

## Calamos Funds Portfolio Data as of 7/31/20 (unaudited)

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

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI United Kingdom ETF	EWU US	Mutual Funds	Other	United States Of America (The)	US Dollar	574,500	15,166,800	15,166,800	4.73%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Uthmaniyah Technologies, Inc.	LUX US	Common Stocks	INDUSTRIALS	United States Of America (The)	US Dollar	70,600	11,852,328	11,852,328	3.71%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Levinston Securities Group, PLC	LNDL LN	Common Stocks	Real Estate	United States Of America (The)	Pound Sterling	1,935,000	8,131,385	10,643,982	3.33%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	112,000	4,998,720	4,998,720	2.97%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Royal Bank of Scotland Group, PLC	NWGS LN	Common Stocks	Financials	United Kingdom	Pound Sterling	5,918,000	6,542,929	8,564,693	2.68%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	46,600	8,037,996	8,037,996	2.51%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	207,600	8,007,132	8,007,132	2.51%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	25,500	7,742,055	7,742,055	2.42%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Royal Dutch Shell, PLC	RDSA US	Common Stocks	Energy	Netherlands (The)	US Dollar	250,000	7,575,000	7,575,000	2.37%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	128,500	7,390,035	7,390,035	2.31%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC	LLOY LN	Common Stocks	Financials	United Kingdom	Pound Sterling	19,480,000	5,397,869	7,065,810	2.21%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	6,820,000	6,820,000	2.13%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	BT Group, PLC	BTG LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	5,200,000	5,098,596	6,668,835	2.09%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Lyft, Inc.	LYFT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	222,000	6,457,980	6,457,980	2.02%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc. - Class A	FB US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	25,000	6,299,000	6,299,000	1.97%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Emerging Markets ETF	EEM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	143,500	6,255,165	6,255,165	1.96%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	230,000	6,235,300	6,235,300	1.95%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	157,000	5,966,000	5,966,000	1.87%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	British Land Company, PLC	BLND LN	Common Stocks	Real Estate	United Kingdom	Pound Sterling	1,222,000	4,452,488	5,828,306	1.82%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	OranSA, SA	ORA SA	Common Stocks	Communication Services	France	Euro Currency	487,200	4,863,479	5,728,338	1.79%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	120,000	5,556,000	5,556,000	1.74%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	109,500	5,420,250	5,420,250	1.70%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Legal & General Group, PLC	LEGL LN	Common Stocks	Financials	United Kingdom	Pound Sterling	1,862,000	4,075,551	5,334,896	1.67%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	270,000	5,234,400	5,234,400	1.67%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MGM Growth Properties, LLC	MGP US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	191,780	5,247,101	5,247,101	1.64%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Global Payments, Inc.	GPIN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,500	5,102,640	5,102,640	1.60%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Linde PLC	LIN US	Common Stocks	Materials	United Kingdom	Pound Sterling	20,800	5,081,548	5,081,548	1.59%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.309%	MV0XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	4,923,523	4,923,523	4,923,523	1.54%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	301,500	4,920,480	4,920,480	1.54%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States Of America (The)	US Dollar	335,500	4,707,065	4,707,065	1.47%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	185,000	4,662,000	4,662,000	1.46%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	108,500	4,565,680	4,565,680	1.43%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Mexico Capped ETF	EWHN US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	4,288,680	4,288,680	4,288,680	1.34%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	American Campus Communities, Inc.	ACC US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	132,000	4,266,340	4,266,340	1.34%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Geely National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	22,800	4,149,254	4,149,254	1.30%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	48,000	3,991,680	3,991,680	1.25%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Systco Corp.	SYST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	75,500	3,939,815	3,939,815	1.23%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	22,500	3,653,075	3,653,075	1.14%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.	LRX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,400	3,545,304	3,545,304	1.11%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	73,000	3,459,470	3,459,470	1.08%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,500	3,217,995	3,217,995	1.01%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Micro Technology, Inc.	MUJ US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,774,450	2,774,450	2,774,450	0.87%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	JPM320723	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,745,000	2,673,150	2,673,150	0.84%	4.600%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	28458974	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,630,000	2,640,717	2,640,717	0.83%	5.000%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	AVGO, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	81,200	2,634,086	2,634,086	0.82%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	State Street Corp.	AUJ217825	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,530,000	2,530,076	2,530,076	0.79%	5.625%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	US Bancorp	AM3836674	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,370,000	2,488,796	2,488,796	0.78%	5.300%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	E0P31159	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,580	2,258,554	2,258,554	0.74%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	E0P315812	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,580	2,147,253	2,147,253	0.67%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley	E0P581587	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	76,664	2,012,430	2,012,430	0.63%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	E0P584961	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	74,625	1,839,506	1,839,506	0.58%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	2PQ235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,735,000	1,735,000	1,735,000	0.54%	4.300%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo Bancorp	2K5536785	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,720,000	1,729,852	1,729,852	0.54%	4.500%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Sprint Corp.	E0G536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,425,000	1,669,117	1,669,117	0.52%	7.125%	06/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MettLife, Inc.	E0G518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,340,000	1,655,798	1,655,798	0.52%	6.400%	12/15/66
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Financial Research Group, Inc.	E0P513007	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,725,000	1,574,773	1,574,773	0.49%	3.400%	05/15/55
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Quest Corp.	E0P513007	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	63,250	1,550,890	1,550,890	0.49%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	202597008	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,570,000	1,485,244	1,485,244	0.46%	4.400%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	E0P520562	Preferred Stock	Financials	United States Of America (The)	US Dollar	52,454	1,415,209	1,415,209	0.44%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Emberg Corp.	E0P520562	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	1,165,000	1,380,432	1,380,432	0.43%	7.985%	06/01/36
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.	E0P527655	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,250,000	1,349,931	1,349,931	0.42%	4.700%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	20831848	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	52,600	1,312,896	1,312,896	0.41%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Group, Inc.	E0P528122	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,286,000	1,286,016	1,286,016	0.40%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bank of Nova Scotia	ART128242	Corporate Bonds	Financials	Canada	US Dollar	1,250,000	1,285,213	1,285,213	0.40%	4.900%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Progressive Corp.	LW9258275	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,265,000	1,276,195	1,276,195	0.40%	5.375%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV	E0P528275	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,250,000	1,217,494	1,217,494	0.38%	2.800%	07/21/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	WR Berkley Corp.	E0P528617	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	45,790	1,178,635	1,178,635	0.37%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares Preferred & Income Securities ETF	PIFF US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	31,100	1,119,600	1,119,600	0.35%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Arch Capital Group, Ltd.	E0P515577	Convertible Preferred Stocks	Financials	Bermuda	US Dollar	42,950	1,098,876	1,098,876	0.34%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	282339318	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,045,000	1,085,527	1,085,527	0.34%	4.875%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	AIO Finance, SA	204567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	940,000	968,073	968,073	0.30%	6.500%	06/30/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alliant International, Ltd.	AS2700811	Corporate Bonds	Financials	United States Of America (The)	US Dollar	910,000	956,469	956,469	0.30%	7.000%	05/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Hub International Intermediate, LLC / Alliant Holdings Co-issuer	289856196	Corporate Bonds	Financials								

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07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.	A05489767	Corporate Bonds	Financials	United States Of America (The)	US Dollar	710,000	723,355	723,355	0.23%	7.000%	08/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGGI Selco, LL		Corporate Bonds	Financials	United States Of America (The)	US Dollar	855,000	721,603	721,603	0.23%	5.000%	07/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Amwest Group, Inc.	AT7811814	Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	715,793	715,793	0.22%	7.500%	07/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bank of Montreal	AZ7699046	Corporate Bonds	Financials	Canada	US Dollar	690,000	692,084	692,084	0.22%	4.800%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BL2287177	Bank Loans	Health Care	United States Of America (The)	US Dollar	834,648	676,065	676,065	0.21%	0.000%	02/06/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.	TR2022244	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	655,000	669,534	669,534	0.21%	7.500%	09/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Prudential Financial, Inc.	AUS280170	Corporate Bonds	Financials	United States Of America (The)	US Dollar	560,000	662,217	662,217	0.21%	5.700%	09/15/48
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Malnickrodt International Finance, SA	BL2369884	Bank Loans	Health Care	Luxembourg	US Dollar	780,007	658,997	658,997	0.21%	0.000%	09/24/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Acruise, LLC / Acruise Finance, Inc.	APF885183	Corporate Bonds	Financials	United States Of America (The)	US Dollar	651,000	658,067	658,067	0.21%	7.000%	11/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Cascades, Inc. / Cascades USA, Inc.	ZQ5849310	Corporate Bonds	Industrials	Canada	US Dollar	635,000	657,981	657,981	0.21%	5.125%	01/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Endo International PLC	BL2852665	Bank Loans	Health Care	Luxembourg	US Dollar	676,513	649,912	649,912	0.20%	0.000%	04/29/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	VFH Parent LLC	BL2852665	Bank Loans	Information Technology	United States Of America (The)	US Dollar	652,598	648,624	648,624	0.20%	0.000%	01/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Jelleffs Finance, LLC	AQ3368488	Financials	Financials	United States Of America (The)	US Dollar	700,000	647,623	647,623	0.20%	7.250%	08/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Ortho Clinical Diagnostics, SA	BL2704460	Bank Loans	Health Care	Luxembourg	US Dollar	661,321	643,631	643,631	0.20%	0.000%	06/30/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Delphi Technologies, PLC	AP0822068	Corporate Bonds	Industrials	United Kingdom	US Dollar	575,000	636,956	636,956	0.20%	5.000%	10/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Nordea Bank Abp	AK7510085	Corporate Bonds	Financials	Finland	US Dollar	380,000	631,353	631,353	0.20%	6.625%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Scientific Games International, Inc.	BL2629276	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	686,489	627,173	627,173	0.20%	0.000%	08/14/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	General Electric Company	IV4651080	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	790,000	626,980	626,980	0.20%	5.000%	12/29/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	KeyCorp	EPO556977	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	23,218	626,422	626,422	0.20%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CMS/Community Health Systems, Inc.	AA4496648	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	610,000	624,384	624,384	0.20%	8.000%	03/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT2822629	Corporate Bonds	Energy	United States Of America (The)	US Dollar	645,000	622,531	622,531	0.19%	6.000%	08/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Credit Suisse Group, AG	E19694864	Corporate Bonds	Financials	Switzerland	US Dollar	565,000	621,799	621,799	0.19%	7.500%	12/29/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Barclays, PLC	Q21777313	Corporate Bonds	Financials	United Kingdom	US Dollar	600,000	617,385	617,385	0.19%	7.875%	12/29/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	GT Group, Inc.	AN8120833	Corporate Bonds	Financials	United States Of America (The)	US Dollar	792,000	617,332	617,332	0.19%	5.800%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CMS Energy Corp.	U85 Energy Corp.	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	614,974	614,974	614,974	0.19%	4.750%	06/01/50
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	UBS Group, AG	AHW940478	Corporate Bonds	Financials	Switzerland	US Dollar	575,000	614,577	614,577	0.19%	7.000%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	AA22314848	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	612,000	614,524	614,524	0.19%	6.000%	02/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Credit Community Health Systems, Inc.	EK1516904	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	575,000	609,086	609,086	0.19%	7.500%	09/14/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Navient Corp.	29676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	622,000	599,826	599,826	0.19%	5.000%	03/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Twin River Worldwide Holdings, Inc.	Z53266681	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	610,000	596,397	596,397	0.19%	6.750%	06/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Comcast Networks, Inc.	ZQ2255805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	592,198	592,198	0.19%	4.875%	09/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Cinemark, Inc.	AP2566442	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	586,949	586,949	586,949	0.18%	8.000%	10/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	NuStar Logistics, LP	EPO436527	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	28,750	581,615	581,615	0.18%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	E02495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	455,000	569,455	569,455	0.18%	6.700%	12/15/33
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CSC/Community Health Systems, Inc.	E72002406	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	875,000	565,583	565,583	0.18%	8.125%	06/30/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	EPO579797	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	56,641	564,641	564,641	0.18%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	GTI Group, Inc.	EPO808094	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	25,300	562,925	562,925	0.18%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, LP	AQ2365273	Corporate Bonds	Financials	United States Of America (The)	US Dollar	556,200	555,357	555,357	0.17%	3.950%	12/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	790,000	553,699	553,699	0.17%	6.125%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp.	U85 Energy Corp.	Corporate Bonds	Energy	United States Of America (The)	US Dollar	465,000	541,560	541,560	0.17%	7.000%	02/01/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Univar Solutions USA, Inc.	ZQ5843243	Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000	536,533	536,533	0.17%	5.125%	12/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Spirax Sarcow, Inc.	EPO519363	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	530,000	533,103	533,103	0.17%	5.875%	05/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	NuStar Energy, LP	EPO519363	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	29,900	528,333	528,333	0.17%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	QBE Insurance Group, Ltd.	PO8 Insurance Group, Ltd.	Corporate Bonds	Financials	Australia	US Dollar	500,000	525,568	525,568	0.16%	5.875%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Pet Holdings, Inc.	ZQ8020445	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	475,000	524,246	524,246	0.16%	5.125%	11/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	EPO519363	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	523,143	523,143	0.16%	6.625%	10/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Beaus Health Companies, Inc.	reous Health Companies, Inc.	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	515,000	519,952	519,952	0.16%	5.000%	01/30/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Reahey, Ltd.	ZQ5843037	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	500,000	519,475	519,475	0.16%	5.375%	12/01/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Purchased Options		Purchased Options	United States Of America (The)	US Dollar	252,000	518,120	518,120	0.16%	0.000%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Beacon Roofing Supply, Inc.	AP5347301	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	525,000	517,104	517,104	0.16%	4.875%	11/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	485,000	511,622	511,622	0.16%	5.250%	05/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Tenet Healthcare Corp.	ZQ8020445	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	511,130	511,130	511,130	0.16%	5.125%	11/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Century Bancshares Company, Inc.	LV1213378	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	509,310	509,310	0.16%	5.625%	05/15/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	475,000	508,782	508,782	0.16%	6.750%	06/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, LP / Albertson's, LLC	AM9395147	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	496,000	507,976	507,976	0.16%	5.750%	05/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Financial Financial Solutions, Inc.	AZ3048792	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	507,974	507,974	0.16%	6.250%	05/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	475,000	505,868	505,868	0.16%	5.500%	07/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Intelsat Jackson Holdings, SA	BL2590364	Bank Loans	Communication Services	Luxembourg	US Dollar	500,000	505,803	505,803	0.16%	0.000%	01/02/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	238,000	500,990	500,990	0.16%	0.000%	08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	475,000	500,474	500,474	0.16%	6.625%	09/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.	BL2552844	Bank Loans	Industrials	United States Of America (The)	US Dollar	512,379	498,714	498,714	0.16%	11/06/24	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	Z5668380	Corporate Bonds	Financials	United States Of America (The)	US Dollar	490,000	497,823	497,823	0.16%	6.250%	06/03/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Covanta Holdings Corp.	AUS146428	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	497,411	497,411	497,411	0.16%	6.000%	03/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Gentiva Health Services, Inc.	BL2852112	Bank Loans	Health Care	United States Of America (The)	US Dollar	502,465	496,499	496,499	0.16%	0.000%	07/02/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	465,000	491,352	491,352	0.16%	6.250%	03/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Dana Financing Luxembourg Sarl	LV2293165	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	465,000	490,635	490,635	0.15%	6.500%	06/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bankfield Renewable Partners, LP	BL2636049	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	487,435	486,421	486,421	0.15%	0.000%	11/29/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Bankfield Renewable Partners, LP		Convertible Preferred Stocks	Utilities	Canada	US Dollar	19,000	486,020	486,020	0.15%	0.000%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Santitas Casinos, LLC	AP0701759	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	476,848	476,848	0.15		

## Calamos Funds Portfolio Data as of 7/31/20 (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 of offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	BioMarin Pharmaceutical, Inc.	AP7590288	Purchased Options	Health Care	United States Of America (The)	US Dollar	36,000	396,000	396,000	0.12%		10/16/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Discover Financial Services	EQ4401865	Corporate Bonds	Financials	United States Of America (The)	US Dollar	425,000	394,816	394,816	0.12%	5.500%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	424,000	393,890	393,890	0.12%	5.250%	10/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.	DQ2299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	347,000	393,073	393,073	0.12%	7.500%	07/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Aeery Corp.	AV8249790	Corporate Bonds	Energy	United States Of America (The)	US Dollar	415,000	389,598	389,598	0.12%	6.375%	05/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Sempra Energy	EQ4960334	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	375,000	389,454	389,454	0.12%	4.875%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	EQ4960334	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	15,175	388,935	388,935	0.12%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	AU5647275	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	395,000	384,963	384,963	0.12%	6.500%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.	AZ9884491	Corporate Bonds	Energy	United States Of America (The)	US Dollar	397,000	384,834	384,834	0.12%	2.700%	08/15/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.	EQ4960334	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,054	380,415	380,415	0.12%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MPX LP	AK7094689	Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000	372,831	372,831	0.12%	6.875%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alice France, SA	BL3200377	Corporate Bonds	Communication Services	France	US Dollar	345,000	368,360	368,360	0.12%	7.375%	05/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Carlisle U.S. Acquisition 1 Co.	EQ4960334	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	372,125	365,422	365,422	0.11%		10/30/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	DCP Midstream Operating, LP	E1681114	Corporate Bonds	Energy	United States Of America (The)	US Dollar	475,000	364,719	364,719	0.11%	5.850%	05/21/43
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	W&T Offshore, Inc.	AU7403242	Corporate Bonds	Energy	United States Of America (The)	US Dollar	545,000	363,101	363,101	0.11%	9.750%	11/01/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.	EQ4960334	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	382,000	362,556	362,556	0.11%	2.900%	08/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Land O'Lakes, Inc.	AU5365681	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	395,000	354,366	354,366	0.11%	7.000%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CKSScope Technologies, LLC	KK3426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	345,000	353,963	353,963	0.11%	6.000%	06/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	328,000	340,052	340,052	0.11%	8.000%	11/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Freeport-McMoRan, Inc.	E18260881	Corporate Bonds	Materials	United States Of America (The)	US Dollar	380,000	334,887	334,887	0.10%	5.450%	03/15/43
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.	EQ4960334	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	315,000	329,025	329,025	0.10%	4.000%	03/15/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Golden Nugget, Inc.	AP0935446	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	610,000	321,507	321,507	0.10%	8.750%	10/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	AP1712023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	835,000	320,978	320,978	0.10%	6.000%	12/31/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	ArcoMidEast, SA	EQ4960334	Convertible Preferred Stocks	Materials	Luxembourg	US Dollar	240,000	319,949	319,949	0.10%	7.250%	10/15/99
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Gulf Center Escrow Issue, Inc.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	440,000	312,939	312,939	0.10%	9.500%	10/15/21
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	LCPR Senior Secured Financing DAC	Z00602586	Corporate Bonds	Communication Services	Ireland	US Dollar	290,000	312,839	312,839	0.10%	6.750%	10/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	WEC Energy Group, Inc.	EQ4401865	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	395,000	312,839	312,839	0.10%	2.500%	05/15/67
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	DSH Network Group, Inc.	AM8409501	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	333,000	308,801	308,801	0.10%	2.375%	03/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	EQ4960334	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	15,300	306,765	306,765	0.10%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Allison Transmission, Inc.	EQ4960334	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	275,000	305,403	305,403	0.10%	5.875%	06/01/29
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	United Therapeutics Corporation	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	270,000	305,403	305,403	0.09%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Freeport-McMoRan, Inc.	AZ9884491	Corporate Bonds	Materials	United States Of America (The)	US Dollar	285,000	303,237	303,237	0.09%	5.000%	09/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Newell Brands, Inc.	KS2397565	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	278,000	301,082	301,082	0.09%	4.700%	04/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	VI Properties, LP / VICI Note Company, Inc.	Z06472633	Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	299,474	299,474	0.09%	4.625%	12/01/29
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Weyerhaeuser, Inc.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	290,000	298,720	298,720	0.09%	5.875%	05/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	OHS/Community Health Systems, Inc.	AM7742191	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	295,000	298,350	298,350	0.09%	6.250%	03/13/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Caesars Resort Collection, LLC / CRC Finco, Inc.	AP9397898	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	330,000	297,772	297,772	0.09%	5.200%	10/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Telcel Canada / Telcel, LLC	Z06740117	Corporate Bonds	Canada	United States Of America (The)	US Dollar	290,000	297,739	297,739	0.09%	4.875%	06/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Installed Building Products, Inc.	ZS8537292	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	280,000	296,715	296,715	0.09%	5.750%	02/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Jeld-Wen, Inc.	AQ3606091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	294,921	294,921	0.09%	4.625%	12/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Patrick Industries, Inc.	EQ4960334	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	275,000	294,388	294,388	0.09%	7.500%	10/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Way Energy Partners, LP	Z00602586	Corporate Bonds	Energy	United States Of America (The)	US Dollar	280,000	293,511	293,511	0.09%	5.375%	10/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Corp.	AR6698849	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	295,000	291,470	291,470	0.09%	8.500%	04/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Forest Group, Inc.	EQ4960334	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	270,000	291,329	291,329	0.09%	8.000%	04/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	BancFirst Financial, Inc.	BL3225580	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	287,713	288,415	288,415	0.09%	2.000%	08/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	First Quantum Minerals, Ltd.	AM8365794	Corporate Bonds	Materials	Canada	US Dollar	285,000	288,203	288,203	0.09%	7.250%	04/01/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	280,000	287,608	287,608	0.09%	5.500%	02/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating, SCA	EQ4960334	Convertible Preferred Stocks	Materials	Luxembourg	US Dollar	290,000	286,181	286,181	0.09%	5.375%	09/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Investment, Inc.	AP0583000	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	285,811	285,811	0.09%	5.625%	08/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iHeartCommunications, Inc.	Z5484987	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	285,000	283,998	283,998	0.09%	8.375%	05/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc.	KK0999225	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	292,000	282,650	282,650	0.09%	6.875%	11/01/35
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	EPRI Properties	EQ4960334	Convertible Preferred Stocks	Common Stocks	United States Of America (The)	US Dollar	12,100	279,585	279,585	0.09%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Murphy Oil Corp.	Z06019256	Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	278,870	278,870	0.09%	5.875%	12/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	ESH Hospitality, Inc.	ZS8501573	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,000	274,639	274,639	0.09%	4.625%	10/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Entercom Media Corp.	EQ4960334	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	306,000	274,176	274,176	0.09%	6.500%	05/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MTS Entertainment Corp.	Z5752005	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	275,000	273,529	273,529	0.09%	5.750%	08/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MGM Resorts International	EQ4960334	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	301,500	268,335	268,335	0.08%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	265,233	265,233	0.08%	4.500%	08/15/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Park-Ohio Industries, Inc.	AD3339688	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	264,252	264,252	0.08%	6.625%	04/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Gravitec Holdings US Acquisition Co.	BL3159185	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	297,750	263,909	263,909	0.08%		09/20/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	DaVita, Inc.	EQ4960334	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	241,000	257,865	257,865	0.08%	4.625%	06/01/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Arrow Bidco, LLC	AKX655847	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	310,000	250,723	250,723	0.08%	9.500%	03/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Melrose Finance, PLC	AD3158055	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	247,955	247,955	0.08%	5.750%	08/01/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	230,000	241,149	241,149	0.08%	8.750%	02/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Abercrombie & Fitch Management Company	EQ4960334	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	240,000	240,491	240,491	0.08%	5.500%	07/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Meredith Corp.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	235,000	240,272	240,272	0.08%	6.500%	07/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Way, Inc.	EQ4960334	Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	235,271	235,271	0.07%	3.875%	03/15/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Immaris Finance, PLC	EQ4960334	Convertible Preferred Stocks	Communication Services	United Kingdom	US Dollar	239,400	234,014	234,014	0.07%		12/11/26
07/31/2													

### Calamos Funds Portfolio Data as of 7/31/20 (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
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines 2020-1 Class B Pass Through Trust- Class B		Corporate Bonds	Airlines	United States Of America (The)	US Dollar	174,000	179,988	179,988	0.00%	8.000%	02/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.	A98413092	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	179,246	179,246	0.00%	6.625%	11/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	VICI Properties, LP / VICI Note Company, Inc.	296096256	Corporate Bonds	Financials	United States Of America (The)	US Dollar	172,000	174,288	174,288	0.05%	3.750%	02/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	PEtSmart, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	172,340	172,044	172,044	0.05%	0.00%	03/11/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	G-III Apparel Group, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	169,000	170,933	170,933	0.05%	7.875%	08/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	airtelCommunications, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	179,100	168,533	168,533	0.05%	0.00%	05/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Tronox Finance, PLC	A90741482	Corporate Bonds	Financials	United Kingdom	US Dollar	165,000	164,738	164,738	0.05%	5.750%	10/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	161,000	164,100	164,100	0.05%	5.125%	12/31/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Entercam Media Corp.	027271761	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	193,000	161,588	161,588	0.05%	7.250%	11/01/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	EWI Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	205,000	159,362	159,362	0.05%	4.850%	07/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Global Aircraft Leasing Company, Ltd.	A28269351	Corporate Bonds	Financials	Cayman Islands (The)	US Dollar	253,000	157,814	157,814	0.05%	6.500%	09/15/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	ILFC F-Capital Trust II	EF2120311	Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	155,198	155,198	0.05%	3.270%	12/12/65
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	6,700	154,100	154,100	0.05%	0.00%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	147,000	149,883	149,883	0.05%	6.750%	07/29/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Brink's Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	140,000	148,730	148,730	0.05%	5.500%	07/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Aviation Capital Group, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	163,000	147,281	147,281	0.05%	3.500%	11/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Forestar Group, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	139,000	139,968	139,968	0.04%	5.000%	03/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Parexel International Corporation		Bank Loans	Communication Services	United States Of America (The)	US Dollar	145,000	139,251	139,251	0.04%	0.00%	09/27/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z96141649	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	127,000	138,281	138,281	0.04%	4.875%	02/19/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Monder, S.p.A.		Purchased Options	Consumer Discretionary	Germany	Euro Currency	147,500	116,525	117,361	0.04%	0.00%	09/17/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	145,000	136,639	136,639	0.04%	4.375%	01/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	129,000	136,082	136,082	0.04%	3.875%	02/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company	A06674797	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	124,000	134,969	134,969	0.04%	8.875%	04/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Calpine Corp.	Z09800126	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	123,000	134,644	134,644	0.04%	4.500%	02/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000	134,293	134,293	0.04%	4.950%	02/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Innophos, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	134,663	133,653	133,653	0.04%	8.500%	02/04/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	132,699	132,699	0.04%	4.900%	04/21/29
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	124,318	124,318	0.04%	4.625%	03/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	PTC, Inc.	Z97735357	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	118,000	124,307	124,307	0.04%	4.000%	02/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Expediä Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	115,000	123,749	123,749	0.04%	7.000%	05/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	ARC Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	113,000	123,664	123,664	0.04%	7.500%	06/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	Z57022784	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	113,502	113,502	0.04%	5.000%	06/01/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	GPC Financial Services Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	108,000	112,699	112,699	0.04%	7.125%	08/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Entergy Arkansas, LLC	EP0444828	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	8,300	111,093	111,093	0.03%	0.00%	
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Global Petroleum, Inc.	Z93009780	Corporate Bonds	Energy	United States Of America (The)	US Dollar	153,000	110,951	110,951	0.03%	10.125%	01/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	109,850	109,850	0.03%	11.500%	06/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc.	Z09333478	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	98,000	109,829	109,829	0.03%	9.375%	07/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Macy, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	109,200	109,295	109,295	0.03%	4.250%	12/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	108,539	108,539	0.03%	9.500%	05/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Standard Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	106,912	106,912	0.03%	5.000%	02/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Encore Health Care		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	105,954	105,954	0.03%	4.750%	02/01/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Encore Health Care		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	105,260	105,260	0.03%	4.500%	03/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Intel F. Stone, Inc. Sr Secured 144 06/25 B.625		Corporate Bonds	Financials	United States Of America (The)	US Dollar	98,000	105,257	105,257	0.03%	8.625%	05/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	95,000	103,864	103,864	0.03%	6.625%	05/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Edgewell Personal Care Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	95,000	103,245	103,245	0.03%	5.500%	06/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	93,000	102,751	102,751	0.03%	7.125%	03/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	98,000	101,403	101,403	0.03%	10.500%	02/01/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Fireport-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	101,367	101,367	0.03%	5.400%	11/24/24
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CCC Holdings, LLC / CCC Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	101,367	101,367	0.03%	4.500%	05/01/31
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Mastec, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	96,000	100,225	100,225	0.03%	4.500%	08/15/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	93,000	99,194	99,194	0.03%	6.500%	05/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	96,000	98,366	98,366	0.03%	6.875%	07/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	GM Financial		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	93,000	97,934	97,934	0.03%	6.250%	07/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	93,000	97,906	97,906	0.03%	8.375%	06/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Aviation Capital Group, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	98,000	96,621	96,621	0.03%	3.875%	05/01/23
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	GPC Financial Services Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	95,296	95,296	0.03%	8.125%	07/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Dell International, LLC / EMC Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	80,000	93,493	93,493	0.03%	5.850%	07/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Howmet Aerospace, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	82,000	93,191	93,191	0.03%	6.875%	05/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Asatche Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	95,000	92,728	92,728	0.03%	5.100%	09/01/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	25,000	90,000	90,000	0.03%	0.00%	07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	CenturyLink, Inc.	Z09660247	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	85,000	89,266	89,266	0.03%	5.125%	12/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Parsley Energy, LLC / Parsley Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	85,000	87,560	87,560	0.03%	5.250%	08/15/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Telecast Canada / Telesat, LLC	Z98311272	Corporate Bonds	Communication Services	Canada	US Dollar	85,000	87,555	87,555	0.03%	6.500%	10/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	VICI Properties, LP / VICI Note Company, Inc.	Z96096280	Corporate Bonds	Financials	United States Of America (The)	US Dollar	86,000	86,940	86,940	0.03%	4.125%	08/15/30
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Energys	Z09334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	85,000	86,735	86,735	0.03%	4.375%	12/15/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Service Properties Trust		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	95,000	85,638	85,638	0.03%	5.250%	02/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Allegiant Technologies, Inc.	Z06490339	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	80,000	85,616	85,616	0.03%	5.875%	12/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	75,000	85,210	85,210	0.03%	8.875%	06/01/25
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	119,000	83,484	83,484	0.03%	3.500%	11/01/29
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Mineral Resources, Ltd.	Z50950304	Corporate Bonds	Materials	Australia	US Dollar	75,000	82,979	82,979	0.03%	8.125%	05/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp.		Corporate Bonds									

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Allstate Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,685	45,158	45,158	0.01%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Holly Energy Partners, LP / Holly Energy Finance Corp.	ZP4927262	Corporate Bonds	Energy	United States Of America (The)	US Dollar	43,000	41,729	42,739	0.01%	5.000%	02/01/28
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Transocean, Inc.	ZP3635908	Corporate Bonds	Energy	United States Of America (The)	US Dollar	85,000	41,873	41,873	0.01%	8.000%	02/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	3,500	41,825	41,825	0.01%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	37,000	39,775	39,775	0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	ZP5181760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	43,000	36,713	36,713	0.01%	4.250%	02/01/27
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Fifth Third Bancorp	EJG758811	Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,000	28,252	28,252	0.01%	5.100%	12/29/49
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	California Resources Corp.	QJ9576332	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	11,673	11,673	0.00%	8.000%	12/15/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	KEHE Distributors, LLC / KEHE Finance Corp.	ZR2346353	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,859	10,859	0.00%	8.625%	10/15/26
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Air Canada Pass Through Trust Series 2013-1, Class B	EJG514545	Corporate Bonds	Airlines	Canada	US Dollar	6,008	5,411	5,411	0.00%		11/15/22
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Netflix, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	5,000	4,700	4,700	0.00%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	0			0.00%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Netflix, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(10,000)	(3,950)	(3,950)	0.00%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(3,500)	(6,213)	(6,213)	0.00%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(35,000)	(11,375)	(11,375)	0.00%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Coca-Cola Company		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(120,000)	(11,400)	(11,400)	0.00%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	American Campus Communities, Inc.		Written Options	Real Estate	United States Of America (The)	US Dollar	(86,500)	(17,300)	(17,300)	-0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares Russell 2000 ETF		Written Options	Other	United States Of America (The)	US Dollar	(200,000)	(19,000)	(19,000)	-0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	BioMarin Pharmaceutical, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(24,000)	(19,200)	(19,200)	-0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Kinder Morgan, Inc.		Written Options	Energy	United States Of America (The)	US Dollar	(200,000)	(22,000)	(22,000)	-0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	UnitedHealth Group, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(25,500)	(22,313)	(22,313)	-0.01%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(25,000)	(27,250)	(27,250)	-0.01%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(25,000)	(32,000)	(32,000)	-0.01%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Financial Select Sector SPDR Fund		Written Options	Other	United States Of America (The)	US Dollar	(535,000)	(34,775)	(34,775)	-0.01%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	BioMarin Pharmaceutical, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(12,000)	(51,000)	(51,000)	-0.02%		10/16/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Waste Management, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(52,000)	(52,000)	(52,000)	-0.02%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(143,500)	(59,553)	(59,553)	-0.02%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares QQQ Trust Series		Written Options	Other	United States Of America (The)	US Dollar	(252,000)	(75,600)	(75,600)	-0.02%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(3,500)	(83,825)	(83,825)	-0.03%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(37,000)	(114,700)	(114,700)	-0.04%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Southwest Airlines Company		Written Options	Industrials	United States Of America (The)	US Dollar	(40,000)	(116,800)	(116,800)	-0.04%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(9,400)	(151,575)	(151,575)	-0.05%		07/31/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Moncler, S.p.A.		Written Options	Consumer Discretionary	Germany	Euro Currency	(147,500)	(174,050)	(205,022)	-0.06%		09/17/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	MGM Resorts International		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(603,000)	(214,065)	(214,065)	-0.07%		08/21/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(143,500)	(38,318)	(203,318)	-0.07%		12/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Invesco QQQ Trust Series		Written Options	Other	United States Of America (The)	US Dollar	(252,000)	(457,380)	(457,380)	-0.14%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(238,000)	(672,350)	(672,350)	-0.21%		09/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Legal & General Group, PLC		Written Options	Financials	United Kingdom	Pound Sterling	(1,150,000)	(747,500)	(978,477)	-0.31%		12/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Orange, SA		Written Options	Communication Services	France	Euro Currency	(370,000)	(854,700)	(1,006,794)	-0.32%		12/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Mexico Capped ETF		Written Options	Other	United States Of America (The)	US Dollar	(132,000)	(1,122,000)	(1,122,000)	-0.35%		01/15/21
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	British Land Company, PLC		Written Options	Real Estate	United Kingdom	Pound Sterling	(725,000)	(1,003,219)	(1,313,213)	-0.41%		12/18/20
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Walmart, Inc.	WMT US	Common Stocks Sold Short	Consumer Staples	United States Of America (The)	US Dollar	(22,800)	(2,948,040)	(2,948,040)	-0.52%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Clorox Company	CLX US	Common Stocks Sold Short	Consumer Staples	United States Of America (The)	US Dollar	(19,800)	(4,592,808)	(4,592,808)	-1.44%		
07/31/20	Calamos Long/Short Equity & Dynamic Income Trust	Consumer Staples Select Sector SPDR Fund		Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(277,500)	(17,352,075)	(17,352,075)	-5.43%		
07/31/20	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	(217,500)	(71,511,825)	(71,511,825)	-22.38%		