

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	42,700	26,772,029	26,772,029	14.83%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	41,800	16,618,844	16,618,844	9.38%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province of China)	US Dollar	143,500	16,209,760	16,209,760	9.15%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	GOOGLE US	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	111,000	15,551,100	15,551,100	8.78%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	94,500	14,666,400	14,666,400	8.28%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	130,000	14,521,000	14,521,000	8.20%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	375,000	13,387,500	13,387,500	7.56%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	109,000	13,165,020	13,165,020	7.43%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	104,500	13,125,200	13,125,200	7.40%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LHarris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States of America (The)	US Dollar	62,900	13,109,618	13,109,618	7.40%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp. - Class A	H US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	93,000	11,938,410	11,938,410	6.74%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	48,500	11,635,635	11,635,635	6.57%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Medtronic PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	132,000	11,555,280	11,555,280	6.52%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	127,000	11,079,480	11,079,480	6.26%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	254,000	10,510,520	10,510,520	5.93%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	50,000	10,113,000	10,113,000	5.71%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sysco Corp.	SYSC US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	122,500	9,913,925	9,913,925	5.60%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mariott International, Inc. - Class A	MAA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	40,500	9,709,065	9,709,065	5.48%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	266,000	9,336,600	9,336,600	5.27%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	AAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	559,000	7,954,570	7,954,570	4.49%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	155,500	7,702,630	7,702,630	4.35%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	30,500	7,439,865	7,439,865	4.20%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	ALP US	Common Stocks	Industrials	United States of America (The)	US Dollar	153,000	6,396,930	6,396,930	3.61%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company	MMM US	Common Stocks	Industrials	United States of America (The)	US Dollar	34,000	3,207,900	3,207,900	1.81%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Airbus, SE	AIR PF	Common Stocks	Industrials	France	Euro Currency	20,000	2,947,827	3,185,717	1.80%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	BK427232	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,588,000	2,387,920	2,387,920	1.35%	3.650%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.	BK508328	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,546,000	1,540,148	1,540,148	0.87%	4.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,500	1,502,935	1,502,935	0.85%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Fifth Third Bancorp	BK672816	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,420,020	1,420,020	0.80%	4.500%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	BK621805	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,340,000	1,410,457	1,410,457	0.80%	7.625%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	BK621805	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,480,000	1,388,196	1,388,196	0.78%	3.900%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	Z9G235672	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,093,000	1,091,142	1,091,142	0.62%	6.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BK0025942	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,141,000	1,055,140	1,055,140	0.60%	3.875%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ares Financial Company III, LLC	BK2517051	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,160,000	1,048,719	1,048,719	0.59%	4.125%	06/30/51
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Partenier Finance II, LLC	Z05318827	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,144,000	1,028,287	1,028,287	0.58%	4.500%	10/01/50
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial, Inc.	BP160804	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,236,000	1,004,188	1,004,188	0.57%	4.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southern Company	Z02005202	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,028,000	989,378	989,378	0.56%	4.000%	01/15/51
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	BP479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,115,000	979,427	979,427	0.55%	4.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	BP5680748	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,098,000	952,790	952,790	0.54%	3.950%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Mutual Group, Inc.	BK0876377	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,085,000	950,503	950,503	0.54%	4.125%	12/15/51
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.	BK1120000	Corporate Bonds	Energy	Canada	US Dollar	945,000	946,663	946,663	0.53%	7.375%	01/15/83
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.	BK4047704	Corporate Bonds	Energy	Canada	US Dollar	920,000	862,362	862,362	0.49%	0.750%	07/15/80
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BK7675881	Corporate Bonds	Financials	United States of America (The)	US Dollar	940,000	849,262	849,262	0.48%	4.450%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	EGG598011	Preferred Stocks	Energy	United States of America (The)	US Dollar	31,635	809,540	809,540	0.46%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MetteLife, Inc.	EGGS18480	Corporate Bonds	Financials	United States of America (The)	US Dollar	792,000	809,171	809,171	0.46%	6.400%	12/15/66
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ArcelorMittels, NV	EGGS18480	Corporate Bonds	Industrials	United States of America (The)	US Dollar	800,000	794,760	794,760	0.45%	5.875%	10/10/79
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	Z85339018	Corporate Bonds	Utilities	United States of America (The)	US Dollar	800,000	794,000	794,000	0.45%	4.875%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Algonquin Power & Utilities Corp.	29G235672	Corporate Bonds	Utilities	Canada	US Dollar	910,000	791,272	791,272	0.45%	4.750%	01/18/82
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	AP1710023	Corporate Bonds	Financials	United States of America (The)	US Dollar	835,000	789,309	789,309	0.45%	5.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	QBE Insurance Group, Ltd.	BK284661	Corporate Bonds	Financials	Australia	US Dollar	785,000	773,602	773,602	0.44%	5.875%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Reinsurance Group of America, Inc.	BK0462344	Preferred Stocks	Financials	United States of America (The)	US Dollar	28,900	758,914	758,914	0.43%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	BK0346244	Corporate Bonds	Industrials	United States of America (The)	US Dollar	885,000	750,091	750,091	0.42%	4.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.	BK0228005	Corporate Bonds	Financials	United States of America (The)	US Dollar	810,000	749,161	749,161	0.42%	4.650%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.	BK1159932	Purchased Options	Information Technology	United States of America (The)	US Dollar	41,800	746,130	746,130	0.42%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	750,000	743,108	743,108	0.42%	9.751%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	National Rural Utilities Cooperative Finance Corp.	BK1159932	Corporate Bonds	Utilities	United States of America (The)	US Dollar	712,000	738,038	738,038	0.42%	7.125%	09/15/53
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AXIS Specialty Finance, LLC	Z08936366	Corporate Bonds	Financials	United States of America (The)	US Dollar	833,000	722,208	722,208	0.41%	4.900%	01/15/40
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	U.S. Bancorp	BS0365715	Corporate Bonds	Financials	United States of America (The)	US Dollar	765,000	720,125	720,125	0.41%	5.300%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial, Inc.	BK7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	935,000	715,200	715,200	0.40%	4.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	Z04319387	Corporate Bonds	Financials	United States of America (The)	US Dollar	765,000	704,948	704,948	0.40%	5.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cornwall, Inc.	BK1159932	Corporate Bonds	Financials	United States of America (The)	US Dollar	710,000	689,311	689,311	0.39%	1.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	Z96808239	Corporate Bonds	Financials	United States of America (The)	US Dollar	715,000	681,652	681,652	0.38%	4.400%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American International Group, Inc.	BK0154303	Corporate Bonds	Financials	United States of America (The)	US Dollar	685,000	681,191	681,191	0.38%	5.750%	04/01/48
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BK0154303	Bank Loans	Health Care	United States of America (The)	US Dollar	811,319	678,465	678,465	0.38%		03/02/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacture	BK0154303	Purchased Options	Information Technology	United States of America (The)	US Dollar	78,500	677,063	677,063	0.38%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	NextEra Energy Capital Holdings, Inc.	BK0154303	Corporate Bonds	Utilities	United States of America (The)	US Dollar	770,000	676,869	676,869	0.38%	3.800%	03/15/82
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.	Z5771237	Corporate Bonds	Financials	United States of America (The)	US Dollar	700,000	669,585	669,585	0.38%	4.800%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.	BK										

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01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	22,660	415,811	415,811	0.23%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vodafone Group, PLC	A95069647	Corporate Bonds	Communication Services	United Kingdom	US Dollar	395,000	408,501	408,501	0.23%	7.000%	04/04/79
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LCF - Capital Trust II	172120311	Corporate Bonds	Financials	United States of America (The)	US Dollar	510,000	404,236	404,236	0.23%	7.430%	12/21/65
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	442,000	402,644	402,644	0.23%	4.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	H&E Equipment Services, Inc.	8M8326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	443,000	402,598	402,598	0.23%	3.875%	12/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Annaly Capital Management, Inc.	EPOS33271	Preferred Stocks	Financials	United States of America (The)	US Dollar	15,560	397,091	397,091	0.22%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	KeyCorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	430,000	383,779	383,779	0.22%	5.000%	12/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	382,823	380,909	380,909	0.22%		05/04/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States of America (The)	US Dollar	379,000	372,955	372,955	0.21%	5.250%	10/01/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	385,000	372,688	372,688	0.21%	5.250%	04/20/46
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	AUS647725	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	395,000	369,929	369,929	0.21%	6.500%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	351,000	368,827	368,827	0.21%	7.500%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Inh Mountain, Inc.	AQ3891390	Corporate Bonds	Financials	United States of America (The)	US Dollar	380,000	368,798	368,798	0.21%	5.250%	03/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	22,306	367,826	367,826	0.21%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	366,445	366,445	0.21%	6.875%	12/15/52
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Allstate Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	366,000	364,752	364,752	0.20%	8.579%	08/15/53
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	8M1804543	Corporate Bonds	Financials	United States of America (The)	US Dollar	433,000	360,139	360,139	0.20%	4.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	8B3308080	Corporate Bonds	Financials	United States of America (The)	US Dollar	375,000	359,419	359,419	0.20%	6.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ABD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	740,000	359,107	359,107	0.20%	6.500%	06/30/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	8M9171553	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	358,656	358,656	0.20%	7.625%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	345,000	357,241	357,241	0.20%	8.000%	05/15/54
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	8P9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	357,149	357,149	0.20%	5.650%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AMWRNS Group, Inc.	AQ5236256	Corporate Bonds	Financials	United States of America (The)	US Dollar	379,000	354,248	354,248	0.20%	4.875%	06/30/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MBT Bank Corp.		Preferred Stocks	Financials	United States of America (The)	US Dollar	355,000	353,882	353,882	0.20%	6.450%	12/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	8B3308080	Corporate Bonds	Financials	United States of America (The)	US Dollar	360,000	353,430	353,430	0.20%	6.200%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	8M9171553	Corporate Bonds	Financials	United States of America (The)	US Dollar	395,000	351,341	351,341	0.20%	4.150%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.	EPOS13807	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	35,510	349,543	349,543	0.19%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	296235672	Corporate Bonds	Financials	United States of America (The)	US Dollar	340,000	338,596	338,596	0.19%	5.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	peasey, Ltd.		Consumer Discretionary	Canada	United States of America (The)	US Dollar	315,000	335,724	335,724	0.19%	9.250%	12/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc.	ZQ8B73746	Corporate Bonds	Utilities	United States of America (The)	US Dollar	367,000	334,102	334,102	0.19%	4.300%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	330,000	330,746	330,746	0.19%	6.100%	12/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	330,000	330,716	330,716	0.19%	6.125%	12/31/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	335,000	330,538	330,538	0.19%	5.950%	12/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	WESCO International, Inc.	EPOS90018	Preferred Stocks	Industrials	United States of America (The)	US Dollar	12,112	330,085	330,085	0.19%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	329,832	329,812	329,812	0.19%	6.250%	08/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Equitrans Midstream Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	14,700	323,400	323,400	0.18%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ECM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	310,000	319,033	319,033	0.18%	7.500%	06/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	PTE Energy Company	EPOS40476	Preferred Stocks	Utilities	United States of America (The)	US Dollar	11,450	318,217	318,217	0.18%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	PetSmart, Inc.	8L3549963	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	318,841	310,835	310,835	0.18%		02/11/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	Z88956196	Corporate Bonds	Financials	United States of America (The)	US Dollar	315,000	308,571	308,571	0.17%	6.750%	10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z25260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	305,811	305,811	0.17%	4.625%	01/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Selective Insurance Group	EPOS69805	Preferred Stocks	Financials	United States of America (The)	US Dollar	16,896	305,649	305,649	0.17%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	94,000	305,500	305,500	0.17%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Organon & Company / Organon Foreign Debt Co-Issuer, BV	809411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	350,000	301,487	301,487	0.17%	5.125%	04/30/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TE Energy Corp.	8M6061161	Corporate Bonds	Utilities	United States of America (The)	US Dollar	268,000	301,149	301,149	0.17%	4.000%	01/15/82
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Arrow BioCo, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	299,000	300,443	300,443	0.17%	10.500%	06/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Land O'Lakes, Inc.	AUS536181	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	395,000	300,346	300,346	0.17%	7.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vistra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	305,000	297,741	297,741	0.17%	7.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Prifer Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	16,611	296,498	296,498	0.17%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	805875972	Corporate Bonds	Financials	United States of America (The)	US Dollar	320,000	291,488	291,488	0.16%	4.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	8M6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	290,961	290,961	290,961	0.16%	8.000%	11/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Acureus, LLC / Acureus Financo, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	285,000	286,037	286,037	0.16%	8.250%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Anthem United BK, LP / Anthem United Finance Corp.	8N7234555	Corporate Bonds	Financials	United States of America (The)	US Dollar	286,000	285,299	285,299	0.16%	8.250%	02/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Hehr Holdings, Inc.	AZ0488792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	290,000	285,044	285,044	0.16%	5.000%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ken Garff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	305,000	285,019	285,019	0.16%	4.875%	09/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calmar Petroleum Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	270,000	284,621	284,621	0.16%	7.500%	06/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Clearwater Paper Corp.	8K8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	300,000	281,697	281,697	0.16%	4.750%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	275,000	280,825	280,825	0.16%	7.250%	05/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.	Z98528223	Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	275,319	275,319	0.16%	4.000%	03/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	280,000	274,114	274,114	0.15%	5.500%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	261,250	273,348	273,348	0.15%	8.750%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cvitas Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	256,000	273,226	273,226	0.15%	8.750%	07/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	PHM Mortgage Corp.	802540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	295,000	272,536	272,536	0.15%	7.875%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	EPOS85729	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	23,352	270,650	270,650	0.15%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	8N4643837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	293,000	270,612	270,612	0.15%	5.750%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	BroadStreet Partners, Inc.	8P5544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	285,000	270,590	270,590	0.15%	5.875%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier North, Inc.	DQ1162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	268,000	268,604	268,604	0.15%	6.750	

Calamos Funds Portfolio Data as of 01/31/24 (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-CSR 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
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	230,000	223,031	223,031	0.13%	6.750%	10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands II, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	230,000	222,003	222,003	0.13%	5.125%	09/09/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	236,000	221,958	221,958	0.13%	5.750%	01/20/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Deluxe Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	245,000	220,716	220,716	0.12%	8.000%	06/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	318,000	218,571	218,571	0.12%	11.000%	09/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	RB6511603	Corporate Bonds	Health Care	United States of America (The)	US Dollar	223,000	217,436	217,436	0.12%	5.250%	10/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z98528751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	217,300	217,300	0.12%	4.500%	08/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	GGAM Finance, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	210,000	216,726	216,726	0.12%	8.000%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vista Outdoor, Inc.	BO11101543	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	220,000	216,333	216,333	0.12%	4.500%	03/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	Q25134049	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	240,000	215,786	215,786	0.12%	5.500%	04/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	200,000	214,464	214,464	0.12%	10.500%	05/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	220,000	214,309	214,309	0.12%	6.375%	09/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sempra		Corporate Bonds	Utilities	United States of America (The)	US Dollar	240,000	212,947	212,947	0.12%	4.125%	04/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	API Group DE, Inc.	RR8254888	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	225,000	210,695	210,695	0.12%	4.750%	10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, Inc. / Pactiv Evergreen Group Issuer, LLC	Z04789509	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	210,390	210,390	0.12%	7.500%	11/04/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	Z04789509	Corporate Bonds	Industrials	United States of America (The)	US Dollar	225,000	210,071	210,071	0.12%	4.000%	10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carroll Corp.		Corporate Bonds	Consumer Discretionary	Bank Loans	United States of America (The)	209,466	209,760	209,760	0.12%		10/14/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.	RP9513436	Corporate Bonds	Materials	Canada	US Dollar	244,000	209,491	209,491	0.12%	5.125%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States of America (The)	US Dollar	221,000	208,995	208,995	0.12%	5.500%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	GTCC W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	208,546	208,546	0.12%	7.500%	01/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	RB6511587	Corporate Bonds	Health Care	United States of America (The)	US Dollar	230,000	208,504	208,504	0.12%	3.875%	04/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	XOR, LP	BK8768503	Corporate Bonds	Financials	United States of America (The)	US Dollar	208,000	208,343	208,343	0.12%	6.375%	08/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	IEA Energy Services, LLC	Q28190176	Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	207,060	207,060	0.12%	6.625%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	196,000	205,190	205,190	0.12%	8.875%	04/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	RHP Hotel Properties, LP / RHP Finance Corp.	BN9545344	Corporate Bonds	Financials	United States of America (The)	US Dollar	220,000	204,673	204,673	0.12%	4.500%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States of America (The)	US Dollar	238,000	203,530	203,530	0.11%	3.750%	12/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	LW8514374	Corporate Bonds	Energy	United States of America (The)	US Dollar	205,000	201,443	201,443	0.11%	4.250%	07/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Stonew Group, Inc.	B7185843	Corporate Bonds	Financials	United States of America (The)	US Dollar	199,000	201,275	201,275	0.11%	8.625%	09/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States of America (The)	US Dollar	207,059	200,848	200,848	0.11%		07/06/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	195,000	200,548	200,548	0.11%	6.875%	12/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCL IV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	199,883	199,883	0.11%	6.700%	03/16/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Realty Income Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	8,025	199,823	199,823	0.11%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	199,746	199,746	0.11%	5.625%	09/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ACCO Brands Corp.	RO1338433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	199,665	199,665	0.11%	4.250%	03/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Parkland Corp.	AZ0620176	Corporate Bonds	Energy	Canada	US Dollar	198,540	198,548	198,548	0.11%	5.875%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	205,000	198,184	198,184	0.11%	5.250%	08/16/77
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	197,601	197,724	197,724	0.11%		05/05/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Scientific Games International, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	197,000	197,000	197,000	0.11%		04/14/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Camelot Finance SA	BL3200377	Bank Loans	Information Technology	United States of America (The)	US Dollar	196,369	196,407	196,407	0.11%		10/30/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Zoominfo Technologies, LLC / Zoominfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	220,000	196,020	196,020	0.11%	3.875%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	195,096	195,096	0.11%	6.875%	04/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Edgewell Personal Care Company	Q20860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	213,000	195,002	195,002	0.11%	4.125%	04/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company	EP0751950	Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	7,685	194,815	194,815	0.11%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH Network Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	272,000	194,684	194,684	0.11%	0.000%	12/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kroger River Holding Company	DO1159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	202,000	194,649	194,649	0.11%	6.688%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kroger River Holding Company	DO1159225	Corporate Bonds	Industrials	United States of America (The)	US Dollar	185,000	194,631	194,631	0.11%	7.750%	05/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	186,000	194,264	194,264	0.11%	11.750%	11/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	205,000	194,250	194,250	0.11%	7.754%	05/15/67
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States of America (The)	US Dollar	193,508	194,128	194,128	0.11%		04/21/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America, Inc.	Z00005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	210,000	193,750	193,750	0.11%	4.750%	09/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Macy's Retail Holdings, LLC	BK8060666	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	230,000	193,557	193,557	0.11%	6.700%	07/15/34
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands II, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	193,500	193,500	0.11%	4.750%	05/09/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	218,000	193,059	193,059	0.11%	4.125%	04/20/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Stagwell Global, LLC	Q05656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	210,000	192,786	192,786	0.11%	5.625%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MWOD Holdco II, LLC / MWOD Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	211,000	192,284	192,284	0.11%	5.500%	02/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alacura Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	192,115	192,115	192,115	0.11%	8.125%	03/20/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sumo Automotive, Inc.	BR8499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	212,000	192,032	192,032	0.11%	4.625%	11/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	190,946	190,946	0.11%	5.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGGI Selco, LLC	BL RH5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	215,000	190,671	190,671	0.11%	4.500%	04/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,124	190,124	190,124	0.11%	6.100%	08/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	185,000	189,965	189,965	0.11%	8.250%	08/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Standard Industries, Inc.	AM8388803	Corporate Bonds	Industrials	United States of America (The)	US Dollar	195,000	189,682	189,682	0.11%	5.000%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	195,000	189,610	189,610	0.11%	9.250%	10/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	180,000	189,058	189,058	0.11%	8.875%	09/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	188,306	188,761	188,761	0.11%		09/22/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	55,500	188,700	188,700	0.11%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)							

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Scriptus Escrow, Inc.	AZS747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	195,000	175,988	175,988	0.10%	5.875%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	200,000	175,548	175,548	0.10%	3.875%	02/15/42
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.	ASX023475	Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	175,231	175,231	0.10%	6.625%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Performance Food Group, Inc.	BQ5081972	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	191,000	175,166	175,166	0.10%	4.250%	08/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	195,000	174,654	174,654	0.10%	4.750%	06/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Health Care	B17355083	Corporate Bonds	Health Care	United States of America (The)	US Dollar	197,000	174,449	174,449	0.10%	4.625%	06/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Newfield Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	230,000	174,216	174,216	0.10%	6.000%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vertiv Group Corp.	BR5485094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	187,000	174,166	174,166	0.10%	4.125%	11/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	1375209 B.C., Ltd.		Corporate Bonds	Consumer Staples	Canada	US Dollar	175,000	173,879	173,879	0.10%	9.000%	03/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ChampionF Corp.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	172,804	173,560	173,560	0.10%		06/07/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778002	Corporate Bonds	Airlines	United States of America (The)	US Dollar	193,760	172,867	172,867	0.10%	3.950%	01/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AcouredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	172,802	172,441	172,441	0.10%		02/12/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	I-V-I, Inc.		Information Technology	Information Technology	United States of America (The)	US Dollar	172,897	172,422	172,422	0.10%		07/02/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc.	BM3491218	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	193,000	171,488	171,488	0.10%	8.500%	01/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Allegiant Travel Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	175,000	171,238	171,238	0.10%	7.250%	08/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cardent Parent, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	169,661	170,193	170,193	0.10%		07/06/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	anexos, Ltd.	BP3300021	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	177,000	169,371	169,371	0.10%	4.375%	05/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	BP9578643	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	185,000	168,087	168,087	0.09%	4.000%	07/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	210,000	167,208	167,208	0.09%	5.750%	11/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	170,000	167,103	167,103	0.09%	9.600%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK1231259	Corporate Bonds	Airlines	United States of America (The)	US Dollar	172,088	167,049	167,049	0.09%	4.800%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ferretti Entertainment, LLC / Ferretti Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	185,000	166,535	166,535	0.09%	6.750%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	225,000	166,187	166,187	0.09%	5.500%	10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sinix, LLC	EXS336785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	165,000	165,812	165,812	0.09%	7.125%	06/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	182,500	165,584	165,584	0.09%	3.900%	03/15/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Apache Corp.	E13792674	Corporate Bonds	Energy	United States of America (The)	US Dollar	192,000	165,120	165,120	0.09%	5.100%	09/01/40
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trionex, Inc.	B03376247	Corporate Bonds	Industrials	United States of America (The)	US Dollar	186,000	164,439	164,439	0.09%	4.625%	03/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company		Purchased Options	Financials	United States of America (The)	US Dollar	307,000	164,245	164,245	0.09%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	First Citizens Bancshares, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	160,000	163,774	163,774	0.09%	9.618%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AcceleroMittal, SA	E1H958528	Corporate Bonds	Materials	Luxembourg	US Dollar	150,000	163,766	163,766	0.09%	7.000%	10/15/39
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Patagonia Holdings, LLC		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	177,750	163,441	163,441	0.09%		08/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashstead Capital, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	162,982	162,982	0.09%	2.450%	08/12/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH Network Corp.	AMM489501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	166,000	162,755	162,755	0.09%	2.375%	03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	E1P575654	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	12,800	162,560	162,560	0.09%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Novelis Corp.	Z00704166	Corporate Bonds	Industrials	United States of America (The)	US Dollar	159,742	159,742	159,742	0.09%	4.750%	01/30/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Intercom Media Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	284,000	159,462	159,462	0.09%		11/18/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Pentec Brands, Inc.	B00190091	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	182,000	158,662	158,662	0.09%	3.750%	04/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America, Inc.	BL3614080	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	183,800	158,600	158,600	0.09%		05/17/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cable One, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	183,000	157,217	157,217	0.09%	0.010%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK40848157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	186,000	157,004	157,004	0.09%	4.250%	02/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nestle Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	166,000	155,766	155,766	0.09%	5.625%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSX Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	215,000	155,514	155,514	0.09%	4.500%	11/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	KornScope Technologies, LLC	EXM426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	194,000	154,405	154,405	0.09%	6.000%	06/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc.	B19596070	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	156,000	152,635	152,635	0.09%	6.875%	07/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashford Woods USA, LLC / Ashford Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	167,000	152,170	152,170	0.09%	4.625%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.	Z007040311	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	165,000	152,155	152,155	0.09%	4.625%	03/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	150,835	151,321	151,321	0.09%		11/06/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	GO Daddy Operating Company, LLC / GD Finance Company, Inc.	BQ2044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	165,000	149,444	149,444	0.09%	3.500%	03/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashtech Holding Corp.	BQ1760234	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	172,000	149,243	149,243	0.09%	4.250%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashford Woods USA, LLC / Ashford Woods Finance Company	Z94519430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	149,000	147,817	147,817	0.08%	6.625%	01/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	STI Holding Company, LLC	BK3767673	Corporate Bonds	Industrials	United States of America (The)	US Dollar	145,000	147,693	147,693	0.08%	7.500%	02/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphadot, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	111,000	147,630	147,630	0.08%		02/09/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	150,000	145,757	145,757	0.08%	5.500%	02/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DirectTV Financing, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	145,000	145,121	145,121	0.08%		08/02/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bath & Body Works, Inc.	JH0099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	145,083	145,083	0.08%	6.875%	11/01/35
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Interactive Companies, Inc. / S/Ilewis, Inc. / New Albertsons, LP / Albertsons, LLC	BK7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	145,000	144,936	144,936	0.08%	5.875%	02/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2020-1, Class B		Corporate Bonds	Airlines	United States of America (The)	US Dollar	143,580	144,817	144,817	0.08%	7.750%	05/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	144,000	144,786	144,786	0.08%	6.125%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	144,000	144,444	144,444	0.08%	6.750%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	144,000	144,271	144,271	0.08%		12/13/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc.	BL3750811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	140,250	143,922	143,922	0.08%		04/20/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	162,000	143,686	143,686	0.08%	6.300%	12/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LD Holdings Group, LLC	BQ7393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	142,797	142,797	0.08%	6.125%	04/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	140,000	142,474	142,474	0.08%	6.900%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	180,000	142,398	142,398	0.08%	4.900%	08/15/44
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	140,000	141,784	141,784	0.08%	8.125%	06/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp.	BQ8470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	140,699	140,699	140,699	0.08%	6.750%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	139,000	140,282	140,282	0.08%	6.750%	04/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	140,000	140,117	140,117	0.08%		11/22/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Avolon T.I.Borrower - LLC		Bank Loans	Financials	United States of America (The)	US Dollar	139,650	139,778	139,778	0.08%		06/22/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z01271583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	147,000	139,550	139,550	0.08%	4.875%	11/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	140,000	139,432	139,432	0.08%		01/31/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DT Midstream, Inc.	BP0606883	Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	137,939	137,939	0.08%	4.125%	06/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust		Communication Services	Communication Services	United States of America (The)	US Dollar	137,396	137,396	137,396	0.08%	8.000%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States of America (The)	US Dollar	138,961	137,369	137,369	0.08%		02/05/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	137,041	137,041	0.08%	9.000%	01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	136,000	136,518	136,518	0.08%	4.125%	05/15/29</

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01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Quarte Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,120	123,427	123,427	0.07%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lindblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	123,000	123,093	123,093	0.07%	6.750%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Emrid Borrower, LP		Bank Loans	Industrials	United States of America (The)	US Dollar	121,560	121,735	121,735	0.07%		05/31/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	120,568	120,568	0.07%	4.500%	02/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	B9P513428	Corporate Bonds	Financials	United States of America (The)	US Dollar	144,000	120,489	120,489	0.07%	4.375%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TRC Holdings, Inc.	BL3608504	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	124,057	120,304	120,304	0.07%		05/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.	29B525179	Corporate Bonds	Information Technology	Canada	US Dollar	129,000	119,922	119,922	0.07%	3.875%	02/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	120,000	119,068	119,068	0.07%	5.125%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	118,200	118,468	118,468	0.07%		08/11/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.		Preferred Stocks	Real Estate	United States of America (The)	US Dollar	5,466	118,448	118,448	0.07%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Embecka Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	144,000	117,985	117,985	0.07%	5.000%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Twilio, Inc.	903885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	130,000	117,545	117,545	0.07%	3.625%	03/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ComScio, Inc.	Q08883415	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	175,000	115,883	115,883	0.07%	4.750%	09/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enlink Midstream, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	113,000	115,785	115,785	0.07%	6.500%	09/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	200,000	115,570	115,570	0.07%	10.500%	05/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OVC, Inc.	EFD581926	Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	8,600	115,488	115,488	0.07%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global Caskaisu Pass, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	115,000	115,319	115,319	0.07%	6.250%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.	Q08B82320	Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	114,247	114,247	0.06%	3.875%	09/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	121,000	113,650	113,650	0.06%	5.000%	05/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc.	9025807755	Corporate Bonds	Energy	United States of America (The)	US Dollar	115,000	113,612	113,612	0.06%	7.750%	07/31/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telecel Canada / Telecel, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	190,000	112,664	112,664	0.06%	4.875%	06/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	125,000	112,108	112,108	0.06%	3.950%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	E19277207	Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	111,664	111,664	0.06%	8.656%	11/01/66
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP	E19236265	Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	111,540	111,540	0.06%	5.800%	11/15/43
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DiSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	110,557	110,557	0.06%	5.250%	12/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	110,273	110,273	0.06%	2.875%	04/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Libt-Time, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	108,282	110,148	110,148	0.06%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cedar Fair, LP	819150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	110,075	110,075	0.06%	5.250%	07/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	160,000	109,187	109,187	0.06%	5.550%	07/17/45
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sentinel Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	141,000	109,083	109,083	0.06%	4.125%	12/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Casars Entertainment, Inc.	884031330	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	118,000	107,858	107,858	0.06%	4.875%	09/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	110,000	107,582	107,582	0.06%	4.625%	12/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	115,000	107,362	107,362	0.06%	3.150%	10/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nevill Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	110,000	107,122	107,122	0.06%	5.200%	04/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc. / Advantage Loyalty LP, Ltd.	804623331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	108,000	107,020	107,020	0.06%	5.500%	04/20/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taylor Morrison Communities, Inc.	Z172182407	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	107,000	106,644	106,644	0.06%	5.750%	01/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Necessity Retail RET, Inc. / American Finance Operating Partner, LP	886051490	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	106,373	106,373	0.06%	4.500%	09/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy EUS		Corporate Bonds	Energy	United States of America (The)	US Dollar	8,970	106,217	106,217	0.06%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSG Holdings, LLC	A24346526	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	106,206	106,206	0.06%	5.750%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Graham Packaging Company, Inc.	8K6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	118,000	106,025	106,025	0.06%	7.125%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	112,000	104,903	104,903	0.06%	5.000%	12/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSG Holdings, LLC	818191758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	103,500	103,500	0.06%	4.625%	12/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	134,198	103,042	103,042	0.06%		05/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	109,050	102,656	102,656	0.06%		03/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo, Inc.	A1W595960	Corporate Bonds	Materials	United States of America (The)	US Dollar	103,000	102,513	102,513	0.06%	6.250%	05/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AXA446664		Corporate Bonds	Health Care	United States of America (The)	US Dollar	104,000	102,473	102,473	0.06%	8.000%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	101,509	101,509	0.06%	8.250%	02/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Arcosa, Inc.	808498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	108,000	101,358	101,358	0.06%	4.375%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Williams-Sonoma, Inc.	883911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	101,098	101,098	0.06%	4.625%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Moog, Inc.	Z09334678	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	100,327	100,327	0.06%	4.250%	12/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	100,000	100,200	100,200	0.06%		10/27/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Owens-Illinois Glass Container, Inc.	813336893	Corporate Bonds	Materials	United States of America (The)	US Dollar	100,000	100,124	100,124	0.06%	6.625%	05/12/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Breadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	100,000	100,063	100,063	0.06%		01/27/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	98,539	98,539	0.06%	8.000%	06/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Oxydride Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	98,500	97,992	97,992	0.06%		04/11/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCI Corp. Ltd		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	91,000	97,819	97,819	0.06%	8.125%	01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	97,094	97,094	0.06%	7.500%	01/12/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	96,747	96,959	96,959	0.05%		07/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	90,000	96,783	96,783	0.05%	12.875%	10/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Raising Cane's Restaurants, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	90,000	96,521	96,521	0.05%		05/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.	A55839129	Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	96,349	96,349	0.05%	7.125%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc.	BL3459062	Bank Loans	Consumer Staples	United States of America (The)	US Dollar	96,269	96,204	96,204	0.05%		10/22/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	204804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	98,000	95,950	95,950	0.05%	5.875%	10/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	217,000	95,947	95,947	0.05%	4.875%	07/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	92,000	95,936	95,936	0.05%	7.250%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	90,000	95,689	95,689	0.05%	9.500%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Encompass Health Corp.	285308682	Corporate Bonds	Health Care	United States of America (The)	US Dollar	100,000	95,665	95,665	0.05%	4.500%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Patterson-UTI Energy, Inc.											

Calamos Funds Portfolio Data as of 01/31/24 (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-CSR 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
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	96,000	87,861	87,861	0.05%	4.125%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sensata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States of America (The)	US Dollar	98,000	85,370	85,370	0.05%	3.750%	02/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cullen/Frost Bankers, Inc.	EPO956010	Preferred Stocks	Financials	United States of America (The)	US Dollar	4,608	85,248	85,248	0.05%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.		Preferred Stocks	Financials	United States of America (The)	US Dollar	3,288	84,534	84,534	0.05%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Viasat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	84,493	84,493	0.05%	5.625%	04/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	8R0421758	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	95,000	84,478	84,478	0.05%	5.500%	09/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	84,172	84,172	0.05%	3.125%	09/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Scipios Escrow II, Inc.	8N0711679	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	82,638	82,638	0.05%	3.875%	01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	89,000	82,551	82,551	0.05%	4.000%	08/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	96,000	82,456	82,456	0.05%	4.750%	02/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kodak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	81,000	81,954	81,954	0.05%	7.250%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	81,665	81,665	0.05%	5.200%	04/01/45
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines Pass Through Trust Series 2020-1, Class B	8K2380867	Corporate Bonds	Airlines	United States of America (The)	US Dollar	80,546	81,377	81,377	0.05%	8.000%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Match Group Holdings II, LLC	8B5834519	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	81,374	81,374	0.05%	3.625%	10/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	EnerSys	ZQ9334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	85,000	80,541	80,541	0.05%	4.375%	12/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Graphic Packaging International, LLC	8B9783477	Corporate Bonds	Industrials	United States of America (The)	US Dollar	88,000	79,592	79,592	0.04%	3.500%	03/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	77,788	77,788	0.04%	9.875%	07/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	77,120	77,120	0.04%	5.500%	03/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZQ4192322	Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	76,865	76,865	0.04%	3.625%	03/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	80,000	75,370	75,370	0.04%	4.125%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc.	AQ2673987	Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	74,762	74,762	0.04%	7.500%	03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZQ4192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	74,701	74,701	0.04%	3.875%	03/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OHS/Community Health Systems, Inc.	8N6198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	108,000	74,548	74,548	0.04%	6.875%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	70,000	73,469	73,469	0.04%	7.300%	07/01/38
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Transigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	73,028	73,028	0.04%	7.125%	12/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	79,000	72,953	72,953	0.04%	4.000%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Unifield Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	72,807	72,807	0.04%	6.000%	05/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc.	252766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	72,097	72,097	0.04%	8.000%	08/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	71,943	71,943	0.04%	9.375%	05/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	86,000	71,805	71,805	0.04%	4.250%	08/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Calabry Industries, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	71,427	71,427	0.04%	9.125%	01/31/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.		Preferred Stocks	Financials	United States of America (The)	US Dollar	3,675	71,258	71,258	0.04%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	70,855	70,855	0.04%	5.125%	06/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	69,000	69,851	69,851	0.04%	6.875%	02/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	IBS USA LUX, SA / IBS USA Food Company / IBS USA Finance, Inc.		Corporate Bonds	Corporate Staples	United States of America (The)	US Dollar	70,000	69,412	69,412	0.04%	5.750%	04/01/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Purchased Options	Industrials	United States of America (The)	US Dollar	255,000	68,850	68,850	0.04%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.	Q24249744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	68,052	68,052	0.04%	7.750%	07/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financial, Inc.	8B9843985	Corporate Bonds	Telecommunications	United States of America (The)	US Dollar	200,000	67,250	67,250	0.04%	4.250%	07/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Multiplan Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	95,000	66,540	66,540	0.04%	6.000%	10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	65,033	65,033	0.04%	5.000%	01/15/44
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	72,000	65,022	65,022	0.04%	3.875%	12/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Q European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	70,000	64,866	64,866	0.04%	4.750%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,780	64,730	64,730	0.04%	3.500%	11/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	72,000	63,750	63,750	0.04%	4.125%	06/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Uniti Group, LP / Uniti Group Finance, Inc. / CSJ Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	63,543	63,543	0.04%	6.500%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	63,132	63,132	0.04%	5.400%	08/15/34
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	63,000	61,756	61,756	0.03%	7.250%	09/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	60,711	60,711	0.03%	5.750%	12/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cas, Ltd.	8R4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	71,000	58,675	58,675	0.03%	3.875%	10/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Malinkrodt, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,522	58,217	58,217	0.03%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telelist Canada		Bank Loans	Communication Services	Canada	US Dollar	90,000	55,249	55,249	0.03%		12/07/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ihfCommunications, Inc.	AZ0992257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	70,000	54,427	54,427	0.03%	5.250%	08/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.	ZQ2532426	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	53,110	53,110	0.03%	7.375%	07/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	50,000	52,454	52,454	0.03%	7.250%	02/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	56,000	52,203	52,203	0.03%	4.000%	04/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Planet Fitness, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	100,000	50,750	50,750	0.03%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	49,440	49,845	49,845	0.03%	8.000%	11/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	48,000	49,186	49,186	0.03%	8.750%	05/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Reef Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States of America (The)	US Dollar	48,730	48,247	48,247	0.03%	8.875%	08/21/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	45,000	48,219	48,219	0.03%	9.125%	07/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mastec, Inc.	BK5896620	Corporate Bonds	Industrials	United States of America (The)	US Dollar	51,000	47,920	47,920	0.03%	4.500%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	48,000	47,846	47,846	0.03%	6.500%	12/31/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Technologies, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	47,648	47,648	0.03%	4.000%	02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carpenier Technology Corp.	2P5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	46,000	47,604	47,604	0.03%	7.625%	03/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	46,000	47,531	47,531	0.03%	7.000%	01/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	47,515	47,515	0.03%	4.625%	09/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc. / SkyMiles Pt. Ltd.	ZQ4795852	Corporate Bonds	Industrials	United States of America (The)	US Dollar	47,247	47,247	47,247	0.03%	4.750%	10/20/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	46,805	46,805	0.03%	7.250%	01/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	48,000	46,300	46,300	0.03%	5.000%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States of America (The)	US Dollar	167,500	46,063	46,063	0.03%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	72,000	45,698	45,698	0.03%	6.125%	02/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LSF11 AS HoldCo, LLC	8R6154666	Corporate Bonds	Financials	United States of America (The)	US Dollar	53,000	45,187	45,187	0.03%	6.625%	10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Oxide Holdings, Inc.		Bank Loans	Materials	United States of America (The)	US Dollar	45,000	45,014	45,014	0.03%		08/17/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sentinel Entertainment, LLC		Bank Loans	Media	United States of America (The)	US Dollar	44,221	44,144	44,144	0.03%		01/27/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Booz Allen Hamilton, Inc.	8P9678932	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	46,000	43,209	43,209	0.02%	4.000%	07/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	48,000	42,969	42,969	0.02%	4.375%	03/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Electrolux Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	42,350	42,363	42,363	0.02%	6.750%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	8R5568893	Corporate Bonds	Financials	United States of America (The)	US Dollar	45,000	41,763	41,763	0.02%	2.875%	05/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Twilio, Inc.	BQ3885890	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	47,000	41,449	41,449	0.02%	3.875%	03/15/

Calamos Funds Portfolio Data as of 01/31/24 (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-CSR 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
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cumulus Media, Inc. - Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,322	6,081	6,081	0.00%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Audrey Capital Corp.	25276757	Corporate Bonds	Communication Services	United States Of America (The	US Dollar	91,000	3,883	3,883	0.00%	6.500%	05/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The	US Dollar	0	0	0	0.00%		08/02/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States Of America (The	US Dollar	0	0	0	0.00%		02/06/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SVB Financial Group	BP4387349	Corporate Bonds	Financials	United States Of America (The	US Dollar		-	-	0.00%	4.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Meta Platforms, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(30,000)	(34,150)	(34,150)	-0.01%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank Of America Corp.		Written Options	Financials	United States Of America (The)	US Dollar	(234,000)	(23,400)	(23,400)	-0.01%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Apple, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(49,700)	(24,105)	(24,105)	-0.01%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(46,500)	(39,758)	(39,758)	-0.02%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Airbus, SE		Written Options	Industrials	France	Euro Currency	(20,500)	(47,570)	(51,841)	-0.03%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(47,500)	(52,963)	(52,963)	-0.03%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Zimmer Biomet Holdings, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(26,500)	(64,925)	(64,925)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC		Written Options	Energy	United Kingdom	Pound Sterling	(12,700,000)	(57,150)	(72,436)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company		Written Options	Industrials	United States Of America (The)	US Dollar	(76,000)	(76,300)	(76,300)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(340,000)	(81,600)	(81,600)	-0.05%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(222,000)	(84,360)	(84,360)	-0.05%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Digital Realty Trust, Inc.		Written Options	Real Estate	United States Of America (The)	US Dollar	(11,000)	(104,000)	(104,000)	-0.06%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nvidia Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(5,400)	(110,160)	(110,160)	-0.06%		04/19/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company		Written Options	Financials	United States Of America (The)	US Dollar	(153,500)	(144,290)	(144,290)	-0.08%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telex, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(24,000)	(154,200)	(154,200)	-0.09%		02/09/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Other	Other	United States Of America (The)	US Dollar	(135,000)	(265,950)	(265,950)	-0.15%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sysco Corp.		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(327,688)	(327,688)	(327,688)	-0.19%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(261,000)	(358,875)	(358,875)	-0.20%		04/19/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(83,600)	(451,440)	(451,440)	-0.25%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacture		Written Options	Information Technology	United States Of America (The)	US Dollar	(78,500)	(1,047,975)	(1,047,975)	-0.59%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mettler-Toledo International, Inc.	MTD US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(1,300)	(1,556,347)	(1,556,347)	-0.88%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nvidia Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(42,700)	(1,568,158)	(1,568,158)	-0.89%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	KLA Corp.	KLAC US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(2,800)	(1,722,716)	(1,722,716)	-0.97%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ResMed, Inc.	RMD US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(9,300)	(1,768,860)	(1,768,860)	-1.00%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microchip Technology, Inc.	MCHP US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(29,800)	(2,538,364)	(2,538,364)	-1.43%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telex, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(24,000)	(4,494,960)	(4,494,960)	-2.54%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(80,000)	(5,221,600)	(5,221,600)	-2.95%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	BAC US	Common Stocks Sold Short	Financials	United States Of America (The)	US Dollar	(234,000)	(7,958,340)	(7,958,340)	-4.49%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(34,500)	(9,697,605)	(9,697,605)	-5.48%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.	LRCX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(12,000)	(9,902,040)	(9,902,040)	-5.59%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	VanEck Semiconductor ETF	SMH US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(82,000)	(15,241,340)	(15,241,340)	-8.61%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(385,900)	(186,343,392)	(186,343,392)	-105.21%		