Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	I Market Value Base N	Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	U.S. Treasury Note U.S. Treasury Note		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,250,000 4,000,000	11,872,451 3,895,938	11,872,451 3,895,938	3.29% 1.08%	3.500% 3.625%	04/30/28 03/31/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	U.S. Treasury Note U.S. Treasury Note		U.S. Government And Agency Securities U.S. Government And Agency Securities	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,000,000 2,500,000	3,895,938 2.470.215	3,895,938 2.470.215	0.68%	4.000%	03/31/28
02/29/24	Calamos Short Term Bond Fund	Porsche Financial Auto Securitization Trust Series 2023-2A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	2,024,474	2,024,474	0.56%	5.790%	01/22/29
02/29/24	Calamos Short Term Bond Fund	MMAF Equipment Finance LLC Series 2023-A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	2,013,536	2,013,536	0.56%	5.540%	12/13/29
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Pawneee Equipment Receivables, LLC Series 2022-1, Class A3 Ford Credit Auto Owner Trust - Class A, Series 2024-1		Asset Backed Securities Asset Backed Securities	Financials other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,020,000 2,000,000	2,012,407 1,988,601	2,012,407 1,988,601	0.56%	5.170% 4.870%	02/15/28 08/15/36
02/29/24	Calamos Short Term Bond Fund	DLLAD, LLC Series 2023-1A, Class A3		Asset Backed Securities Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,975,472	1,975,472	0.55%	4.870%	01/20/28
02/29/24	Calamos Short Term Bond Fund	World Omni Auto Receivables Trust Series 2022-B, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,961,543	1,961,543	0.54%	3.250%	07/15/27
02/29/24	Calamos Short Term Bond Fund	Capital One Multi-Asset Execution Trust Series 2021-A3, Class A3 American Express Credit Account Master Trust Series 2021-1. Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	1,939,476 1.937.992	1,939,476	0.54%	1.040%	11/15/26 11/15/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	American Express Credit Account Master Trust Series 2021-1, Class A Vantage Data Centers Issuer, LLC Series 2019-1A, Class A2		Asset Backed Securities Asset Backed Securities	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,000,000 1,910,000	1,937,992	1,937,992 1,885,986	0.54% 0.52%	0.900% 3.188%	11/15/26 07/15/44
02/29/24	Calamos Short Term Bond Fund	Asian Development Bank		Corporate Bonds	Other	Philippines (The)	US Dollar	2,000,000	1,879,600	1,879,600	0.52%	2.750%	01/19/28
02/29/24	Calamos Short Term Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2	CX37SU01	Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,805,368	1,805,368	0.50%	1.937%	08/15/46
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	U.S. Treasury Note Oscar US Funding XII, LLC Series 2021-1A, Class A4	CX201C04	U.S. Government And Agency Securities Asset Backed Securities	Other Financials	United States Of America (The)	US Dollar US Dollar	1,750,000 1.750,000	1,737,969 1.679.867	1,737,969	0.48%	4.125%	07/31/28 04/10/28
02/29/24	Calamos Short Term Bond Fund	CNH Equipment Trust Series 2020-A, Class B	CX223005	Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,609,000	1,607,256	1,607,256	0.45%	2.300%	10/15/27
02/29/24	Calamos Short Term Bond Fund	Toyota Auto Loan Extended Note Trust Series 2019-1A, Class A	CX2DCN01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,615,000	1,603,858	1,603,858	0.44%	2.560%	11/25/31
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	U.S. Treasury Note NextGear Floorplan Master Owner Trust Series 2023 - 1A, Class A2		U.S. Government And Agency Securities Asset Backed Securities	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,600,000 1.500,000	1,580,500 1,513,612	1,580,500 1,513,612	0.44%	4.000% 5.740%	02/29/28 03/15/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Harley-Davidson Motorcycle Trust Series 2022-A. Class A2		Asset Backed Securities Asset Backed Securities	Utilities	United States Of America (The)	US Dollar US Dollar	1,500,000	1,513,612	1,513,612	0.42%	3.060%	03/15/28
02/29/24	Calamos Short Term Bond Fund	Avis Budget Rental Car Funding AESOP, LLC Series 2019-2A, Class A		Asset Backed Securities	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,488,486	1,488,486	0.41%	3.350%	09/22/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Dell Equipment Finance Trust Series 2022-2, Class B OCI. NV	ZO7116569	Asset Backed Securities	Financials	United States Of America (The)	US Dollar US Dollar	1,500,000 1,500,000	1,480,684 1,473.030	1,480,684	0.41%	4.400% 4.625%	07/22/27 10/15/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Discover Card Execution Note Trust Series 2022-A2, Class A	207116569	Corporate Bonds Asset Backed Securities	Materials Financials	Netherlands (The) United States Of America (The)	US Dollar	1,500,000	1,473,030	1,473,030	0.41% 0.41%	3.320%	05/15/27
02/29/24	Calamos Short Term Bond Fund	Hertz Vehicle Financing LLC Series 2021-1A, Class A	CX360V01	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,459,764	1,459,764	0.40%	1.210%	12/26/25
02/29/24	Calamos Short Term Bond Fund	Domino's Pizza Master Issuer, LLC Series 2021-1A, Class A21		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,458,750	1,294,191	1,294,191	0.36%	2.662%	04/25/51
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	GS Mortgage-Backed Securities Corp. Trust Series 2021-PJ4, Class A8 HPEFS Equipment Trust Series 2022-1A, Class B		Residential Mortgage Backed Securities Asset Backed Securities	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,420,894 1.250,000	1,239,244 1,229,006	1,239,244	0.34% 0.34%	2.500% 1.790%	09/25/51 05/21/29
02/29/24	Calamos Short Term Bond Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,251,000	1,227,769	1,227,769	0.34%	3.000%	11/19/24
02/29/24	Calamos Short Term Bond Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,250,000	1,201,763	1,201,763	0.33%	4.100%	02/09/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2022-1A, Class A3 Navient Private Education Refi Loan Trust Series 2020-BA. Class A2	CX23DJ02	Asset Backed Securities Asset Backed Securities	Other Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,202,186 1,270,374	1,179,090 1.174.855	1,179,090	0.33%	2.920%	07/20/29 01/15/69
02/29/24	Calamos Short Term Bond Fund	Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,157,000	1,169,877	1,169,877	0.32%	8.750%	07/15/25
02/29/24	Calamos Short Term Bond Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,164,360	1,164,505	1,164,505	0.32%		11/09/29
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	European Bank for Reconstruction & Development CLI Funding VI. LLC Series 2020-3A, Class A	BM6070312 CX2P8801	Corporate Bonds Asset Backed Securities	Financials Other	United Kingdom United States Of America (The)	US Dollar US Dollar	1,250,000 1.246.667	1,161,463 1,118,818	1,161,463 1.118.818	0.32% 0.31%	0.500% 2.070%	11/25/25 10/18/45
02/29/24	Calamos Short Term Bond Fund	Axalta Coating Systems U.S. Holdings, Inc.	CA2F8801	Bank Loans	Materials	United States Of America (The)	US Dollar	1,094,889	1.097.128	1.097.128	0.31%	2.070%	12/20/29
02/29/24	Calamos Short Term Bond Fund	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,090,458	1,092,639	1,092,639	0.30%		07/02/29
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Avantor Funding, Inc. Adient US LLC	BL3657980	Bank Loans Bank Loans	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,062,898 1,044,670	1,068,181 1,047,287	1,068,181	0.30% 0.29%		11/08/27 01/31/31
02/29/24	Calamos Short Term Bond Fund	Boston Properties, LP		Corporate Bonds	Consumer Discretionary Real Estate	United States Of America (The)	US Dollar	1,000,000	1,047,287	1,033,820	0.29%	6.750%	12/01/27
02/29/24	Calamos Short Term Bond Fund	Camden Property Trust		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,021,050	1,021,050	0.28%	5.850%	11/03/26
02/29/24	Calamos Short Term Bond Fund	Mohawk Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,020,850	1,020,850	0.28%	5.850%	09/18/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC Ryder System, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	1,018,310 1,017,260	1,018,310	0.28%	6.950% 5.650%	03/06/26 03/01/28
02/29/24	Calamos Short Term Bond Fund	Nordson Corp		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,017,000	1,017,000	0.28%	5.600%	09/15/28
02/29/24	Calamos Short Term Bond Fund	CCG Receivables Trust Series 2023-1, Class C		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,015,594	1,015,594	0.28%	6.280%	09/16/30
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	O'Reilly Automotive, Inc. CCG Receivables Trust Series 2023-1. Class R.		Corporate Bonds Asset Backed Securities	Consumer Discretionary Other	United States Of America (The)	US Dollar US Dollar	1,000,000	1,014,650	1,014,650	0.28%	5.750%	11/20/26
02/29/24	Calamos Short Term Bond Fund	Public Storage		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,010,650	1,010,650	0.28%	5.125%	01/15/29
02/29/24	Calamos Short Term Bond Fund	Lennox International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,009,870	1,009,870	0.28%	5.500%	09/15/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Intuit, Inc. IQVIA, Inc.		Corporate Bonds Corporate Bonds	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	1,008,930 1,008,510	1,008,930 1.008.510	0.28% 0.28%	5.250% 5.700%	09/15/26 05/15/28
02/29/24	Calamos Short Term Bond Fund	Ingersoll Rand, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,007,870	1,007,870	0.28%	5.400%	08/14/28
02/29/24	Calamos Short Term Bond Fund	ONEOK, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,007,630	1,007,630	0.28%	5.550%	11/01/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	BMW US Capital, LLC Thermo Fisher Scientific, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	1,006,490 1,006,170	1,006,490	0.28%	5.050%	08/11/28 01/31/29
02/29/24	Calamos Short Term Bond Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	1,000,000	1.005,710	1.005,710	0.28%	5.250%	06/12/28
02/29/24	Calamos Short Term Bond Fund	Development Bank of Japan, Inc.		Sovereign Bonds	Financials	Japan	US Dollar	1,000,000	1,005,400	1,005,400	0.28%	5.125%	09/01/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Veralto Corp. Comcast Corp.		Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	1,004,640 1,004.590	1,004,640	0.28%	5.500% 5.250%	09/18/26 11/07/25
02/29/24	Calamos Short Term Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	1,000,000	1,004,090	1,004,090	0.28%	5.203%	02/01/28
02/29/24	Calamos Short Term Bond Fund	KBR, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,003,280	1,003,280	0.28%		01/17/31
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	National Rural Utilities Cooperative Finance Corp. Mercedes-Benz Finance North America, LLC		Corporate Bonds Corporate Bonds	Utilities Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	1,003,130 1,003,100	1,003,130 1.003.100	0.28%	5.450% 5.375%	10/30/25 11/26/25
02/29/24	Calamos Short Term Bond Fund	Truist Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,003,100	1.003,100	0.28%	5.900%	10/28/26
02/29/24	Calamos Short Term Bond Fund	Williams Companies, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,002,600	1,002,600	0.28%	5.400%	03/02/26
02/29/24	Calamos Short Term Bond Fund	Kubota Credit Owner Trust Series 2023-2A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,000,000	1,002,579	1,002,579	0.28%	5.280%	01/18/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Light & Wonder International, Inc. Hilton Domestic Operating Company, Inc.		Bank Loans Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	1,002,395 1,002,385	1,002,395	0.28%		04/14/29 11/08/30
02/29/24	Calamos Short Term Bond Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,002,085	1,002,085	0.28%		08/08/27
02/29/24	Calamos Short Term Bond Fund	Buckeye Partners, LP National Securities Clearing Corp.		Bank Loans Corporate Bonds	Energy Financials	United States Of America (The)	US Dollar US Dollar	1,000,000	1,001,875	1,001,875	0.28%	5 150%	11/22/30
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	National Securities Clearing Corp. Illumina, Inc.		Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	1,000,620	1,000,620	0.28%	5.150%	12/12/25
02/29/24	Calamos Short Term Bond Fund	Vertiv Group Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	997,500	1,000,049	1,000,049	0.28%		03/02/27
02/29/24	Calamos Short Term Bond Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	1,000,000	999,860 999.615	999,860 999.615	0.28%	5.050% 5.560%	01/10/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Veridian Auto Receivables Trust Series 2023-1A, Class A3 General Mills. Inc.		Asset Backed Securities Corporate Bonds	Other Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	999,615 999,480	999,615 999,480	0.28%	5.560% 5.241%	03/15/28 11/18/25
02/29/24	Calamos Short Term Bond Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	997,487	999,363	999,363	0.28%		02/28/30
02/29/24	Calamos Short Term Bond Fund	Haleon US Capital LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	999,100	999,100	0.28%	3.024%	03/24/24
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Prologis, LP Match Group, Inc.		Corporate Bonds Bank Loans	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	998,870 998,750	998,870 998,750	0.28% 0.28%	4.875%	06/15/28 02/13/27
02/29/24	Calamos Short Term Bond Fund	Bell Canada	BO5687658	Corporate Bonds	Communication Services	Canada	US Dollar	1,000,000	998,340	998,340	0.28%	0.750%	03/17/24
02/29/24	Calamos Short Term Bond Fund	Flutter Financing, BV		Bank Loans	Consumer Discretionary	Netherlands (The)	US Dollar	1,000,000	997,605	997,605	0.28%		11/25/30
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Novartis Capital Corp. Daimler Trucks Retail Trust Series 2022-1. Class A3		Corporate Bonds Asset Backed Securities	Special Purpose Acquisition Compani Other	ies United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	996,210 996,165	996,210 996.165	0.28%	3.400% 5.230%	05/06/24 02/17/26
02/29/24	Calamos Short Term Bond Fund	CVS Health Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	995,770	995,770	0.28%	5.000%	02/20/26
02/29/24	Calamos Short Term Bond Fund	Realty Income Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	995,660	995,660	0.28%	5.050%	01/13/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Linde, Inc. Waste Management, Inc.	EK2570555	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	995,620 995.530	995,620 995,530	0.28%	4.700% 3.500%	12/05/25 05/15/24
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Waste Management, Inc. DT Auto Owner Trust Series 2022-2A. Class B	En23/U333	Corporate Bonds Asset Backed Securities	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	995,530 995.353	995,530	0.28%	4.220%	05/15/24
02/29/24	Calamos Short Term Bond Fund	T-Mobile U.S. Trust Series 2022-1A, Class A		Asset Backed Securities	Communication Services	United States Of America (The)	US Dollar	1,000,000	995,351	995,351	0.28%	4.910%	05/22/28
02/29/24	Calamos Short Term Bond Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	990,019	994,598	994,598	0.28%		06/07/29
02/29/24	Calamos Short Term Bond Fund	Toyota Motor Credit Corp. Kubota Credit Owner Trust Series 2023-1A, Class A3		Corporate Bonds Asset Backed Securities	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	994,580 994 286	994,580	0.28%	4.625% 5.020%	01/12/28 06/15/27
02/29/24	Calamos Short Term Bond Fund	Intel Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	994,260	994,286	0.28%	2.875%	05/11/24
02/29/24	Calamos Short Term Bond Fund	H.B. Fuller Company		Bank Loans	Industrials	United States Of America (The)	US Dollar	992,500	994,048	994,048	0.28%		02/15/30
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Iron Mountain, Inc. Virgin Media Bristol, LLC		Bank Loans Bank Loans	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	992,105 1,000,000	992,934 992,160	992,934 992,160	0.27%		01/02/26 01/31/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Virgin Media Bristol, LLC Huntington National Bank		Bank Loans Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	992,160 991,640	992,160	0.27%	5.699%	11/18/25
02/29/24	Calamos Short Term Bond Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	991,110	991,110	0.27%	4.500%	10/01/24

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	l Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	International Business Machines Corp. HPEFS Equipment Trust - Class B, Series 2024-1A		Corporate Bonds Asset Backed Securities	Information Technology Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	991,110 991,064	991,110 991,064	0.27% 0.27%	4.500% 5.180%	02/06/26 05/20/31
02/29/24	Calamos Short Term Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	991,064	991,064	0.27%	4.000%	11/25/24
02/29/24	Calamos Short Term Bond Fund	Autodesk, Inc.	EK9531402	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	989,170	989,170	0.27%	4.375%	06/15/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	OCCU Auto Receivables Trust Series 2023-1A, Class A2		Asset Backed Securities	Other Other	United States Of America (The)	US Dollar US Dollar	985,901 1.000.000	989,032 988,960	989,032 988.960	0.27% 0.27%	6.230% 4.250%	04/15/27 12/10/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Kommuninvest I Sverige AB Verizon Master Trust Series 2023-1, Class A		Sovereign Bonds Asset Backed Securities	Other	Sweden United States Of America (The)	US Dollar US Dollar	1,000,000	988,960	988,960	0.27%	4.250%	01/22/29
02/29/24	Calamos Short Term Bond Fund	Tyco Electronics Group SA		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,000,000	988,800	988,800	0.27%	4.500%	02/13/26
02/29/24	Calamos Short Term Bond Fund	Zoominfo, LLC		Bank Loans	Information Technology	United States Of America (The)	US Dollar	990,019	988,162	988,162	0.27%		02/28/30
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	City of Montclair CA Lowe's Companies. Inc.	612193AB8	Municipal Obligations Corporate Bonds	Other Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	987,958 987,930	987,958 987,930	0.27% 0.27%	0.926% 4.400%	06/01/24 09/08/25
02/29/24	Calamos Short Term Bond Fund	Southern California Gas Company		Corporate Bonds Corporate Bonds	Utilities Uscretionary	United States Of America (The)	US Dollar	1,000,000	987,930	987,100	0.27%	3.150%	09/08/25
02/29/24	Calamos Short Term Bond Fund	Japan Bank for International Cooperation		Sovereign Bonds	Other	Japan	US Dollar	1,000,000	986,550	986,550	0.27%	4.250%	04/27/26
02/29/24	Calamos Short Term Bond Fund	Bank of NY Mellon Corp.		Corporate Bonds	Financials Other	United States Of America (The)	US Dollar US Dollar	1,000,000	986,540 985,960	986,540 985,960	0.27%	4.414%	07/24/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Federation des Caisses Desjardins du Quebec Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds Corporate Bonds	Other Financials	United States Of America (The)	US Dollar US Dollar	1,000,000	985,960 985.570	985,960 985.570	0.27%	4.400% 5.250%	10/01/25
02/29/24	Calamos Short Term Bond Fund	Svensk ExportKredit AB		Sovereign Bonds	Other	Sweden	US Dollar	1,000,000	983,160	983,160	0.27%	4.125%	06/14/28
02/29/24	Calamos Short Term Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	982,610	982,610	0.27%	4.000%	06/15/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Crown Castle, Inc. Asian Infrastructure Investment Bank		Corporate Bonds Corporate Bonds	Real Estate Financials	United States Of America (The) China	US Dollar US Dollar	1,000,000 1,000,000	981,680 981,500	981,680 981,500	0.27% 0.27%	4.450%	02/15/26 01/18/28
02/29/24	Calamos Short Term Bond Fund	Dollar General Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,000,000	981,080	981,080	0.27%	4.625%	11/01/27
02/29/24	Calamos Short Term Bond Fund	Council Of Europe Development Bank		Corporate Bonds	Financials	France	US Dollar	1,000,000	980,780	980,780	0.27%	3.750%	05/25/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Svenska Handelsbanken, AB		Corporate Bonds	Financials	Sweden United States Of America (The)	US Dollar	1,000,000	980,480 980,203	980,480 980,203	0.27%	3.650%	06/10/25 07/28/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	JELD-WEN, Inc. Ventas Realty, LP	FK6868997	Bank Loans Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	979,900 1,000,000	980,203 980,180	980,203 980.180	0.27% 0.27%	3.500%	07/28/28
02/29/24	Calamos Short Term Bond Fund	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar	994,562	979,644	979,644	0.27%		08/18/28
02/29/24	Calamos Short Term Bond Fund	African Development Bank		Corporate Bonds	Financials	Cote D Ivoire	US Dollar	1,000,000	979,600	979,600	0.27%	3.375%	07/07/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Healthpeak OP LLC New York Life Global Funding	EK6966676	Corporate Bonds Corporate Bonds	Real Estate Special Purpose Acquisition Compan	United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	979,590 979,390	979,590 979,390	0.27% 0.27%	3.400%	02/01/25 08/05/25
02/29/24	Calamos Short Term Bond Fund	BA Credit Card Trust Series 2022-A1, Class A1		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	979,056	979,390	0.27%	3.530%	11/15/27
02/29/24	Calamos Short Term Bond Fund	Export Development Canada		Sovereign Bonds	Other	Canada	US Dollar	1,000,000	978,630	978,630	0.27%	3.375%	08/26/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Capital One Prime Auto Receivables Trust Series 2022-1, Class A3 Parker-Hannifin Corp.		Asset Backed Securities Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	978,534 978,310	978,534 978,310	0.27% 0.27%	3.170% 4.250%	04/15/27 09/15/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Parker-Hannitin Corp. SoFi Professional Loan Program Trust Series 2020-C. Class AFX	CX294401	Corporate Bonds Asset Backed Securities	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	978,310 978,185	978,310 978,185	0.27%	4.250% 1.950%	09/15/2/
02/29/24	Calamos Short Term Bond Fund	Elanco Animal Health, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	988,984	977,952	977,952	0.27%		08/01/27
02/29/24	Calamos Short Term Bond Fund	Berry Global, Inc.	ZS7176002	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	977,910	977,910	0.27%	4.875%	07/15/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	ELFI Graduate Loan Program, LLC Series 2022-A, Class A Leidos, Inc.	RP6540309	Asset Backed Securities Corporate Bonds	Financials Industrials	United States Of America (The)	US Dollar US Dollar	1,008,043	977,533 977,050	977,533 977,050	0.27%	4.510% 3.625%	08/26/47
02/29/24	Calamos Short Term Bond Fund	Murphy USA, Inc.	BL3543370	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	973,722	976,969	976,969	0.27%		01/31/28
02/29/24	Calamos Short Term Bond Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5844910	Corporate Bonds	Industrials	Canada	US Dollar	1,000,000	975,550	975,550	0.27%	5.125%	01/15/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau Nordic Investment Bank		Corporate Bonds Corporate Bonds	Financials Financials	Germany Finland	US Dollar US Dollar	1,000,000 1,000,000	974,940 974,160	974,940 974,160	0.27% 0.27%	3.750% 2.625%	02/15/28 04/04/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Cooperatieve Rabobank UA		Corporate Bonds Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,000,000	974,160	974,160	0.27%	4.655%	08/22/28
02/29/24	Calamos Short Term Bond Fund	Metropolitan Life Global Funding I		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	974,020	974,020	0.27%	2.800%	03/21/25
02/29/24	Calamos Short Term Bond Fund	General Motors Financial Company, Inc.	BR9288332	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	972,560	972,560	0.27%	1.200%	10/15/24
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Inter-American Investment Corp. Verizon Master Trust Series 2021-2, Class B	CX3BHU02	Corporate Bonds Asset Backed Securities	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	972,200 972,006	972,200 972,006	0.27% 0.27%	2.625% 1.280%	04/22/25 04/20/28
02/29/24	Calamos Short Term Bond Fund	DNB Bank, ASA	BR6053994	Corporate Bonds	Financials	Norway	US Dollar	1,000,000	971,590	971,590	0.27%	0.856%	09/30/25
02/29/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG		Corporate Bonds	Financials	Austria	US Dollar	1,000,000	971,580	971,580	0.27%	3.625%	09/09/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Blue Cross & Blue Shield of Minnesota International Bank for Reconstruction & Development	ZP3209365	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	971,080 970,350	971,080 970,350	0.27% 0.27%	3.790% 1.625%	05/01/25 01/15/25
02/29/24	Calamos Short Term Bond Fund	Aptiv, PLC	273203303	Corporate Bonds	Consumer Discretionary	Ireland	US Dollar	1,000,000	969,680	969,680	0.27%	2.396%	02/18/25
02/29/24	Calamos Short Term Bond Fund	Rogers Communications, Inc.	AH0217739	Corporate Bonds	Communication Services	Canada	US Dollar	1,000,000	969,380	969,380	0.27%	3.625%	12/15/25
02/29/24	Calamos Short Term Bond Fund	Brixmor Operating Partnership, LP	016337217	Corporate Bonds	Real Estate Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	968,860 968,410	968,860 968,410	0.27%	4.125%	06/15/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	CMS Energy Corp. Baxter International, Inc.	QJ6337217	Corporate Bonds Corporate Bonds	Utilities Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	968,410 968,320	968,410 968.320	0.27%	1.322%	11/15/25 11/29/24
02/29/24	Calamos Short Term Bond Fund	DaVita, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	967,511	967,830	967,830	0.27%		08/12/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Elevance Health, Inc.		Corporate Bonds Residential Mortgage Backed Securities	Health Care Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	967,680 967,623	967,680 967,623	0.27%	4.101% 4.322%	03/01/28 09/10/38
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	GS Mortgage Securities Corp. II Series 2023-SHIP, Class A Inter-American Development Bank	ZP3792139	Residential Mortgage Backed Securities Corporate Bonds	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	967,623 966,490	967,623 966,490	0.27%	1.750%	09/10/38
02/29/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG	ZP8728989	Corporate Bonds	Financials	Austria	US Dollar	1,000,000	966,200	966,200	0.27%	1.500%	02/12/25
02/29/24	Calamos Short Term Bond Fund	KfW		Corporate Bonds	Financials	Germany United States Of America (The)	US Dollar	1,000,000	965,520	965,520	0.27%	1.250%	01/31/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Genuine Parts Company Sonoco Products Company		Corporate Bonds Corporate Bonds	Materials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 1,000,000	965,450 965,120	965,450 965,120	0.27% 0.27%	1.750%	02/01/25
02/29/24	Calamos Short Term Bond Fund	Penske Truck Leasing Company, LP / PTL Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	964,800	964,800	0.27%	4.200%	04/01/27
02/29/24	Calamos Short Term Bond Fund	Danske Bank, A/S		Corporate Bonds	Financials	Denmark	US Dollar	1,000,000	964,280	964,280	0.27%	4.298%	04/01/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	CNO Global Funding Canadian Pacific Railway Company		Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) Canada	US Dollar US Dollar	1,000,000 1,000,000	963,100 962,380	963,100 962,380	0.27% 0.27%	1.650%	01/06/25 06/01/28
02/29/24	Calamos Short Term Bond Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	960.000	961,997	961.997	0.27%	4.00070	12/13/29
02/29/24	Calamos Short Term Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	961,280	961,280	0.27%	3.887%	01/10/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Sysco Corp. VF Corp.	BI0270156	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	960,250 960,080	960,250 960,080	0.27% 0.27%	3.300% 2.400%	07/15/26 04/23/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	VI- Corp. European Investment Bank	DIU2/U150	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) Luxembourg	US Dollar US Dollar	1,000,000	959,770	960,080	0.27%	3.250%	11/15/27
02/29/24	Calamos Short Term Bond Fund	USAA Auto Owner Trust Series 2022-A, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	962,576	958,281	958,281	0.27%	4.860%	11/16/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Enact Holdings, Inc. Ashtead Capital, Inc.	ZO0864686 AO6187600	Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	957,000 1,000,000	957,833 956,500	957,833 956,500	0.27% 0.26%	6.500% 4.375%	08/15/25 08/15/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Ashtead Capital, Inc. NetApp, Inc.	AU6187600 BK1287105	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	956,500 954,100	956,500 954,100	0.26%	4.375% 1.875%	08/15/2/
02/29/24	Calamos Short Term Bond Fund	NSTAR Electric Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,000,000	953,540	953,540	0.26%	3.200%	05/15/27
02/29/24	Calamos Short Term Bond Fund	Health Care Service Corp. A Mutual Legal Reserve Company	BJ7651786	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	952,480	952,480	0.26%	1.500%	06/01/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	SVC ABS, LLC Series 2023-1A, - Class A John Deere Owner Trust Series 2021-B, Class A4		Asset Backed Securities Asset Backed Securities	Other Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	995,000 1,000,000	950,296 949.727	950,296 949,727	0.26% 0.26%	5.150% 0.740%	02/20/53 05/15/28
02/29/24	Calamos Short Term Bond Fund	BANK Series 2019-BN16, Class A2	CX21DD02	Residential Mortgage Backed Securities	Financials	United States Of America (The)	US Dollar	953,447	949,463	949,463	0.26%	3.933%	02/15/52
02/29/24				Corporate Bonds	Financials	United Kingdom	US Dollar	1,000,000	947,260	947,260	0.26%	0.500%	05/19/25
02/29/24	Calamos Short Term Bond Fund	European Bank for Reconstruction & Development					US Dollar	1 000 000	946 400	946 400		5.125%	05/01/27 10/01/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States Of America (The)					0.26%		
02/29/24	Calamos Short Term Bond Fund		AM1957944	Corporate Bonds Corporate Bonds Corporate Bonds	Consumer Discretionary Financials Consumer Staples	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	943,310 943,310	946,400 943,310 943,310	0.26% 0.26% 0.26%	2.650% 3.875%	11/15/27
	Calamos Short Term Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. Oracle Corp.	AM1957944 LW6448556	Corporate Bonds Corporate Bonds Corporate Bonds	Financials Consumer Staples Information Technology	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000	943,310 943,310 942,100	943,310 943,310 942,100	0.26% 0.26% 0.26%	3.875% 2.650%	11/15/27 07/15/26
02/29/24	Calamos Short Term Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. Oracle Corp. MMAF Equipment Finance LLC Series 2017-B, Class AS	LW6448556	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities	Financials Consumer Staples Information Technology Financials	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254	943,310 943,310 942,100 941,085	943,310 943,310 942,100 941,085	0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720%	11/15/27 07/15/26 06/15/40
02/29/24	Calamos Short Term Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. Oracle Corp. MMAF Equipment Finance LLC Series 2017-8, Class AS Nordic Investment Bank		Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials	United States Of America (The) Finland	US Dollar US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000	943,310 943,310 942,100 941,085 935,010	943,310 943,310 942,100 941,085 935,010	0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375%	11/15/27 07/15/26 06/15/40 09/11/25
	Calamos Short Term Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. Oracle Corp. MMAF Equipment Finance LLC Series 2017-B, Class AS	LW6448556	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities	Financials Consumer Staples Information Technology Financials	United States Of America (The)	US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254	943,310 943,310 942,100 941,085	943,310 943,310 942,100 941,085	0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720%	11/15/27 07/15/26 06/15/40
02/29/24 02/29/24 02/29/24 02/29/24	Calamos Stort Term Bond Fund	CCO holdsings, LLC / CCO holdsings Capital Corp. Pay@al holdsings, Ln. Linded Rentals North America, Inc. Crack Corp. MMAR Equipment Fanance LLC Series 2017-8, Class A5 World: Investment Blank Mark Mark Mark Mark Mark Mark Mark Mark	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Bonds Corporate Bonds Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Consumer Staples Communication Services Airfines	United States Of America (The) Finland United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 901,895	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Boord Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Pay@4 Holdings, Inc. United Rentals North America, Inc. Oracle Corp. MMAF Equipment Finance LLC Series 2017-B, Class AS Nordic Investment Bank Mondelez International, Inc. ATAT, Inc. Mileage Plus Holdings, LLC Booz Allen Hamblon, Inc.	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Consumer Staples Communication Services Airlines Information Technology	United States Of America (The) Finland United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 901,895 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080	943,310 943,310 942,100 941,005 935,010 932,730 930,350 930,183 930,080	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Bond Fund	CCO holdsings, LLC / CCO holdsings Capital Corp. Pay@4 holdsings, Ln. Linded Rentals North America, Inc. Crizic Corp. MMAR Equipment Finance LLC Series 2017-8, Class A5 Nortic Investment Bank Market International, Inc. Millsage Plus Holdsings, LLC Booz Allen Hamilton, Inc. Mickeson Plus Holdsings, LLC Booz Allen Hamilton, Inc. Mickeson Corp.	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Barked Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Financials Consumer Staples Communication Services Airlines Information Technology Health Care	United States Of America (The) Finland United States Of America (The)	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 901,895 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690	943,310 942,100 941,00 941,00 932,730 932,730 930,350 930,183 930,080 928,690	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700% 3.875% 0.900%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Boord Fund Calamos Short Term Short Fund Calamos Short Term Short Sho	CCO holdsings, LLC / CCO holdsings Capital Corp. PayPal holdsings, Inc. Linded Rentals North America, Inc. Crizic Corp. MMAR Equipment Finance LLC Series 2017-8, Class AS Nordic investment Bank Mondeler international, Inc. AMERICA CORP. Molesse Puls Nordicings, LLC Booza Allen Hamilton, Inc. Molesse Puls Nordicings, LLC Booza Corp. Vertion Communications, Inc. American Towor Corp.	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Financials Consumer Staples Communication Services Airlines Information Technology Health Care Communication Services Real Estate	United States Of America (The) Finland United States Of America (The)	US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,690 926,060	943,310 943,310 942,100 941,085 935,010 932,730 930,183 930,080 928,690 928,200 926,060	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700% 3.875% 0.900% 0.850% 1.600%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25 11/20/25 04/15/26
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Boord Fund Calamos Short Term Short Calamos Short Term Short Calamos Sh	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. United Rentals North America, Inc. Oracle Corp. Holdings of Lincolnia, LLC Boox alien Hamilton, Inc. Holdings of United Holdings of Corp. Hold	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Financials Consumer Staples Communication Services Communication Services Information Technology Health Care Communication Services Real Estate Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 901,895 1,000,000 1,000,000 1,000,000 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,200 926,060	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,690 928,200 926,060	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700% 3.875% 0.900% 0.850% 1.600% 2.650%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25 11/20/25 04/15/26 07/01/27
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Boord Fund	CCO Holdsings, LLC / CCO Holdsings Capital Corp. PayPal Holdings, Inc. Linded Rentals North America, Inc. Crizic Corp. MMAR Equipment Finance LLC Series 2017-8, Class A5 Nordic Investment Bank Mondoles International, Inc. ATAS, Inc. ATAS, Inc. Missage The Holdings, LLC Missage	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Acorporate Bonds Asset Backed Scuarlies Asset Backed Scuar	Financials Consumer Staples Information Technology Financials Gonsumer Staples Consumer Staples Communication Services Airlines Information Technology Health Care Communication Services Communication Services Communication Services Communication Services Communication Services Consumer Discretionary Financials	United States Of America (Tihe)	US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 901,895 1,000,000 1,000,000 1,000,000 1,000,000	943,310 942,100 941,085 935,010 932,730 930,183 930,080 928,690 928,200 926,060 923,430 922,237	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,200 926,060 923,430 922,237	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700% 3.875% 0.900% 0.850% 1.600%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25 11/20/25 04/15/26 07/01/27 08/28/25
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Boord Fund Calamos Short Term Short Calamos Short Term Short Calamos Sh	CCO Holdings, LLC / CCO Holdings Capital Corp. PayPal Holdings, Inc. United Rentals North America, Inc. United Rentals North America, Inc. Oracle Corp. Holdings of Lincolnia, LLC Boox alien Hamilton, Inc. Holdings of United Holdings of Corp. Hold	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Financials Consumer Staples Communication Services Communication Services Information Technology Health Care Communication Services Real Estate Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 901,895 1,000,000 1,000,000 1,000,000 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,200 926,060	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,690 928,200 926,060	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 0.375% 2.625% 1.700% 3.875% 0.900% 0.850% 1.600% 2.650%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25 11/20/25 04/15/26
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Bond Fund	CCO holishing, LLC / CCO holishings Capital Corp. PayPal holishings, h.m. erica, inc. Linked Rentals North America, inc. Linked Rentals North America, inc. Article Corp. MMAN' Equipment Flames LLC Series 2017-8, Class A5 MMAN' Equipment Flames Mondeler International, inc. ATG, Tim. ATG, Tim. Mondeler International, inc. Mondeler International, inc. Mondeler Corp. Vertron Communications, Inc. American Towar Corp. Vertron Communications, inc. American Towar Corp. Pricas Global Funding I	LW6448556 ZO2963213	Corporate Bonds Corporate Bonds Corporate Bonds Asset Backed Securities Corporate Bonds	Financials Consumer Staples Information Technology Financials Financials Consumer Staples Communication Services Adrines Information Technology Information Technology Communication Services Real Estate Consumer Discretionary Financials Communication Services Consumer Discretionary Financials Communication Services	United States of America (The)	US Dotter	1,000,000 1,000,000 1,000,000 957,254 1,000,000 1,000,000 1,000,000 1,000,000	943,310 943,310 942,100 941,085 935,010 932,730 930,350 930,183 930,080 928,690 928,200 926,060 923,430 922,237 896,272	943,310 943,310 942,100 941,085 935,010 932,730 930,183 930,183 930,080 928,590 928,200 926,060 923,430 922,237 896,272	0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	3.875% 2.650% 2.720% 2.375% 2.625% 1.700% 3.875% 0.900% 0.850% 1.600% 2.650% 4.200%	11/15/27 07/15/26 06/15/40 09/11/25 03/17/27 03/25/26 06/21/27 09/01/28 12/03/25 11/20/25 04/15/26 07/01/27 08/28/25

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Mar	rket Value Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Short Term Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	907,051	881,001 881,001	0.24%	4.800%	02/15/29
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Gilead Sciences, Inc.	BL3573849	Corporate Bonds Bank Loans	Health Care Health Care	United States Of America (The)	US Dollar US Dollar	1,000,000 876.404	880,050 880,050 878.652 878.652	0.24% 0.24%	1.200%	10/01/27 07/03/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Icon Luxembourg Sarl TTM Technologies, Inc.	BL3573849	Bank Loans Bank Loans	Health Care Information Technology	Luxembourg United States Of America (The)	US Dollar US Dollar	876,404 872,427	878,652 878,652 871,336 871,336	0.24% 0.24%		07/03/28 05/30/30
02/29/24	Calamos Short Term Bond Fund	Connecticut Housing Finance Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	895,000	841,973 841,973	0.23%	0.974%	11/15/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Netflix, Inc. Amur Equipment Finance Receivables XIII. LLC - Class A2. Series 2024-1A	BJ0644226	Corporate Bonds Asset Backed Securities	Communication Services Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	822,000 800.000	803,727 803,727 798.605 798.605	0.22% 0.22%	3.625% 5.380%	06/15/25 01/21/31
02/29/24	Calamos Short Term Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	785,055 785,055	0.22%	9.375%	07/01/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Royal Bank Of Canada HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds Corporate Bonds	Financials Financials	Canada United States Of America (The)	US Dollar US Dollar	750,000 735,000	772,898 772,898 765,216 765,216	0.21% 0.21%	6.000% 8.000%	11/01/27 06/15/27
02/29/24	Calamos Short Term Bond Fund	Tesla Auto Lease Trust Series 2021-B, Class B	CX397R05	Asset Backed Securities	Other	United States Of America (The)	US Dollar	775,000	763,216 763,216	0.21%	0.910%	09/22/25
02/29/24	Calamos Short Term Bond Fund	Nasdaq, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	757,770 757,770	0.21%	5.350%	06/28/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	WESCO Distribution, Inc. PNC Financial Services Group, Inc.	BJ7161794	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 750.000	752,805 752,805 749,228 749,228	0.21% 0.21%	7.125% 5.671%	06/15/25 10/28/25
02/29/24	Calamos Short Term Bond Fund	Keurig Dr Pepper, Inc.	BO3391576	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	750,000	748,845 748,845	0.21%	0.750%	03/15/24
02/29/24	Calamos Short Term Bond Fund	Hewlett Packard Enterprise Company LSEGA Financing, PLC	BK5236157 BOR015733	Corporate Bonds Corporate Bonds	Information Technology Financials	United States Of America (The) United Kingdom	US Dollar US Dollar	750,000 750,000	747,450 747,450 746,700 746,700	0.21% 0.21%	1.450%	04/01/24
02/29/24	Calamos Short Term Bond Fund	Morgan Stanley	BP8016662	Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	739,463 739,463	0.20%	0.790%	05/30/25
02/29/24	Calamos Short Term Bond Fund	Enel Finance International, NV	ZR4855485	Corporate Bonds	Utilities	Netherlands (The)	US Dollar	750,000	737,730 737,730	0.20%	2.650%	09/10/24
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Comerica, Inc. Quest Diagnostics, Inc.	EK7908271	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 750,000	736,943 736,943 736,433 736,433	0.20% 0.20%	5.982% 3.500%	01/30/30
02/29/24	Calamos Short Term Bond Fund	VMware, Inc.	BQ6381199	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	750,000	734,700 734,700	0.20%	1.000%	08/15/24
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	U.S. Treasury Note Brunswick Corp.	BO8838196	U.S. Government And Agency Securities Corporate Bonds	Other Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	800,000 750.000	733,406 733,406 732,780 732,780	0.20%	1.125% 0.850%	10/31/26 08/18/24
02/29/24	Calamos Short Term Bond Fund	PTC, Inc.	ZP7735324	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	750,000	732,525 732,525	0.20%	3.625%	02/15/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	VICI Properties, LP / VICI Note Company, Inc. Thermo Fisher Scientific, Inc.	ZP6096215 BS0359254	Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 750,000	732,240 732,240 730,620 730,620	0.20% 0.20%	3.500% 1.215%	02/15/25 10/18/24
02/29/24	Calamos Short Term Bond Fund	Beacon Roofing Supply, Inc.	ZR8042809	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	724.605 724.605	0.20%	4.500%	11/15/26
02/29/24	Calamos Short Term Bond Fund	Williams Scotsman, Inc.	BJ8088137	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	723,000	722,704 722,704	0.20%	6.125%	06/15/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	OneMain Direct Auto Receivables Trust Series 2021-1A, Class B Cogent Communications Group, Inc.	CX3AKV02 BP3300202	Asset Backed Securities Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	777,000 750.000	719,012 719,012 716,783 716,783	0.20%	1.260% 3.500%	07/14/28 05/01/26
02/29/24	Calamos Short Term Bond Fund	Goldman Sachs Group, Inc.	BO0218269	Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	715,883 715,883	0.20%	0.855%	02/12/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Progress Residential Trust Series 2021-SFRS, Class B Forestar Group, Inc.	CX35AK02 BO9833894	Asset Backed Securities Corporate Bonds	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	792,000 750,000	715,771 715,771 714,405 714,405	0.20% 0.20%	1.658% 3.850%	07/17/38 05/15/26
02/29/24	Calamos Short Term Bond Fund	Mattel, Inc.	BO4954646	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	712,740 712,740	0.20%	3.375%	04/01/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd. Teva Pharmaceutical Finance Netherlands III. RV	BN7623950	Corporate Bonds	Industrials Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	750,000 750,000	706,995 706,995 695,468 695,468	0.20%	5.750% 3.150%	01/20/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Broadridge Financial Solutions, Inc.		Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	683,626 683,626	0.19%	3.150%	06/27/26
02/29/24	Calamos Short Term Bond Fund	Aviation Capital Group, LLC	BR4703046	Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	682,748 682,748	0.19%	1.950%	09/20/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	ELFI Graduate Loan Program, LLC Series 2021-A, Class A Metropolitan Washington Airports Authority Dulles Toll Road Revenue		Asset Backed Securities Municipal Obligations	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	783,872 700,000	672,733 672,733 662,673 662,673	0.19% 0.18%	1.530% 1.737%	12/26/46 10/01/25
02/29/24	Calamos Short Term Bond Fund	SoFi Professional Loan Program, LLC Series 2017-F, Class A2FX		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	658,164	640,905 640,905	0.18%	3.600%	02/25/48
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	DIRECTV Financing, LLC Life Time. Inc.	BL3674597	Bank Loans Bank Loans	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	620,000 600.000	620,418 620,418 604,626 604,626	0.17% 0.17%		08/02/27 01/15/26
02/29/24	Calamos Short Term Bond Fund	Post Road Equipment Finance, LLC - Class A2, Series 2024-1A		Asset Backed Securities	other	United States Of America (The)	US Dollar	600,000	598,771 598,771	0.17%	5.590%	11/15/29
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Nexstar Broadcasting, Inc.	BL2870022	Bank Loans	Communication Services Consumer Discretionary	United States Of America (The)	US Dollar	590,437 562,500	589,861 589,861 579,246 579,246	0.16%		09/18/26 10/20/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	SkyMiles IP, Ltd. Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZO4795837	Bank Loans Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	562,500 583,333	579,246 579,246 576,543 576,543	0.16% 0.16%	4.500%	10/20/27
02/29/24	Calamos Short Term Bond Fund	OneMain Direct Auto Receivables Trust Series 2021-1A, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	594,839	572,065 572,065	0.16%	0.870%	07/14/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	goeasy, Ltd. Commonbond Student Loan Trust Series 2021-B-GS. Class A		Corporate Bonds Asset Backed Securities	Consumer Discretionary Financials	Canada United States Of America (The)	US Dollar US Dollar	500,000 617.513	530,965 530,965 521,700 521,700	0.15% 0.14%	9.250% 1.170%	12/01/28 09/25/51
02/29/24	Calamos Short Term Bond Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	515,238	518,139 518,139	0.14%	7.750%	05/15/30
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Open Text Corp. Town of Stratford CT	862811759	Corporate Bonds Municipal Obligations	Information Technology Other	Canada United States Of America (The)	US Dollar US Dollar	500,000 525,000	516,765 516,765 515,696 515,696	0.14% 0.14%	6.900% 0.956%	12/01/27 08/01/24
02/29/24	Calamos Short Term Bond Fund	Harley-Davidson Financial Services, Inc.	002027733	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	513,140 513,140	0.14%	6.500%	03/10/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Iowa Finance Authority EOM Midstream Partners. LP		Municipal Obligations Corporate Bonds	Other Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	505,000 500.000	512,383 512,383 512,265 512,265	0.14% 0.14%	5.502% 7.500%	07/01/28 06/01/27
02/29/24	Calamos Short Term Bond Fund	Colorado Housing & Finance Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	500,000	509,006 509,006	0.14%	5.452%	11/01/27
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	UnitedHealth Group, Inc. Colorado Housing & Finance Authority		Corporate Bonds Municipal Obligations	Health Care Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	508,470 508,470 507,357 507,357	0.14% 0.14%	5.250% 5.402%	02/15/28 05/01/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	505,940 505,940	0.14%	9.500%	05/31/25
02/29/24	Calamos Short Term Bond Fund	National Bank of Canada		Corporate Bonds	Financials	Canada	US Dollar	500,000	505,170 505,170	0.14%	5.600%	12/18/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Aar Escrow Issuer, LLC StoneX Group, Inc.	BJ7185843	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	504,915 504,915 504,030 504,030	0.14% 0.14%	6.750% 8.625%	03/15/29 06/15/25
02/29/24	Calamos Short Term Bond Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	500,000	503,365 503,365	0.14%	6.750%	09/30/27
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	TransDigm, Inc. State Street Corp.		Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	502,555 502,555 502,365 502,365	0.14% 0.14%	6.375% 5.751%	03/01/29 11/04/26
02/29/24	Calamos Short Term Bond Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	501,755 501,755	0.14%	6.375%	04/01/29
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	American Express Company United Health Group, Inc.		Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	501,530 501,530 501,170 501,170	0.14% 0.14%	5.389% 5.150%	07/28/27 10/15/25
02/29/24	Calamos Short Term Bond Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	500,980 500,980	0.14%	6.375%	03/15/29
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Radian Group, Inc. American Express Credit Account Master Trust Series 2023-2, Class A		Corporate Bonds Asset Backed Securities	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	500,850 500,850 500,140 500,140	0.14% 0.14%	6.200% 4.800%	05/15/29 05/15/30
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	American Express Credit Account Master Trust Series 2023-2, Class A NTT Finance Corp.	BO2480479	Asset Backed Securities Corporate Bonds	Other Communication Services	Japan	US Dollar US Dollar	500,000	500,140 500,140	0.14%	4.800% 0.583%	05/15/30
02/29/24	Calamos Short Term Bond Fund	McKesson Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	500,000 500,000	0.14%	5.250%	02/15/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Fidelity National Information Services, Inc. Fisery, Inc.	BO2285191	Corporate Bonds Corporate Bonds	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	500,000 500,000 499,960 499,960	0.14% 0.14%	0.600% 5.150%	03/01/24 03/15/27
02/29/24	Calamos Short Term Bond Fund	Mattel, Inc.	ZQ6712355	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	499,800 499,800	0.14%	5.875%	12/15/27
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Welltower OP, LLC Texas Instruments, Inc.	AX2216304	Corporate Bonds Corporate Bonds	Real Estate Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	499,725 499,725 499,430 499,430	0.14% 0.14%	3.625% 4.600%	03/15/24 02/15/28
02/29/24	Calamos Short Term Bond Fund	AutoZone, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	499,160 499,160	0.14%	5.050%	07/15/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Amgen, Inc. WEC Energy Group, Inc.	BO6146167	Corporate Bonds Corporate Bonds	Health Care Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500.000	499,105 499,105 499,080 499,080	0.14% 0.14%	5.250% 0.800%	03/02/25
02/29/24	Calamos Short Term Bond Fund	Metropolitan Life Global Funding I	600140107	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	498,880 498,880	0.14%	5.000%	01/06/26
02/29/24	Calamos Short Term Bond Fund	Daimler Truck Finance North America, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	498,330 498,330	0.14%	5.000%	01/15/27
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Augusta GA Water & Sewer Revenue Nordstrom, Inc.	051249HE3 BO7707132	Municipal Obligations Corporate Bonds	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	505,000 500.000	498,244 498,244 498,130 498,130	0.14% 0.14%	4.300% 2.300%	10/01/26 04/08/24
02/29/24	Calamos Short Term Bond Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	498,120 498,120	0.14%	5.500%	12/01/24
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.		Corporate Bonds Corporate Bonds	Financials Financials	Japan	US Dollar US Dollar	500,000 500,000	497,980 497,980 497,835 497,835	0.14% 0.14%	5.063% 4.788%	09/12/25 07/18/25
02/29/24	Calamos Short Term Bond Fund	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	497,835 497,835	0.14%	5.000%	09/27/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Citizens Bank NA Take-Two Interactive Software, Inc.		Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The)	US Dollar US Dollar	500,000 500,000	497,460 497,460 497,385 497,385	0.14% 0.14%	6.064% 5.000%	10/24/25 03/28/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Take-Two Interactive Software, Inc. Morgan Stanley Bank NA		Corporate Bonds Corporate Bonds	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000	497,385 497,385 497,375 497,375	0.14%	4.952%	03/28/26 01/14/28
02/29/24	Calamos Short Term Bond Fund	Barclays, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	497,070 497,070	0.14%	5.304%	08/09/26
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	National Bank of Canada Graphic Packaging International, LLC	BO3391402	Corporate Bonds Corporate Bonds	Financials Industrials	Canada United States Of America (The)	US Dollar US Dollar	500,000 500,000	496,985 496,985 496,980 496,980	0.14% 0.14%	3.750% 0.821%	06/09/25 04/15/24
02/29/24	Calamos Short Term Bond Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	500,000	496,820 496,820	0.14%	3.950%	07/01/24
02/29/24	Calamos Short Term Bond Fund	Citizens Bank NA Hanesbrands, Inc.		Corporate Bonds Bank Loans	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 496,250	496,645 496,645 496,250 496,250	0.14% 0.14%	4.119%	05/23/25
02/29/24	Calamos Short Term Bond Fund	Nordea Bank Abp		Corporate Bonds	Financials	Finland	US Dollar	500,000	496,245 496,245	0.14%	4.750%	09/22/25
02/29/24	Calamos Short Term Bond Fund	Capital One Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	495,510 495,510	0.14%	4.985%	07/24/26

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	I Market Value Base	Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Svensk ExportKredit AB Fidelity National Information Services, Inc.		Sovereign Bonds Corporate Bonds	Other Information Technology	Sweden United States Of America (The)	US Dollar US Dollar	500,000 500,000	495,430 495,365	495,430 495,365	0.14% 0.14%	3.625% 4.500%	09/03/24 07/15/25
02/29/24	Calamos Short Term Bond Fund	Owens Corning		Corporate Bonds Corporate Bonds	Information Fechnology Industrials	United States Of America (The)	US Dollar US Dollar	500,000	495,365	495,365	0.14%	4.200%	12/01/24
02/29/24	Calamos Short Term Bond Fund	Weyerhaeuser Company		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	494,370	494,370	0.14%	4.750%	05/15/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Realty Income Corp.	BL3679562	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar US Dollar	500,000 492,500	494,360 493.869	494,360 493.869	0.14% 0.14%	4.625%	11/01/25 08/11/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Air Canada AerCap Ireland Capital DAC / AerCap Global Aviation Trust	BL3679562 ZR0184849	Bank Loans Corporate Bonds	Industrials Financials	Canada Ireland	US Dollar US Dollar	492,500 500,000	493,869 493,620	493,869	0.14%	2.875%	08/11/28
02/29/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	BP7530648	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	493,455	493,455	0.14%	0.824%	06/01/25
02/29/24	Calamos Short Term Bond Fund	EPR Properties	EK7962104	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	492,145	492,145	0.14%	4.500%	04/01/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Parkland Corp. Toronto-Dominion Bank	AZ3026376	Corporate Bonds Corporate Bonds	Energy Financials	Canada Canada	US Dollar US Dollar	500,000 500.000	491,460 491.175	491,460 491,175	0.14% 0.14%	5.875% 3.766%	07/15/27 06/06/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Starwood Property Trust, Inc.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The)	US Dollar	500,000	491,175	491,175	0.14%	3.750%	12/31/24
02/29/24	Calamos Short Term Bond Fund	International Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	490,800	490,800	0.14%	3.625%	09/15/25
02/29/24	Calamos Short Term Bond Fund	Darling Ingredients, Inc. Credit Suisse AG/New York NY		Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The)	US Dollar US Dollar	500,000 500,000	490,590 490,475	490,590 490,475	0.14%	5.250% 3.700%	04/15/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Credit Suisse AG/New York NY Warnermedia Holdings, Inc.		Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000	490,475 490,255	490,475 490,255	0.14%	3.700%	02/21/25
02/29/24	Calamos Short Term Bond Fund	AutoZone, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	490,115	490,115	0.14%	4.500%	02/01/28
02/29/24	Calamos Short Term Bond Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	489,965	489,965	0.14%	3.550%	04/14/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Export Development Canada Bank of America Corp.	ZO1817191	Sovereign Bonds Corporate Bonds	Other Financials	Canada United States Of America (The)	US Dollar US Dollar	500,000 500.000	489,600 489,530	489,600 489,530	0.14% 0.14%	3.875% 2.456%	02/14/28 10/22/25
02/29/24	Calamos Short Term Bond Fund	State Street Corp.	ZQ3565269	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	489,090	489,090	0.14%	2.354%	11/01/25
02/29/24	Calamos Short Term Bond Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	488,810	488,810	0.14%	7.250%	08/15/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Air Lease Corp. Lloyds Banking Group, PLC	BQ9872483	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United Kingdom	US Dollar US Dollar	500,000 500.000	488,585 488.145	488,585 488.145	0.14% 0.14%	0.800% 3.511%	08/18/24 03/18/26
02/29/24	Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings	206704519	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	488,145	488,145	0.14%	2.300%	12/01/24
02/29/24	Calamos Short Term Bond Fund	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	488,722	487,603	487,603	0.14%		02/11/28
02/29/24	Calamos Short Term Bond Fund	Skandinaviska Enskilda Banken, AB	BR2472461	Corporate Bonds	Financials	Sweden United States Of America (The)	US Dollar	500,000 500.000	487,595 487.045	487,595	0.14%	0.650%	09/09/24 09/15/24
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	PerkinElmer, Inc. Blackstone Private Credit Fund	BR3605440	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000	487,045 486.665	487,045 486.665	0.13% 0.13%	0.850% 2.350%	11/22/24
02/29/24	Calamos Short Term Bond Fund	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	BS0683927	Corporate Bonds	Financials	Ireland	US Dollar	500,000	486,655	486,655	0.13%	1.750%	10/29/24
02/29/24	Calamos Short Term Bond Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	500,000	486,055	486,055	0.13%	2.500%	02/14/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	JPMorgan Chase & Company Newell Brands, Inc.	JK5297565	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500.000	486,005 486.005	486,005 486.005	0.13% 0.13%	2.595% 5.200%	02/24/26 04/01/26
02/29/24	Calamos Short Term Bond Fund	Macquarie Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	500,000	485,625	485,625	0.13%	1.201%	10/14/25
02/29/24	Calamos Short Term Bond Fund	International Game Technology, PLC	BO6135319	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	485,540	485,540	0.13%	4.125%	04/15/26
02/29/24	Calamos Short Term Bond Fund	Kohl's Corp. Capital One Financial Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500.000	485,350 485.065	485,350 485.065	0.13% 0.13%	4.250% 2.636%	07/17/25 03/03/26
02/29/24	Calamos Short Term Bond Fund	GS Mortgage-Backed Securities Trust Series 2021-PJ11, Class A8		Residential Mortgage Backed Securities	Financials	United States Of America (The)	US Dollar	563.285	484.641	484.641	0.13%	2.500%	04/25/52
02/29/24	Calamos Short Term Bond Fund	KeyBank NA		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	484,375	484,375	0.13%	4.150%	08/08/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	American Express Company Bank of America Corp.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	484,275 484,135	484,275 484,135	0.13% 0.13%	2.250% 1.530%	03/04/25 12/06/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	City of Wheaton IL	962727NX7	Municipal Obligations	Other	United States Of America (The)	US Dollar	500,000	484,135	484,135	0.13%	0.786%	12/06/25
02/29/24	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	483,775	483,775	0.13%	2.300%	02/10/25
02/29/24	Calamos Short Term Bond Fund	Roper Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	483,485	483,485	0.13%	4.200%	09/15/28
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Citigroup, Inc. Synovus Bank		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	483,150 482,645	483,150 482,645	0.13% 0.13%	2.014% 5.625%	01/25/26 02/15/28
02/29/24	Calamos Short Term Bond Fund	Sherwin-Williams Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000	476,380	476,380	0.13%	3.450%	06/01/27
02/29/24	Calamos Short Term Bond Fund	EQT Corp.	BP4733252	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	473,715	473,715	0.13%	3.125%	05/15/26
02/29/24	Calamos Short Term Bond Fund	RLJ Lodging Trust, LP Kia Coro.	BQ0215203	Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) Korea (The Republic Of)	US Dollar US Dollar	500,000 500,000	471,840 469 600	471,840 469,600	0.13%	3.750%	07/01/26
02/29/24	Calamos Short Term Bond Fund	Equinix. Inc.	Z06214381	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	467,595	467,595	0.13%	1.000%	09/15/25
02/29/24	Calamos Short Term Bond Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	467,365	467,365	0.13%	3.125%	09/01/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Kommunalbanken, A/S GXO Logistics, Inc.	BN3408372	Sovereign Bonds Corporate Bonds	Financials Industrials	Norway United States Of America (The)	US Dollar US Dollar	500,000 500.000	461,745 461,640	461,745 461.640	0.13% 0.13%	0.500% 1.650%	01/13/26 07/15/26
02/29/24	Calamos Short Term Bond Fund	SLM Corp.	BS1816401	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	461,250	461,250	0.13%	3.125%	11/02/26
02/29/24	Calamos Short Term Bond Fund	Federal Realty Investment Trust	ZO8609034	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	461,250	461,250	0.13%	1.250%	02/15/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. OneMain Finance Corp.	BR5568893	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500,000	460,880 459.865	460,880 459.865	0.13% 0.13%	2.875% 3.500%	10/15/26 01/15/27
02/29/24	Calamos Short Term Bond Fund	HP. Inc.		Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The)	US Dollar US Dollar	500,000	459,865	459,865 459.595	0.13%	1.450%	06/17/26
02/29/24	Calamos Short Term Bond Fund	International Business Machines Corp.	BO2555361	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	459,075	459,075	0.13%	1.000%	03/15/26
02/29/24	Calamos Short Term Bond Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	458,270	458,270	0.13%	3.450%	10/04/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Air Lease Corp. Graphic Packaging International, LLC		Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 500.000	458,210 457.855	458,210 457,855	0.13% 0.13%	2.200% 1.512%	01/15/27 04/15/26
02/29/24	Calamos Short Term Bond Fund	NatWest Markets, PLC	BR6307010	Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	455,620	455,620	0.13%	1.600%	09/29/26
02/29/24	Calamos Short Term Bond Fund	Entergy Texas, Inc.	BQ9880809	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	455,365	455,365	0.13%	1.500%	09/01/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	SMBC Aviation Capital Finance DAC Pricoa Global Funding I	BR8426313 BR1586691	Corporate Bonds Corporate Bonds	Industrials Financials	Ireland United States Of America (The)	US Dollar US Dollar	500,000 500,000	455,265 454 180	455,265 454,180	0.13%	1.900%	10/15/26
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	CGI, Inc.	901300031	Corporate Bonds Corporate Bonds	Information Technology	Canada	US Dollar	500,000	454,000	454,000	0.13%	1.450%	09/14/26
02/29/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States Of America (The)	US Dollar	450,000	453,979	453,979	0.13%	5.268%	04/01/27
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Nordea Bank Abp Simon Property Group, LP	BR6041817 BQ9454951	Corporate Bonds Corporate Bonds	Financials Real Estate	Finland United States Of America (The)	US Dollar US Dollar	500,000 500,000	453,860 453,690	453,860 453,690	0.13% 0.13%	1.500% 1.375%	09/30/26 01/15/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Simon Property Group, LP Florida Housing Finance Corp.	DU29434351	Corporate Bonds Municipal Obligations	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 450,000	453,690 450,082	453,690 450,082	0.13%	5.077%	07/01/26
02/29/24	Calamos Short Term Bond Fund	SBA Tower Trust	BP2451246	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	449,347	449,347	0.12%	1.631%	05/15/51
02/29/24	Calamos Short Term Bond Fund	Fifth Third Bancorp	BS1982864	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000 500,000	448,960	448,960 445,590	0.12%	1.707%	11/01/27 12/01/29
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings Nevada Housing Division		Corporate Bonds Municipal Obligations	Health Care Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	500,000 435,000	445,590 440.291	445,590 440.291	0.12% 0.12%	2.950% 5.338%	12/01/29
02/29/24	Calamos Short Term Bond Fund	HSBC Holdings, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	450,000	437,508	437,508	0.12%	2.999%	03/10/26
02/29/24	Calamos Short Term Bond Fund	Ball Corp.		Corporate Bonds Asset Backed Securities	Industrials Financials	United States Of America (The)	US Dollar US Dollar	410,000 412,223	420,627 413 107	420,627 413,107	0.12%	6.875% 5.760%	03/15/28
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Enterprise Fleet Financing, LLC Series 2022-4, Class A2 American Airlines, Inc.	BL3570811	Asset Backed Securities Bank Loans	Financials Airlines	United States Of America (The) Cayman Islands (The)	US Dollar US Dollar	412,223 399,500	413,107 407.782	413,107 407.782	0.11% 0.11%	5.760%	10/22/29
02/29/24	Calamos Short Term Bond Fund	Amur Equipment Finance Receivables XI, LLC Series 2022-2A, Class A2		Asset Backed Securities	Other	United States Of America (The)	US Dollar	405,597	404,552	404,552	0.11%	5.300%	06/21/28
02/29/24	Calamos Short Term Bond Fund	British Airways Pass Through Trust Series 2013-1, Class A	EJ7339215	Corporate Bonds	Airlines	United Kingdom	US Dollar	401,487	400,191	400,191	0.11%	4.625%	12/20/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Fairfield Facilities Corp. Regional Transportation Authority	759911456	Municipal Obligations Municipal Obligations	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	400,000 400.000	392,875 389,258	392,875 389.258	0.11% 0.11%	2.000% 3.000%	09/01/24
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Sealed Air Corp.	, 33321430	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	389,000	388,525	388,525	0.11%	6.125%	02/01/28
02/29/24	Calamos Short Term Bond Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	400,000	388,248	388,248	0.11%	7.250%	09/15/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	New York City Transitional Finance Authority Future Tax Secured Revenue Dana Financing Luxembourg Sarl		Municipal Obligations Corporate Bonds	Other Consumer Discretionary	United States Of America (The) Luxembourg	US Dollar US Dollar	390,000 375.000	378,419 374.318	378,419 374,318	0.10% 0.10%	3.430% 5.750%	08/01/26 04/15/25
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	New York City Transitional Finance Authority Future Tax Secured Revenue		Corporate Bonds Municipal Obligations	Other	United States Of America (The)	US Dollar US Dollar	375,000 390,000	3/4,318 362,011	3/4,318 362,011	0.10%	1.250%	04/15/25
02/29/24	Calamos Short Term Bond Fund	British Airways Pass Through Trust Series 2019-1, Class A	AZ6717955	Corporate Bonds	Airlines	United Kingdom	US Dollar	389,159	358,606	358,606	0.10%	3.350%	12/15/30
02/29/24	Calamos Short Term Bond Fund	Iowa Finance Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	350,000	353,450	353,450	0.10%	5.412%	07/01/27
02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Credit Acceptance Corp. Commonbond Student Loan Trust Series 2019-A-GS. Class A1	CX2KKR01	Corporate Bonds Asset Backed Securities	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	330,000 382,717	349,308 342.621	349,308 342.621	0.10%	9.250% 2.540%	12/15/28 01/25/47
02/29/24				Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	338,756	342,072	342,072	0.09%	8.000%	11/15/27
02/29/24	Calamos Short Term Bond Fund	JetBlue Pass Through Trust Series 2019-2, Class B					US Dollar						10/15/30
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-4, Class A	CX3B6M01	Asset Backed Securities	Financials	United States Of America (The)		338,403	332,984	332,984	0.09%	1.260%	
02/29/24 02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-4, Class A Williamston Community Schools School District	CX3B6M01 970294DC5	Municipal Obligations	Other	United States Of America (The)	US Dollar	340,000	324,837	324,837	0.09%	1.050%	05/01/25
02/29/24 02/29/24	Calamos Short Term Bond Fund Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-4, Class A						340,000 323,392 330,000	324,837 321,315 313,540		0.09% 0.09% 0.09% 0.09%		05/01/25 04/15/26 03/14/29
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-4, Class A Williamston Community Schools School District. Penfed Auto Receivables Owner Trust Series 2022-A, Class A3 CCG Receivables Trust Series 2021-2, Class B Deba Aircraft Leasing DAC	970294DC5	Municipal Obligations Asset Backed Securities Asset Backed Securities Bank Loans	Other Financials Other Financials	United States Of America (The) United States Of America (The) United States Of America (The) Ireland	US Dollar US Dollar US Dollar US Dollar	340,000 323,392 330,000 305,000	324,837 321,315 313,540 306,182	324,837 321,315 313,540 306,182	0.09% 0.09% 0.09% 0.08%	1.050% 3.960% 1.270%	05/01/25 04/15/26 03/14/29 10/31/27
02/29/24 02/29/24 02/29/24 02/29/24 02/29/24	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-4, Class A Williamston Community Schools School District PenFed Auto Receivables Owner Trust Series 2022-A, Class A3 CCG Receivables Trust Series 2021-2, Class B	970294DC5	Municipal Obligations Asset Backed Securities Asset Backed Securities	Other Financials Other	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar	340,000 323,392 330,000	324,837 321,315 313,540	324,837 321,315 313,540	0.09% 0.09% 0.09%	1.050% 3.960%	05/01/25 04/15/26 03/14/29

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 flings, 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 (ISEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders flied with the SEC on Form N°-CSR or Form N°-Q. This information or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Column C	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
Column C														05/01/25
Column C														07/01/25
Column				CX2HRB01										09/25/42 11/01/25
Column				701409997										09/15/25
1900 1900														02/01/25
Column	02/29/24	Calamos Short Term Bond Fund	McCormick & Company, Inc.	BN9733104	Corporate Bonds		United States Of America (The)	US Dollar	300,000	276,027	276,027	0.08%	0.900%	02/15/26
March Marc	02/29/24	Calamos Short Term Bond Fund			Asset Backed Securities	Other	United States Of America (The)	US Dollar				0.08%	5.810%	05/15/31
Color Colo														02/15/26
Column C														10/01/26
Color Color Section Section Color Section Section Color Section Section Color Section Sectio														09/09/26 04/01/24
Marie Mari														07/15/26
Commonweigness				C/G00401										09/01/24
Column C														10/01/26
Control of the standard Section of the s	02/29/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	250,602	250,602	0.07%	5.065%	01/01/27
Control of Control o														03/15/27
Control Cont						Information Technology								10/01/24
Control Cont														03/01/27
Second S				232769JV2										02/15/25
Commonwealth or March Service Commonwealth or March Servic				003305350										02/22/27
					Municipal Obligations									02/01/25
Section Agent Mater Marter Agent Mater Mat														04/30/24
Service from the first Member No. Control Service Memb														01/15/26
Second	02/29/24	Calamos Short Term Bond Fund	HPEFS Equipment Trust Series 2022-2A, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	250,000	245,994	245,994	0.07%	4.200%	09/20/29
Section Amena Am		Calamos Short Term Bond Fund			Corporate Bonds									06/01/25
August A														09/13/24
														08/15/24
Applied Section Commonwealth														11/01/24
Section Sect				BQ8662604										08/09/25
Common C														03/24/25
Company Comp														01/27/26
Big December December (with an final or final process) December (with an final			Bank of America Corp.	ZO6009120					250,000					09/25/25
Company Comp		Calamos Short Term Bond Fund		885205PQ1										05/01/25
	02/29/24	Calamos Short Term Bond Fund		042105NF9	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	238,508	238,508	0.07%	0.950%	05/01/25
Company Comp														07/15/25
Company Comp														09/01/25
Display Cares Dark Fem Book fand Septime Mark Septi														09/11/25
Common C														
March Common from the min for first March Common from the Min for first March Common from the Min for the														01/20/26
March Company Compan														04/22/27
Company Comp														01/15/26
Second Company Compa														06/03/26
Company Comp	02/29/24	Calamos Short Term Bond Fund	Charles Schwab Corp.	BM9804469	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	229,350	229,350	0.06%	0.900%	03/11/26
Company Comp														09/15/26
Compared Description Des				BR7812059										04/15/27
Company Comp													5.086%	01/01/27
Company Comp				BL3646397									F 2059/	07/03/28
Composite bonds Frances Sent Term Based Fund Process the First Based Funds Process Based Funds Composite Bonds Process Based Funds Composite Bonds Composite B														08/15/26
Comparing South Performs Dead Fund Florids Newgood Funders Care South South Performs Dead Fund South South Performs Dead Funders South Performs Dea														01/16/27
Comparing North Press Book Communication Services Communication S														07/01/27
Composition	02/29/24	Calamos Short Term Bond Fund	Kommunalbanken, A/S		Sovereign Bonds	Financials		US Dollar	200,000	200,264	200,264	0.06%	4.500%	09/01/28
Comparing Seminal														04/06/26
All Journe Short Frem Boot Found SAF Tower Trust SAF Tower T														08/08/25
Olyphy a Calamos Short Frem Bood Fund SAF Town Treat SAF Town Trea														04/01/25
CATANADA														07/15/50
Company Community Development Authority Municipal Obligations Other United States of America (The US Dollar 175,000 175,422 175,422 0.05% 0.70%														
Output Column Share Tem Book Fund Ennishts Public Financing Authority 2925216/5 Municipal Oligistions Other United States Of America (Title) US Dollar 175,000 170,190 0.05% 170,000 170,0				CAZIVIDEUS										07/01/26
Colorable Colo				292521GN5				US Dollar	175,000		170,432	0.05%		10/01/24
Colorabia Colo														10/01/25
Agricult Color C	02/29/24	Calamos Short Term Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	160,052	163,330	163,330	0.05%	8.000%	02/15/27
Columb C						Other								01/01/26
Authors Company Columns Short Term Boord Fund Pure Shanks Allamor Boord Fund Pure Shanks Pure Shanks Allamor Boord Fund Pure Shanks Pure Shanks Pure Boord Fund Pur				CX2COE01										11/20/36
OZ-29/24 Calamos Short Term Boord Fund Phurr San Juan Alamon Rependent School District T. 15,000 149,732 149,732 0.09% 5.00%														07/01/24
Output Column C														12/01/26
O2/27/27 Calamos Short Tem Bond Fund State of Hawaii St. Oblar Short Tem Bond Fund State of Hawaii Short Tem Bond Fund Short Tem Bond Fund State of Hawaii Short Tem Bond Fund Short Tem Bon														02/01/25
Common Notes Comm						Other		US Dollar	150,000	147,355		0.04%	0.858%	11/01/24
OZP-7/27 Calamos Short Tem Bond Fund Victor Vallery Community College Delated Municipal Obligations Other United States of America (The) US Dollar 19,39 137,895 0,005 2,798 0,007 0				05028XAC8										06/01/25
OZP/37/2 Calamos Short Tem Bond Fund Assiya Goujement Leaving Trust Series 2021-14. Class A2 Asset Backed Securities Other United States of America (The) US Dollar 129,292 129,240 0.05% 1.230% 0.05%														08/01/25
Comparing Conference														05/15/26
O2/29/24 Calamos Short Tem Bond Fund Lask Montgomery Country Improvement Debt/st Subject Municipal Obligations Other United States of America The Us Dollar 15,000 124,726 0.298 12,290 0.298 15,000 0.298 0.299 0.299 0.298 0.299 0.298 0.299 0.298 0.299 0.298 0.299 0.299 0.298 0.299 0.298 0.299 0.298 0.299 0.2														03/25/25
Company Columns Short Term Board Fund Lalestide Fire Protection District Municipal Obligations Other United States Of America (Title) US Dollar 125,000 127,801 127,800 127,800 107,914 125,000 117,915 117,915 1039 127,900 107,914 125,000 117,915 117,915 117,915 117,915 1039	02/29/24	Calamos Short Term Bond Fund						US Dollar	135.000		124,726	0.03%	1.550%	08/15/26
OZI-97/24 Calamos Short Term Boord Fund Cty of Ormaha N E														08/01/24
0.7/23/4 Calamos Short Term Bond Fund Pawnece Equipment Receivables, ILC Series 2021-1. Class A 2 C34.962 Asset Backed Securities Financials United States of America (The U. Sto Dalar 10.97.36 10.7.66 10.7.66 10.97.36 10.7.66 10.97.36 10.7.66 10.97.36 10.7.66 10.7.66 10.97.36 10.7.66 10.97.36 10.7.66 10.97.36 10.7.66 10.97.36 10.97.36 10.7.66 10.97.36 10.97.	02/29/24	Calamos Short Term Bond Fund	Wichita Falls 4B Sales Tax Corp.	967121AD6	Municipal Obligations	Other	United States Of America (The)							09/01/25
027/97/2 Calamos Short Term Boord Fund														04/15/26
CI/29/JA Calamos Short Term Bord Fund Alaska Housing Finance corp. Municipal Obligations Other United States Of America (The) U. Sto Dalar 10,000 92,77 92,77 0.03% 4,800% 0.07/29/A 0														07/15/27
0.7/29/24 Callamos Short Term Bond Fund Nasddau, Inc. 0.7/29/24 Callamos Short Term Bond Fund State Of America (The) US Dollar 42,000 4.2,142 0.01% 5.650% 0.67/2 0.7/29/24 Callamos Short Term Bond Fund State Of America (The) US Dollar 42,000 4.2,142 0.01% 5.650% 0.67/2 0.7/29/24 Callamos Short Term Bond Fund Wells Fargo Commercial Mortgage Trust Series 2015-CO2, Class A2 C2HM00 Residential Mortgage Backed Securities Other United States Of America (The) US Dollar 22,180 28,618 28,618 0.01% 2.567% 0.9/11 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos Short Term Bond Fund PPI Clasted Funding, Inc. 0.7/29/24 Callamos S				CX297L01										02/25/46
0.7/29/74 Calimons Short Term Bond Fund Chill. Commercial Mortagage Trust Series (2017-CO). Class A; 2 C214-MM02 Residerital Mortagage Backed Securities Other United States Of America (Title) U.S. Dolar 22,437 31,948 31,948 0.01% 20,749 20,														06/01/27
02/29/24 Callamos Short Term Bond Fund Wells Funyo Commercial Mortgage Trust Series 2015-LCD, Class A 2 C2055002 Residential Mortgage Backed Securities Financials United States Of America (The) US Dollar 29,180 28,618 28,618 0.01% 2,678% 04/11 02/72/74 Callamos Short Term Bond Fund PPC Capital Funding, Inc. E02813475 Corporate Bonds Utilities United States Of America (The) US Dollar 25,000 24,603 24,603 0.01% 8,279% 04/19 02/72/74 Callamos Short Term Bond Fund United States Of America (The) US Dollar 25,000 24,603 0.01% 8,279% 04/19 0				CV2HAMO2										06/28/25 09/15/50
02/79/34 Calamos Short Frem Bond Fund PPL Capital Funding, Inc. E02813475 Corporate Bonds. Utilities United States Of America (The) US Dolar 25,000 24,603 24,603 0.01% 8.279% 01/3/1874 0.01% 10/275 0.														09/15/50
02/29/24 Calamos Short Term Bond Fund Castlelake Aviation, Ltd. Bank Loans Financials United States Of America (The) US Dollar 0.00% 10/2:														03/30/67
				101013473						,003	,003		U.E.13/0	10/22/27
									22,500,000		-			06/28/24