

CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND

Form NSAR-B/A

October 14, 2016

PAGE 1
000 B000000 10/31/2015
000 C000000 0001171471
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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/A

018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA INVESTMENTS
020 B000001 23-2626048
020 C000001 56
020 A000002 Deutsche Bank A.G.
020 B000002 13-2730828
020 C000002 31
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
020 C000003 24
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 94-3231066
020 C000004 12
020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-2853402
020 C000005 7
020 A000006 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000006 51-0484896
020 C000006 6
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000007 95-2848406
020 C000007 6
020 A000008 CITIGROUP, INC.
020 B000008 52-1568099
020 C000008 3
020 A000009 BTIG, LLC
020 B000009 04-3695739
020 C000009 3
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 0
021 000000 148
022 A000001 JPMORGAN CHASE SECURITIES INC.
022 B000001 13-3224016
022 C000001 100562
022 D000001 44104
022 A000002 CREDIT SUISSE FIRST BOSTON
022 B000002 13-2853402
022 C000002 72545
022 D000002 57644
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
PAGE 3
022 C000003 65417
022 D000003 63115
022 A000004 BANK OF AMERICA
022 B000004 56-0906609
022 C000004 53980
022 D000004 52424
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 37824
022 D000005 24690
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 94-3231066
022 C000006 25559
022 D000006 26991
022 A000007 WELLS FARGO SECURITIES, LLC
022 B000007 94-3379992

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

| | | |
|-----|---------|---------------------------------------|
| 022 | C000007 | 21897 |
| 022 | D000007 | 27493 |
| 022 | A000008 | CITIGROUP, INC. |
| 022 | B000008 | 52-1568099 |
| 022 | C000008 | 7830 |
| 022 | D000008 | 25276 |
| 022 | A000009 | NOMURA SECURITIES INTERNATIONAL, INC. |
| 022 | B000009 | 13-2642206 |
| 022 | C000009 | 6177 |
| 022 | D000009 | 8670 |
| 022 | A000010 | MORGAN STANLEY & CO., INC. |
| 022 | B000010 | 13-2655998 |
| 022 | C000010 | 11941 |
| 022 | D000010 | 2073 |
| 023 | C000000 | 438531 |
| 023 | D000000 | 374732 |
| 024 | 000000 | Y |
| 025 | A000001 | JEFFERIES & COMPANY, INC. |
| 025 | B000001 | 95-2622900 |
| 025 | C000001 | D |
| 025 | D000001 | 2800 |
| 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 |
| | PAGE | 4 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 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 |

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

| | | |
|-----|---------|-------|
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |

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

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
PAGE 6
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 0.2
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 112.5
062 Q000000 0.0
062 R000000 31.6
063 A000000 0
063 B000000 5.4
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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

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

070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 PAGE 7
 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 430549
 071 B000000 466294
 071 C000000 1196491
 071 D000000 36
 072 A000000 12
 072 B000000 49739
 072 C000000 10016
 072 D000000 0
 072 E000000 123
 072 F000000 9992
 072 G000000 0
 072 H000000 0
 072 I000000 28
 072 J000000 37
 072 K000000 0
 072 L000000 141
 072 M000000 73
 072 N000000 15
 072 O000000 2532
 072 P000000 2990
 072 Q000000 222
 072 R000000 59
 072 S000000 132
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 108
 072 X000000 16329
 072 Y000000 0
 072 Z000000 43549
 072AA000000 15146
 072BB000000 866
 072CC010000 0
 072CC020000 101817
 072DD010000 56919
 PAGE 8
 072DD020000 0
 072EE000000 1309
 073 A010000 0.8100
 073 A020000 0.0000

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

| | | |
|-----|---------|------------------------------|
| 073 | B000000 | 0.0200 |
| 073 | C000000 | 0.3100 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 700 |
| 074 | D000000 | 919512 |
| 074 | E000000 | 192924 |
| 074 | F000000 | 5232 |
| 074 | G000000 | 1486 |
| 074 | H000000 | 0 |
| 074 | I000000 | 60529 |
| 074 | J000000 | 11630 |
| 074 | K000000 | 0 |
| 074 | L000000 | 10857 |
| 074 | M000000 | 217 |
| 074 | N000000 | 1203087 |
| 074 | O000000 | 30611 |
| 074 | P000000 | 1011 |
| 074 | Q000000 | 353000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 973 |
| 074 | S000000 | 0 |
| 074 | T000000 | 817492 |
| 074 | U010000 | 69997 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.68 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 92 |
| 074 | Y000000 | 673521 |
| 075 | A000000 | 0 |
| 075 | B000000 | 886144 |
| 076 | 000000 | 10.41 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| | PAGE | 9 |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 15000 |
| 081 | A000000 | Y |
| 081 | B000000 | 39 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |

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

| | | | |
|-----------|-----------------|--------------|---|
| 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 | |
| 087 | A020000 | 128117108 | |
| 087 | A030000 | CHI | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | Y | |
| 088 | D000000 | N | |
| SIGNATURE | CURTIS HOLLOWAY | | |
| TITLE | TREASURER | | |