

CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND

Form NSAR-B

December 29, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001171471
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CALAMOS CONVERTIBLE OPPORTUNITIES&INCOME FUND
001 B000000 811-21080
001 C000000 6302457200
002 A000000 2020 CALAMOS COURT
002 B000000 NAPERVILLE
002 C000000 IL
002 D010000 60563
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CALAMOS ADVISORS LLC
008 B000001 A
008 C000001 801-29688
008 D010001 NAPERVILLE
008 D020001 IL
008 D030001 60563
010 A000001 State Street Bank and Trust Company
010 B000001 028-00733
010 C010001 Boston
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 College Station
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 Deloitte & Touche LLP
013 B010001 Chicago
013 B020001 IL
013 B030001 60606
014 A000001 CALAMOS FINANCIAL SERVICES LLC
014 B000001 8-37854
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
PAGE 2
015 E010001 X
015 A000002 EUROCLEAR BANK
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

015 A000003 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 FEDERAL RESERVE BANK
015 B000004 S
015 C010004 BOSTON
015 C020004 MA
015 C030004 02110
015 E010004 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 CALAMOSINV
020 A000001 BANK OF AMERICA
020 B000001 56-0906609
020 C000001 4
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-2853402
020 C000002 3
020 A000003 JPMORGAN CHASE SECURITIES, INC.
020 B000003 13-3224016
020 C000003 2
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 1
020 A000005 UBS WARBURG
020 B000005 13-2932996
020 C000005 1
020 A000006 CITIGROUP, INC.
020 B000006 52-1568099
020 C000006 0
020 A000007 MORGAN STANLEY & CO., INC.
020 B000007 13-2655998
020 C000007 0
020 A000008 BTIG, LLC
020 B000008 04-3695739
020 C000008 0
020 A000009 KEEFE BRUYETTE & WOODS, INC.
020 B000009 13-3060260
020 C000009 0
020 A000010 STATE STREET GLOBAL MARKETS
020 B000010 04-3464336
020 C000010 0

PAGE 3

021 000000 13
022 A000001 BANK OF AMERICA
022 B000001 56-0906609
022 C000001 58869
022 D000001 89504
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 94-3231066
022 C000002 41940
022 D000002 83055
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
022 C000003 37158
022 D000003 50285
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 39987

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

022 D000004 26297
022 A000005 JPMORGAN CHASE SECURITIES INC.
022 B000005 13-3224016
022 C000005 30463
022 D000005 16737
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 13-2853402
022 C000006 20967
022 D000006 12128
022 A000007 WELLS FARGO BANK, NA
022 B000007 42-0945022
022 C000007 25543
022 D000007 6213
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 13192
022 D000008 11575
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 18314
022 D000009 3703
022 A000010 DEUTSCHE BANK A.G.
022 B000010 13-2730828
022 C000010 19634
022 D000010 1548
023 C000000 343491
023 D000000 347119
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 56-0906609
025 C000001 E
025 D000001 5663
025 A000002 JEFFERIES & COMPANY, INC.
025 B000002 95-2622900
025 C000002 D
PAGE 4
025 D000002 2836
025 A000003 WELLS FARGO BANK, NA
025 B000003 42-0945022
025 C000003 E
025 D000003 5709
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
	PAGE	5	
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.800	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 PAGE 6
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.1
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 2.7
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 61.1
 062 Q000000 48.8
 062 R000000 26.6
 063 A000000 0
 063 B000000 5.1
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

PAGE 7

070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

071 A000000 346194
071 B000000 422086
071 C000000 1022957
071 D000000 34
072 A000000 12
072 B000000 44615
072 C000000 10356
072 D000000 0
072 E000000 140
072 F000000 8522
072 G000000 0
072 H000000 0
072 I000000 26
072 J000000 0
072 K000000 0

PAGE 8

072 L000000 158
072 M000000 69
072 N000000 14
072 O000000 0

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

072 P000000	3774
072 Q000000	192
072 R000000	70
072 S000000	112
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	125
072 X000000	13062
072 Y000000	0
072 Z000000	42050
072AA000000	126
072BB000000	31744
072CC010000	2783
072CC020000	0
072DD010000	41586
072DD020000	0
072EE000000	0
073 A010000	0.5900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.5500
074 A000000	0
074 B000000	0
074 C000000	700
074 D000000	825036
074 E000000	198627
074 F000000	1650
074 G000000	0
074 H000000	0
074 I000000	20094
074 J000000	1899
074 K000000	0
074 L000000	9851
074 M000000	196
074 N000000	1058054
074 O000000	0
074 P000000	921
074 Q000000	306000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	360
074 S000000	0
074 T000000	750773
074 U010000	69997
074 U020000	0
PAGE 9	
074 V010000	10.73
074 V020000	0.00
074 W000000	0.0000
074 X000000	87
074 Y000000	570562
075 A000000	0
075 B000000	750571
076 000000	9.89
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N

Edgar Filing: CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND - Form NSAR-B

077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 35
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 Common stock
PAGE 10
087 A020000 128117108
087 A030000 CHI
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE CURTIS HOLLOWAY
TITLE TREASURER