

Calamos Funds Portfolio Data as of 07/31/19 (unaudited)

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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
07/31/19	Calamos Short Term Bond Fund	United States Treasury Note	912828647	U.S. Treasury Securities	Other	United States of America (The)	US Dollar	7,250,000	7,217,314	7,217,314	3.34%	2.250%	04/15/22
07/31/19	Calamos Short Term Bond Fund	United States Treasury Note	912828535	U.S. Treasury Securities	Other	United States of America (The)	US Dollar	7,000,000	6,880,508	6,880,508	3.13%	1.375%	06/30/23
07/31/19	Calamos Short Term Bond Fund	U.S. Treasury Note	912828649	U.S. Treasury Securities	Other	United States of America (The)	US Dollar	6,000,000	6,046,875	6,046,875	2.75%	2.125%	05/15/22
07/31/19	Calamos Short Term Bond Fund	United States Treasury Note	912828582	U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	3,500,000	3,518,047	3,518,047	1.40%	2.000%	10/31/22
07/31/19	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2019-1A, Class A	CNRC1501	Asset Backed Securities	Financials	United States of America (The)	US Dollar	2,200,000	2,238,021	2,238,021	1.02%	3.310%	02/15/28
07/31/19	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau	A3126411	Corporate Bonds	Financials	Germany	US Dollar	2,000,000	2,030,230	2,030,230	0.92%	2.500%	02/15/22
07/31/19	Calamos Short Term Bond Fund	United States Treasury Note	9128282X7	U.S. Treasury Securities	Other	United States of America (The)	US Dollar	2,000,000	2,016,250	2,016,250	0.92%	2.000%	09/31/24
07/31/19	Calamos Short Term Bond Fund	Palmer Square Loan Funding Ltd.		Other	Other	Cayman Islands (The)	US Dollar	2,000,000	2,000,000	2,000,000	0.92%	1.000%	08/20/27
07/31/19	Calamos Short Term Bond Fund	SoFi Consumer Loan Program Trust Series 2018-4, Class A	CMTB0901	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,969,498	1,985,505	1,985,505	0.90%	3.540%	11/26/27
07/31/19	Calamos Short Term Bond Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FIRPX US	Short Term Investments	Other	United States of America (The)	US Dollar	1,971,157	1,971,748	1,971,748	0.90%		
07/31/19	Calamos Short Term Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MSRX US	Short Term Investments	Other	United States of America (The)	US Dollar	1,969,120	1,969,120	1,969,120	0.90%		
07/31/19	Calamos Short Term Bond Fund	Soft Professional Loan Program, LLC Series 2014-F, Class A-2B	CX2SMV03	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,714,327	1,715,061	1,715,061	0.78%	2.490%	01/25/26
07/31/19	Calamos Short Term Bond Fund	Volvo Financial Equipment, LLC Series 2018-1A, Class B	CX2KV005	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,525,000	1,539,082	1,539,082	0.70%	2.910%	01/17/23
07/31/19	Calamos Short Term Bond Fund	Aviz Budget Rental Car Funding ASOP, LLC Series 2017-1A, Class A	CO2BH021	Asset Backed Securities	Other	United States of America (The)	US Dollar	1,500,000	1,522,097	1,522,097	0.69%	3.070%	09/20/23
07/31/19	Calamos Short Term Bond Fund	OSCAR US Funding Trust VIII, LLC Series 2018-1A, Class A	CO2LH001	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,500,000	1,521,217	1,521,217	0.69%	3.290%	05/10/22
07/31/19	Calamos Short Term Bond Fund	Inter-American Development Bank	EJ9149224	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,501,388	1,501,388	0.68%	2.125%	11/29/20
07/31/19	Calamos Short Term Bond Fund	European Investment Bank	JV4822849	Corporate Bonds	Financials	Luxembourg	US Dollar	1,500,000	1,500,548	1,500,548	0.68%	2.000%	03/15/21
07/31/19	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau	E82732628	Corporate Bonds	Financials	Germany	US Dollar	1,500,000	1,493,085	1,493,085	0.68%	1.500%	04/20/20
07/31/19	Calamos Short Term Bond Fund	International Bank for Reconstruction & Development	LW1383204	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,484,595	1,484,595	0.68%	1.375%	05/24/21
07/31/19	Calamos Short Term Bond Fund	DellClear Floozplan Master Owner Trust Series 2019-1A, Class A2	CNMC0602	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,200,000	1,221,547	1,221,547	0.56%	3.200%	02/15/24
07/31/19	Calamos Short Term Bond Fund	Dell International LLC	BL2541885	Bank Loans	Information Technology	United States of America (The)	US Dollar	1,149,514	1,153,905	1,153,905	0.52%		09/07/23
07/31/19	Calamos Short Term Bond Fund	Ameriquest Financial, Inc.	AME463248	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,051,000	1,067,669	1,067,669	0.49%	3.020%	03/22/22
07/31/19	Calamos Short Term Bond Fund	SMBC Aviation Capital Finance DAC	AT1992423	Corporate Bonds	Industrials	Ireland	US Dollar	1,046,615	1,046,615	1,046,615	0.48%	4.125%	07/15/23
07/31/19	Calamos Short Term Bond Fund	Reliance Standard Life Global Funding II	AU5042363	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	1,026,260	1,026,260	0.47%	3.800%	09/19/23
07/31/19	Calamos Short Term Bond Fund	American Express Credit Account Master Trust Series 2019-1, Class A	CO2W0001	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	1,019,381	1,019,381	0.46%	2.870%	10/15/24
07/31/19	Calamos Short Term Bond Fund	Dell Equipment Finance Trust Series 2018-1, Class A3	CNMG56603	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	1,015,888	1,015,888	0.46%	3.370%	10/22/23
07/31/19	Calamos Short Term Bond Fund	OSCAR US Funding Trust X, LLC Series 2019-1A, Class A3	COX2V003	Asset Backed Securities	Financials	Japan	US Dollar	1,000,000	1,014,000	1,014,000	0.46%	3.180%	05/10/23
07/31/19	Calamos Short Term Bond Fund	Ford Credit Floozplan Master Owner Trust A	CN6194025	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	1,013,276	1,013,276	0.46%	2.840%	04/20/22
07/31/19	Calamos Short Term Bond Fund	Toyota Auto Loan Extended Note Trust Series 2019-1A, Class A	COX2C001	Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	1,010,803	1,010,803	0.46%	2.560%	11/25/31
07/31/19	Calamos Short Term Bond Fund	Navistar Financial Dealer Note Master Owner Trust II Series 2019-1, Class A	COZ2F001	Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	1,004,920	1,004,920	0.46%	2.900%	05/28/24
07/31/19	Calamos Short Term Bond Fund	Walton Denni Auto Receivables Trust Series 2019-1, Class A2	COZ2D001	Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	1,004,849	1,004,849	0.46%	3.020%	04/15/22
07/31/19	Calamos Short Term Bond Fund	International Bank for Reconstruction & Development	EJ9043203	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	1,000,960	1,000,960	0.46%	2.135%	13/01/20
07/31/19	Calamos Short Term Bond Fund	DI Auto Owner Trust Series 2019-1A, Class A	COZ2R501	Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	1,001,109	1,001,109	0.46%	2.550%	08/15/22
07/31/19	Calamos Short Term Bond Fund	Inter-American Development Bank	A20278384	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	999,880	999,880	0.46%	2.480%	03/15/22
07/31/19	Calamos Short Term Bond Fund	McMurgil Growth Properties Operating Partnership LP		Bank Loans	Financials	United States of America (The)	US Dollar	997,413	999,188	999,188	0.45%		
07/31/19	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau	AP9102348	Corporate Bonds	Financials	Germany	US Dollar	1,000,000	998,000	998,000	0.45%	1.875%	12/15/20
07/31/19	Calamos Short Term Bond Fund	Inter-American Development Bank	EK4714600	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	996,415	996,415	0.45%	1.750%	04/14/22
07/31/19	Calamos Short Term Bond Fund	European Investment Bank	Q12102395	Corporate Bonds	Financials	Luxembourg	US Dollar	1,000,000	994,256	994,256	0.45%	1.625%	04/15/22
07/31/19	Calamos Short Term Bond Fund	European Investment Bank	JK2925002	Corporate Bonds	Financials	Luxembourg	US Dollar	1,000,000	994,285	994,285	0.45%	1.625%	06/15/21
07/31/19	Calamos Short Term Bond Fund	International Bank for Reconstruction & Development	EK7350193	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	993,685	993,685	0.45%	1.625%	02/10/22
07/31/19	Calamos Short Term Bond Fund	MWV Denim Trust Series 2019-1A, Class A	COZ2D001	Asset Backed Securities	Financials	United States of America (The)	US Dollar	980,949	980,949	980,949	0.45%	2.890%	11/20/26
07/31/19	Calamos Short Term Bond Fund	Hertz Fleet Lease Funding, LP Series 2018-1, Class A2	CNMG0902	Asset Backed Securities	Financials	United States of America (The)	US Dollar	969,716	975,612	975,612	0.44%	3.200%	03/20/22
07/31/19	Calamos Short Term Bond Fund	BMW Vehicle Lease Trust Series 2019-1, Class A4	COZ2P004	Asset Backed Securities	Financials	United States of America (The)	US Dollar	919,973	919,973	919,973	0.42%	2.200%	08/22/22
07/31/19	Calamos Short Term Bond Fund	Teva Pharmaceutical Finance Netherlands II, BV	LWP252627	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	893,000	893,360	893,360	0.41%	2.200%	07/21/21
07/31/19	Calamos Short Term Bond Fund	Bank Leumi Leumi, Inc.	BL3833227	Bank Loans	Financials	United States of America (The)	US Dollar	875,000	876,396	876,396	0.40%		
07/31/19	Calamos Short Term Bond Fund	Wells Fargo Commercial Mortgage Trust Series 2015-C26, Class A2	CNVA6902	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	799,923	798,975	798,975	0.36%	2.637%	02/15/48
07/31/19	Calamos Short Term Bond Fund	UDR, Inc.	EP9844639	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	782,576	782,576	0.36%	4.625%	01/10/22
07/31/19	Calamos Short Term Bond Fund	Eurofjord Group, Inc.	EJ9027789	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	778,524	778,524	0.35%	5.950%	05/05/26
07/31/19	Calamos Short Term Bond Fund	Georgia-Pacific, LLC	EK4513516	Corporate Bonds	Materials	United States of America (The)	US Dollar	750,000	777,758	777,758	0.35%	5.400%	11/01/20
07/31/19	Calamos Short Term Bond Fund	Verizon Communications, Inc.	AM4897349	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	750,000	767,033	767,033	0.35%	3.125%	03/16/22
07/31/19	Calamos Short Term Bond Fund	Santander Holdings USA, Inc.	EK4673374	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	766,613	766,613	0.35%	3.700%	03/28/22
07/31/19	Calamos Short Term Bond Fund	Midwest Connector Capital Company, LLC	AKS818533	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	765,821	765,821	0.35%	3.625%	04/05/22
07/31/19	Calamos Short Term Bond Fund	Duke Realty, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	764,738	764,738	0.35%	3.875%	02/15/21
07/31/19	Calamos Short Term Bond Fund	Mitsubishi UFJ Financial Group, Inc.	AN1030576	Corporate Bonds	Financials	Japan	US Dollar	750,000	763,413	763,413	0.35%	3.218%	03/07/22
07/31/19	Calamos Short Term Bond Fund	Franklin Resources, Inc.	EJ3273123	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	760,806	760,806	0.35%	2.800%	03/05/22
07/31/19	Calamos Short Term Bond Fund	Skandinaviska Enskilda Banken, AB	AX3123408	Corporate Bonds	Financials	Sweden	US Dollar	750,000	760,770	760,770	0.35%	3.050%	03/25/22
07/31/19	Calamos Short Term Bond Fund	Sirius XM Radio, Inc.	AG2102030	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	758,959	758,959	0.35%	3.875%	08/01/22
07/31/19	Calamos Short Term Bond Fund	Schweitzer Group, Inc.	EC3653999	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	757,883	757,883	0.34%	3.150%	04/15/21
07/31/19	Calamos Short Term Bond Fund	Wells Fargo Bank, N.A.	Z5754194	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	756,439	756,439	0.34%	2.897%	05/27/22
07/31/19	Calamos Short Term Bond Fund	Schulzeberg Holdings Corp.	JV2607309	Corporate Bonds	Energy	United States of America (The)	US Dollar	750,000	756,128	756,128	0.34%	3.000%	12/11/20
07/31/19	Calamos Short Term Bond Fund	Aviation Capital Group, LLC	AM1416938	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	754,021	754,021	0.34%	2.875%	01/20/22
07/31/19	Calamos Short Term Bond Fund	Mitsui Financial Group, Inc.	AZ5753522	Corporate Bonds	Financials	Japan	US Dollar	750,000	753,049	753,049	0.34%	2.731%	07/16/23
07/31/19	Calamos Short Term Bond Fund	Level 3 Financing, Inc.	BL2369843	Bank Loans	Financials	United States of America (The)	US Dollar	750,000	751,643	751,643	0.34%		02/22/24
07/31/19	Calamos Short Term Bond Fund	CDW, LLC	BL2660233	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	746,154	750,060	750,060	0.34%		08/17/23
07/31/19	Calamos Short Term Bond Fund	HCA, Inc.	BL3641936	Bank Loans	Health Care	United States of America (The)	US Dollar	1,746,222	749,205	749,205	0.34%		03/13/25
07/31/19	Calamos Short Term Bond Fund	MassMutual Global Funding II	AZ3506807	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	747,945	747,945	0.34%	2.250%	07/01/22
07/31/19	Calamos Short Term Bond Fund	Charter Communications Operating, LLC	BL2856955	Bank Loans	Communication Services	United States of America (The)	US Dollar	745,586	747,748	747,748	0.34%		04/30/25
07/31/19	Calamos Short Term Bond Fund	Nissan Motor Acceptance Corp.	AQ2963723	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	747,263	747,263	0.34%	2.150%	07/13/20
07/31/19	Calamos Short Term Bond Fund	Xcel Energy, Inc.	AL4625904	Corporate Bonds	Utilities	United States of America (The)	US Dollar	733,000	738,212	738,212	0.34%	2.600%	03/15/22
07/31/19	Calamos Short Term Bond Fund	WM Wrigley Jr. Company	EJ8979086	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	685,000	692,693	692,693	0.32%	3.375%	10/11/20
07/31/19	Calamos Short Term Bond Fund	Wells Fargo Commercial Mortgage Trust Series 2017-RC1, Class A2	COZ26102	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	675,000	685,285	685,285	0.32%	3.118%	03/15/60
07/31/19	Calamos Short Term Bond Fund	Mesquite Group, Ltd.	A88100307	Corporate Bonds	Financials	Australia	US Dollar	650,000	680,136	680,136	0.31%	4.150%	03/27/24
07/31/19	Calamos Short Term Bond Fund	VFH Parent, LLC	AM7427411	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	632,000	653,611	653,611	0.30%	6.700%	06/15/22
07/31/19	Calamos Short Term Bond Fund	Autodesk, Inc.	EK9311220	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	640,000	642,778	642,778	0.29%	3.125%	06/15/20
07/31/19	Calamos Short Term Bond Fund	Blackstone Technologies, Inc.	BL2127856	Bank Loans	Financials	United States of America (The)	US Dollar	624,822	626,038	626,038	0.28%		01/08/22
07/31/19	Calamos Short Term Bond Fund	AXIS Specialty Finance, LLC	E11947726	Corporate Bonds	Financials	United States of America (The)	US Dollar	608,000					

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07/31/19	Calamos Short Term Bond Fund	Duke Energy Carolinas, LLC	AV5042305	Corporate Bonds	Utilities	United States of America (The)	US Dollar	500,000	\$15,083	\$15,083	0.23%	3.500%	05/15/22
07/31/19	Calamos Short Term Bond Fund	Essex Portfolio, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	\$14,548	\$14,548	0.23%	3.625%	08/15/22
07/31/19	Calamos Short Term Bond Fund	DCP Midstream Operating, LP	EB149896	Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	\$14,340	\$14,340	0.23%	4.750%	09/30/21
07/31/19	Calamos Short Term Bond Fund	Simon Property Group, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	\$13,345	\$13,345	0.23%	3.375%	03/15/22
07/31/19	Calamos Short Term Bond Fund	GlaxoSmithKline, Inc.	UV9390725	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	\$12,600	\$12,600	0.23%	3.250%	09/01/22
07/31/19	Calamos Short Term Bond Fund	Metropolitan Life Global Funding I	AW8513372	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$12,270	\$12,270	0.23%	3.375%	01/11/22
07/31/19	Calamos Short Term Bond Fund	NRG Energy, Inc.	Z51546873	Corporate Bonds	Utilities	United States of America (The)	US Dollar	500,000	\$12,153	\$12,153	0.23%	3.750%	06/15/24
07/31/19	Calamos Short Term Bond Fund	John Deere Capital Corp.	AW5515415	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$11,440	\$11,440	0.23%	3.200%	01/01/22
07/31/19	Calamos Short Term Bond Fund	Alcoa Nederland Holding, BV	QZ5406660	Corporate Bonds	Materials	Netherlands (The)	US Dollar	485,000	\$11,355	\$11,355	0.23%	3.500%	09/30/24
07/31/19	Calamos Short Term Bond Fund	Altria Group, Inc.	AX1915328	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	500,000	\$11,073	\$11,073	0.23%	6.875%	02/14/22
07/31/19	Calamos Short Term Bond Fund	Clear Channel Worldwide Holdings, Inc.	AV7246592	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	\$10,935	\$10,935	0.23%	6.500%	11/15/22
07/31/19	Calamos Short Term Bond Fund	OI Group, Inc.	AK5636513	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$10,165	\$10,165	0.23%	4.125%	03/07/21
07/31/19	Calamos Short Term Bond Fund	United Technologies Corp.	AU0307523	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$10,143	\$10,143	0.23%	3.350%	08/16/21
07/31/19	Calamos Short Term Bond Fund	Penke Truck Leasing Company, LP / PTL Finance Corp.	AW8679879	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$9,923	\$9,923	0.23%	3.650%	07/29/21
07/31/19	Calamos Short Term Bond Fund	Travellers Companies, Inc.	EW4511633	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$9,900	\$9,900	0.23%	3.900%	11/01/20
07/31/19	Calamos Short Term Bond Fund	GLP Capital, LP / GLP Financing II, Inc.	EK3621951	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$9,660	\$9,660	0.23%	4.875%	11/01/20
07/31/19	Calamos Short Term Bond Fund	Electronic Arts, Inc.	JK1584361	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	500,000	\$9,660	\$9,660	0.23%	3.700%	03/01/21
07/31/19	Calamos Short Term Bond Fund	Capgil, Inc.	EB869588	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$9,158	\$9,158	0.23%	3.250%	11/25/21
07/31/19	Calamos Short Term Bond Fund	Ventas Realty, LP		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$9,048	\$9,048	0.23%	3.125%	06/15/23
07/31/19	Calamos Short Term Bond Fund	Halliburton Company	EBH721181	Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	\$9,023	\$9,023	0.23%	3.250%	11/15/21
07/31/19	Calamos Short Term Bond Fund	DowDuPont, Inc.	AW658865	Corporate Bonds	Chemicals	United States of America (The)	US Dollar	500,000	\$8,695	\$8,695	0.23%	3.766%	11/15/20
07/31/19	Calamos Short Term Bond Fund	Volkswagen Group of America Finance, LLC	AV5564639	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$8,550	\$8,550	0.23%	3.875%	05/15/22
07/31/19	Calamos Short Term Bond Fund	Takeda Pharmaceutical Company, Ltd.	AV7538482	Corporate Bonds	Health Care	Japan	US Dollar	500,000	\$8,485	\$8,485	0.23%	3.800%	11/26/20
07/31/19	Calamos Short Term Bond Fund	M/I Homes, Inc.	JV6125123	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$8,478	\$8,478	0.23%	6.750%	01/15/21
07/31/19	Calamos Short Term Bond Fund	Honda Auto Receivables Owner Trust 2018-4, Class A3	CO268003	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$8,354	\$8,354	0.23%	3.160%	04/17/23
07/31/19	Calamos Short Term Bond Fund	Norfolk Southern Corp.	EBH71178	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$8,320	\$8,320	0.23%	3.250%	12/01/21
07/31/19	Calamos Short Term Bond Fund	Jackson National Life Global Funding	AS9919356	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$8,260	\$8,260	0.23%	3.300%	06/11/21
07/31/19	Calamos Short Term Bond Fund	ASB&T Financial Corp.	AS9895974	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$8,200	\$8,200	0.23%	3.200%	02/01/21
07/31/19	Calamos Short Term Bond Fund	NorWest Markets, PLC	AW8732791	Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	\$8,138	\$8,138	0.23%	3.625%	09/29/22
07/31/19	Calamos Short Term Bond Fund	TD Ameritrade Holding Corp.	EK7886592	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$8,105	\$8,105	0.23%	2.950%	04/01/22
07/31/19	Calamos Short Term Bond Fund	EverSource Financial Solutions, Inc.	EJ9292617	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	\$8,103	\$8,103	0.23%	2.850%	08/01/20
07/31/19	Calamos Short Term Bond Fund	USAA Capital Corp.	UW2045554	Corporate Bonds	Financials	United States of America (The)	US Dollar	510,000	\$8,085	\$8,085	0.23%	2.000%	06/04/21
07/31/19	Calamos Short Term Bond Fund	Union Pacific Corp.	AX1707709	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$8,058	\$8,058	0.23%	2.950%	03/01/22
07/31/19	Calamos Short Term Bond Fund	Nordstrom, Inc.	E12297816	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$7,958	\$7,958	0.23%	4.750%	05/01/20
07/31/19	Calamos Short Term Bond Fund	Lincoln Financial Corp.	E12297816	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	\$7,833	\$7,833	0.23%	3.125%	03/01/22
07/31/19	Calamos Short Term Bond Fund	Zions Bancorporation, N.A.	AX4395395	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$7,590	\$7,590	0.23%	3.500%	03/04/22
07/31/19	Calamos Short Term Bond Fund	TransCanada Pipelines, Ltd.	EA120278	Corporate Bonds	Energy	Canada	US Dollar	500,000	\$7,563	\$7,563	0.23%	3.800%	10/01/20
07/31/19	Calamos Short Term Bond Fund	American International Corp.	AS4136790	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$7,518	\$7,518	0.23%	3.600%	04/15/21
07/31/19	Calamos Short Term Bond Fund	GlaxoSmithKline Capital, PLC	E11603368	Corporate Bonds	Health Care	United Kingdom	US Dollar	500,000	\$7,523	\$7,523	0.23%	2.850%	05/08/22
07/31/19	Calamos Short Term Bond Fund	PACAR Financial Corp.	AX1774731	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$7,303	\$7,303	0.23%	2.850%	03/01/22
07/31/19	Calamos Short Term Bond Fund	Centene Corp.	EK1402752	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	\$7,155	\$7,155	0.23%	4.750%	05/15/22
07/31/19	Calamos Short Term Bond Fund	Bank of Montreal	AXM804775	Corporate Bonds	Financials	Canada	US Dollar	507,135	\$7,135	\$7,135	0.23%	2.900%	03/26/22
07/31/19	Calamos Short Term Bond Fund	CSC Corp.	E1441791	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$7,123	\$7,123	0.23%	3.700%	10/30/20
07/31/19	Calamos Short Term Bond Fund	NextEra Energy Capital Holdings, Inc.	AK5206290	Corporate Bonds	Utilities	United States of America (The)	US Dollar	500,000	\$7,098	\$7,098	0.23%	2.900%	04/01/22
07/31/19	Calamos Short Term Bond Fund	Avolon Airline Funding, Ltd.	Z51571372	Corporate Bonds	Industrials	Ireland	US Dollar	500,000	\$6,988	\$6,988	0.23%	3.625%	05/01/22
07/31/19	Calamos Short Term Bond Fund	Newell Brands, Inc.	JK512850	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$6,883	\$6,883	0.23%	3.850%	04/01/23
07/31/19	Calamos Short Term Bond Fund	Amphenol Corp.	EK4846550	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	\$6,618	\$6,618	0.23%	3.125%	09/15/21
07/31/19	Calamos Short Term Bond Fund	American International Group, Inc.	JK3203424	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$6,590	\$6,590	0.23%	3.800%	03/01/21
07/31/19	Calamos Short Term Bond Fund	Harley-Davidson Financial Services, Inc.	AS6937203	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$6,203	\$6,203	0.23%	3.550%	05/21/21
07/31/19	Calamos Short Term Bond Fund	AvayaCommunities, Inc.	E18939419	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	\$6,118	\$6,118	0.23%	3.625%	10/01/20
07/31/19	Calamos Short Term Bond Fund	Comcast Corp.	AU17963723	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	500,000	\$6,068	\$6,068	0.23%	3.800%	10/01/20
07/31/19	Calamos Short Term Bond Fund	Hewlett Packard Enterprise Company	AL411893	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	\$5,983	\$5,983	0.23%	3.600%	10/15/00-05/21
07/31/19	Calamos Short Term Bond Fund	Citibank, N.A.	AX1707741	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,510	\$5,510	0.23%	3.165%	02/19/22
07/31/19	Calamos Short Term Bond Fund	Imanhat Finance, PLC	EK2884091	Corporate Bonds	Communication Services	United Kingdom	US Dollar	500,000	\$5,285	\$5,285	0.23%	4.875%	05/15/22
07/31/19	Calamos Short Term Bond Fund	New York Life Global Funding	AW9609859	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,200	\$5,200	0.23%	3.062%	03/01/22
07/31/19	Calamos Short Term Bond Fund	Fifth Third Bank	EK701592	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	2.875%	10/01/21
07/31/19	Calamos Short Term Bond Fund	Boeing Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	2.875%	05/01/22
07/31/19	Calamos Short Term Bond Fund	Bojiac, Inc.	Z5273291	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	2.875%	03/01/21
07/31/19	Calamos Short Term Bond Fund	Goldman Sachs Group, Inc.	AM2510809	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	3.000%	04/26/22
07/31/19	Calamos Short Term Bond Fund	SBA Tower Trust	AM1017408	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	3.188%	04/09/24
07/31/19	Calamos Short Term Bond Fund	Daimler Finance North America, LLC	AR1596988	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$5,041	\$5,041	0.23%	3.000%	07/22/18
07/31/19	Calamos Short Term Bond Fund	Saudi Arabian Oil Company	Z59947839	Corporate Bonds	Energy	Saudi Arabia	US Dollar	500,000	\$5,103	\$5,103	0.23%	2.750%	04/06/22
07/31/19	Calamos Short Term Bond Fund	Volvo Financial Equipment, LLC Series 2018-1A, Class A4	COXV004	Asset Backed Securities	Financials	United States of America (The)	US Dollar	500,000	\$5,759	\$5,759	0.23%	2.760%	10/17/22
07/31/19	Calamos Short Term Bond Fund	Sun Life Banks, Inc.	JK2957542	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,330	\$5,330	0.23%	2.900%	03/01/21
07/31/19	Calamos Short Term Bond Fund	Albermarle-Baker Hesse Worldwide, Inc.	E12692567	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	\$5,300	\$5,300	0.23%	2.500%	07/15/22
07/31/19	Calamos Short Term Bond Fund	Broadcom, Inc.	AW8402311	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	\$5,023	\$5,023	0.23%	3.125%	04/15/21
07/31/19	Calamos Short Term Bond Fund	KeyCorp	UW8214651	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,085	\$5,085	0.23%	2.900%	09/15/20
07/31/19	Calamos Short Term Bond Fund	Peugeot Automotive Group, Inc.	AQ5893446	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$5,083	\$5,083	0.23%	3.750%	08/15/20
07/31/19	Calamos Short Term Bond Fund	Marriott International, Inc.	AX5472880	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	\$5,000	\$5,000	0.23%	3.100%	03/08/21
07/31/19	Calamos Short Term Bond Fund	OVS Health, Inc.	AK6308886	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	\$5,338	\$5,338	0.23%	3.125%	03/09/20
07/31/19	Calamos Short Term Bond Fund	Discover Bank	EK1497125	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	\$5,213	\$5,213	0.23%	3.100%	06/04/20
07/31/19	Calamos Short Term Bond Fund	Celgene Corp.	UW4325733	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	\$5,125	\$5,125	0.23%	2.875%	08/15/20

## Calamos Funds Portfolio Data as of 07/31/19 (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 equities.**

**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-CSF 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
07/31/19	Calamos Short Term Bond Fund	Shell International Finance, BV	LWQ12871	Corporate Bonds	Financials	Netherlands (The)	US Dollar	500.000	497.383	497.383	0.23%	1.875%	05/10/21
07/31/19	Calamos Short Term Bond Fund	Transigm, Inc.	BL2695189	Bank Loans	Financials	United States of America (The)	US Dollar	498.774	497.004	497.004	0.23%	1.800%	06/09/23
07/31/19	Calamos Short Term Bond Fund	Mondelēz International Holdings Netherlands, BV	Q29206603	Corporate Bonds	Consumer Staples	Netherlands (The)	US Dollar	500.000	495.118	495.118	0.23%	2.000%	10/28/21
07/31/19	Calamos Short Term Bond Fund	Siemens Financieringsmaatschappij, NV	Q24742297	Corporate Bonds	Financials	Netherlands (The)	US Dollar	500.000	494.493	494.493	0.23%	1.700%	09/15/21
07/31/19	Calamos Short Term Bond Fund	Q21552185	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500.000	491.818	491.818	0.23%	2.300%	08/15/21	
07/31/19	Calamos Short Term Bond Fund	Bausch Health Cos., Inc.	BL2848150	Bank Loans	Health Care	Canada	US Dollar	477.882	478.390	478.390	0.22%		11/27/25
07/31/19	Calamos Short Term Bond Fund	Continental Resources, Inc.	EJ2669319	Corporate Bonds	Energy	United States of America (The)	US Dollar	456.000	460.446	460.446	0.21%	5.000%	09/15/22
07/31/19	Calamos Short Term Bond Fund	Wells Fargo Commercial Mortgage Trust Series 2015-1C20, Class A2	CR2050203	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	457.718	457.248	457.248	0.21%	2.618%	04/25/50
07/31/19	Calamos Short Term Bond Fund	USAA Capital Corp.	AF2785117	Corporate Bonds	Financials	United States of America (The)	US Dollar	450.000	451.024	451.024	0.21%	2.450%	08/01/20
07/31/19	Calamos Short Term Bond Fund	Apple, Inc.	EK9006744	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	434.000	440.777	440.777	0.20%	2.700%	05/13/22
07/31/19	Calamos Short Term Bond Fund	Entergy Arkansas, LLC	EHS643603	Corporate Bonds	Utilities	United States of America (The)	US Dollar	430.000	437.841	437.841	0.20%	3.050%	02/15/21
07/31/19	Calamos Short Term Bond Fund	McDonald's Corp.	EI3855370	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	432.000	437.888	437.888	0.20%	3.500%	07/15/20
07/31/19	Calamos Short Term Bond Fund	BP Capital Markets, PLC	EHS92186	Corporate Bonds	Financials	United Kingdom	US Dollar	400.000	411.038	411.038	0.19%	3.511%	11/01/21
07/31/19	Calamos Short Term Bond Fund	Prospect Capital Corp.	AM1869099	Convertible Bonds	Financials	United States of America (The)	US Dollar	400.000	410.380	410.380	0.19%	4.950%	07/15/22
07/31/19	Calamos Short Term Bond Fund	Caterpillar Financial Services Corp.	AVR991427	Corporate Bonds	Financials	United States of America (The)	US Dollar	400.000	405.774	405.774	0.18%	3.350%	12/07/20
07/31/19	Calamos Short Term Bond Fund	General Motors Financial Company, Inc.	LW6503897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	400.000	403.150	403.150	0.18%	3.200%	07/06/21
07/31/19	Calamos Short Term Bond Fund	Sempra Energy	AG0703129	Corporate Bonds	Utilities	United States of America (The)	US Dollar	400.000	399.656	399.656	0.18%	2.400%	02/01/20
07/31/19	Calamos Short Term Bond Fund	Consolidated Edison, Inc.	AM6646245	Corporate Bonds	Utilities	United States of America (The)	US Dollar	400.000	398.916	398.916	0.18%	2.000%	03/15/20
07/31/19	Calamos Short Term Bond Fund	Crown Castle Towers, LLC	EK9914534	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	390.000	393.319	393.319	0.18%	3.222%	05/15/42
07/31/19	Calamos Short Term Bond Fund	Morgan Stanley	EK1751993	Corporate Bonds	Financials	United States of America (The)	US Dollar	390.000	390.462	390.462	0.18%	2.600%	01/27/20
07/31/19	Calamos Short Term Bond Fund	Enterprise Fleet Finance, LLC Series 2018-1, Class A2	CR1146202	Asset Backed Securities	Financials	United States of America (The)	US Dollar	385.429	387.029	387.029	0.18%	2.870%	10/20/23
07/31/19	Calamos Short Term Bond Fund	Toll Brothers Finance Corp.	EHS764729	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	380.000	384.342	384.342	0.17%	6.750%	01/01/21
07/31/19	Calamos Short Term Bond Fund	Sofri Professional Loan Program LLC Series 2017 - C, Class A2A	CX2DE302	Asset Backed Securities	Financials	United States of America (The)	US Dollar	381.918	380.988	380.988	0.17%	1.750%	07/25/40
07/31/19	Calamos Short Term Bond Fund	Toll Brothers Finance Corp.	AM1289317	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	355.000	376.261	376.261	0.17%	5.875%	02/15/22
07/31/19	Calamos Short Term Bond Fund	Air Canada Pass Through Trust Series 2015-1, Class B	AM0289167	Airline	Canada	US Dollar	359.999	376.663	376.663	0.17%	5.000%	06/15/25	
07/31/19	Calamos Short Term Bond Fund	SBA Communications Corp.	AT0561472	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	364.000	369.496	369.496	0.17%	4.000%	10/01/22
07/31/19	Calamos Short Term Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	EHS736882	Corporate Bonds	Industrials	Ireland	US Dollar	355.000	363.756	363.756	0.17%	4.625%	10/30/20
07/31/19	Calamos Short Term Bond Fund	United Therapeutics Corp.	EHS736882	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	350.000	362.200	362.200	0.16%	4.250%	02/01/21
07/31/19	Calamos Short Term Bond Fund	AON Corp.	EHS662363	Corporate Bonds	Financials	United States of America (The)	US Dollar	350.000	360.260	360.260	0.16%	5.000%	09/30/20
07/31/19	Calamos Short Term Bond Fund	Delta Air Lines Pass Through Trust Series 2007-1, Class A	EHS081706	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	337.177	359.022	359.022	0.16%	6.812%	02/10/24
07/31/19	Calamos Short Term Bond Fund	Royal Bank	AD3603243	Corporate Bonds	Financials	Canada	US Dollar	350.000	351.755	351.755	0.16%	2.550%	01/25/21
07/31/19	Calamos Short Term Bond Fund	American Airlines Pass Through Trust Series 2013-1, Class B	EK3453686	Asset Backed Securities	Airline	United States of America (The)	US Dollar	327.195	335.519	335.519	0.15%	5.635%	07/15/19
07/31/19	Calamos Short Term Bond Fund	Oracle Corp.	EHS619450	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	310.000	315.045	315.045	0.14%	3.875%	07/15/20
07/31/19	Calamos Short Term Bond Fund	Delta Air Lines Pass Through Trust Series 2007-1, Class B	EHS081706	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	272.622	300.191	300.191	0.14%	8.021%	02/10/24
07/31/19	Calamos Short Term Bond Fund	Entergy Arkansas, LLC	LW1350923	Corporate Bonds	Utilities	United States of America (The)	US Dollar	297.000	297.896	297.896	0.14%	7.800%	01/01/21
07/31/19	Calamos Short Term Bond Fund	Delta Air Lines Pass Through Trust Series 2012-1, Class A	EHS2615068	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	292.548	297.084	297.084	0.14%	4.750%	11/07/21
07/31/19	Calamos Short Term Bond Fund	Sprint Spectrum Company, LLC / Sprint Spectrum Company II, LLC / Sprint Spectrum	Q23986239	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	281.250	282.701	282.701	0.13%	3.800%	03/20/23
07/31/19	Calamos Short Term Bond Fund	Wilmington Commercial Mortgage Trust Series 2014-1C14, Class A5B	AM1468962	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	274.179	281.426	281.426	0.13%	3.512%	07/15/21
07/31/19	Calamos Short Term Bond Fund	Qwest Corp.	EHS276814	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	269.008	269.008	269.008	0.12%	6.750%	12/01/21
07/31/19	Calamos Short Term Bond Fund	American International Group, Inc.	EJ2084816	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	266.861	266.861	0.12%	4.875%	06/01/22
07/31/19	Calamos Short Term Bond Fund	Nellis, Inc.	EK7239595	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250.000	265.520	265.520	0.12%	5.500%	02/15/22
07/31/19	Calamos Short Term Bond Fund	AMEC PLC	ASE383069	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250.000	264.830	264.830	0.12%	6.250%	12/15/21
07/31/19	Calamos Short Term Bond Fund	Park Aerospace Holdings, Ltd.	AM1689877	Corporate Bonds	Industrials	Ireland	US Dollar	250.000	264.378	264.378	0.12%	5.250%	08/15/22
07/31/19	Calamos Short Term Bond Fund	Land of Lakes, Inc.	EHS423501	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	250.000	263.950	263.950	0.12%	6.000%	11/15/22
07/31/19	Calamos Short Term Bond Fund	International Game Technology, PLC	EK7392663	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250.000	263.850	263.850	0.12%	6.250%	02/01/21
07/31/19	Calamos Short Term Bond Fund	Sprint Spectrum Company, LLC	ES9490V5	Municipal Obligations	Other	United States of America (The)	US Dollar	260.000	262.961	262.961	0.12%	3.558%	01/01/21
07/31/19	Calamos Short Term Bond Fund	Prudential Financial, Inc.	EHS473905	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	262.673	262.673	0.12%	4.500%	11/16/21
07/31/19	Calamos Short Term Bond Fund	QVC, Inc.	EHS974568	Corporate Bonds	Industrials	United States of America (The)	US Dollar	250.000	262.063	262.063	0.12%	5.125%	07/02/22
07/31/19	Calamos Short Term Bond Fund	SBA Tower	QJ0765668	Corporate Bonds	Financials	United States of America (The)	US Dollar	260.000	260.230	260.230	0.12%	3.156%	10/10/45
07/31/19	Calamos Short Term Bond Fund	Marsh & McLennan Companies, Inc.	EJ7489608	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	259.741	259.741	0.12%	4.800%	07/15/21
07/31/19	Calamos Short Term Bond Fund	NetScout Systems, Inc.	EHS358114	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250.000	258.883	258.883	0.12%	5.375%	01/20/24
07/31/19	Calamos Short Term Bond Fund	Heleneur Corp.	LW4321766	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250.000	258.845	258.845	0.12%	3.550%	08/15/22
07/31/19	Calamos Short Term Bond Fund	Progressive Corp.	EJ7875814	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	257.954	257.954	0.12%	3.750%	08/23/21
07/31/19	Calamos Short Term Bond Fund	Home Depot, Inc.	AV9069817	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250.000	257.649	257.649	0.12%	3.250%	03/01/22
07/31/19	Calamos Short Term Bond Fund	American Express Company	AM2982977	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	257.620	257.620	0.12%	3.900%	02/01/21
07/31/19	Calamos Short Term Bond Fund	Archer-Daniels-Midland Company	AV9297115	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	250.000	257.181	257.181	0.12%	3.375%	03/15/22
07/31/19	Calamos Short Term Bond Fund	Zoetis, Inc.	QJ7151622	Corporate Bonds	Health Care	United States of America (The)	US Dollar	254.000	257.072	257.072	0.12%	3.450%	11/13/20
07/31/19	Calamos Short Term Bond Fund	Enterprise Products Operating, LLC	ALH813599	Corporate Bonds	Energy	United States of America (The)	US Dollar	250.000	256.866	256.866	0.12%	3.500%	02/28/22
07/31/19	Calamos Short Term Bond Fund	US Bank, N.A.	AV6573092	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	256.424	256.424	0.12%	3.450%	11/16/21
07/31/19	Calamos Short Term Bond Fund	FeDS Corp.	AW7005522	Corporate Bonds	Industrials	United States of America (The)	US Dollar	250.000	256.325	256.325	0.12%	3.400%	01/14/22
07/31/19	Calamos Short Term Bond Fund	Hyundai Capital America	AW0401445	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	255.926	255.926	0.12%	3.650%	02/01/22
07/31/19	Calamos Short Term Bond Fund	Wisconsin Public Service Corp.	AV1549043	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250.000	255.785	255.785	0.12%	3.350%	11/21/21
07/31/19	Calamos Short Term Bond Fund	Elanco Animal Health, Inc.	AL0693658	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250.000	255.715	255.715	0.12%	3.912%	08/27/21
07/31/19	Calamos Short Term Bond Fund	T-Mobile USA, Inc.	AM0408602	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	250.000	255.274	255.274	0.12%	4.000%	04/15/22
07/31/19	Calamos Short Term Bond Fund	Air Canada Pass Through Trust Series 2013-1, Class B	EHS161545	Corporate Bonds	Airline	Canada	US Dollar	248.000	255.221	255.221	0.12%	5.375%	11/15/22
07/31/19	Calamos Short Term Bond Fund	AbbVie, Inc.	AUS268738	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250.000	255.209	255.209	0.12%	3.375%	11/14/21
07/31/19	Calamos Short Term Bond Fund	Daimeir Finance North America, LLC	AM3134399	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250.000	255.008	255.008	0.12%	3.400%	02/22/22
07/31/19	Calamos Short Term Bond Fund	Caterpillar Financial Services Corp.	AS3163312	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	254.820	254.820	0.12%	2.950%	02/26/22
07/31/19	Calamos Short Term Bond Fund	AES Corp.	ARS604640	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250.000	254.798	254.798	0.12%	4.000%	03/15/21
07/31/19	Calamos Short Term Bond Fund	Ally Financial, Inc.	JK7217363	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	254.769	254.769	0.12%	4.250%	04/15/21
07/31/19	Calamos Short Term Bond Fund	BB&T Corp.	AM5718031	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	254.693	254.693	0.12%	3.050%	06/20/22
07/31/19	Calamos Short Term Bond Fund	John Deere Capital Corp.	AK5034094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	250.000	254.558	254.558	0.12%	2.950%	04/01/22
07/31/19	Calamos Short Term Bond Fund	WEC Energy Group, Inc.	AS9398072	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250.000	254.506	254.506	0.12%	3.375%	06/15/21
07/31/19	Calamos Short Term Bond Fund	Citizens Bank, N.A.	AK1707766	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	254.445	254.445	0.12%	3.250%	02/14/22
07/31/19	Calamos Short Term Bond Fund	Charter Communications, Inc.	AS7151560	Corporate Bonds	Financials	United States of America (The)	US Dollar	250.000	254.271	254.271	0.12%	3.200%	06/15/21
07/31/19	Calamos Short Term Bond Fund	WEC Energy Group, Inc.	ASX022184	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250.000	254.266	254.266	0.12%	3.100%	03/08/22
07/31/19	Calamos Short Term Bond Fund	Centene Corp.	LW4306475	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250.000	254.041	254.041	0.12%	5.625%	02/15/21
07/31/19	Calamos Short Term Bond Fund	Health First Corp.	AV931137										

# Calamos Funds Portfolio Data as of 07/31/19 (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-CSF 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
07/31/19	Calamos Short Term Bond Fund	AstraZeneca, PLC	AME14339	Corporate Bonds	Health Care	United Kingdom	US Dollar	250,000	250,660	250,660	0.11%	2.375%	06/22/22
07/31/19	Calamos Short Term Bond Fund	Bank of New York Mellon Corp.	QIB734221	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,630	250,630	0.11%	2.450%	11/27/20
07/31/19	Calamos Short Term Bond Fund	Lennox Corp.	EK6130182	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	250,594	250,594	0.11%	4.500%	11/15/19
07/31/19	Calamos Short Term Bond Fund	Simon Property Group, LP	UV4859533	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	250,000	250,546	250,546	0.11%	2.500%	09/02/20
07/31/19	Calamos Short Term Bond Fund	Citigroup, Inc.	EK7477657	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,465	250,465	0.11%	2.400%	02/18/20
07/31/19	Calamos Short Term Bond Fund	Cisco Systems, Inc.	JK2125512	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	250,000	250,449	250,449	0.11%	2.200%	02/28/21
07/31/19	Calamos Short Term Bond Fund	JV8386825	JV8386825	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,434	250,434	0.11%	2.300%	01/29/21
07/31/19	Calamos Short Term Bond Fund	Wells Fargo & Company	JK2159773	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,419	250,419	0.11%	2.500%	03/04/21
07/31/19	Calamos Short Term Bond Fund	Elexon Generation Company, LLC	EK6896600	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	250,403	250,403	0.11%	2.900%	01/15/20
07/31/19	Calamos Short Term Bond Fund	Domion Energy, Inc.	AME160747	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	250,275	250,275	0.11%	2.579%	07/03/20
07/31/19	Calamos Short Term Bond Fund	Avio Budget Rental Car Funding AESOP, LLC Series 2015-2A, Class A	CX2391041	Asset Backed Securities	Other	United States of America (The)	US Dollar	250,000	250,218	250,218	0.11%	2.600%	12/20/21
07/31/19	Calamos Short Term Bond Fund	D.R. Horton, Inc.	AGQ435271	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	250,206	250,206	0.11%	2.500%	11/01/20
07/31/19	Calamos Short Term Bond Fund	AbbVie, Inc.	EK8971774	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	250,175	250,175	0.11%	2.500%	05/14/20
07/31/19	Calamos Short Term Bond Fund	American Express Credit Corp.	EK9290546	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,126	250,126	0.11%	2.375%	05/26/20
07/31/19	Calamos Short Term Bond Fund	QUALCOMM, Inc.	EK9414988	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	250,000	250,098	250,098	0.11%	2.200%	05/20/20
07/31/19	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2017-3A, Class A	CX2H5801	Asset Backed Securities	Financials	United States of America (The)	US Dollar	250,000	250,085	250,085	0.11%	2.600%	06/15/26
07/31/19	Calamos Short Term Bond Fund	Prudential Financial, Inc.	EK4331226	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,991	249,991	0.11%	2.300%	08/15/19
07/31/19	Calamos Short Term Bond Fund	Enterprise Products Operating, LLC	EK3285490	Corporate Bonds	Energy	United States of America (The)	US Dollar	250,000	249,990	249,990	0.11%	2.500%	10/15/19
07/31/19	Calamos Short Term Bond Fund	Antem, Inc.	EK4288289	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	249,983	249,983	0.11%	2.250%	08/15/19
07/31/19	Calamos Short Term Bond Fund	JPMorgan Chase & Company	EK7020424	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,954	249,954	0.11%	2.300%	01/23/22
07/31/19	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC	A25564545	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	249,946	249,946	0.11%	3.800%	11/01/20
07/31/19	Calamos Short Term Bond Fund	Boeing Company	A25559311	Corporate Bonds	Industrials	United States of America (The)	US Dollar	250,000	249,923	249,923	0.11%	2.300%	03/07/22
07/31/19	Calamos Short Term Bond Fund	General Mills, Inc.	EK5461885	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	250,000	249,894	249,894	0.11%	2.200%	10/21/19
07/31/19	Calamos Short Term Bond Fund	Marsh & McLennan Companies, Inc.	EK7851720	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,894	249,894	0.11%	2.300%	03/06/20
07/31/19	Calamos Short Term Bond Fund	Siemens Financialservicesmatsubawapi, NV	EK9242748	Corporate Bonds	Industrials (The)	Netherlands (The)	US Dollar	250,000	249,826	249,826	0.11%	2.500%	05/27/20
07/31/19	Calamos Short Term Bond Fund	Gilead Sciences, Inc.	EK6007398	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	249,819	249,819	0.11%	2.300%	02/01/20
07/31/19	Calamos Short Term Bond Fund	New York Life Global Funding	A25841392	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,799	249,799	0.11%	2.200%	07/12/22
07/31/19	Calamos Short Term Bond Fund	Franklin Templeton Asset Manager	EK9808235	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,799	249,799	0.11%	2.600%	04/29/20
07/31/19	Calamos Short Term Bond Fund	PNC Bank, N.A.	A27193430	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,774	249,774	0.11%	2.232%	07/22/22
07/31/19	Calamos Short Term Bond Fund	Bank of Montreal	AME920619	Corporate Bonds	Financials	Canada	US Dollar	250,000	249,724	249,724	0.11%	2.100%	06/15/20
07/31/19	Calamos Short Term Bond Fund	American Honda Finance Corp.	AME992508	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	249,616	249,616	0.11%	2.800%	02/14/20
07/31/19	Calamos Short Term Bond Fund	Constellation Brands, Inc.	AP9094422	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	250,000	249,598	249,598	0.11%	2.000%	11/07/20
07/31/19	Calamos Short Term Bond Fund	Amgen, Inc.	EK8863855	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	249,504	249,504	0.11%	2.125%	05/01/20
07/31/19	Calamos Short Term Bond Fund	Constellation Brands, Inc.	AP9094889	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	250,000	249,254	249,254	0.11%	2.200%	11/06/20
07/31/19	Calamos Short Term Bond Fund	AG2308152	AG2308152	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,200	249,200	0.11%	2.800%	07/01/21
07/31/19	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC	AF7907813	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	249,085	249,085	0.11%	2.343%	11/02/20
07/31/19	Calamos Short Term Bond Fund	BMW US Capital, LLC	JK6787820	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	248,316	248,316	0.11%	2.000%	04/11/21
07/31/19	Calamos Short Term Bond Fund	Enterprise Products Operating, LLC	EK3285490	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	250,000	248,190	248,190	0.11%	3.31%	07/23/21
07/31/19	Calamos Short Term Bond Fund	Amgen, Inc.	EK2050487	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	247,426	247,426	0.11%	1.850%	08/19/21
07/31/19	Calamos Short Term Bond Fund	WRBS Commercial Mortgage Trust Series 2012-C10, Class A5B	CM962004	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	246,633	246,840	246,840	0.11%	2.435%	12/15/45
07/31/19	Calamos Short Term Bond Fund	RBC International, Inc.	AME262096	Corporate Bonds	Health Care	United States of America (The)	US Dollar	246,610	246,719	246,719	0.11%	3.700%	05/18/20
07/31/19	Calamos Short Term Bond Fund	Magellan Midstream Partners, LP	EK5455561	Corporate Bonds	Energy	United States of America (The)	US Dollar	235,000	230,502	230,502	0.10%	4.250%	02/01/21
07/31/19	Calamos Short Term Bond Fund	CenterPoint Energy, Inc.	AU8144035	Corporate Bonds	Utilities	United States of America (The)	US Dollar	225,000	230,365	230,365	0.10%	3.600%	11/05/21
07/31/19	Calamos Short Term Bond Fund	HWentzel Packard Enterprise Company	AU44647650	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	225,000	229,386	229,386	0.10%	3.500%	10/01/21
07/31/19	Calamos Short Term Bond Fund	Holden Sack Group, Inc.	JK9265441	Corporate Bonds	Financials	United States of America (The)	US Dollar	225,000	225,629	225,629	0.10%	2.625%	04/21/21
07/31/19	Calamos Short Term Bond Fund	AT&T, Inc.	EK8792674	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	225,000	225,056	225,056	0.10%	2.400%	06/30/20
07/31/19	Calamos Short Term Bond Fund	Oheon Corp.	LW0656477	Corporate Bonds	Energy	United States of America (The)	US Dollar	225,000	224,953	224,953	0.10%	2.100%	05/16/21
07/31/19	Calamos Short Term Bond Fund	Charter Communications Operating, LLC / Charter Communications Operating Capital	AI1046623	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	205,512	205,512	0.10%	4.464%	04/12/21
07/31/19	Calamos Short Term Bond Fund	City of Ridgecrest, California	76767887	Municipal Obligations	Other	United States of America (The)	US Dollar	200,000	203,680	203,680	0.09%	5.000%	06/01/20
07/31/19	Calamos Short Term Bond Fund	3M Company	AU4833995	Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	203,280	203,280	0.09%	3.000%	09/14/21
07/31/19	Calamos Short Term Bond Fund	Air Lease Corp.	JK8568024	Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	202,622	202,622	0.09%	3.375%	06/01/21
07/31/19	Calamos Short Term Bond Fund	Redwood Realty Investment Trust	UV9310532	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	200,000	200,400	200,400	0.09%	2.500%	07/01/21
07/31/19	Calamos Short Term Bond Fund	American Airlines Pass Through Trust Series 2013-2, Class B	EK3475119	Corporate Bonds	Airlines	United States of America (The)	US Dollar	195,918	199,777	199,777	0.09%	5.600%	01/15/22
07/31/19	Calamos Short Term Bond Fund	Dell Equipment Finance Trust Series 2017-1, Class A3	CX2H2004	Asset Backed Securities	Financials	United States of America (The)	US Dollar	189,800	189,667	189,667	0.09%	1.500%	10/24/22
07/31/19	Calamos Short Term Bond Fund	Dell Equipment Finance Trust Series 2018-1, Class A2	EK6564629	Asset Backed Securities	Financials	United States of America (The)	US Dollar	177,892	178,779	178,779	0.08%	3.600%	06/15/21
07/31/19	Calamos Short Term Bond Fund	Continental Airlines Pass Through Trust Series 2012-2, Class B	EK1725565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	159,532	163,920	163,920	0.07%	5.500%	04/29/22
07/31/19	Calamos Short Term Bond Fund	American Tower Corp.	EK4221991	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	159,000	162,031	162,031	0.07%	3.400%	09/15/21
07/31/19	Calamos Short Term Bond Fund	AerCo Ireland Capital DAC / AerCap Global Aviation Trust	AME556044	Corporate Bonds	Indland	United States of America (The)	US Dollar	155,000	155,462	155,462	0.07%	4.400%	12/16/21
07/31/19	Calamos Short Term Bond Fund	Unilever Capital Corp.	AU3706788	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	153,061	153,061	153,061	0.07%	3.000%	03/07/22
07/31/19	Calamos Short Term Bond Fund	GM Financial Consumer Automobile Receivables Series 2018-3, Class A3	CX250204	Asset Backed Securities	Financials	United States of America (The)	US Dollar	150,000	152,006	152,006	0.07%	3.000%	05/16/23
07/31/19	Calamos Short Term Bond Fund	Toronto-Dominion Bank	AU4683852	Corporate Bonds	Financials	Canada	US Dollar	150,000	151,651	151,651	0.07%	3.100%	05/17/20
07/31/19	Calamos Short Term Bond Fund	Hertz Vehicle Financing II, LP Series 2015-1A, Class A	CX219701	Asset Backed Securities	Financials	United States of America (The)	US Dollar	150,000	150,152	150,152	0.07%	2.700%	03/25/21
07/31/19	Calamos Short Term Bond Fund	GE Capital Credit Card Master Note Trust Series 2012-7, Class A	CM853301	Asset Backed Securities	Financials	United States of America (The)	US Dollar	150,000	149,885	149,885	0.07%	1.800%	09/15/22
07/31/19	Calamos Short Term Bond Fund	Capital One Multi-Asset Execution Trust Series 2016-A6, Class A6	CX29V201	Asset Backed Securities	Financials	United States of America (The)	US Dollar	150,000	149,795	149,795	0.07%	1.800%	05/15/22
07/31/19	Calamos Short Term Bond Fund	BA Credit Card Trust Series 2017-A1, Class A1	CX24C801	Asset Backed Securities	Financials	United States of America (The)	US Dollar	150,000	149,681	149,681	0.07%	1.900%	08/15/22
07/31/19	Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2018-1A, Class A2	CM786502	Asset Backed Securities	Other	United States of America (The)	US Dollar	148,635	149,058	149,058	0.07%	3.800%	10/20/24
07/31/19	Calamos Short Term Bond Fund	Federal National Mortgage Association	31388F169	Residential Mortgage Backed Securities	Other	United States of America (The)	US Dollar	144,256	145,085	145,085	0.07%	2.616%	01/01/21
07/31/19	Calamos Short Term Bond Fund	Hawaiian Airlines Pass Through Certificates Series 2013-1, Class B	EJ6785139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	140,326	143,814	143,814	0.07%	4.500%	07/15/23
07/31/19	Calamos Short Term Bond Fund	World Financial Network Credit Card Master Trust Series 2017-A1, Class A	CX2H01001	Asset Backed Securities	Other	United States of America (The)	US Dollar	140,000	139,645	139,645	0.06%	2.120%	03/15/24
07/31/19	Calamos Short Term Bond Fund	Morgan Stanley Capital I Trust, Series 2018-H3, Class A1	CX255401	Residential Mortgage Backed Securities	Financials	United States of America (The)	US Dollar	127,953	130,171	130,171	0.06%	3.100%	07/15/51
07/31/19	Calamos Short Term Bond Fund	Enterprise Products Operating, LLC	EK3285490	Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	125,824	125,824	0.06%	2.800%	04/15/21
07/31/19	Calamos Short Term Bond Fund	Sunintec Corp.	EJ4043713	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	122,000	122,005	122,005	0.06%	4.200%	09/15/20
07/31/19	Calamos Short Term Bond Fund	OSCAR US Funding Trust V, LLC Series 2016-2A, Class A3	CX228304	Asset Backed Securities	Financials	United States of America (The)	US Dollar	112,740	112,758	112,758	0.05%	2.700%	12/15/20
07/31/19	Calamos Short Term Bond Fund	Hertz Corp.	AM8037928	Corporate Bonds	Industrials	United States of America (The)	US Dollar	103,000	107,054	107,054	0.05%	7.625%	06/01/22
07/31/19	Calamos Short Term Bond Fund	Market Corp.	EK9117930	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	104,915	104,915	0.05%	5.800%	06/01/21
07/31/19	Calamos Short Term Bond Fund	Realty Income Corp.	EK3067879	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	103,940	103,940	0.05%	5.700%	01/15/21
07/31/19	Calamos Short Term Bond Fund	Metropolitan Transportation Authority	592597049	Municipal Obligations	Industrials	United States of America (The)	US Dollar	100,000	103,571	103,571	0.05%	5.200%	11/15/20