

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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	131,500	23,243,940	23,243,940	9.74%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	396,500	16,760,055	16,760,055	7.03%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	39,100	16,173,324	16,173,324	6.78%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	111,000	15,369,060	15,369,060	6.44%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	130,000	14,518,400	14,518,400	6.09%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	375,000	14,227,500	14,227,500	5.96%		
02/29/24	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	13,859,350	13,859,350	5.81%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	LiHarris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States of America (The)	US Dollar	62,900	13,313,414	13,313,414	5.58%		
02/29/24	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	102,000	13,124,340	13,124,340	5.50%		
02/29/24	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	12,995,620	12,995,620	5.45%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Danaher Corp.	DAN US	Common Stocks	Health Care	United States of America (The)	US Dollar	48,500	12,277,290	12,277,290	5.15%		
02/29/24	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	11,554,460	11,554,460	4.84%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	127,000	10,927,080	10,927,080	4.58%		
02/29/24	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	71,000	10,904,890	10,904,890	4.57%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	196,000	10,895,640	10,895,640	4.57%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Marriott International, Inc. - Class A	MAR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	46,500	10,119,735	10,119,735	4.24%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Metricor, PLC	MOTL US	Common Stocks	Health Care	Ireland	US Dollar	119,500	9,961,520	9,961,520	4.18%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	50,000	9,936,500	9,936,500	4.17%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	266,000	9,307,340	9,307,340	3.90%		
02/29/24	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	8,765,120	8,765,120	3.67%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	30,500	7,737,545	7,737,545	3.24%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States of America (The)	US Dollar	24,300	6,639,975	6,639,975	2.78%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	31,700	6,457,924	6,457,924	2.71%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	AL US	Common Stocks	Industrials	United States of America (The)	US Dollar	152,000	6,135,300	6,135,300	2.57%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States of America (The)	US Dollar	75,000	5,008,500	5,008,500	2.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Airbus, SE	AIR FP	Common Stocks	Industrials	France	Euro Currency	30,000	4,592,683	4,593,769	2.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,700	4,492,774	4,492,774	2.07%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company	MMM US	Common Stocks	Industrials	United States of America (The)	US Dollar	35,000	3,224,200	3,224,200	1.50%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	BAC127232	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,585,000	2,416,355	2,416,355	1.01%	3.650%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	IDVIA Holdings, Inc.	IDV US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,900	1,705,404	1,705,404	0.71%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.	BK1508328	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,560,000	1,530,119	1,530,119	0.64%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Fifth Third Bancorp	BK6727816	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,422,660	1,422,660	0.60%	4.500%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	BK6216905	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,340,000	1,416,862	1,416,862	0.59%	7.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	BK6216905	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,480,000	1,391,748	1,391,748	0.58%	3.900%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	BK2135672	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,091,000	1,092,015	1,092,015	0.46%	6.125%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BK0225942	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,141,000	1,074,286	1,074,286	0.45%	3.875%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Financial, Inc.	BK1608084	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,236,000	1,062,169	1,062,169	0.45%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Mutual Group, Inc.	BK2676377	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,205,000	1,058,303	1,058,303	0.44%	4.125%	12/31/51
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ares Finance Company III, LLC	BK2517051	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,160,000	1,052,549	1,052,549	0.44%	4.125%	06/30/51
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Partnerlife Finance B, LLC	Z05319827	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,148,000	1,030,881	1,030,881	0.43%	4.500%	10/01/50
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Southern Company	Z05205502	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,028,000	988,987	988,987	0.41%	4.000%	01/15/51
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	BK9680748	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,098,000	965,548	965,548	0.40%	3.950%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	BK9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,115,000	964,542	964,542	0.40%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.	BK0470704	Corporate Bonds	Energy	Canada	US Dollar	945,000	946,266	946,266	0.40%	7.375%	01/15/83
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.	BK0470704	Corporate Bonds	Energy	Canada	US Dollar	928,000	859,225	859,225	0.36%	5.750%	07/15/80
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BK6755881	Corporate Bonds	Financials	United States of America (The)	US Dollar	940,000	834,429	834,429	0.35%	4.450%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	835,000	816,271	816,271	0.34%	9.750%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc.	EGGS18480	Corporate Bonds	Financials	United States of America (The)	US Dollar	792,000	805,892	805,892	0.34%	6.400%	12/15/66
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Northern Power & Utilities Corp.	BK0906168	Corporate Bonds	Utilities	Canada	US Dollar	794,000	794,867	794,867	0.33%	4.750%	01/18/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	Z85339018	Corporate Bonds	Utilities	United States of America (The)	US Dollar	800,000	794,208	794,208	0.33%	4.875%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ArcCo Holdings, NV	B12804611	Corporate Bonds	Industrials	Ireland	US Dollar	800,000	792,008	792,008	0.33%	5.875%	10/10/79
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GBE Insurance Group, Ltd.	B12804611	Corporate Bonds	Financials	Australia	US Dollar	785,000	775,659	775,659	0.33%	5.875%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BP Lease Corp.	BK2728005	Corporate Bonds	Financials	United States of America (The)	US Dollar	810,000	758,654	758,654	0.32%	4.650%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	BK8046244	Corporate Bonds	Industrials	United States of America (The)	US Dollar	885,000	758,542	758,542	0.32%	4.125%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Reinsurance Group of America, Inc.	BK0470704	Preferred Stocks	Financials	United States of America (The)	US Dollar	28,900	756,602	756,602	0.32%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wain All American Pipeline, LP	AP0295513	Corporate Bonds	Financials	United States of America (The)	US Dollar	758,000	748,480	748,480	0.31%	9.679%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AXIS Specialty Finance, LLC	Z08936366	Corporate Bonds	Financials	United States of America (The)	US Dollar	833,000	739,768	739,768	0.31%	4.900%	01/15/40
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	National Rural Utilities Cooperative Finance Corp.	BK0470704	Corporate Bonds	Utilities	United States of America (The)	US Dollar	712,000	737,988	737,988	0.31%	7.125%	09/15/53
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Financial, Inc.	BK7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	935,000	737,743	737,743	0.31%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	Z04151587	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	765,000	717,991	717,991	0.30%	5.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BK0470704	Bank Loans	Health Care	United States of America (The)	US Dollar	811,319	713,149	713,149	0.30%		03/02/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	U.S. Bancorp	BK0470704	Corporate Bonds	Financials	United States of America (The)	US Dollar	765,000	704,596	704,596	0.30%	5.300%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Norfolk Energy Capital Holdings, Inc.	BK0470704	Utilities	Utilities	United States of America (The)	US Dollar	770,000	687,117	687,117	0.29%	3.800%	03/15/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	Z96808239	Corporate Bonds	Financials	United States of America (The)	US Dollar	715,000	685,127	685,127	0.29%	4.400%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Comerica, Inc.	BK0470704	Corporate Bonds	Financials	United States of America (The)	US Dollar	710,000	678,682	678,682	0.28%	5.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	Z96235472	Corporate Bonds	Financials	United States of America (The)	US Dollar	700,000	675,661	675,661	0.28%	4.300%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American International Group, Inc.	BK0470704	Corporate Bonds	Financials	United States of America (The)	US Dollar	685,000	673,567	673,567	0.28%	5.750%	04/01/48
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.	BK7408773	Corporate Bonds	Financials	United States of America (The)	US Dollar	685,000	668,567				

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02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.		Purchased Options	Industrials	United States of America (The)	US Dollar	440,000	418,000	418,000	0.18%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ILFC - Capital Trust	EFZ120311	Corporate Bonds	Financials	United States of America (The)	US Dollar	510,000	406,139	406,139	0.17%	7.400%	12/21/65
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vodafone Group, PLC	A00169447	Corporate Bonds	Communication Services	United Kingdom	US Dollar	395,000	405,258	405,258	0.17%	7.000%	04/04/79
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	442,000	405,239	405,239	0.17%	4.125%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	H&E Equipment Services, Inc.	0M8326274	Corporate Bonds	Industrials	United States of America (The)	US Dollar	443,000	399,989	399,989	0.17%	3.875%	12/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Annaly Capital Management, Inc.	0P503371	Preferred Stocks	Financials	United States of America (The)	US Dollar	15,560	290,556	290,556	0.16%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Amneal Pharmaceuticals, LLC		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	382,823	382,503	382,503	0.16%		05/04/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.	EP0513007	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	36,510	378,974	378,974	0.16%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pinterest, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	180,000	375,300	375,300	0.16%		05/17/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	A05647725	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,400	374,409	374,409	0.16%	6.500%	12/31/99
02/29/24	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	374,297	374,297	0.16%	5.250%	04/20/46
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	A00995856	Corporate Bonds	Financials	United States of America (The)	US Dollar	379,000	373,531	373,531	0.16%	5.250%	10/01/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	351,000	369,673	369,673	0.15%	7.500%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	KeyCorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	430,000	368,854	368,854	0.15%	5.000%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	380,000	366,495	366,495	0.15%	5.250%	03/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	365,164	365,164	0.15%	8.875%	12/15/52
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	8R3620880	Corporate Bonds	Financials	United States of America (The)	US Dollar	375,000	362,153	362,153	0.15%	6.000%	02/17/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Albiate Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	360,000	361,274	361,274	0.15%	8.500%	08/15/53
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	0M9171653	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	360,885	360,885	0.15%	7.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	0M9717553	Corporate Bonds	Financials	United States of America (The)	US Dollar	395,000	360,228	360,228	0.15%	4.150%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	345,000	358,562	358,562	0.15%	8.000%	05/15/54
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	22,306	356,450	356,450	0.15%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	355,000	356,193	356,193	0.15%	9.179%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	0M1904643	Corporate Bonds	Financials	United States of America (The)	US Dollar	423,000	355,969	355,969	0.15%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	8R3620880	Corporate Bonds	Financials	United States of America (The)	US Dollar	360,000	354,618	354,618	0.15%	6.200%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	0P9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	365,000	354,477	354,477	0.15%	5.650%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AerVantis Group, Inc.	0Q3263236	Corporate Bonds	Financials	United States of America (The)	US Dollar	379,000	349,825	349,825	0.15%	4.875%	06/30/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	345,000	345,863	345,863	0.14%	1.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NextEra Energy Capital Holdings, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	345,000	344,010	344,010	0.14%	1.000%	09/01/54
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc.	Z08877362	Corporate Bonds	Utilities	United States of America (The)	US Dollar	367,000	342,947	342,947	0.14%	4.350%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	2P6235947	Corporate Bonds	Financials	United States of America (The)	US Dollar	340,000	338,647	338,647	0.14%	5.125%	02/15/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	geacny, Ltd.		Consumer Discretionary	Canada	US Dollar	315,000	334,508	334,508	0.14%	9.250%	12/01/28	
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	WESCO International, Inc.	EP0590018	Preferred Stocks	Industrials	United States of America (The)	US Dollar	12,312	333,655	333,655	0.14%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States of America (The)	US Dollar	13,650	332,215	332,215	0.14%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	331,099	331,099	331,099	0.14%	6.125%	12/31/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	330,000	331,033	331,033	0.14%	6.100%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	335,000	330,380	330,380	0.14%	5.950%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	330,000	329,786	329,786	0.14%	6.250%	09/29/49
02/29/24	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	0.14%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ARD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	740,000	322,233	322,233	0.14%	6.500%	06/30/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	310,000	317,604	317,604	0.13%	7.500%	06/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Purcell, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	180,000	313,200	313,200	0.13%		05/17/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	8R6061161	Corporate Bonds	Utilities	United States of America (The)	US Dollar	368,000	312,439	312,439	0.13%	3.250%	01/15/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Selective Insurance Group, Inc.	EP0599665	Preferred Stocks	Financials	United States of America (The)	US Dollar	311,900	311,900	311,900	0.13%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Peabody, Inc.	851499683	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	311,127	311,127	311,127	0.13%		02/14/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	288956396	Corporate Bonds	Utilities	United States of America (The)	US Dollar	315,000	306,284	306,284	0.13%	6.750%	10/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Land O' Lakes, Inc.	A05361681	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	395,000	305,126	305,126	0.13%	7.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z05260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	303,953	303,953	0.13%	4.625%	01/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Health Care & Company / Organon Foreign Debt Co-Issuer, BV	809411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	350,000	298,908	298,908	0.13%	5.125%	04/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Arrow Bidco, LLC		Consumer Staples	United States of America (The)	US Dollar	299,213	299,213	299,213	0.13%	10.750%	06/15/25	
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	0M8075972	Corporate Bonds	Financials	United States of America (The)	US Dollar	320,000	295,642	295,642	0.12%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vistra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	305,000	295,161	295,161	0.12%	7.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Aethon United BR, LP / Aethon United Finance Corp.	8N7232455	Corporate Bonds	Financials	United States of America (The)	US Dollar	288,000	288,608	288,608	0.12%	8.250%	02/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Calton Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	270,000	284,745	284,745	0.12%	7.500%	06/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	290,000	284,331	284,331	0.12%	5.500%	07/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Gulf Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	283,771	283,771	283,771	0.12%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ken Garff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	305,000	283,620	283,620	0.12%	4.875%	09/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Acuris, LLC / Acuris Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	285,000	281,951	281,951	0.12%	8.250%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.	Z98528223	Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	281,188	281,188	0.12%	4.000%	03/15/60
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	8R6986674	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	383,000	279,567	279,567	0.12%	8.000%	11/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Clearwater Paper Corp.	8K8775565	Corporate Bonds	Materials	United States of America (The)	US Dollar	300,000	277,848	277,848	0.12%	4.750%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Six Flags Entertainment Corp.		Consumer Discretionary	Real Estate	United States of America (The)	US Dollar	275,000	277,038	277,038	0.12%	7.250%	05/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	22,352	275,554	275,554	0.12%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PHM Mortgage Corp.	8O2545004	Corporate Bonds	Financials	United States of America (The)	US Dollar	295,000	273,182	273,182	0.11%	7.875%	03/15/26
02/29/24	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	273,042	273,042	0.11%	5.500%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Orvis Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	256,000	272,676	272,676	0.11%	8.750%	07/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	VOC Escrow, Ltd.	A80152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	280,000	268,349	268,349	0.11%	5.000%	02/15/28
02/29/24	Calamos Long/Short												

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

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

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	242,000	222,151	222,151	0.09%	4.875%	05/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sempra		Corporate Bonds	Utilities	United States of America (The)	US Dollar	240,000	220,584	220,584	0.09%	4.125%	04/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vista Outdoor, Inc.	B01110143	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	220,000	218,035	218,035	0.09%	4.500%	03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	230,000	217,955	217,955	0.09%	5.125%	05/09/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	230,000	217,509	217,509	0.09%	6.750%	10/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GG&A Finance, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	210,000	216,031	216,031	0.09%	8.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	B86511603	Corporate Bonds	Health Care	United States of America (The)	US Dollar	233,000	215,716	215,716	0.09%	5.250%	10/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	Q25134049	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	240,000	215,693	215,693	0.09%	5.500%	04/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bentley International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	200,000	214,954	214,954	0.09%	10.500%	05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	318,000	214,666	214,666	0.09%	11.000%	09/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Deluxe Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	245,000	214,130	214,130	0.09%	8.000%	06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	IEA Energy Services, LLC	QB8190176	Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	211,196	211,196	0.09%	6.625%	08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MSR International, Inc.	B99513436	Bank Loans	Materials	Canada	US Dollar	244,000	210,762	210,762	0.09%	5.125%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	209,466	210,055	210,055	0.09%		10/18/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	API Group DE, Inc.	B88254888	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	225,000	209,876	209,876	0.09%	4.750%	10/15/29
02/29/24	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	209,855	209,855	0.09%	4.000%	10/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	209,088	209,088	209,088	0.09%	7.350%	11/04/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	208,716	208,716	0.09%	7.500%	01/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	XMR, LP	BK8768003	Corporate Bonds	Financials	United States of America (The)	US Dollar	208,000	208,426	208,426	0.09%	6.375%	08/15/25
02/29/24	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	207,678	207,678	0.09%	4.500%	08/15/29
02/29/24	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	206,860	206,860	0.09%	6.375%	09/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC	B08695344	Corporate Bonds	Financials	United States of America (The)	US Dollar	221,000	206,885	206,885	0.09%	5.500%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	B86511587	Corporate Bonds	Health Care	United States of America (The)	US Dollar	230,000	206,466	206,466	0.09%	3.875%	04/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	RHP Hotel Properties, LP / RHP Finance Corp.	B0N945344	Corporate Bonds	Financials	United States of America (The)	US Dollar	220,000	204,728	204,728	0.09%	4.500%	02/15/29
02/29/24	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	203,570	203,570	0.09%	8.875%	04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	B0M524117	Corporate Bonds	Financials	United States of America (The)	US Dollar	238,000	203,492	203,492	0.09%	3.750%	12/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Everi Holdings, Inc.	QK3992793	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	224,000	202,411	202,411	0.09%	5.000%	07/25/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, L		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	201,494	201,494	0.08%	8.125%	8/15/25/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	EWL041374	Corporate Bonds	Energy	United States of America (The)	US Dollar	205,000	200,812	200,812	0.08%	4.850%	07/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Stacey Group, Inc.	B7185843	Corporate Bonds	Financials	United States of America (The)	US Dollar	199,000	200,604	200,604	0.08%	8.625%	06/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	OSI Network Corp.		Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	272,000	199,194	199,194	0.08%	0.000%	12/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Macy's Retail Holdings, LLC	BK6006566	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	230,000	198,331	198,331	0.08%	6.700%	07/15/34
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Padaigi, LLC	BL3644830	Bank Loans	Health Care	United States of America (The)	US Dollar	207,059	198,259	198,259	0.08%		07/06/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Jiff Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar	197,601	198,095	198,095	0.08%		05/05/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	197,894	197,894	197,894	0.08%	6.875%	12/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	197,000	197,472	197,472	0.08%		04/14/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Zoex Technologies, LLC / Zoeximo Finance Corp.	B0N742973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	220,000	197,307	197,307	0.08%	3.875%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CGI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	197,194	197,194	0.08%	6.700%	03/16/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Realty Income Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	8,025	196,773	196,773	0.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Parkland Corp.	AZ3026376	Corporate Bonds	Health Care	Canada	US Dollar	200,000	196,584	196,584	0.08%	5.875%	07/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnot U.S. Acquisition LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	196,369	196,001	196,001	0.08%		01/25/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	205,000	195,607	195,607	0.08%	7.681%	05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ALCO Brands Corp.	B01383433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	220,000	195,188	195,188	0.08%	4.250%	03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	205,000	195,154	195,154	0.08%	5.250%	08/16/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	First Solar, LLC	F01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	202,000	194,671	194,671	0.08%	6.688%	09/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Edgewell Personal Care Company	B02860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	213,000	194,259	194,259	0.08%	4.125%	04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	OSH Network, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	186,000	194,188	194,188	0.08%	11.750%	11/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	KBR, Inc.	Z05005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	210,000	193,626	193,626	0.08%	4.750%	09/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MWV Hedco II, LLC / MIMCO Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	211,000	193,601	193,601	0.08%	5.500%	02/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	193,262	193,262	0.08%	6.875%	04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	185,000	192,752	192,752	0.08%	8.125%	03/30/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Kufo River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	185,000	191,843	191,843	0.08%	7.250%	05/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Garden & Pet Company	BP1537931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	218,000	191,443	191,443	0.08%	4.125%	04/26/31
02/29/24	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	191,060	191,060	0.08%	5.625%	09/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company	E90571950	Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,685	190,895	190,895	0.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	190,888	190,888	0.08%	4.750%	05/09/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	190,312	190,312	0.08%	5.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	185,000	189,845	189,845	0.08%	8.750%	02/15/29
02/29/24	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	189,782	189,782	0.08%	8.250%	08/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	189,666	189,666	0.08%	6.100%	08/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	12,950	189,588	189,588	0.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GSGI Selco, LLC	BL8558805	Corporate Bonds	Financials	United States of America (The)	US Dollar	215,000	189,566	189,566	0.08%	4.500%	04/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	185,000	189,423	189,423	0.08%	9.250%	10/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pioneer Financial, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	195,000	188,811	188,811	0.08%	6.750%	05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	188,575	188,575	188,575	0.08%		03/08/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	188,000	188,502	188,502	0.08%	7.875%	01/31/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	188,304,					

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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cascades, Inc. / Cascades USA, Inc.	ZQ0845-206	Corporate Bonds	Industrials	Canada	US Dollar	185,000	179,039	179,039	0.08%	5.375%	01/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	200,000	178,542	178,542	0.07%	3.750%	10/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	View Solutions, Inc.	8R60651328	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	205,000	178,081	178,081	0.07%	3.750%	10/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Great Lakes Dredge & Dock Corp.	8P4745348	Corporate Bonds	Industrials	United States of America (The)	US Dollar	201,000	177,682	177,682	0.07%	5.250%	06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BMX Technologies, Inc.	80B490134	Corporate Bonds	Industrials	United States of America (The)	US Dollar	191,000	177,363	177,363	0.07%	4.125%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Airlines Pass Through Trust Series 2021-1, Class B	851778502	Corporate Bonds	Airlines	United States of America (The)	US Dollar	193,760	176,500	176,500	0.07%	3.950%	01/11/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	175,416	175,416	0.07%	5.125%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	1375209 B.C., Ltd.		Corporate Bonds	Consumer Staples	Canada	US Dollar	179,000	175,177	175,177	0.07%	9.000%	01/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	8Q0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	175,135	175,135	0.07%	4.750%	06/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.	AX0523475	Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	174,491	174,491	0.07%	6.625%	03/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ChampionX Corp.		Bank Loans	Financials	United States of America (The)	US Dollar	172,804	173,604	173,604	0.07%	0.000%	06/07/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Performance Food Group, Inc.	8Q5081972	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	191,000	173,539	173,539	0.07%	4.250%	08/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dalhousie Care	877185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	197,000	173,529	173,529	0.07%	4.625%	06/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	173,282	173,087	173,087	0.07%	0.000%	01/18/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	172,802	173,039	173,039	0.07%	0.000%	02/12/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vertiv Group Corp.	89B485094	Corporate Bonds	Industrials	United States of America (The)	US Dollar	187,000	173,005	173,005	0.07%	4.125%	11/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Allegiant Travel Company		Corporate Bonds	Travel	United States of America (The)	US Dollar	171,084	171,084	171,084	0.07%	7.250%	08/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alice France, SA	8R6088289	Corporate Bonds	Communication Services	France	US Dollar	225,000	170,667	170,667	0.07%	5.500%	10/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	II-VI, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	170,111	170,452	170,452	0.07%	0.000%	07/02/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Rent, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	169,663	170,250	170,250	0.07%	0.000%	07/04/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc.	8M1493218	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	193,000	169,118	169,118	0.07%	8.500%	03/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	170,000	168,820	168,820	0.07%	9.597%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	8M124658	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	210,000	167,714	167,714	0.07%	5.750%	11/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	British Airways Pass Through Trust Series 2021-1, Class B	8Q0104666	Corporate Bonds	Airlines	United Kingdom	US Dollar	182,500	166,967	166,967	0.07%	3.900%	02/15/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	8P9678643	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	185,000	166,859	166,859	0.07%	4.000%	07/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sprint, LLC	8K5336785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	165,000	165,571	165,571	0.07%	7.125%	06/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ACProducts, Inc.	8L3614080	Bank Loans	Industrials	United States of America (The)	US Dollar	182,800	164,541	164,541	0.07%	0.000%	05/01/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Potlatch Helco, LLC		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	177,750	164,419	164,419	0.07%	0.000%	08/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp.	8AM405051	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	166,000	163,940	163,940	0.07%	2.375%	03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	8P0575654	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	12,800	163,712	163,712	0.07%	0.000%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ferris Entertainment, Inc. / Ferritita Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	185,000	163,309	163,309	0.07%	6.750%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	First Citizens BancShares, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	160,000	163,034	163,034	0.07%	9.618%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Scripts Escrow, Inc.	AZ5747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	195,000	162,252	162,252	0.07%	5.875%	07/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashtead Capital, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	161,266	161,266	0.07%	2.450%	08/12/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashtead Corp.	813792674	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	192,000	161,266	161,266	0.07%	5.100%	09/01/40
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ArceclorMittal, SA	81H966828	Corporate Bonds	Materials	Luxembourg	US Dollar	150,000	160,113	160,113	0.07%	7.000%	10/15/39
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	8P3277335	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	215,000	159,648	159,648	0.07%	4.500%	11/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Entercom Media Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	284,000	159,351	159,351	0.07%	0.000%	11/18/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Quintet Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,120	158,870	158,870	0.07%	0.000%	02/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines Pass Through Trust Series 2020-1, Class A	8K2132359	Corporate Bonds	Airlines	United States of America (The)	US Dollar	161,269	158,580	158,580	0.07%	4.800%	02/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CommScope Technologies, LLC	8K9426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	194,000	158,353	158,353	0.07%	6.000%	08/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Novartis, Inc.	294591456	Corporate Bonds	Industrials	United States of America (The)	US Dollar	172,000	157,550	157,550	0.07%	4.750%	01/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Prestige Brands, Inc.	800190591	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	182,000	157,476	157,476	0.07%	3.750%	04/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	31,700	156,915	156,915	0.07%	0.000%	03/01/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cable One, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	183,000	156,567	156,567	0.07%	0.000%	06/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashford Woods USA, LLC / Ashford Woods Finance Company	8Q6361007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	167,000	153,164	153,164	0.06%	4.625%	08/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.	7Q6704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	165,000	152,521	152,521	0.06%	4.625%	03/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	150,835	151,067	151,067	0.06%	4.250%	11/06/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	8K4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	186,000	149,798	149,798	0.06%	4.250%	02/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashford Woods USA, LLC / Ashford Woods Finance Company	294619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	149,000	149,177	149,177	0.06%	6.625%	01/15/28
02/29/24	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	148,607	148,607	0.06%	6.300%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Adient Global Holdings Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	147,575	147,575	0.06%	8.250%	04/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GG Daddy Operating Company, LLC / GG Finance Company, Inc.	8Q3044465	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	165,000	147,220	147,220	0.06%	3.500%	03/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	150,000	147,201	147,201	0.06%	5.500%	02/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Raytek Holding Corp.	8Q1756034	Corporate Bonds	Information Technology	Israel	US Dollar	172,000	146,983	146,983	0.06%	4.250%	03/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Smith & Nephew, Inc.	8Q099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	145,144	145,144	0.06%	6.875%	11/01/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DirectV Financialing, LLC	8L3674597	Bank Loans	Communication Services	United States of America (The)	US Dollar	145,000	145,098	145,098	0.06%	0.000%	08/02/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2020-1, Class B	8K7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	143,580	144,388	144,388	0.06%	7.750%	05/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	144,000	144,300	144,300	0.06%	0.000%	12/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	144,000	143,824	143,824	0.06%	6.125%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	144,000	143,747	143,747	0.06%	6.750%	01/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc.	8L3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	140,250	143,157	143,157	0.06%	5.875%	04/20/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	145,000	143,028	143,028	0.06%	5.875%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	LD Holdings Group, LLC	807393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	175,000	142,945	142,945	0.06%	6.125%	04/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	140,000	142,419	142,419	0.06%	8.125%	06/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Kodak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)</							

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	180,000	126,751	126,751	0.05%	4.900%	08/15/44
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	117,000	125,499	125,499	0.05%	9.750%	10/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pilgrims Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	140,000	125,224	125,224	0.05%	4.250%	04/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Interactive, LLC	EC6352708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	125,187	125,187	0.05%	8.250%	02/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Trionix, Inc.	BO13316347	Corporate Bonds	Industrials	United States of America (The)	US Dollar	141,000	125,019	125,019	0.05%	4.625%	03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.	E05830372	Real Estate	Preferred Stocks	United States of America (The)	US Dollar	12,245	124,713	124,713	0.05%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	124,354	124,354	0.05%	7.500%	01/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lindeblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	123,000	123,592	123,592	0.05%	6.750%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds	Financials	United States of America (The)	US Dollar	144,000	122,658	122,658	0.05%	4.375%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TTC Holdings, Inc.	BL3605004	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	124,057	121,247	121,247	0.05%		05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	175,000	120,064	120,064	0.05%	4.750%	09/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Chemours Company	B08815483	Corporate Bonds	Materials	United States of America (The)	US Dollar	145,000	119,350	119,350	0.05%	4.625%	11/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.	298525179	Corporate Bonds	Information Technology	Canada	US Dollar	129,000	118,783	118,783	0.05%	3.875%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Canada	BL3675962	Bank Loans	Canada	Canada	US Dollar	118,200	118,529	118,529	0.05%		08/11/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	117,842	117,842	0.05%	4.500%	02/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSG Holdings, LLC	A24346526	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	117,820	117,820	0.05%	5.750%	01/15/30
02/29/24	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	117,593	117,593	0.05%	5.125%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.		Preferred Stocks	Real Estate	United States of America (The)	US Dollar	5,466	116,153	116,153	0.05%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Twilio, Inc.	BO1885882	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	130,000	115,960	115,960	0.05%	3.625%	03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enlink Midstream, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	113,000	115,915	115,915	0.05%	4.500%	09/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global Cakes& Pastry, LLC		Corporate Bonds	Health Care	United States of America (The)	US Dollar	115,000	115,028	115,028	0.05%	6.250%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Embecka Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	144,000	114,844	114,844	0.05%	5.000%	02/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States of America (The)	US Dollar	115,000	114,538	114,538	0.05%	7.750%	07/31/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	122,000	114,112	114,112	0.05%	5.000%	05/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States of America (The)	US Dollar	130,000	113,789	113,789	0.05%	3.875%	09/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	E09177207	Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	113,188	113,188	0.05%	8.586%	11/01/36
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP	E19736625	Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	112,024	112,024	0.05%	5.850%	10/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DSR USBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	140,000	112,001	112,001	0.05%	5.250%	12/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	125,000	111,826	111,826	0.05%	3.950%	02/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSX Holdings, LLC	B18519758	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	111,670	111,670	0.05%	4.625%	12/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank Leumi - Trust		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	109,382	110,279	110,279	0.05%		01/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	109,083	109,083	0.05%	5.625%	07/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Partners, LP	EPO US	Common Stocks	Energy	United States of America (The)	US Dollar	3,970	108,977	108,977	0.05%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cedar Fair, LP	B19150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	108,692	108,692	0.05%	5.250%	07/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	135,000	108,481	108,481	0.05%	2.875%	04/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Telesat Canada / Telesat, LLC		Corporate Bonds	Communication Services	Canada	US Dollar	190,000	107,840	107,840	0.05%	4.875%	06/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Caspar Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	118,000	107,832	107,832	0.05%	4.625%	10/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JELD-WEN, Inc.	20666091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	110,000	107,770	107,770	0.05%	4.625%	12/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	BO4652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	108,000	107,081	107,081	0.04%	5.500%	04/20/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	110,000	106,921	106,921	0.04%	5.200%	04/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	115,000	106,638	106,638	0.04%	3.150%	10/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Koh's Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	160,000	106,086	106,086	0.05%	5.550%	07/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Taylor Morrison Communities, Inc.	A27182407	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	107,000	105,648	105,648	0.04%	5.750%	05/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Necessity Retail RET, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	105,425	105,425	0.04%	4.500%	09/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Graham Packaging Company, Inc.	BR6317538	Corporate Bonds	Industrials	United States of America (The)	US Dollar	118,000	104,667	104,667	0.04%	7.125%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	112,000	104,531	104,531	0.04%	5.000%	12/15/29
02/29/24	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	104,463	104,463	0.04%		03/03/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	104,000	103,091	103,091	0.04%	8.000%	03/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Comcast Television Group, Inc.	BM4662138	Corporate Bonds	Media	United States of America (The)	US Dollar	141,000	103,810	103,810	0.04%	4.125%	12/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	134,198	100,953	100,953	0.04%		05/03/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Williams Scotsman, Inc.	BR8911467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	100,582	100,582	0.04%	4.625%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Mosaic, Inc.	Z29334478	Corporate Bonds	Industrials	United States of America (The)	US Dollar	107,000	100,357	100,357	0.04%	4.250%	12/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	100,000	100,313	100,313	0.04%		10/27/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	UKG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	100,000	100,250	100,250	0.04%		02/10/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	100,000	100,162	100,162	0.04%		01/27/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Owens-Brockway Glass Container, Inc.	B13338693	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	100,013	100,013	0.04%	6.625%	05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Arcosa, Inc.	BO1488871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	108,000	99,813	99,813	0.04%	4.375%	04/15/29
02/29/24	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	98,905	98,905	0.04%	8.000%	06/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cyberbridge Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	98,500	98,510	98,510	0.04%		04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	91,000	98,042	98,042	0.04%	8.125%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ixon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	96,747	96,995	96,995	0.04%		07/03/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	96,706	96,706	0.04%	7.500%	02/12/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.	AS5269129	Corporate Bonds	Financials	United States of America (The)	US Dollar	95,000	96,597	96,597	0.04%	7.125%	03/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc. / CSL Capital, LLC	BL3549062	Bank Loans	Consumer Staples	United States of America (The)	US Dollar	96,269	96,320	96,320	0.04%		10/22/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	93,000	96,308	96,308	0.04%	10.500%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	90,000	96,027	96,027	0.04%	9.500%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	90,000	95,944	95,944	0.04%	12.875%	10/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar</						

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

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

These holdings include securities and cash equivalents.

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	90,311	90,311	0.04%	5.250%	07/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Adient US LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	90,225	90,225	0.04%		01/31/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bondlander, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	90,000	90,162	90,162	0.04%	7.875%	04/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	aeosay, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	90,000	90,030	90,030	0.04%	7.625%	07/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cullen/Frost Bankers, Inc.	EP0596510	Preferred Stocks	Financials	United States of America (The)	US Dollar	4,608	89,441	89,441	0.04%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	HB Fuller Company	Z02813100	Materials	United States of America (The)	US Dollar	96,000	89,327	89,327	0.04%	4.250%	10/15/28	
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	98,000	89,093	89,093	0.04%	4.750%	02/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NCR Voyix Corp.	807171446	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	96,000	88,924	88,924	0.04%	5.125%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	96,000	88,736	88,736	0.04%	5.000%	12/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ATI, Inc.	Z06090399	Corporate Bonds	Materials	United States of America (The)	US Dollar	90,000	88,261	88,261	0.04%	5.875%	12/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	96,000	88,058	88,058	0.04%	4.125%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	87,385	87,385	0.04%	5.625%	06/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ferris Entertainment, LLC / Ferris Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	96,000	87,267	87,267	0.04%	4.625%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Visat, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	84,558	84,558	0.04%	5.625%	04/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	QB8401995	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	84,126	84,126	0.04%	3.125%	09/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sensata Technologies, Inc.	BF7668548	Industrials	United States of America (The)	US Dollar	98,000	83,903	83,903	0.04%	3.750%	02/15/31	
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.		Preferred Stocks	Financials	United States of America (The)	US Dollar	1,288	83,647	83,647	0.04%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	95,000	83,004	83,004	0.03%	5.500%	09/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	89,000	82,183	82,183	0.03%	4.000%	08/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Envirol Borrower, LP		Bank Loans	Industrials	United States of America (The)	US Dollar	81,385	81,303	81,303	0.03%		05/31/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Match Group Holdings I, LLC	BR5834519	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	80,515	80,515	0.03%	3.625%	10/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	190,000	80,454	80,454	0.03%	5.125%	06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enersys	Z09334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	85,000	80,083	80,083	0.03%	4.375%	12/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	90,000	79,515	79,515	0.03%	5.200%	04/01/45
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Graphic Packaging International, LLC	8K9783477	Corporate Bonds	Industrials	United States of America (The)	US Dollar	88,000	79,299	79,299	0.03%	3.500%	03/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	77,684	77,684	0.03%	9.875%	07/15/31
02/29/24	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	77,587	77,587	0.03%	4.500%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192322	Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	75,562	75,562	0.03%	3.625%	03/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Silgan Holdings, Inc.	Z04491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	80,000	75,072	75,072	0.03%	4.125%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Scipios Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	74,836	74,836	0.03%	3.875%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Quest Resources Holdings, Inc.	A08723987	Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	74,730	74,730	0.03%	7.500%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Landlind Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	70,000	73,732	73,732	0.03%	9.000%	05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	73,038	73,038	0.03%	3.875%	03/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.		Preferred Stocks	Financials	United States of America (The)	US Dollar	1,675	72,912	72,912	0.03%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	86,000	72,563	72,563	0.03%	4.250%	08/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.	Z02499744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	72,478	72,478	0.03%	7.750%	07/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.	Z06013888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	72,477	72,477	0.03%	5.500%	03/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GenCorp Automotive, Inc.	8K7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	79,000	72,249	72,249	0.03%	4.000%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,000	71,933	71,933	0.03%	7.125%	12/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc.	Z52766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	71,853	71,853	0.03%	10.500%	05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nalco Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	70,000	71,836	71,836	0.03%	9.125%	01/31/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	QuestCommunity Health Systems, Inc.	8N6198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	108,000	69,832	69,832	0.03%	6.875%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	70,000	69,804	69,804	0.03%	7.300%	07/01/38
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	69,000	69,762	69,762	0.03%	6.875%	02/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	69,719	69,719	0.03%	6.500%	02/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	HeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	68,556	68,556	0.03%	8.375%	05/01/27
02/29/24	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	70,000	68,007	68,007	0.03%	5.750%	04/01/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	67,896	67,896	0.03%	5.450%	08/15/34
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Aviation Bonds		Corporate Bonds	Other	United States of America (The)	US Dollar	90,000	67,027	67,027	0.03%		
02/29/24	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	65,527	67,023	67,023	0.03%	6.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Pass Through Trust Series 2019-2, Class B	Z58457232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	66,869	66,869	66,869	0.03%	8.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Q European Group, BV		Corporate Bonds	Industrials	United States of America (The)	US Dollar	70,780	65,391	65,391	0.03%	3.500%	11/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	70,000	64,538	64,538	0.03%	4.750%	02/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	64,352	64,352	64,352	0.03%	5.000%	01/25/44
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Huatt Hotels Corp.		Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	93,000	63,683	63,683	0.03%	3.875%	12/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	72,000	62,775	62,775	0.03%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	72,000	62,414	62,414	0.03%	5.750%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	61,149	61,713	61,713	0.03%	4.125%	12/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	61,149	61,149	61,149	0.03%	7.250%	09/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DSH DBS Corp.	Z02534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	120,000	58,530	58,530	0.02%	7.375%	07/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Malvernoff, P.C.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,522	58,217	58,217	0.02%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Purchased Options	Communication Services	United States of America (The)	US Dollar	48,000	57,360	57,360	0.02%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Gas, Inc.	BR4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	71,000	57,278	57,278	0.02%	3.875%	10/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Technologies, Inc.	Z95478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	90,000	54,570	54,570	0.02%	4.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Teleast Canada		Bank Loans	Communication Services	Canada	US Dollar	90,000	54,169	54,169	0.02%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	90,000	53,346	53,346	0.02%	4.625%	09/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Fair Isaac Corp.	Z0885110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	56,000	52,102	52,102	0.02%	4.000%	06/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	HeartCommunications, Inc.	Z49892257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	70,000	51,975	51,975	0.02%	5.250%	08/15/27
02/29/24	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	51,776	51,776	0.02%	7.250%	02/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust												

**Calamos Funds Portfolio Data as of 02/29/24 (unaudited)**  
**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.**  
**These holdings include securities and cash equivalents.**

**Important Legal Information**

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The	US Dollar	25,000	24,926	24,926	0.01%	7.000%	01/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The	US Dollar	24,105	24,166	24,166	0.01%		07/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	23,000	23,067	23,067	0.01%	6.250%	03/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	23,202	22,344	22,344	0.01%	12.000%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The	US Dollar	260	21,523	21,523	0.01%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	COS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The	US Dollar	24,000	19,179	19,179	0.01%	5.250%	05/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The	US Dollar	45,000	14,997	14,997	0.01%	7.650%	03/15/42
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The	US Dollar	12,000	12,465	12,465	0.01%	7.000%	08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alice USA, Inc. - Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The	US Dollar	5,935	11,687	11,687	0.00%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.		Bank Loans	Communication Services	United States Of America (The	US Dollar	10,660	10,713	10,713	0.00%		03/08/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.	BO5411687	Corporate Bonds	Communication Services	United States Of America (The	US Dollar	231,000	8,055	8,055	0.00%	6.750%	03/31/29
02/29/24	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	4,944	4,944	0.00%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.	252767957	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	91,000	3,208	3,208	0.00%	6.500%	05/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	190,000	2,850	2,850	0.00%		02/29/24
02/29/24	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
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC		Written Options	Financials	United Kingdom	Pound Sterling	(6,356,000)	(6,350)	(8,016)	0.00%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(1,600)	(15,750)	(15,750)	-0.01%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(69,500)	(34,403)	(34,403)	-0.01%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(47,500)	(38,000)	(38,000)	-0.02%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Danaher Corp.		Written Options	Health Care	United States Of America (The)	US Dollar	(11,700)	(40,005)	(40,005)	-0.02%		03/08/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Palo Alto Networks, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(14,500)	(53,650)	(53,650)	-0.02%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(91,000)	(55,800)	(55,800)	-0.02%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(190,000)	(59,850)	(59,850)	-0.03%		03/04/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(254,000)	(87,630)	(87,630)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Digital Realty Trust, Inc.		Written Options	Real Estate	United States Of America (The)	US Dollar	(12,000)	(89,400)	(89,400)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(47,500)	(96,900)	(96,900)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(263,000)	(97,875)	(97,875)	-0.04%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(31,700)	(98,112)	(98,112)	-0.04%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(39,100)	(216,028)	(216,028)	-0.09%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Eaton Corp. - PLC		Written Options	Industrials	United States Of America (The)	US Dollar	(13,500)	(269,325)	(269,325)	-0.11%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(194,000)	(339,500)	(339,500)	-0.14%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(1,600)	(395,190)	(395,190)	-0.17%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pinterest, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(180,000)	(621,000)	(621,000)	-0.26%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(93,000)	(906,750)	(906,750)	-0.38%		05/17/24
02/29/24	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)	(1,615,596)	(1,615,596)	-0.68%		
02/29/24	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)	(1,621,386)	(1,621,386)	-0.68%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	KLA Corp.	KLA US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(2,900)	(1,978,670)	(1,978,670)	-0.83%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(63,000)	(5,008,500)	(5,008,500)	-2.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.	LRGX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(9,400)	(8,819,550)	(8,819,550)	-3.70%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Apple, Inc.	AAPL US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(49,700)	(8,983,275)	(8,983,275)	-3.77%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(31,700)	(9,789,594)	(9,789,594)	-4.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	VanEck Semiconductor ETF	SMX US	Exchange-Traded Funds Sold Short	Exchange-Traded Funds Sold Short	United States Of America (The)	US Dollar	(82,000)	(17,379,900)	(17,379,900)	-7.29%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	(288,000)	(146,327,040)	(146,327,040)	-61.35%		