Bermuda	US Dollar	4,400,000	4,781,216	4,781,216	0.46%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Atlas Air Worldwide Holdings, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,403,000	3,301,063	3,301,063	0.32%	2.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Air Lease Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,022,000	2,455,689	2,455,689	0.24%	3.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Stanley Black & Decker, Inc.	SWH US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	57,750	6,704,775	6,704,775	0.64%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	6,200,000	6,448,000	6,448,000	0.62%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	5,500,000	5,840,313	5,840,313	0.56%	7.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	4,700,000	4,982,000	4,982,000	0.48%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	4,555,000	4,714,425	4,714,425	0.45%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Terex Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	3,300,000	3,308,250	3,308,250	0.32%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	3,116,000	2,938,778	2,938,778	0.28%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,417,875	2,417,875	0.23%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,350,000	2,397,000	2,397,000	0.23%	5.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	GrafTech International, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,825,000	2,263,531	2,263,531	0.22%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,985,000	2,096,963	2,096,963	0.20%	8.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,084,000	2,050,135	2,050,135	0.20%	8.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Nortek, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,804,000	1,878,415	1,878,415	0.18%	8.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,205,000	1,794,319	1,794,319	0.17%	7.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,053,000	1,754,032	1,754,032	0.17%	6.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Titan International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,025,000	1,736,438	1,736,438	0.17%	6.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,605,000	1,510,706	1,510,706	0.15%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,400,000	1,458,625	1,458,625	0.14%	6.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,499,877	1,211,151	1,211,151	0.12%	8.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Match Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	882,938	882,938	0.08%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	545,000	535,463	535,463	0.05%	4.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	302,000	298,414	298,414	0.03%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Intel Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,350,000	18,512,758	18,512,758	1.78%	3.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,800,000	11,373,120	11,373,120	1.09%	0.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,400,000	10,427,091	10,427,091	1.00%	1.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	9,300,000	10,101,846	10,101,846	0.97%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,225,000	9,001,350	9,001,350	0.86%	2.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,450,000	8,538,164	8,538,164	0.82%	2.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Proofpoint, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,450,000	7,965,801	7,965,801	0.77%	0.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,850,000	7,754,623	7,754,623	0.74%	0.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,325,000	6,530,604	6,530,604	0.63%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,950,000	5,907,130	5,907,130	0.57%	0.010%
06/30/16	Calamos Convertible Opportunities and Income Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,150,000	5,879,472	5,879,472	0.56%	1.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,400,000	5,763,339	5,763,339	0.55%	4.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,400,000	5,740,000	5,740,000	0.55%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,125,000	5,693,260	5,693,260	0.55%	0.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,200,000	5,127,595	5,127,595	0.49%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,900,000	5,081,153	5,081,153	0.49%	2.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	SunPower Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,125,000	4,875,951	4,875,951	0.47%	0.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,300,000	4,732,158	4,732,158	0.45%	1.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,759,000	4,183,748	4,183,748	0.40%	

06/30/16	Calamos Convertible Opportunities and Income Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,826,000	4,172,994	4,172,994	0.40%	1.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Knowles Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,900,000	3,975,329	3,975,329	0.38%	3.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,937,000	3,846,055	3,846,055	0.37%	2.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,300,000	3,681,365	3,681,365	0.35%	0.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Verint Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	3,643,700	3,643,700	0.35%	1.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,700,000	3,271,293	3,271,293	0.31%	0.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	Synchronoss Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,200,000	3,171,648	3,171,648	0.30%	0.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,900,000	3,073,739	3,073,739	0.30%	1.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,375,000	2,621,917	2,621,917	0.25%	2.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,700,000	2,604,947	2,604,947	0.25%	0.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,950,000	2,266,358	2,266,358	0.22%	1.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,550,000	1,979,583	1,979,583	0.19%	0.010%
06/30/16	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,411,000	564,660	564,660	0.05%	0.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	SunEdison, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	898,000	55,003	55,003	0.01%	2.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Belden, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	8,000,000	8,030,000	8,030,000	0.77%	5.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	6,500,000	6,999,688	6,999,688	0.67%	7.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	J2 Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	4,000,000	4,152,500	4,152,500	0.40%	8.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	ViaSat, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,512,625	3,512,625	0.34%	6.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,400,000	3,453,125	3,453,125	0.33%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,425,000	3,403,594	3,403,594	0.33%	5.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Activision Blizzard, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,200,000	3,349,792	3,349,792	0.32%	5.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,290,000	3,263,269	3,263,269	0.31%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,035,625	3,035,625	0.29%	6.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	CommScope Technologies Finance, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,800,000	2,875,250	2,875,250	0.28%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	2,000,000	2,078,750	2,078,750	0.20%	5.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,810,000	1,845,069	1,845,069	0.18%	5.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,253,250	1,253,250	0.12%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,207,500	1,207,500	0.12%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	939,000	916,112	916,112	0.09%	6.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	845,000	850,281	850,281	0.08%	5.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,800,000	2,985,892	2,985,892	0.29%	1.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Alcoa, Inc.		Convertible Preferred Stocks	Materials	United States Of America (The)	US Dollar	70,000	2,300,900	2,300,900	0.22%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Greif, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	4,410,000	4,950,225	4,950,225	0.48%	7.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	4,000,000	3,995,000	3,995,000	0.38%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	3,715,000	3,845,025	3,845,025	0.37%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	3,300,000	3,297,938	3,297,938	0.32%	6.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Huntsman International, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,500,000	2,487,500	2,487,500	0.24%	5.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	PH Glatfelter Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,402,875	2,402,875	0.23%	5.375%
06/30/16	Calamos Convertible Opportunities and Income Fund	Alcoa, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,350,000	2,367,625	2,367,625	0.23%	5.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,055,000	2,336,278	2,336,278	0.22%	6.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	2,200,000	2,213,750	2,213,750	0.21%	6.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Chemtura Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,435,000	1,438,588	1,438,588	0.14%	5.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,200,000	1,199,250	1,199,250	0.12%	5.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	933,188	933,188	0.09%	5.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	738,000	603,776	603,776	0.06%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	748,000	598,868	598,868	0.06%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	700,000	701,600	701,600	0.07%	0.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	125,650	9,246,584	9,246,584	0.89%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.	FTRPR US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	58,870	5,582,053	5,582,053	0.54%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	11,220,000	9,200,400	9,200,400	0.88%	7.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	4,700,000	4,987,875	4,987,875	0.48%	6.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,782,000	2,474,241	2,474,241	0.24%	7.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,350,000	2,435,188	2,435,188	0.23%	5.625%
06/30/16	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,975,000	2,046,594	2,046,594	0.20%	11.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,036,000	2,001,643	2,001,643	0.19%	6.750%
06/30/16	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,580,000	1,672,825	1,672,825	0.16%	10.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Neptune Finco Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,400,000	1,602,125	1,602,125	0.15%	10.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,480,000	1,177,525	1,177,525	0.11%	7.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,050,000	1,036,219	1,036,219	0.10%	8.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,035,000	883,631	883,631	0.08%	7.250%
06/30/16	Calamos Convertible Opportunities and Income Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	425,000	428,984	428,984	0.04%	7.500%
06/30/16	Calamos Convertible Opportunities and Income Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	286,000	240,776	240,776	0.02%	6.875%
06/30/16	Calamos Convertible Opportunities and Income Fund	Neptune Finco Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	224,375	224,375	0.02%	10.125%
06/30/16	Calamos Convertible Opportunities and Income Fund	Exelon Corp.	EXCU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	270,000	13,321,800	13,321,800	1.28%	
06/30/16	Calamos Convertible Opportunities and Income Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	170,000	8,812,800	8,812,800	0.85%	
06/30/16	Calamos Convertible Opportunities and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	86,000	5,571,080	5,571,080	0.54%	
06/30/16	Calamos Convertible Opportunities and Income Fund	AmeriGas Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	4,960,000	5,254,500	5,254,500	0.50%	7.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	Calpine Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	4,500,000	4,719,375	4,719,375	0.45%	6.000%
06/30/16	Calamos Convertible Opportunities and Income Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	3,000,000	3,429,375	3,429,375	0.33%	7.375%