

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	12,250,000	11,872,451	11,872,451	3.29%	3.500%	04/30/28
02/29/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	4,000,000	3,895,938	3,895,938	1.08%	3.625%	03/31/28
02/29/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,500,000	2,470,215	2,470,215	0.68%	4.000%	06/30/28
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	MMARF 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%	12/31/29
02/29/24	Calamos Short Term Bond Fund	Pewee Equipment Receivables, LLC Series 2022-1, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,020,000	2,012,407	2,012,407	0.56%	5.170%	02/15/28
02/29/24	Calamos Short Term Bond Fund	Ford Credit Auto Owner Trust - Class A, Series 2024-1		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,988,601	1,988,601	0.55%	4.870%	08/15/36
02/29/24	Calamos Short Term Bond Fund	DLAD, LLC Series 2023-1A, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,975,472	1,975,472	0.55%	4.790%	01/20/28
02/29/24	Calamos Short Term Bond Fund	World Omni Auto Receivables Trust Series 2022-4, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,961,543	1,961,543	0.54%	3.220%	07/15/27
02/29/24	Calamos Short Term Bond Fund	Capital One Multi-Asset Execution Trust Series 2022-A3, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	1,939,476	1,939,476	0.54%	1.040%	11/15/26
02/29/24	Calamos Short Term Bond Fund	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	1,937,992	1,937,992	0.54%	0.900%	11/15/26
02/29/24	Calamos Short Term Bond Fund	Vantage Data Centers Issuer, LLC Series 2019-1A, Class A2		Asset Backed Securities	Information Technology	United States Of America (The)	US Dollar	1,910,000	1,885,986	1,885,986	0.52%	3.188%	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%	01/15/28
02/29/24	Calamos Short Term Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2	CXJ75U01	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	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,750,000	1,737,969	1,737,969	0.48%	4.125%	07/31/28
02/29/24	Calamos Short Term Bond Fund	Oscar US Funding XII, LLC Series 2021-1A, Class A4	CXJ20C04	Asset Backed Securities	Financials	Japan	US Dollar	1,750,000	1,679,867	1,679,867	0.47%	1.000%	04/10/28
02/29/24	Calamos Short Term Bond Fund	CNN Equipment Trust Series 2020-A, Class B	CXJ20D05	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,600,000	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	CXJ20C01	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	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,600,000	1,580,500	1,580,500	0.44%	4.000%	02/29/28
02/29/24	Calamos Short Term Bond Fund	Nextstar Floorplan Master Owner Trust Series 2023-1A, Class A2		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,500,000	1,513,612	1,513,612	0.42%	5.740%	03/15/28
02/29/24	Calamos Short Term Bond Fund	Harley-Davidson Motorcycle Trust Series 2022-A, Class A3		Asset Backed Securities	Utilities	United States Of America (The)	US Dollar	1,533,800	1,511,669	1,511,669	0.42%	3.060%	02/15/27
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	Deif Equipment Finance Trust Series 2022-2, Class B		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,480,684	1,480,684	0.41%	4.400%	07/22/27
02/29/24	Calamos Short Term Bond Fund	Citi, NV	20711569	Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,500,000	1,473,030	1,473,030	0.41%	4.320%	10/15/25
02/29/24	Calamos Short Term Bond Fund	Discover Card Execution Note Trust Series 2022-A2, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,466,364	1,466,364	0.41%	3.320%	05/15/27
02/29/24	Calamos Short Term Bond Fund	Hertz Vehicle Financing LLC Series 2021-1A, Class A	CXJ60V01	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	Dominion's Pizza Master Issuer, LLC Series 2021-1A, Class A21		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,458,750	1,248,451	1,248,451	0.36%	2.625%	04/25/28
02/29/24	Calamos Short Term Bond Fund	GS Mortgage Backed Securities Corp. Trust Series 2022-194L, Class A8		Asset Backed Securities	Residential Mortgage Backed Securities	United States Of America (The)	US Dollar	1,239,244	1,239,244	1,239,244	0.34%	2.500%	08/25/51
02/29/24	Calamos Short Term Bond Fund	HEPS Equipment Trust Series 2022-1A, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,250,000	1,229,006	1,229,006	0.34%	1.790%	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%	11/15/24
02/29/24	Calamos Short Term Bond Fund	Discover Financial Services		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,250,000	1,240,763	1,240,763	0.33%	4.100%	02/09/27
02/29/24	Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2022-1A, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,202,186	1,179,090	1,179,090	0.33%	2.920%	07/20/29
02/29/24	Calamos Short Term Bond Fund	Naviem Private Education Refi Loan Trust Series 2020-BA, Class A2	CXJ20J02	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,270,374	1,174,855	1,174,855	0.33%	2.120%	01/15/69
02/29/24	Calamos Short Term Bond Fund	Abercrombie & Fitch Management Company	BL1284813	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		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,164,360	1,164,505	1,164,505	0.32%	5.000%	11/09/29
02/29/24	Calamos Short Term Bond Fund	European Bank for Reconstruction & Development	BM0670312	Corporate Bonds	Financials	United Kingdom	US Dollar	1,250,000	1,161,463	1,161,463	0.32%	0.700%	11/25/25
02/29/24	Calamos Short Term Bond Fund	CI Funding VI, LLC Series 2020-1A, Class A	CXJ2P801	Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,246,667	1,118,818	1,118,818	0.31%	2.070%	10/18/45
02/29/24	Calamos Short Term Bond Fund	Bealta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	1,098,889	1,097,138	1,097,138	0.30%		12/22/29
02/29/24	Calamos Short Term Bond Fund	IL-VI, Inc.		Corporate Bonds	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	Calamos Short Term Bond Fund	Avantor Funding, Inc.	BL3657980	Bank Loans	Health Care	United States Of America (The)	US Dollar	1,062,898	1,068,181	1,068,181	0.30%		11/08/27
02/29/24	Calamos Short Term Bond Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,044,670	1,047,287	1,047,287	0.29%		03/31/31
02/29/24	Calamos Short Term Bond Fund	Boston Properties, LP		Real Estate	Real Estate	United States Of America (The)	US Dollar	1,033,820	1,033,820	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	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,018,240	1,018,240	0.28%	6.650%	06/06/26
02/29/24	Calamos Short Term Bond Fund	Cyder Systems, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,017,260	1,017,260	0.28%	5.650%	03/30/28
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%	09/15/30
02/29/24	Calamos Short Term Bond Fund	CGG 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	O'Reilly Automotive, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,014,650	1,014,650	0.28%	5.790%	12/26/28
02/29/24	Calamos Short Term Bond Fund	CGG Receivables Trust Series 2023-1, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,013,011	1,013,011	0.28%	5.900%	09/16/30
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	Intuit, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,008,930	1,008,930	0.28%	5.200%	08/15/26
02/29/24	Calamos Short Term Bond Fund	IDVIA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,008,510	1,008,510	0.28%	5.700%	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	INSEOK, 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	Calamos Short Term Bond Fund	BMW US Capital, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,006,490	1,006,490	0.28%	5.050%	08/11/28
02/29/24	Calamos Short Term Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,006,170	1,006,170	0.28%	5.000%	03/31/29
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.		Corporate Bonds	Sovereign Bonds	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	Veratec Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,004,640	1,004,640	0.28%	5.500%	09/18/26
02/29/24	Calamos Short Term Bond Fund	Comcast Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,000,000	1,004,590	1,004,590	0.28%	5.250%	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	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,000,000	1,003,130	1,003,130	0.28%	5.450%	10/30/25
02/29/24	Calamos Short Term Bond Fund	Mercedes-Benz Finance North America, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,003,100				

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02/29/24	Calamos Short Term Bond Fund	International Business Machines Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,000,000	991,110	991,110	0.27%	4.500%	02/06/26
02/29/24	Calamos Short Term Bond Fund	HEPES Equipment Trust - Class B Series 2024-1A		Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	991,064	991,064	0.27%	5.180%	05/20/31
02/29/24	Calamos Short Term Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Information	United States of America (The)	US Dollar	1,000,000	990,060	990,060	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	OCCL Auto Receivables Trust Series 2023-1A, Class A2		Asset Backed Securities	Other	United States of America (The)	US Dollar	985,901	989,032	989,032	0.27%	6.230%	04/15/27
02/29/24	Calamos Short Term Bond Fund	Komminuinvest i Sverige AB		Sovereign Bonds	Other	Sweden	US Dollar	1,000,000	988,960	988,960	0.27%	4.250%	12/10/25
02/29/24	Calamos Short Term Bond Fund	Verizon Master Trust Series 2023-1, Class A		Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	988,832	988,832	0.27%	4.490%	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	Zoiminfo, LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	990,019	988,162	988,162	0.27%	0.02%	02/28/30
02/29/24	Calamos Short Term Bond Fund	City of Montclair CA	612193488	Municipal Obligations	Other	United States of America (The)	US Dollar	1,000,000	987,958	987,958	0.27%	0.926%	06/01/24
02/29/24	Calamos Short Term Bond Fund	Lowey Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	987,930	987,930	0.27%	4.400%	09/08/25
02/29/24	Calamos Short Term Bond Fund	Southern California Gas Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,000,000	987,100	987,100	0.27%	3.150%	09/15/24
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	United States of America (The)	US Dollar	1,000,000	986,540	986,540	0.27%	4.414%	07/24/26
02/29/24	Calamos Short Term Bond Fund	Federation des Caisses Desjardins du Quebec		Corporate Bonds	Other	Canada	US Dollar	1,000,000	985,960	985,960	0.27%	4.400%	08/23/25
02/29/24	Calamos Short Term Bond Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0995856	Financials	United States of America (The)	US Dollar	1,000,000	985,570	985,570	0.27%	5.250%	10/01/25	
02/29/24	Calamos Short Term Bond Fund	Svenska 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	Veris 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	Crown Castle, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,000,000	981,680	981,680	0.27%	4.450%	02/15/26
02/29/24	Calamos Short Term Bond Fund	Asian Infrastructure Investment Bank		Financials	China	United States of America (The)	US Dollar	1,000,000	981,500	981,500	0.27%	4.000%	01/18/28
02/29/24	Calamos Short Term Bond Fund	Dollar General Corp.		Consumer Staples	United States of America (The)	US Dollar	1,000,000	981,080	981,080	0.27%	4.625%	11/03/27	
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	Svenska Handelsbanken, AB		Corporate Bonds	Financials	Sweden	US Dollar	1,000,000	980,480	980,480	0.27%	3.650%	06/10/25
02/29/24	Calamos Short Term Bond Fund	JELD-WEN, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	979,900	980,203	980,203	0.27%	0.02%	07/28/28
02/29/24	Calamos Short Term Bond Fund	Ventas Realty, LP	EK6868997	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	980,180	980,180	0.27%	3.500%	02/01/25
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%	0.02%	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	Healthpeak OP LLC	EK6866676	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,000,000	979,590	979,590	0.27%	3.400%	02/01/25
02/29/24	Calamos Short Term Bond Fund	New York Life Global Funding		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	1,000,000	979,390	979,390	0.27%	3.600%	08/05/25
02/29/24	Calamos Short Term Bond Fund	BA Credit Card Trust Series 2022-1A, Class A1		Asset Backed Securities	Other	United States of America (The)	US Dollar	1,000,000	979,056	979,056	0.27%	3.350%	11/15/27
02/29/24	Calamos Short Term Bond Fund	Export Development Canada		Sovereign Bonds	Canada	Canada	US Dollar	1,000,000	978,630	978,630	0.27%	3.375%	08/26/24
02/29/24	Calamos Short Term Bond Fund	Capital One Prime Auto Receivables Trust Series 2022-1, Class A3		Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	978,534	978,534	0.27%	3.170%	04/15/27
02/29/24	Calamos Short Term Bond Fund	Porter-Hannifin Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,000,000	978,310	978,310	0.27%	4.250%	09/15/27
02/29/24	Calamos Short Term Bond Fund	Sofi Professional Loan Program Trust Series 2020-C, Class AFX	CX294401	Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	978,185	978,185	0.27%	1.950%	02/15/46
02/29/24	Calamos Short Term Bond Fund	Banco Animal Health, Inc.		Bank Loans	United States of America (The)	US Dollar	977,952	978,884	978,884	0.27%	0.801/27		
02/29/24	Calamos Short Term Bond Fund	Berry Global, Inc.	Z57176002	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	ELFI Graduate Loan Program, LLC Series 2022-A, Class A		Asset Backed Securities	Financials	United States of America (The)	US Dollar	1,000,000	977,533	977,533	0.27%	4.510%	08/26/47
02/29/24	Calamos Short Term Bond Fund	Leidos, Inc.	BP6140309	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,000,000	977,050	977,050	0.27%	3.625%	05/15/25
02/29/24	Calamos Short Term Bond Fund	Murphy USA, Inc.	BL3543130	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	973,722	976,969	976,969	0.27%	0.01%	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	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau		Corporate Bonds	Financials	Germany	US Dollar	1,000,000	974,940	974,940	0.27%	3.750%	02/15/28
02/29/24	Calamos Short Term Bond Fund	Nordic Investment Bank		Corporate Bonds	Financials	Finland	US Dollar	1,000,000	974,160	974,160	0.27%	2.625%	04/04/25
02/29/24	Calamos Short Term Bond Fund	Cooperative Rabobank UA		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,000,000	974,080	974,080	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.	893288332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	973,560	973,560	0.27%	4.200%	05/15/24
02/29/24	Calamos Short Term Bond Fund	Inter-American Investment Corp.		Corporate Bonds	United States of America (The)	US Dollar	1,000,000	972,200	972,200	0.27%	2.625%	02/15/27	
02/29/24	Calamos Short Term Bond Fund	Verizon Master Trust Series 2021-2, Class B	CX3BHJ02	Asset Backed Securities	Communication Services	United States of America (The)	US Dollar	1,000,000	972,006	972,006	0.27%	1.280%	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%	09/20/25
02/29/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG		Corporate Bonds	Financials	Austria	US Dollar	971,580	971,580	971,580	0.27%	3.690%	09/01/27
02/29/24	Calamos Short Term Bond Fund	Blue Cross & Blue Shield of Minnesota		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,000,000	971,080	971,080	0.27%	3.790%	05/01/25
02/29/24	Calamos Short Term Bond Fund	International Bank for Reconstruction & Development	293209365	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	970,350	970,350	0.27%	1.625%	01/15/25
02/29/24	Calamos Short Term Bond Fund	Agrio, PLC		Corporate Bonds	Consumer Discretionary	Ireland	US Dollar	1,000,000	969,680	969,680	0.27%	2.390%	02/15/25
02/29/24	Calamos Short Term Bond Fund	Bayern Communications, Inc.	AH0217739	Corporate Bonds	Communication Services	Germany	US Dollar	1,000,000	969,380	969,380	0.27%	3.625%	12/15/25
02/29/24	Calamos Short Term Bond Fund	Brimmer Operating Partnership, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,000,000	968,860	968,860	0.27%	4.125%	06/15/26
02/29/24	Calamos Short Term Bond Fund	CMS Energy Corp.	QJ6337217	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,000,000	968,410	968,410	0.27%	3.600%	11/15/25
02/29/24	Calamos Short Term Bond Fund	Custer International, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,000,000	968,320	968,320	0.27%	1.322%	11/29/24
02/29/24	Calamos Short Term Bond Fund	dWiba, Inc.		Bank Loans	United States of America (The)	US Dollar	967,511	967,830	967,830	0.27%	0.02%	08/12/26	
02/29/24	Calamos Short Term Bond Fund	Elevance Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,000,000	967,680	967,680	0.27%	4.010%	03/01/28
02/29/24	Calamos Short Term Bond Fund	GS Mortgage Securities Corp. II Series 2023-SHP, Class A		Residential Mortgage Backed Securities	Real Estate	United States of America (The)	US Dollar	1,000,000	967,623	967,623	0.27%	4.322%	09/10/38
02/29/24	Calamos Short Term Bond Fund	Inter-American Development Bank	293792139	Corporate Bonds	United States of America (The)	US Dollar	1,000,000	966,490	966,490	0.27%	1.750%	03/14/27	
02/29/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG	Z9B728989	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	US Dollar	1,000,000	965,520	965,520	0.27%	1.250%	03/13/25
02/29/24	Calamos Short Term Bond Fund	Genuine Parts Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	1,000,000	965,450	965,450	0.27%	1.750%	02/01/25
02/29/24	Calamos Short Term Bond Fund	Sonoco Products Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	1,000,000	965,120	965,120	0.27%	1.800%	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%	4.288%	04/01/28
02/29/24	Calamos Short Term Bond Fund	CNO Global Funding		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,000,000	963,100	963,100	0.27%	1.650%	01/06/25
02/29/24	Calamos Short Term Bond Fund	Canadian Pacific Railway Company		Corporate Bonds	Industrials	Canada	US Dollar	1,000,000	962,380	962,380	0.27%	4.000%	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%	0.02%	12/13/29
02/29/24	Calamos Short Term Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar						

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Short Term Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	8K2132359	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	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,000,000	880,050	880,050	0.24%	1.200%	10/01/27
02/29/24	Calamos Short Term Bond Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	876,404	878,652	878,652	0.24%		07/03/28
02/29/24	Calamos Short Term Bond Fund	TTM Technologies, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	872,427	871,336	871,336	0.24%		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	Calamos Short Term Bond Fund	NetSc, Inc.	8J0644226	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	822,000	803,727	803,727	0.23%	3.625%	06/15/25
02/29/24	Calamos Short Term Bond Fund	Amur Equipment Finance Receivables XIII, LLC - Class A2, Series 2024-1A		Asset Backed Securities	Other	United States of America (The)	US Dollar	800,000	798,605	798,605	0.22%	5.380%	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	Calamos Short Term Bond Fund	Royal Bank Of Canada		Corporate Bonds	Financials	Canada	US Dollar	772,898	772,898	772,898	0.22%	6.000%	11/01/27
02/29/24	Calamos Short Term Bond Fund	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	735,000	765,216	765,216	0.21%	8.000%	06/15/27
02/29/24	Calamos Short Term Bond Fund	Tesla Auto Lease Trust Series 2021-B, Class B	CX397805	Asset Backed Securities	Other	United States of America (The)	US Dollar	775,000	763,977	763,977	0.21%	0.910%	08/22/25
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	Calamos Short Term Bond Fund	WESCO Distribution, Inc.	8U7161794	Corporate Bonds	Industrials	United States of America (The)	US Dollar	750,000	752,805	752,805	0.21%	7.125%	06/15/25
02/29/24	Calamos Short Term Bond Fund	PNC Financial Services Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	749,228	749,228	0.21%	5.671%	10/28/25
02/29/24	Calamos Short Term Bond Fund	Keurig Dr Pepper, Inc.	8O1391576	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	8K5236157	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	750,000	747,450	747,450	0.21%	1.450%	04/01/24
02/29/24	Calamos Short Term Bond Fund	USCGA Financing, P.C.	8O8115733	Corporate Bonds	Financials	United Kingdom	US Dollar	746,700	746,700	746,700	0.21%	0.650%	04/06/24
02/29/24	Calamos Short Term Bond Fund	Morgan Stanley	8P8016662	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	284855485	Corporate Bonds	Utilities	Netherlands (The)	US Dollar	750,000	737,730	737,730	0.20%	2.650%	09/10/24
02/29/24	Calamos Short Term Bond Fund	Comerica, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	736,943	736,943	0.20%	5.982%	01/20/30
02/29/24	Calamos Short Term Bond Fund	Quest Diagnostics, Inc.	8U7908271	Corporate Bonds	Health Care	United States of America (The)	US Dollar	750,000	736,433	736,433	0.20%	3.500%	03/30/25
02/29/24	Calamos Short Term Bond Fund	VMware, Inc.	8Q6381199	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	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	800,000	733,406	733,406	0.20%	1.125%	10/31/26
02/29/24	Calamos Short Term Bond Fund	Brunswick Corp.	8Q8838196	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	732,780	732,780	0.20%	0.850%	08/18/24
02/29/24	Calamos Short Term Bond Fund	PTC, Inc.	277735324	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	Calamos Short Term Bond Fund	VICI Properties, LP / VICI Company, Inc.	279096215	Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	732,240	732,240	0.20%	3.500%	02/15/25
02/29/24	Calamos Short Term Bond Fund	Thermo Fisher Scientific, Inc.	8S0359254	Corporate Bonds	Health Care	United States of America (The)	US Dollar	750,000	730,620	730,620	0.20%	1.250%	10/18/24
02/29/24	Calamos Short Term Bond Fund	Beacon Roofing Supply, Inc.	286042409	Corporate Bonds	Industrials	United States of America (The)	US Dollar	724,605	724,605	724,605	0.20%	4.500%	11/15/26
02/29/24	Calamos Short Term Bond Fund	Williams Scotsman, Inc.	8I0088137	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	Calamos Short Term Bond Fund	OneMain Direct Auto Receivables Trust Series 2021-1A, Class B	CX3AM002	Asset Backed Securities	Financials	United States of America (The)	US Dollar	777,000	719,012	719,012	0.20%	1.200%	07/14/28
02/29/24	Calamos Short Term Bond Fund	Capgemini Communications Group, Inc.	8P3300202	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	750,000	716,783	716,783	0.20%	3.500%	02/25/28
02/29/24	Calamos Short Term Bond Fund	Goldman Sachs Group, Inc.	800212629	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	Calamos Short Term Bond Fund	Progress Residential Trust Series 2021-SFRS, Class B	CX3SAK02	Asset Backed Securities	Financials	United States of America (The)	US Dollar	792,000	715,771	715,771	0.20%	1.658%	07/17/38
02/29/24	Calamos Short Term Bond Fund	Forestar Group, Inc.	8O9813894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	750,000	714,405	714,405	0.20%	3.850%	05/15/26
02/29/24	Calamos Short Term Bond Fund	Mattel, Inc.	8O4954446	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	712,740	712,740	712,740	0.20%	3.175%	04/01/26
02/29/24	Calamos Short Term Bond Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	8N7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	750,000	706,995	706,995	0.20%	5.750%	10/20/26
02/29/24	Calamos Short Term Bond Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	750,000	695,468	695,468	0.19%	3.150%	10/01/26
02/29/24	Calamos Short Term Bond Fund	BlackRock Financial Solutions, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	715,000	683,620	683,620	0.19%	3.400%	06/17/26
02/29/24	Calamos Short Term Bond Fund	Aviation Capital Group, LLC	884703046	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	Calamos Short Term Bond Fund	ELFI Graduate Loan Program, LLC Series 2021-A, Class A		Asset Backed Securities	Financials	United States of America (The)	US Dollar	781,872	672,733	672,733	0.19%	1.530%	12/26/46
02/29/24	Calamos Short Term Bond Fund	Metropolitan Washington Airports Authority Dulles Toll Road Revenue		Municipal Obligations	Other	United States of America (The)	US Dollar	700,000	662,673	662,673	0.18%	1.375%	10/31/28
02/29/24	Calamos Short Term Bond Fund	Soft Professional Loan Program, LLC Series 2017-F, Class A2FX		Asset Backed Securities	Financials	United States of America (The)	US Dollar	640,805	640,805	640,805	0.18%	3.600%	02/25/48
02/29/24	Calamos Short Term Bond Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States of America (The)	US Dollar	620,000	620,418	620,418	0.17%		08/02/27
02/29/24	Calamos Short Term Bond Fund	Life Time, Inc.		Consumer Discretionary	Other	United States of America (The)	US Dollar	600,000	604,626	604,626	0.17%		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	588,771	588,771	0.17%	5.590%	12/15/26
02/29/24	Calamos Short Term Bond Fund	Nexstar Broadcasting, Inc.	BL2670022	Bank Loans	Communication Services	United States of America (The)	US Dollar	599,437	589,861	589,861	0.16%		09/18/26
02/29/24	Calamos Short Term Bond Fund	SkyMiles IP, Ltd.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	562,500	579,246	579,246	0.16%		10/20/27
02/29/24	Calamos Short Term Bond Fund	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	2O4795837	Corporate Bonds	Industrials	United States of America (The)	US Dollar	583,333	576,543	576,543	0.16%	4.500%	10/20/25
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	571,045	571,045	0.16%	0.820%	07/14/28
02/29/24	Calamos Short Term Bond Fund	geacny, Ltd.		Consumer Discretionary	Canada	United States of America (The)	US Dollar	500,000	530,965	530,965	0.15%	9.250%	12/01/28
02/29/24	Calamos Short Term Bond Fund	Commonbond Student Loan Trust Series 2021-B-GS, Class A		Asset Backed Securities	Financials	United States of America (The)	US Dollar	617,513	521,700	521,700	0.14%	1.170%	09/25/51
02/29/24	Calamos Short Term Bond Fund	JetBlue Pass Through Trust Series 2020-1, Class B	8K7676178	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	Calamos Short Term Bond Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	500,000	516,765	516,765	0.14%	6.900%	12/01/27
02/29/24	Calamos Short Term Bond Fund	Town of Stratford CT	862811759	Municipal Obligations	Other	United States of America (The)	US Dollar	525,000	515,696	515,696	0.14%	0.956%	08/01/24
02/29/24	Calamos Short Term Bond Fund	Harley-Davidson Financial Services, Inc.		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	Calamos Short Term Bond Fund	Iowa Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	500,000	512,383	512,383	0.14%	5.500%	07/01/28
02/29/24	Calamos Short Term Bond Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	512,265	512,265	0.14%	7.500%	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	Calamos Short Term Bond Fund	UnifieldHealth Group, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	508,470	508,470	0.14%	5.250%	02/15/28
02/29/24	Calamos Short Term Bond Fund	Colorado Housing & Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	500,000	507,357	507,357	0.14%	5.400%	05/01/27
02/29/24	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	Calamos Short Term Bond Fund	Air Evolve Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	504,915	504,915	0.14%	6.750%	03/15/29
02/29/24	Calamos Short Term Bond Fund	StoneX Group, Inc.	8I7185843	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	504,030	504,030	0.14%	8.625%	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	Calamos Short Term Bond Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	502,555	502,555	0.14%	6.375%	03/01/29
02/29/24	Calamos Short Term Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	502,365	502,365	0.14%	5.751%	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	Calamos Short Term Bond Fund	American Express Company		Corporate Bonds	Financials	United States of America (The)							

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Short Term Bond Fund	Svensk ExportKredit AB		Sovereign Bonds	Other	Sweden	US Dollar	500,000	495,430	495,430	0.14%	3.625%	09/03/24
02/29/24	Calamos Short Term Bond Fund	Fidelity National Information Services, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	495,365	495,365	0.14%	4.000%	02/15/25
02/29/24	Calamos Short Term Bond Fund	Owens Corning		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	494,825	494,825	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	Realty Income Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	494,360	494,360	0.14%	4.625%	11/01/25
02/29/24	Calamos Short Term Bond Fund	Air Canada	BL3679562	Corporate Bonds	Bank Loans	Canada	US Dollar	492,500	493,869	493,869	0.14%		08/11/28
02/29/24	Calamos Short Term Bond Fund	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	280184849	Corporate Bonds	Financials	Ireland	US Dollar	500,000	493,620	493,620	0.14%	2.875%	08/14/24
02/29/24	Calamos Short Term Bond Fund	JP Morgan Chase & Company	8P7530648	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	Parkland Corp.	A23062576	Corporate Bonds	Health Care	Canada	US Dollar	500,000	491,460	491,460	0.14%	5.875%	07/15/27
02/29/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	500,000	491,175	491,175	0.14%	3.766%	06/06/25
02/29/24	Calamos Short Term Bond Fund	Starwood Property Trust, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	490,980	490,980	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%	3.635%	02/15/25
02/29/24	Calamos Short Term Bond Fund	Darling Ingredients, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	500,000	490,590	490,590	0.14%	5.250%	04/15/27
02/29/24	Calamos Short Term Bond Fund	Credit Suisse AG/New York NY		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	490,475	490,475	0.14%	3.700%	02/21/25
02/29/24	Calamos Short Term Bond Fund	Warnermedia Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	500,000	490,255	490,255	0.14%	3.788%	03/15/25
02/29/24	Calamos Short Term Bond Fund	Autotzone, 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%	3.500%	04/14/25
02/29/24	Calamos Short Term Bond Fund	Export Development Canada		Sovereign Bonds	Other	Canada	US Dollar	500,000	489,600	489,600	0.14%	3.875%	02/14/28
02/29/24	Calamos Short Term Bond Fund	Bank of America Corp.	212181191	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	489,530	489,530	0.14%	2.456%	10/22/25
02/29/24	Calamos Short Term Bond Fund	State Street Corp.	2121565269	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	Alleiant 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	Air Lease Corp.	BQ58672483	Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	488,585	488,585	0.14%	0.800%	08/18/24
02/29/24	Calamos Short Term Bond Fund	Lloyds Banking Group, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	488,145	488,145	0.14%	3.111%	02/18/26
02/29/24	Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings	2106704519	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	488,020	488,020	0.14%	2.300%	12/01/24
02/29/24	Calamos Short Term Bond Fund	PeStmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	488,722	487,603	487,603	0.14%	0.000%	02/11/28
02/29/24	Calamos Short Term Bond Fund	Skandinaviska Enskilda Banken, AB	BR1472461	Corporate Bonds	Financials	Sweden	US Dollar	500,000	487,595	487,595	0.14%	0.650%	09/09/25
02/29/24	Calamos Short Term Bond Fund	PerkinElmer, Inc.	883692440	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	487,045	487,045	0.13%	0.850%	02/15/24
02/29/24	Calamos Short Term Bond Fund	Blackstone Private Credit Fund		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	486,665	486,665	0.13%	2.350%	11/22/24
02/29/24	Calamos Short Term Bond Fund	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	850883927	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	JP Morgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	486,005	486,005	0.13%	2.550%	02/24/26
02/29/24	Calamos Short Term Bond Fund	Nvidia Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	486,005	486,005	0.13%	5.200%	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	8041353119	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.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	485,350	485,350	0.13%	4.250%	07/17/25
02/29/24	Calamos Short Term Bond Fund	Capital One Financial Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	485,065	485,065	0.13%	2.686%	03/03/26
02/29/24	Calamos Short Term Bond Fund	US Mortgage Backed Securities Trust Series 2021-#111, Class AB		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	484,641	484,641	0.13%	2.500%	04/25/23
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	Calamos Short Term Bond Fund	American Express Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	484,275	484,275	0.13%	2.250%	03/04/25
02/29/24	Calamos Short Term Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	484,135	484,135	0.13%	1.530%	12/06/25
02/29/24	Calamos Short Term Bond Fund	City of Wheaton IL	962727007	Municipal Obligations	Other	United States of America (The)	US Dollar	500,000	483,882	483,882	0.13%	0.786%	12/01/24
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	Calamos Short Term Bond Fund	Clorco, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	483,150	483,150	0.13%	0.125%	06/28/26
02/29/24	Calamos Short Term Bond Fund	Synovus Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	482,645	482,645	0.13%	5.650%	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	EDT Corp.	BP4732522	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	US Lending Trust, LP	810215203	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	471,840	471,840	0.13%	3.750%	07/01/26
02/29/24	Calamos Short Term Bond Fund	Kia Corp.		Corporate Bonds	Consumer Discretionary	Korea (The Republic Of)	US Dollar	500,000	469,600	469,600	0.13%	3.500%	10/25/27
02/29/24	Calamos Short Term Bond Fund	Equinix, Inc.	2106214381	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.	8284021995	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	Kommunalbanken, A/S	BN34083172	Sovereign Bonds	Financials	Norway	US Dollar	500,000	461,745	461,745	0.13%	0.500%	01/13/26
02/29/24	Calamos Short Term Bond Fund	GXO Logistics, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	461,640	461,640	0.13%	1.650%	07/15/26
02/29/24	Calamos Short Term Bond Fund	SLM Corp.	851181401	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	Cederberg Realty Investment Trust	708609034	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	461,250	461,250	0.13%	2.500%	02/15/26
02/29/24	Calamos Short Term Bond Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	885568893	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	460,880	460,880	0.13%	2.875%	10/15/26
02/29/24	Calamos Short Term Bond Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	459,865	459,865	0.13%	3.500%	01/15/27
02/29/24	Calamos Short Term Bond Fund	HP, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	459,595	459,595	0.13%	1.450%	08/17/26
02/29/24	Calamos Short Term Bond Fund	International Business Machines Corp.	802355361	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	Air Lease Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	458,210	458,210	0.13%	2.200%	02/15/27
02/29/24	Calamos Short Term Bond Fund	Graphic Packaging International, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	457,855	457,855	0.13%	1.512%	04/15/26
02/29/24	Calamos Short Term Bond Fund	NatWest Markets, PLC	886307010	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.	Q289880809	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	SMBC Aviation Capital Finance DAC	BR8426313	Corporate Bonds	Financials	Ireland	US Dollar	500,000	455,265	455,265	0.13%	1.900%	10/15/26
02/29/24	Calamos Short Term Bond Fund	Prisma Global Funding I	881586691	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	454,180	454,180	0.13%	2.200%	09/01/26
02/29/24	Calamos Short Term Bond Fund	CGI, Inc.		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	Calamos Short Term Bond Fund	Nordea Bank Abp	886041817	Corporate Bonds	Financials	Finland	US Dollar	500,000	453,860	453,860	0.13%	1.500%	09/30/26
02/29/24	Calamos Short Term Bond Fund	Simos Property Group, LP	8209454951	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	500,000	453,690	453,690	0.13%	1.375%	03/15/27
02/29/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States of America (The)	US Dollar	450,000	450,082	450,082	0.12%	5.077%	07/01/26
02/29/24	Calamos Short Term Bond Fund	SBA Tower Trust	8P2451246	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	449,347	449,347	0.12%	1.631%	05/15/27
02/29/24	Calamos Short Term Bond Fund	Fifth Third Bancorp	851983864	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	448,960	448,960	0.12%	2.075%	12/01/27
02/29/24	Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	445,590	445,590	0.12%	2.950%	12/01/29
02/29/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States of America (The)	US Dollar	435,000	440,291	440,291	0.12%	5.338%	10/01/27
02/29/24	Calamos Short Term Bond Fund	HSBC Holdings, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	435,000	437,508	437,508	0.12%	2.898%	03/10/28
02/29/24	Calamos Short Term Bond Fund	Rail Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	410,000	420,627	420,627	0.12%	6.875%	03/15/28
02/29/24	Calamos Short Term Bond Fund	Enterprise Fleet Financing, LLC Series 2022-A, Class A2		Asset Backed Securities	Financials	United States of America (The)	US Dollar	412,223	413,107	413,107	0.11%	5.760%	10/22/29
02/29/24	Calamos Short Term Bond Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	399,500	407,782	407,782	0.11%		04/20/28
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	400,000	405,552	405,552	0.11%	5.300%	02/

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Short Term Bond Fund	CDW, LLC / CDW Finance Corp.	BH9151300	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	300,000	294,216	294,216	0.08%	4.125%	05/01/25
02/29/24	Calamos Short Term Bond Fund	DPL, Inc.	090387537	Corporate Bonds	Utilities	United States of America (The)	US Dollar	300,000	292,800	292,800	0.08%	2.680%	09/25/42
02/29/24	Calamos Short Term Bond Fund	Commonbond Student Loan Trust Series 2017-B-GS, Class A1	CX2498001	Asset Backed Securities	Financials	United States of America (The)	US Dollar	304,558	285,925	285,925	0.08%	2.680%	09/25/42
02/29/24	Calamos Short Term Bond Fund	Colorado Housing & Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	300,000	284,251	284,251	0.08%	1.650%	11/01/25
02/29/24	Calamos Short Term Bond Fund	Entergy Corp.	201409887	Corporate Bonds	Utilities	United States of America (The)	US Dollar	300,000	280,623	280,623	0.08%	0.900%	09/15/25
02/29/24	Calamos Short Term Bond Fund	EQT Corp.	295193450	Corporate Bonds	Energy	United States of America (The)	US Dollar	277,000	277,532	277,532	0.08%	6.125%	02/01/25
02/29/24	Calamos Short Term Bond Fund	McCormick & Company, Inc.	BN9733104	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	300,000	276,027	276,027	0.08%	0.900%	02/15/26
02/29/24	Calamos Short Term Bond Fund	Sofi Consumer Loan Program Trust 2023-15, Class A		Asset Backed Securities	Other	United States of America (The)	US Dollar	275,707	276,474	276,474	0.08%	5.810%	05/15/31
02/29/24	Calamos Short Term Bond Fund	City of Mishawaka IN		Municipal Obligations	Other	United States of America (The)	US Dollar	280,000	275,358	275,358	0.08%	4.680%	02/15/26
02/29/24	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau	BR9259879	Corporate Bonds	Financials	Germany	US Dollar	300,000	274,557	274,557	0.08%	1.000%	10/01/26
02/29/24	Calamos Short Term Bond Fund	Skandinaviska Enskilda Banken, AB	BR2472479	Corporate Bonds	Financials	Sweden	US Dollar	300,000	271,593	271,593	0.08%	1.200%	09/09/26
02/29/24	Calamos Short Term Bond Fund	Brookfield Finance, Inc.	AM7819692	Corporate Bonds	Financials	Canada	US Dollar	267,000	266,549	266,549	0.07%	4.000%	04/01/24
02/29/24	Calamos Short Term Bond Fund	NextGear Floorplan Master Owner Trust Series 2021-1A, Class A	CX36401	Asset Backed Securities	Financials	United States of America (The)	US Dollar	271,000	266,127	266,127	0.07%	0.850%	07/15/26
02/29/24	Calamos Short Term Bond Fund	Sallawee Municipal Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	265,000	259,544	259,544	0.07%	1.400%	09/01/24
02/29/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	251,689	251,689	0.07%	5.251%	10/01/26
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%	5.060%	01/01/27
02/29/24	Calamos Short Term Bond Fund	GATX Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	250,543	250,543	0.07%	5.400%	03/15/27
02/29/24	Calamos Short Term Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	250,000	250,185	250,185	0.07%	5.900%	10/01/24
02/29/24	Calamos Short Term Bond Fund	Aon North America, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	249,800	249,800	0.07%	5.125%	03/01/27
02/29/24	Calamos Short Term Bond Fund	Cypress Fairbanks Independent School District	232769V2	Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	249,786	249,786	0.07%	5.000%	02/15/25
02/29/24	Calamos Short Term Bond Fund	Bristol-Myers Squibb Company		Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	249,730	249,730	0.07%	4.900%	02/22/27
02/29/24	Calamos Short Term Bond Fund	Cigna Corp.	801385768	Corporate Bonds	Health Care	United States of America (The)	US Dollar	250,000	249,670	249,670	0.07%	0.613%	03/15/24
02/29/24	Calamos Short Term Bond Fund	Galveston Independent School District	364499P98	Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	249,617	249,617	0.07%	5.000%	02/01/25
02/29/24	Calamos Short Term Bond Fund	Lennar Corp.	AN2830460	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	249,430	249,430	0.07%	4.500%	04/01/24
02/29/24	Calamos Short Term Bond Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	250,000	247,465	247,465	0.07%	5.500%	01/15/26
02/29/24	Calamos Short Term Bond Fund	HPFS 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
02/29/24	Calamos Short Term Bond Fund	Welltower, Inc.	E93287489	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	250,000	245,445	245,445	0.07%	2.000%	06/01/25
02/29/24	Calamos Short Term Bond Fund	Simon Property Group, LP	284655745	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	250,000	245,218	245,218	0.07%	2.000%	08/15/24
02/29/24	Calamos Short Term Bond Fund	Avery Dennison Corp.	808767492	Corporate Bonds	Materials	United States of America (The)	US Dollar	250,000	244,553	244,553	0.07%	0.850%	08/15/24
02/29/24	Calamos Short Term Bond Fund	PNC Financial Services Group, Inc.	203561235	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	244,535	244,535	0.07%	2.200%	11/01/24
02/29/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	808662604	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	244,360	244,360	0.07%	0.768%	08/08/25
02/29/24	Calamos Short Term Bond Fund	Haleon UK Capital PLC		Corporate Bonds	Health Care	United Kingdom	US Dollar	250,000	243,918	243,918	0.07%	3.125%	03/24/25
02/29/24	Calamos Short Term Bond Fund	New York State Dormitory Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	255,000	243,570	243,570	0.07%	2.488%	02/15/26
02/29/24	Calamos Short Term Bond Fund	Manufacturers & Traders Trust Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	243,543	243,543	0.07%	4.650%	01/27/26
02/29/24	Calamos Short Term Bond Fund	Bank of America Corp.	206009120	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	243,348	243,348	0.07%	0.981%	09/25/25
02/29/24	Calamos Short Term Bond Fund	Thornapple Kellogg School District	885205PQ1	Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	238,518	238,518	0.07%	0.930%	03/01/25
02/29/24	Calamos Short Term Bond Fund	Armada Area Schools	042105P49	Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	238,508	238,508	0.07%	0.950%	05/01/25
02/29/24	Calamos Short Term Bond Fund	Equinix, Inc.	609308868	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	250,000	235,923	235,923	0.07%	1.250%	07/15/25
02/29/24	Calamos Short Term Bond Fund	Corona-Norco Unified School District	219766Q90	Municipal Obligations	Other	United States of America (The)	US Dollar	250,000	234,715	234,715	0.06%	1.000%	09/01/25
02/29/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank	204190187	Corporate Bonds	Financials	Canada	US Dollar	250,000	234,313	234,313	0.06%	0.750%	09/11/25
02/29/24	Calamos Short Term Bond Fund	Bank of America Corp.	804647174	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	232,188	232,188	0.06%	1.658%	03/11/27
02/29/24	Calamos Short Term Bond Fund	Royal Bank of Canada	BN5167004	Corporate Bonds	Financials	Canada	US Dollar	250,000	231,498	231,498	0.06%	0.875%	01/01/26
02/29/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank	BN3051289	Corporate Bonds	Financials	Canada	US Dollar	250,000	231,280	231,280	0.06%	0.750%	01/08/26
02/29/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	BN127029	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	231,168	231,168	0.06%	1.578%	04/22/27
02/29/24	Calamos Short Term Bond Fund	AES Corp.	R06109516	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	231,095	231,095	0.06%	1.375%	01/25/26
02/29/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank	BR9833496	Corporate Bonds	Financials	Canada	US Dollar	250,000	229,483	229,483	0.06%	1.200%	06/03/26
02/29/24	Calamos Short Term Bond Fund	Charles Schwab Corp.	BM8084469	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	229,350	229,350	0.06%	0.900%	03/11/26
02/29/24	Calamos Short Term Bond Fund	Texas Instruments, Inc.	BR3427951	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	250,000	228,300	228,300	0.06%	1.125%	09/15/26
02/29/24	Calamos Short Term Bond Fund	SBA Tower Trust	BR7812059	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	223,178	223,178	0.06%	1.840%	04/15/27
02/29/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States of America (The)	US Dollar	220,000	220,134	220,134	0.06%	5.080%	01/01/27
02/29/24	Calamos Short Term Bond Fund	PRA Health Sciences, Inc.	BL3646197	Bank Loans	Health Care	United States of America (The)	US Dollar	218,357	218,917	218,917	0.06%	5.250%	07/03/28
02/29/24	Calamos Short Term Bond Fund	Washington State Housing Finance Commission		Municipal Obligations	Consumer Discretionary	United States of America (The)	US Dollar	200,000	201,419	201,419	0.06%	5.250%	06/01/27
02/29/24	Calamos Short Term Bond Fund	City of Mishawaka IN		Municipal Obligations	Other	United States of America (The)	US Dollar	205,000	201,072	201,072	0.06%	4.700%	08/15/26
02/29/24	Calamos Short Term Bond Fund	Principal Life Global Funding II		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	200,448	200,448	0.06%	5.000%	01/16/27
02/29/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States of America (The)	US Dollar	200,000	200,348	200,348	0.06%	5.136%	07/01/27
02/29/24	Calamos Short Term Bond Fund	Kommunalbanken, A/S		Corporate Bonds	Financials	Norway	US Dollar	200,000	200,264	200,264	0.06%	4.500%	09/01/25
02/29/24	Calamos Short Term Bond Fund	General Motors Financial Company, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	200,126	200,126	0.06%	5.400%	04/06/26
02/29/24	Calamos Short Term Bond Fund	Sherwin-Williams Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	200,000	197,030	197,030	0.05%	4.250%	08/08/25
02/29/24	Calamos Short Term Bond Fund	Sempra		Corporate Bonds	Utilities	United States of America (The)	US Dollar	200,000	195,364	195,364	0.05%	3.300%	04/01/25
02/29/24	Calamos Short Term Bond Fund	SBA Tower Trust	BR4054899	Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	186,538	186,538	0.05%	1.848%	07/15/50
02/29/24	Calamos Short Term Bond Fund	SBA Tower Trust	285601102	Corporate Bonds	Financials	United States of America (The)	US Dollar	190,000	185,749	185,749	0.05%	2.836%	01/15/50
02/29/24	Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2021-1A, Class A3	CX2MDL03	Asset Backed Securities	Other	United States of America (The)	US Dollar	186,458	184,180	184,180	0.05%	0.830%	08/21/28
02/29/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	175,000	175,422	175,422	0.05%	5.050%	07/01/26
02/29/24	Calamos Short Term Bond Fund	Encinitas Public Financing Authority	292521GNS	Municipal Obligations	Other	United States of America (The)	US Dollar	175,000	170,190	170,190	0.05%	0.790%	10/01/24
02/29/24	Calamos Short Term Bond Fund	Encinitas Public Financing Authority	292521GPO	Municipal Obligations	Other	United States of America (The)	US Dollar	175,000	163,761	163,761	0.05%	1.020%	10/01/25
02/29/24	Calamos Short Term Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BR2380867	Corporate Bonds	Airlines	United States of America (The)	US Dollar	160,052	163,130	163,130	0.05%	8.000%	02/15/27
02/29/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	160,000	160,220	160,220	0.04%	5.050%	01/01/26
02/29/24	Calamos Short Term Bond Fund	MNW Owner Trust Series 2019-1A, Class A	CX2CE001	Asset Backed Securities	Other	United States of America (The)	US Dollar	164,719	159,857	159,857	0.04%	2.880%	11/20/36
02/29/24	Calamos Short Term Bond Fund	County of Santa Cruz AZ Pledged Revenue		Municipal Obligations	Other	United States of America (The)	US Dollar	155,000	152,826	152,826	0.04%	1.250%	07/01/24
02/29/24	Calamos Short Term Bond Fund	Westminster Public Schools		Municipal Obligations	Other	United States of America (The)	US Dollar	170,000	152,700	152,700	0.04%	0.900%	12/01/26
02/29/24	Calamos Short Term Bond Fund	Pharr San Juan Alamo Independent School District TX	717146W08	Municipal Obligations	Other								