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 (GAMP) and Securities and Exchange Communautited. 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 Loca	I Market Value Base Ma	rket Value	Percent of	Interest	Aaturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	42,700	26,272,029	26,272,029	Investments 14.83%	Rate	
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	41,800		16,618,844	9.38%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR) Alphabet, Inc Class A	TSM US GOOGL US	Common Stocks Common Stocks	Information Technology Communication Services	Taiwan (Province Of China) United States Of America (The)	US Dollar US Dollar	143,500 111.000		16,209,760 15.551.100	9.15% 8.78%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	94,500		14,666,400	8.28%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	130,000		14,521,000 13.387.500	8.20%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CSX Corp. Merck & Company, Inc.	CSX US MRK US	Common Stocks Common Stocks	Industrials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	375,000 109,000		13,387,500	7.56% 7.43%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	104,500	13,125,200	13,125,200	7.41%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	L3Harris Technologies, Inc. Hvatt Hotels Corp Class A	LHX US H US	Common Stocks	Industrials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	62,900 93,000		13,109,618	7.40% 6.74%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp Class A Danaher Corp.	DHR US	Common Stocks	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	93,000 48,500		11,938,410	6.74%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	132,000	11,555,280	11,555,280	6.52%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley United Airlines Holdings, Inc.	MS US UAL US	Common Stocks Common Stocks	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	127,000 254,000		11,079,480 10.510.520	6.26% 5.93%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International. Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar US Dollar	50.000		10,510,520	5.93%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sysco Corp.	SYY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	122,500	9,913,925	9,913,925	5.60%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Marriott International, Inc Class A BP, PLC (ADR)	MAR US BP US	Common Stocks Common Stocks	Consumer Discretionary	United States Of America (The) United Kingdom	US Dollar US Dollar	40,500 266.000	9,709,065 9.336.600	9,709,065 9.336.600	5.48% 5.27%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	AAL US	Common Stocks	Energy Industrials	United States Of America (The)	US Dollar US Dollar	559.000	7,954,570	7.954.570	4.49%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,500	7,702,630	7,702,630	4.35%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp. Air Lease Corp.	UNP US AL US	Common Stocks Common Stocks	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	30,500 153.000	7,439,865 6.396.930	7,439,865 6.396.930	4.20% 3.61%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	34,000	3,207,900	3,207,900	1.81%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Airbus, SE	AIR FP	Common Stocks	Industrials	France	Euro Currency	20,000	2,947,827	3,185,717	1.80%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company Bank of New York Mellon Corp.	BP4127232 BJ4508328	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,585,000 1,560,000	2,387,920 1.540.188	2,387,920 1,540,188	1.35%	3.650% 4.700%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,500	1,502,935	1,502,935	0.85%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Fifth Third Bancorp	BK6727816	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,420,020	1,420,020	0.80%	4.500%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company Wells Fargo & Company	BN6216905 BN6216905	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,340,000 1.480.000	1,410,457 1.388.196	1,410,457	0.80% 0.78%	7.625% 3.900%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	ZP6235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,091,000	1,091,142	1,091,142	0.62%	6.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BO0225942 BO2517051	Corporate Bonds	Financials Financials	United States Of America (The)	US Dollar US Dollar	1,141,000	1,055,140	1,055,140	0.60%	3.875% 4.125%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ares Finance Company III, LLC PartnerRe Finance B. LLC	BQ2517051 ZO5319827	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,160,000	1,049,719	1,049,719	0.59%	4.125%	10/01/50
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,236,000	1,004,188	1,004,188	0.57%	4.700%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southern Company Citizens Financial Group, Inc.	ZO5005202 BP9479653	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,028,000 1,115,000	989,378 979,427	989,378 979,427	0.56% 0.55%	4.000%	01/15/51 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc. Capital One Financial Corp.	BP9479653 BP9680748	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,115,000	979,427	979,427	0.55%	4.000% 3.950%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Mutual Group, Inc.	BQ9876377	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,085,000	950,503	950,503	0.54%	4.125%	12/15/51
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc. Enbridge, Inc.	BK4047704	Corporate Bonds Corporate Bonds	Energy	Canada	US Dollar US Dollar	945,000 920,000	946,663 862,362	946,663 862.362	0.53%	7.375% 5.750%	01/15/83
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BK7675881	Corporate Bonds Corporate Bonds	Energy Financials	Canada United States Of America (The)	US Dollar	940,000	849,262	849,262	0.48%	4.450%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	EP0598011	Preferred Stocks	Energy	United States Of America (The)	US Dollar	31,635	809,540	809,540	0.46%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc. AerCap Holdings, NV	EG0518480	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The)	US Dollar US Dollar	792,000 800.000	809,171 794,760	809,171 794.760	0.46%	6.400% 5.875%	12/15/66 10/10/79
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	ZR5339018	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	800,000	794,000	794,700	0.45%	4.875%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Algonquin Power & Utilities Corp.		Corporate Bonds	Utilities	Canada	US Dollar	910,000	791,272	791,272	0.45%	4.750%	01/18/82
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP QBE Insurance Group, Ltd.	AP1710023 BJ2984661	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) Australia	US Dollar US Dollar	835,000 785,000	789,309 773,602	789,309 773.602	0.45%	9.756% 5.875%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Reinsurance Group of America, Inc.	812304001	Preferred Stocks	Financials	United States Of America (The)	US Dollar	28,900	758,914	758,914	0.43%	3.073/0	12/31/55
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	BR8046244	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	885,000	750,091	750,091	0.42%	4.125%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp. Microsoft Corp.	BO2288005	Corporate Bonds Purchased Options	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	810,000 41.800	749,161 746.130	749,161 746.130	0.42%	4.650%	12/31/99 02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	750,000	743,108	743,108	0.42%	9.751%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	712,000	738,038	738,038	0.42%	7.125%	09/15/53
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	AXIS Specialty Finance, LLC U.S. Bancorp	ZQ8936366 BS0365715	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	835,000 765.000	722,208 720.125	722,208 720.125	0.41% 0.41%	4.900% 5.300%	01/15/40 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial, Inc.	BP7784625	Corporate Bonds	Financials	United States Of America (The)	US Dollar	935,000	715,200	715,200	0.40%	4.700%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	ZO4191987	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	765,000	704,948	704,948	0.40%	5.700%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Comerica, Inc. Goldman Sachs Group, Inc.	796808239	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	710,000 715,000	689,311 681,652	689,311 681.652	0.39%	1.000%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American International Group, Inc.	AR8164303	Corporate Bonds	Financials	United States Of America (The)	US Dollar	685,000	681,191	681,191	0.38%	5.750%	04/01/48
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	811,319	678,465	678,465	0.38%		03/02/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacture NextEra Energy Capital Holdings, Inc.		Purchased Options Corporate Bonds	Information Technology Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	78,500 770,000	677,063 676,869	677,063 676,869	0.38%	3.800%	02/16/24 03/15/82
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	AZ7571237	Corporate Bonds	Financials	United States Of America (The)	US Dollar	700,000	669,585	669,585	0.38%	4.800%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp. Charles Schwah Corp.	BJ7408773 BJ1486965	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The)	US Dollar US Dollar	685,000 675.000	667,567 666 995	667,567 666 995	0.38%	4.950% 5.375%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	675,000 750.000	666.855	666.855	0.38%	4.750%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Markel Corp.	BJ6681735	Corporate Bonds	Financials	United States Of America (The)	US Dollar	670,000	664,627	664,627	0.38%	6.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC	BK1159932	Corporate Bonds	Financials	United Kingdom	US Dollar	675,000	661,419 650.286	661,419 650.286	0.37%	4.375%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Progressive Corp. Discover Financial Services	BK1288889	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	650,000 660,000	650,286	647,770	0.37%	8.185% 6.125%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Emera, Inc.		Corporate Bonds	Utilities	Canada	US Dollar	655,000	646,282	646,282	0.36%	6.750%	06/15/76
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC Paramount Global	BK1160088	Corporate Bonds	Financials Communication Services	United Kingdom United States Of America (The)	US Dollar US Dollar	680,000 711.000	645,130 635.371	645,130 635.371	0.36%	4.875% 6.375%	12/31/99 03/30/62
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The)	US Dollar US Dollar	711,000 735.000	635,371	634,900	0.36%	3.400%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	135,000	607,500	607,500	0.34%		02/02/24
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc. NuStar Energy, LP	ZO3946241 EP0527416	Corporate Bonds Preferred Stocks	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	605,000 22,515	580,479 578.636	580,479 578.636	0.33%	3.850%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Nustar Energy, LP Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	595,000	567,493	567,493	0.32%	5.250%	03/15/82
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc.	ZQ8673746	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	580,000	561,243	561,243	0.32%	4.650%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enstar Finance, LLC	RI9855930	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	635,000 560.000	559,587 549.847	559,587 549.847	0.32% 0.31%	5.500% 4.875%	01/15/42
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sempra Energy Transfer, LP	BJ9855930 BP8866678	Corporate Bonds Corporate Bonds	Utilities Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	560,000 560,000	549,847 541,621	549,847	0.31%	4.875% 6.500%	12/31/99 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Discover Financial Services	AP7590288	Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	538,109	538,109	0.30%	5.500%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CMS Energy Corp. Aircastle, Ltd.	BJ5494809	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590,000 605.000	533,041 532,497	533,041 532,497	0.30%	4.750% 5.250%	06/01/50 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Northern Trust Corp.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	545,000	532,497 522,873	532,497	0.30%	4.600%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	26,898	497,882	497,882	0.28%		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust Tenet Healthcare Corp.	EC5082374	Purchased Options Corporate Bonds	Other Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	174,000 470.000	489,810 484,485	489,810 484,485	0.28%	6.875%	03/15/24 11/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	470,000 525,000	484,485 474,023	484,485 474,023	0.27%	5.000%	11/15/31 08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	27,375	472,219	472,219	0.27%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BJ7410225	Corporate Bonds	Financials	United States Of America (The)	US Dollar	505,000	468,625	468,625	0.26%	5.625%	12/31/99
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	NuStar Logistics, LP AT&T, Inc.	EP0436527 EP0585869	Preferred Stocks Preferred Stocks	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	17,500 21.155	452,550 445.947	452,550 445.947	0.26%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Depository Trust & Clearing Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	424,885	424,885	0.24%	3.375%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	450,000	424,634	424,634	0.24%	4.500%	02/15/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc. PPL Capital Funding, Inc.	BM9171653 EG2813475	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	445,000 434.000	417,530 416,471	417,530 416.471	0.24%	4.000% 8.275%	12/31/99 03/30/67
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0.1/31/24 Calamos Long/S Calamos L	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Market Value Base Marke	t Value Percent of Investments	Interest Rate	Maturity Date
0.1311/2 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	AV0160647	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	22,660	415,811	15,811 0.2		
0.1311/2 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Vodafone Group, PLC ILFC E-Capital Trust II	AX9169647 EF2120311	Corporate Bonds Corporate Bonds	Communication Services Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	395,000 510,000	408,501 404,236	408,501 0.2 404,236 0.2	9% 7.000% 8% 7.436%	
0.1311/24 Calamos Long/S 0.1311/34 Ca	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	BS1219424	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	442.000	404,236	104,236 U.Z. 102,644 U.Z.		
0.1311/24 Calamos Long/S 0.1311/34 Ca	Long/Short Equity & Dynamic Income Trust	H&E Equipment Services. Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	443.000		102.598 0.2		
0.1311/2 Calamos Long/S Calamos Lo	Long/Short Equity & Dynamic Income Trust	Annaly Capital Management, Inc.	EP0532671	Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,560	397,091	397,091 0.2		
0.1311/2 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	KeyCorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	430,000	383,779	383,779 0.2		
10/31/12 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Amneal Pharmaceuticals, LLC Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Bank Loans Corporate Bonds	Consumer Staples Financials	United States Of America (The)	US Dollar	382,823 379,000	380,909 372 955	380,909 0.2 372,955 0.2		05/04/28
0.1311/24 Calamos Long/S 0.1311/34 Ca	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. National Rural Utilities Cooperative Finance Corp.	AP0995856	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	379,000 385.000		372,955 0.2 372,688 0.2		
0.1311/2 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	AU5647725	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	395.000	369.929	369.929 0.2		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	BS1219424	Corporate Bonds	Financials	United States Of America (The)	US Dollar	351,000	368,827	368,827 0.2		
0.1311/24 Calamos Long/S Collaboration	Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	380,000	368,798	368,798 0.2		03/15/28
10/31/12 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services Financials	United States Of America (The)	US Dollar	22,306 365,000	367,826 366,445	367,826 0.2 366,445 0.2		12/15/52
0.1311/2 Calamos Long/S Collaboration	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Corebridge Financial, Inc. Allstate Corp.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	365,000	366,445 360,752	366,445 0.2 360,752 0.2		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	BM9804543	Corporate Bonds	Financials	United States Of America (The)	US Dollar	433,000	360,139	360,139 0.2		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	375,000	359,419	359,419 0.20		
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust	ARD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	740,000	359,107	359,107 0.20		
1973 24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	358,656	358,656 0.2	7.625%	
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	345,000	357,241	357,241 0.2		
0.1311/24 Calamos Long/S 0.1311/34 Ca	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc. AmWINS Group, Inc.	BP9479653 BQ5326526	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	365,000 379,000	357,149 354,248	357,149 0.2i 354,248 0.2i		
01/31/24 Calamos Long/S 01/31/34	Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.	BQ3320320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	355.000	353.882	353,882 0.2		
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	360,000	353,430	353,430 0.2	% 6.200%	
0.1311/24 Calamos Long/S 0.1311/34 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	395,000	351,341	351,341 0.2		12/31/99
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust	Qwest Corp.	EP0513507	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	36,510		339,543 0.19		
0.1/31/24 Calamos Long/S 1/31/24 Calamos	Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	ZP6235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	340,000	338,596 335,724	338,596 0.19 335,724 0.19		
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	goeasy, Ltd. Dominion Energy, Inc.	ZQ8673746	Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	Canada United States Of America (The)	US Dollar US Dollar	315,000 367.000	335,724 334.102	335,724 0.19 334.102 0.19		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	2Q0073740	Corporate Bonds	Financials	United States Of America (The)	US Dollar	330,000	330,746	330,746 0.1		
01/31/24 Calamos Long/S 01/31/24	Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	330,000	330,716	330,716 0.1		
0.1311/2.4 Calamos Long/S 0.1321/3.4 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	335,000	330,538	330,538 0.1	9% 5.950%	
0.1/31/24 Calamos Long/S Calamos L	Long/Short Equity & Dynamic Income Trust	WESCO International, Inc.	EP0590018	Preferred Stocks	Industrials	United States Of America (The)	US Dollar	12,312		330,085 0.1		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	330,000	329,832	329,832 0.19		09/29/49
0.1311/24 Calamos Long/S 10.1311/24 Calamos Long/S 10.13	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Equitrans Midstream Corp. EQM Midstream Partners. LP		Convertible Preferred Stocks Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	14,700 310,000	323,400 319,033	323,400 0.1i 319,033 0.1i		06/01/27
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	DTE Energy Company	FP0540476	Preferred Stocks	Utilities	United States Of America (The)	US Dollar	13.450	318 227	319,033 0.1		00/01/2/
01/31/24 Calamost Long/S	Long/Short Equity & Dynamic Income Trust	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	311,841	310,835	310,835 0.1	2%	02/11/28
0.1311/2 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	308,571	308,571 0.1		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	305,811	305,811 0.1		01/15/27
0.1/31/24 Calamos Long/S 0.1/31/24 Ca	Long/Short Equity & Dynamic Income Trust	Selective Insurance Group, Inc. Amazon.com. Inc.	EP0596965	Preferred Stocks Purchased Options	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	16,896 94,000	305,649 305,500	305,649 0.1 305,500 0.1		02/02/24
10/13/124 Calamos Long/S 10/13/124 Ca	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Organon & Company / Organon Foreign Debt Co-Issuer, BV	RO9411758	Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	350,000		305,500 0.1		
0.1311/2 Calamos Long/S 1311/2 Calam	Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	BR6061161	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	368,000	301,467	801,487 0.1		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	290,000	300,443	300,443 0.1	% 10.750%	06/15/25
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Land O' Lakes, Inc.	AU5361681	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	395,000	300,346	300,346 0.1		
0.1311/24 Calamost Long/S	Long/Short Equity & Dynamic Income Trust	Vistra Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	305,000	297,741	297,741 0.1		12/31/99
10/13/124 Calamos Long/S 10/13/124 Ca	Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc. Charles Schwah Corp	BO5875972	Preferred Stocks Corporate Bonds	Consumer Discretionary Financials	United States Of America (The)	US Dollar	3,615 320,000	296,430 291 488	296,430 0.1		12/31/99
0.1/31/24 Calamos Long/S 1/3/3/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	383.000		290.961 0.1		
10/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	286,037	286,037 0.1		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States Of America (The)	US Dollar	286,000	285,299	285,299 0.1	5% 8.250%	
10/31/12 Calamos Long/S 10/31/12 Calamos Long/S 10/31/14 Calamos Long/S 10/31/12 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	285,044	285,044 0.1		
0.1/31/24 Calamos Long/S Calamos L	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Ken Garff Automotive, LLC Callon Petroleum Company	ZO4186193	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	305,000 270.000	285,019 284,623	285,019 0.1s 284.623 0.1s		
01/31/24 Calamost Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Clearwater Paper Corp.	BK8775565	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The)	US Dollar US Dollar	300.000		284,623 0.10		
0.1311/2 Calamos Long/S 10.1311/2 Cal	Long/Short Equity & Dynamic Income Trust	Six Flags Entertainment Corp.	DK0773303	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275.000	280.825	280.825 0.1		
0.1/31/24 Calamos Long/S 10/31/24 10/31	Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.	ZP8528223	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	275,319	275,319 0.1		
0.131/12/ Calamos Long/S	Long/Short Equity & Dynamic Income Trust	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	280,000	274,114	274,114 0.1		
0.1/31/24 Calamos Long/S 0.1/31/24 0.1/31	Long/Short Equity & Dynamic Income Trust	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	261,250		273,348 0.1		
0.1/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Civitas Resources, Inc. PHH Mortgage Corp.	BO2540504	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	256,000 295.000		273,226 0.15 272,536 0.15		
10/31/24 Calamos Long/S 10/31/24 10/3	Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	23,352	270.650	270.650 0.1		03/13/20
0.1/31/24 Calamos Long/S 0.1/31/24 0.1/31/	Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	293,000	270,612	270,612 0.1	5.750%	02/01/29
10/31/24 Calamos Long/S 10/31/24	Long/Short Equity & Dynamic Income Trust	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	270,590	270,590 0.1		
0.1/31/24 Calamost Long/5 Calamost Long/5	Long/Short Equity & Dynamic Income Trust	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	280,000	268,604	268,604 0.1		
01/31/24 Calamos Long/5 Collamos Long/5 Coll/31/24 Calamos Long/5 Coll/31/24 Calam	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	VOC Escrow, Ltd. Ford Motor Credit Company, LLC	AR0152553 BM3503471	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 300.000	268,204 267,735	268,204 0.15 267,735 0.15		
10/31/24 Calamos Long/5 Coll/31/24 Calamos Long/5 Coll/3	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC Patrick Industries, Inc.	BM3503471 BP0740897	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 285,000		267,735 0.15 262,858 0.15		
0.1311/2 Calamos Long/S 10.1311/2	Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	270,000	262,432	262,432 0.1		
13/13/12 Calamost Longs/	Long/Short Equity & Dynamic Income Trust	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	14,975	262,063	262,063 0.15	5%	
10/31/24 Calamos Long/S Calamos Lo	Long/Short Equity & Dynamic Income Trust	Southern Company	BP3712307	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	280,000		261,842 0.1		
10/31/24 Calamos Long/S 10/31/24 10/31/	Long/Short Equity & Dynamic Income Trust	HUB International, Ltd.	AU5706893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	276,000	260,594	260,594 0.1		
10/31/24 Calamos Long/3- 10/31/24 Calamos Long/3-	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Bath & Body Works, Inc. Gulfport Energy Corp.	AU3/00893	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	254,000 255,000	258,234 257,499	258,234 0.15 257,499 0.15		
10/31/24 Calamos Long/S 10/31/24 10/	Long/Short Equity & Dynamic Income Trust	Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	265,000	257,493	257,493 0.1		
0.1/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	235,000	249,930	249,930 0.1	1% 7.200%	06/10/30
0.1/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.	BP3904896	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	377,000	249,740	249,740 0.1	1% 6.125%	04/01/30
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	VFH Parent, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	249,456	249,331	249,331 0.1		01/13/29
0.1/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Rockcliff Energy II, LLC	BR6498504 AQ7095245	Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	265,000 285.000	246,932 245,302	246,932 0.1e 245.302 0.1e		
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC Adient Global Holdings Company	AU/095245	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	285,000 230,000	245,302 243,138	245,302 0.1e 243,138 0.1e	1% 5.375% 1% 8.250%	
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Nationstar Mortgage Holdings, Inc.	BK7671179	Corporate Bonds	Financials	United States Of America (The)	US Dollar	255,000	242,936	242.936 0.1	% 5.500%	
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	241,785		242,389 0.1	196	12/29/28
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	235,000	240,675	240,675 0.1		
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States Of America (The)	US Dollar	241,000	240,605	240,605 0.14		
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	265,000 238,424	239,817 238,633	239,817 0.1 238,633 0.1		
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Par Petroleum, LLC Energizer Holdings, Inc.	705152780	Bank Loans Corporate Bonds	Energy Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	238,424 263.000		238,633 0.1 238,157 0.1		02/28/30 03/31/29
01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	AZ7571237	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	256,000		237,289 0.1		
	Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	230,000	237,146	237,146 0.1	6.700%	12/15/33
	Long/Short Equity & Dynamic Income Trust	LSF11 AS Holdco, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	233,825	234,118	234,118 0.1	8%	10/15/28
	Long/Short Equity & Dynamic Income Trust	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	233,690	233,690 0.1		
	Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	230,000	233,043	233,043 0.1		
	Long/Short Equity & Dynamic Income Trust	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sin Abercrombie & Fitch Management Company	nr BO1335831 BK1284813	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	270,000 228,000		232,778 0.1		
	Long/Short Equity & Dynamic Income Trust Long/Short Equity & Dynamic Income Trust	Abercrombie & Fitch Management Company Directy Financing, LLC / Directy Financing Co-Obligor, Inc.	BK1284813 BO6091293	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	228,000 244.000		232,170 0.1: 232,012 0.1:		
	Long/Short Equity & Dynamic Income Trust	Consolidated Communications, Inc.	ZO4795761	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	262,000		228,283 0.1		
01/31/24 Calamos Long/S		AT&T, Inc.	EP0539312	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	9,450	226,800	226,800 0.1	8%	
01/31/24 Calamos Long/S 01/31/24 Calamos Long/S	Long/Short Equity & Dynamic Income Trust	Constellium, SE	BN9953066	Corporate Bonds	Materials		US Dollar	250,000	225,395	225,395 0.1	3,750%	04/15/29

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Market Value Base Market	Value Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	230,000		23,031 0.135	% 6.750%	10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar US Dollar	230,000		22,003 0.139		05/09/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd. Deluxe Corp.	BN7623950	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	236,000 245.000		21,958 0.135 20,716 0.125		01/20/26 06/01/29
01/31/24		Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	318,000	218,571 2	18,571 0.129		09/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	BR6511603	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	233,000		17,436 0.129		10/01/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp. GGAM Finance, Ltd.	ZP8528751	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The)	US Dollar US Dollar	250,000 210,000		17,300 0.125 16,726 0.125		08/15/30 02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vista Outdoor, Inc.	BO1110143	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	220,000		16.333 0.125		03/15/29
01/31/24		CSC Holdings, LLC	QZ5134049	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	240,000		15,786 0.129		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	200,000		14,464 0.129		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp. Sempra		Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	220,000 240,000		14,309 0.125 12,947 0.125		09/01/29 04/01/52
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	APi Group DE, Inc.	BR8254988	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	225,000		10,695 0.129		10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000		10,390 0.129		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC Carnival Corp.	ZO4789509	Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	225,000 209,466		10,071 0.129 09,760 0.129		10/15/27 10/18/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.	BP9513436	Bank Loans Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Canada	US Dollar US Dollar	209,466		09,760 0.125 09,491 0.125		10/18/28 02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	221,000	208,995 2	08,995 0.125	% 5.500%	04/15/29
01/31/24		GTCR W-2 Merger Sub, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000		08,546 0.129	% 7.500%	01/15/31
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP XHR, LP	BR6511587 BK8768503	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	230,000 208.000		08,504 0.125 08.343 0.125		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	IEA Energy Services, LLC	BQ8190176	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	208,000		07,060 0.125		08/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	196,000	205,190 2	05,190 0.129	% 8.875%	04/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	RHP Hotel Properties, LP / RHP Finance Corp.	BN9945344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	220,000		04,673 0.125		02/15/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP EnLink Midstream Partners, LP	BM9524117 LW8414374	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	238,000 205.000		03,530 0.119 01.443 0.119		12/15/27 07/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	StoneX Group, Inc.	BJ7185843	Corporate Bonds	Financials	United States Of America (The)	US Dollar	199.000		01,275 0.11		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar	207,059		00,848 0.119		07/06/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc. OCI. NV		Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	195,000 200,000		00,548 0.119		12/15/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	OCI, NV Realty Income Corp.		Corporate Bonds Convertible Preferred Stocks	Materials Real Estate	Netherlands (The) United States Of America (The)	US Dollar US Dollar	200,000 8.025		99,968 0.119 99,823 0.119		03/16/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000		99,746 0.119		09/01/29
01/31/24		ACCO Brands Corp.	BO3383433	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	220,000		99,665 0.119		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Parkland Corp. Enterprise Products Operating, LLC	AZ3026376	Corporate Bonds Corporate Bonds	Energy	Canada United States Of America (The)	US Dollar US Dollar	200,000 205,000		98,548 0.119 98,184 0.119		07/15/27 08/16/77
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Jazz Financing Lux Sarl		Corporate Bonds Bank Loans	Energy Consumer Staples	United States Of America (The) Luxembourg	US Dollar US Dollar	205,000 197.601		98,184 0.115 97,724 0.115		08/16/7/ 05/05/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Scientific Games International, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	197,000		97,000 0.119		04/14/29
01/31/24		Camelot Finance SA	BL3200377	Bank Loans	Information Technology	United States Of America (The)	US Dollar	196,369		96,467 0.119		10/30/26
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp. Burford Capital Global Financial, LLC	BN7243973	Corporate Bonds	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	220,000 200,000		96,020 0.119 95,096 0.119		02/01/29 04/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Edgewell Personal Care Company	BO2860191	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	213,000		95,002 0.11		04/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company	EP0571950	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,685		94,815 0.119		
01/31/24		DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	272,000		94,684 0.119		12/15/25
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Frontier Florida, LLC Knife River Holding Company	DD1159225	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	202,000 185,000		94,649 0.119 94,631 0.119		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	186.000		94,264 0.119		11/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	205,000	194,250 1	94,250 0.119	% 7.754%	05/15/67
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Airlines, Inc. KRR Inc	BL3604099 205005673	Bank Loans Corporate Bonds	Industrials Information Technology	United States Of America (The)	US Dollar US Dollar	193,508 210,000		94,128 0.119 93,750 0.119		04/21/28
01/31/24		KBR, Inc. Macy's Retail Holdings, LLC	205005673 BK6806966	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	210,000		93,750 0.115 93,557 0.115		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	193,500 1	93,500 0.119		05/09/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	218,000		93,059 0.119		04/30/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Stagwell Global, LLC MIWD Holdco II, LLC / MIWD Finance Corp.	BQ9656449	Corporate Bonds Corporate Bonds	Communication Services Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	210,000 211,000		92,786 0.119 92,284 0.119		08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	185.000		92,284 0.115		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	212,000		92,032 0.115		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 215.000		90,946 0.119 90,671 0.119		12/31/99 04/01/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, L Ford Motor Company	L BR5588305	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	215,000 190,000		90,671 0.115 90,124 0.115		04/01/2/
01/31/24		LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	185,000		89,965 0.119		08/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Standard Industries, Inc.	AM3838803	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	195,000		89,682 0.119		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Adams Homes, Inc. Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	185,000 180,000		89,610 0.119 89,058 0.119		10/15/28 09/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	WR Grace Holdings, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	188,306		88,761 0.119		09/22/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	55,500	188,700 1	88,700 0.119	%	02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier California, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	195,000		88,598 0.119		05/15/27
01/31/24 01/31/24		Eco Material Technologies, Inc. Clear Channel Outdoor Holdings, Inc.		Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	188,000 180.000		88,256 0.119 88,098 0.119		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	197,000		88,019 0.119		03/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	180,000		87,940 0.119		09/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Hanesbrands, Inc. Everi Holdings, Inc.	BO 2991 793	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	188,575 204,000		87,868 0.119 87,711 0.119		03/08/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC	DQ2331/33	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	181,000		87,581 0.115		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	First Citizens BancShares, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,134	186,269 1	86,269 0.119	%	- 4 - 4 - 5
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vistra Corp.	BR9409987	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	185,000		85,857 0.109		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc. Empire Resorts, Inc.	AZ0246456 BR9319517	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	195,000 200.000		85,601 0.105 85,478 0.105		07/01/29 11/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Windsor Holdings III, LLC	BR3313317	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	184,888		85,376 0.10	% 7.750%	08/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	12,950		85,185 0.109		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar	200,000		85,032 0.109		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PENN Entertainment, Inc. ZF North America Capital, Inc.	BQ2511369	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	215,000 175,000		84,937 0.105 84,706 0.105	% 4.125% % 7.125%	07/01/29 04/14/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	184.075		84.397 0.105		08/08/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185,000	184,382 1	84,382 0.109	% 8.638%	08/16/77
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds	Energy	United States Of America (The)	US Dollar	186,000		83,960 0.109		
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	VZ Secured Financing, BV Wabash National Corp.	BR5853725	Corporate Bonds Corporate Bonds	Financials Industrials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	210,000 201.000		83,637 0.105 83,302 0.105		01/15/32 10/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DaVita, Inc.	BK8407383	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar	222,000		83,132 0.10		02/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	182,638 1	82,638 0.109	% 5.125%	12/29/49
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ineos US Finance, LLC	ZQ5845206	Bank Loans	Materials	United States Of America (The)	US Dollar	184,075		82,291 0.109		02/18/30 01/15/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Cascades, Inc. / Cascades USA, Inc. Life Time. Inc.	ZQ5845206 BN7990631	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	185,000 179,000		81,555 0.105 81,073 0.105		01/15/28 04/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Star Parent, Inc.		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	185,000		80,953 0.10		09/27/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	180,000	180,433 1	80,433 0.109	96	02/14/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd. Ford Motor Company		Bank Loans Preferred Stocks	Financials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	180,000 7.236		80,310 0.105 79,815 0.105		06/20/30
01/31/24 01/31/24		Ford Motor Company Caesars Entertainment, Inc.		Preferred Stocks Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,236 178.650		79,815 0.105 78,793 0.105		02/06/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Viavi Solutions, Inc.	BR6061328	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	205,000	178,690 1	78,690 0.105	% 3.750%	10/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc.	ZO0373381	Corporate Bonds	Energy	United States Of America (The)	US Dollar	180,000		77,899 0.109		09/15/25
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	BWX Technologies, Inc. Great Lakes Dredge & Dock Corp.	BO8490134 RP4745348	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	191,000 203.000		77,267 0.105 76.308 0.105		04/15/29 06/01/29
01/31/24	store equity as bytanine meanine most	es con account a congre to total but p.				Suite Of America (Tite)		203,000	0,500 1	0.10	- 3.2.3070	00,02,23

The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information oces 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 N	Aarket Value Rase Ma	arket Value	Percent of	Interest M:	laturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow, Inc.	AZ5747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	195,000	175,988	175,988	Investments 0.10%	Rate Ma 5.875%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	175,548	175,548	0.10%	3.875%	02/15/62
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	175,000	175,231	175,231	0.10%	6.625%	03/15/26
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Performance Food Group, Inc. Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	BQ5081972 BQ0013277	Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	191,000 195,000	175,166 174.654	175,166 174.654	0.10%	4.250% 4.750%	08/01/29 06/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DaVita, Inc.	BJ7185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	197,000	174,449	174,449	0.10%	4.625%	06/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Newfold Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	230,000	174,216	174,216	0.10%	6.000%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vertiv Group Corp. 1375209 B.C. Ltd	BR9485094	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	187,000 179,000	174,166 173,879	174,166 173,879	0.10%	4.125%	11/15/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	1375209 B.C., Ltd. ChampionX Corp.		Corporate Bonds Bank Loans	Consumer Staples Industrials	Canada United States Of America (The)	US Dollar US Dollar	179,000 172.804	173,879 173,560	173,879 173,560	0.10%	9.000%	01/30/28 06/07/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	193,760	172,867	172,867	0.10%	3.950%	01/11/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	172,802	172,441	172,441	0.10%		02/12/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	II-VI, Inc. Guitar Center, Inc.	RM9491218	Bank Loans Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	172,897 193.000	172,422 171.488	172,422 171.488	0.10%	8 500%	07/02/29 01/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc. Allegiant Travel Company	BM9491218	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	193,000	1/1,488	171,488	0.10%	7.250%	01/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Parent, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	169,663	170,193	170,193	0.10%		07/06/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	goeasy, Ltd.	BP2300021	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	177,000	169,371	169,371	0.10%	4.375%	05/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	BP9678643	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	185,000	168,087	168,087	0.09%	4.000%	07/15/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC Energy Transfer, LP	BM1224658	Corporate Bonds Corporate Bonds	Information Technology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	210,000 170,000	167,208 167,103	167,208 167,103	0.09%	5.750% 9.669%	11/01/28 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines Pass Through Trust Series 2020-1, Class A	BK2132359	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	172,088	167,049	167,049	0.09%	4.800%	02/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companie		US Dollar	185,000	166,535	166,535	0.09%	6.750%	01/15/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Altice France, SA Sprint, LLC	BR6088289 EK5536785	Corporate Bonds Corporate Bonds	Communication Services	France United States Of America (The)	US Dollar US Dollar	225,000 165,000	166,187 165.812	166,187 165.812	0.09%	5.500% 7.125%	10/15/29 06/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	British Airways Pass Through Trust Series 2021-1, Class B	BQ6104666	Corporate Bonds Corporate Bonds	Communication Services Airlines	United States Of America (The) United Kingdom	US Dollar	182,500	165,584	165,812	0.09%	3.900%	03/15/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Apache Corp.	EI3792674	Corporate Bonds	Energy	United States Of America (The)	US Dollar	192,000	165,120	165,120	0.09%	5.100%	09/01/40
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Tronox, Inc.	BO3376247	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	186,000	164,439	164,439	0.09%	4.625%	03/15/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company First Citizens BancShares, Inc.		Purchased Options Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	307,000 160.000	164,245 163.774	164,245 163.774	0.09%	9.618%	02/16/24 12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	ArcelorMittal, SA	EH9968528	Corporate Bonds Corporate Bonds	Materials	Luxembourg	US Dollar	150,000	163,774	163,774	0.09%	7.000%	10/15/39
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Patagonia Holdco, LLC	LIIJJOOJEU	Bank Loans		es United States Of America (The)	US Dollar	177,750	163,441	163,441	0.09%	7.00070	08/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Ashtead Capital, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	162,982	162,982	0.09%	2.450%	08/12/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	166,000	162,755	162,755	0.09%	2.375%	03/15/24
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP Novelis Coro.	EP0575654 ZP4591456	Preferred Stocks Corporate Bonds	Real Estate Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,800 172,000	162,560 159,742	162,560 159,742	0.09%	4.750%	01/30/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Entercom Media Corp.	214332430	Bank Loans	Communication Services	United States Of America (The)	US Dollar	284,000	159,462	159,462	0.09%	4.73070	11/18/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	182,000	158,662	158,662	0.09%	3.750%	04/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	182,800	158,600	158,600	0.09%	0.010%	05/17/28
01/31/24 01/31/24		Cable One, Inc. CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Convertible Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	183,000 186,000	157,217 157.004	157,217 157.004	0.09%	4.250%	03/15/26 02/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nexstar Media, Inc.	BK4040137	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	160,000	155,766	155,766	0.09%	5.625%	07/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	215,000	154,514	154,514	0.09%	4.500%	11/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CommScope Technologies, LLC	EK9426702 BI9596070	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	194,000 156,000	154,405 152,635	154,405 152,635	0.09%	6.000%	06/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American Axde & Manufacturing, Inc. Ashton Woods LISA LLC / Ashton Woods Finance Company	BJ9596070 BO6631007	Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	156,000 167,000	152,635 152,170	152,635	0.09%	6.875% 4.625%	07/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.	ZQ6704311	Corporate Bonds	Materials	United States Of America (The)	US Dollar	165,000	152,155	152,155	0.09%	4.625%	03/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	150,835	151,321	151,321	0.09%		11/06/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	165,000	149,444	149,444	0.08%	3.500%	03/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Playtika Holding Corp. Ashton Woods ISA LLC / Ashton Woods Finance Company	BO3756034 7P4619430	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	Israel United States Of America (The)	US Dollar US Dollar	172,000 149,000	149,243 147,817	149,243	0.08%	4.250% 6.625%	03/15/29
01/31/24		STL Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	145,000	147,693	147,693	0.08%	7.500%	02/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	111,000	147,630	147,630	0.08%		02/09/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	150,000	145,757	145,757	0.08%	5.500%	02/15/26 08/02/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DirecTV Financing, LLC Bath & Body Works, Inc.	IK0099925	Bank Loans Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000 145,000	145,121 145,083	145,121	0.08%	6.975%	11/01/35
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	380039323	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	145,000	144,926	144,926	0.08%	5.875%	02/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	143,580	144,817	144,817	0.08%	7.750%	05/15/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp.		Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 144,000	144,786 144,444	144,786 144,444	0.08%	6.125% 6.750%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Howard Midstream Energy Partners, LLC American Axle & Manufacturing, Inc.		Corporate Bonds Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 144,000	144,444 144,271	144,444	0.08%	6.750%	12/13/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	140,250	143,922	143,922	0.08%		04/20/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	162,000	143,686	143,686	0.08%	6.300%	12/01/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	LD Holdings Group, LLC TransDigm, Inc.	BO7393321	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	175,000 140,000	142,797 142,474	142,797 142.474	0.08%	6.125%	04/01/28 08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Paramount Global		Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	180,000	142,398	142,474	0.08%	4.900%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	141,784	141,784	0.08%	8.125%	06/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp.	BO8470128	Corporate Bonds	Energy	United States Of America (The)	US Dollar	139,000	140,699	140,699	0.08%	6.750%	04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar US Dollar	139,000 140,000	140,282 140.117	140,282 140.117	0.08%	6.750%	04/15/30 11/22/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP Avolon TLB Borrower 1 LLC		Bank Loans Bank Loans	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000	140,117	140,117	0.08%		06/22/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZQ1721583	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	147,000	139,550	139,550	0.08%	4.875%	11/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	140,000	139,432	139,432	0.08%		01/31/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy Communication Services	United States Of America (The)	US Dollar US Dollar	150,000 135,000	137,939 137,396	137,939	0.08%	4.125% 8.000%	06/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Innophos, Inc.	BL3283175	Corporate Bonds Bank Loans	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 138,961	137,396	137,396	0.08%	o.UUU76	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	137,041	137,041	0.08%	9.000%	01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	151,000	136,918	136,918	0.08%	4.125%	05/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Macy's Retail Holdings, LLC Steriovcle, Inc.	BM3498730	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	180,000 150,000	136,672 136,563	136,672	0.08%	4.300%	02/15/43
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Owens-Brockway Glass Container, Inc.	BM3498730	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	135,000	136,563	136,563	0.08%	7.250%	05/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	135,679	135,679	0.08%	4.250%	09/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	EPR Properties	ZR0488646	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	152,000	135,541	135,541	0.08%	3.750%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.	ZR2022344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	135,000	135,444 135,294	135,444 135,294	0.08%	7.500%	03/15/27 02/01/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Oceaneering International, Inc. Amynta Agency Borrower, Inc.		Corporate Bonds Bank Loans	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	138,000 134,326	135,294	135,294	0.08%	6.000%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar	134,663	134,528	134,528	0.08%		08/18/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States Of America (The)	US Dollar	129,500	133,641	133,641	0.08%		06/21/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Inc.		Corporate Bonds Asset Backed Securities	Energy Other	United States Of America (The)	US Dollar US Dollar	135,000	133,568 133,424	133,568 133,424	0.08%	7.375%	05/15/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	SVC ABS, LLC Series 2023-1A, Class C Forestar Group, Inc.	BG1445397	Asset Backed Securities Corporate Bonds	Other Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000 139,000	133,424 132,214	133,424	0.08%	6.700% 5.000%	02/20/53 03/01/28
01/31/24		Credit Acceptance Corp.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	131,718	132,214	0.07%	9.250%	12/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States Of America (The)	US Dollar	141,000	131,460	131,460	0.07%	3.500%	11/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	143,000	131,288	131,288	0.07%	3.875%	09/01/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc. Mallinckrodt International Finance SA / Mallinckrodt CB, LLC	ZO9573270	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Staples	United States Of America (The) Luxembourg	US Dollar US Dollar	155,000 118,923	130,433 129,682	130,433 129,682	0.07%	6.750% 14.750%	10/15/28 11/14/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.	EP0582072	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	6,245	129,334	129,082	0.07%	44.730%	+1/14/20
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LPL Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States Of America (The)	US Dollar	139,000	128,190	128,190	0.07%	4.000%	03/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Chemours Company	BQ8815483	Corporate Bonds	Materials	United States Of America (The)	US Dollar	145,000	126,937	126,937	0.07%	4.625%	11/15/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	AG Issuer, LLC Pilgrim's Pride Corp.	ZP7194670	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	128,000 140,000	126,537 126,309	126,537 126,309	0.07%	6.250% 4.250%	03/01/28 04/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	117,000	124,404	124,404	0.07%	9.750%	10/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	123,692	123,692	0.07%	7.500%	01/15/28

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local I	Market Value Base	Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Qurate Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	3,120	123,427	123,427	0.07%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Lindblad Expeditions, LLC Emrld Borrower, LP		Corporate Bonds Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	123,000 121.560	123,093 121,735	123,093 121.735	0.07%	6.750%	02/15/27 05/31/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	120,568	120,568	0.07%	4.500%	02/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds	Financials	United States Of America (The)	US Dollar	144,000	120,489	120,489	0.07%	4.375%	02/01/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	TKC Holdings, Inc. Open Text Corp.	BL3608504 ZP8525179	Bank Loans Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) Canada	US Dollar US Dollar	124,057 129,000	120,304 119,922	120,304 119,922	0.07%	3.875%	05/15/28 02/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	2P8525179	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	129,000	119,922	119,922	0.07%	5.125%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	118,200	118,468	118,468	0.07%		08/11/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.		Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,466	118,448	118,448	0.07%		02/15/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Embecta Corp. Twilio, Inc.	BO3885882	Corporate Bonds Corporate Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 130,000	117,985 117,545	117,985 117,545	0.07%	5.000% 3.625%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	175,000	115,883	115,883	0.07%	4.750%	09/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	113,000	115,785	115,785	0.07%	6.500%	09/01/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Altice France Holding, SA QVC, Inc.	EP0581926	Corporate Bonds Preferred Stocks	Communication Services Consumer Discretionary	Luxembourg United States Of America (The)	US Dollar US Dollar	200,000 9.600	115,570 115,488	115,570 115.488	0.07%	10.500%	05/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	115,000	115,319	115,319	0.07%	6.250%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	114,247	114,247	0.06%	3.875%	09/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC	BQ5087755	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	123,000	113,650	113,650	0.06%	5.000% 7.750%	05/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc. Telesat Canada / Telesat. LLC	BQ5087755	Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) Canada	US Dollar US Dollar	115,000 190,000	113,612 112,664	113,612	0.06%	7.750% 4.875%	07/31/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	112,108	112,108	0.06%	3.950%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	EJ9277207	Corporate Bonds	Energy	United States Of America (The)	US Dollar	125,000	111,664	111,664	0.06%	8.656%	11/01/66
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP DISH DBS Corp.	EJ9236625	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 140,000	111,510 110.557	111,510 110.557	0.06%	5.850% 5.250%	11/15/43 12/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135.000	110,337	110,273	0.06%	2.875%	04/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	109,382	110,148	110,148	0.06%		01/15/26
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Cedar Fair, LP Kohl's Corp.	BJ9150332	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	115,000 160,000	110,075 109.187	110,075 109.187	0.06%	5.250% 5.550%	07/15/29 07/17/45
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Koni s Corp. Sinclair Television Group, Inc.	BM6621338	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	141.000	109,187	109,187	0.06%	4.125%	12/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	118,000	107,858	107,858	0.06%	4.625%	10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	110,000	107,582	107,582	0.06%	4.625%	12/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV Newell Brands, Inc.	JKS297565	Corporate Bonds Corporate Bonds	Health Care Consumer Discretionary	Netherlands (The) United States Of America (The)	US Dollar US Dollar	115,000 110.000	107,362 107.122	107,362 107.122	0.06%	3.150% 5.200%	10/01/26 04/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Newell Brands, Inc. American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	JK529/565 BO4652331	Corporate Bonds Corporate Bonds	Consumer Discretionary Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	110,000	107,122	107,122	0.06%	5.200%	04/01/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	107,000	106,644	106,644	0.06%	5.750%	01/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP Enterprise Products Partners, LP	BR6651490 FPD US	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	125,000 3 970	106,373	106,373	0.06%	4.500%	09/30/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Partners, LP CSC Holdings, LLC	AZ4346526	Common Stocks Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,970 200.000	106,237	106,237	0.06%	5.750%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	118,000	106,025	106,025	0.06%	7.125%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	112,000	104,903	104,903	0.06%	5.000%	12/15/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC Trinseo Materials Operating SCA	BJ8191758	Corporate Bonds Bank Loans	Communication Services Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	200,000 134.198	103,500	103,500	0.06%	4.625%	12/01/30 05/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	109.050	102,656	102,656	0.06%		03/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.	AW9598060	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	103,000	102,513	102,513	0.06%	6.250%	03/15/26
01/31/24	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	102,473	102,473	0.06%	8.000%	03/15/26
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Liberty Interactive, LLC Arcosa, Inc.	EC2652708 BO8498871	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	190,000 108,000	101,509 101,358	101,509 101,358	0.06%	8.250% 4.375%	02/01/30 04/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	107,000	101,030	101,030	0.06%	4.625%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	107,000	100,327	100,327	0.06%	4.250%	12/15/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc. Owens-Brockway Glass Container, Inc.	BJ3338693	Bank Loans Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100.000	100,200 100.124	100,200 100.124	0.06%	6.625%	10/27/28 05/13/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Broadstreet Partners, Inc.	BJ3330073	Bank Loans	Financials	United States Of America (The)	US Dollar	100,000	100,124	100,063	0.06%	0.02370	01/27/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	HAT Holdings I LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	95,000	98,539	98,539	0.06%	8.000%	06/15/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Clydesdale Acquisition Holdings, Inc. NCL Corp., Ltd.		Bank Loans Corporate Bonds	Special Purpose Acquisition Companie Information Technology	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	98,500 93,000	97,992 97.631	97,992 97.631	0.06%	8.125%	04/13/29 01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Newmark Group, Inc.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	93,000	97,631	97,631	0.06%	7.500%	01/13/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	96,747	96,959	96,959	0.05%		07/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	90,000	96,783	96,783	0.05%	12.875%	10/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Raising Cane's Restaurants, LLC OneMain Finance Corp.	ASS839129	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 95,000	96,521 96.349	96,521 96,349	0.05%	9.375% 7.125%	05/01/29 03/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	96,269	96,204	96,204	0.05%	7.22.370	10/22/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	ZO4804258	Corporate Bonds	Financials	United States Of America (The)	US Dollar	98,000	95,950	95,950	0.05%	5.875%	10/01/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	At Home Group, Inc. Royal Caribbean Cruises, Ltd.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	217,000 92,000	95,947 95,936	95,947 95,936	0.05%	4.875% 7.250%	07/15/28 01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	90,000	95,689	95,689	0.05%	9.500%	02/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	95,665	95,665	0.05%	4.500%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Patterson-UTI Energy, Inc. Caesars Entertainment. Inc.	BK1284250	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	99,000 93.000	95,662 95.521	95,662 95.521	0.05%	5.150% 8.125%	11/15/29 07/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Antero Resources Corp.	BR1284250 BP5564805	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	95,521 95,511	95,521	0.05%	5.375%	03/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	90,000	94,705	94,705	0.05%	8.750%	11/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc. Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000	94,677 94,641	94,677	0.05%	9.875%	02/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC Continental Resources. Inc.		Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	93,000 95.000	94,641 94.588	94,641 94.588	0.05%	10.500% 5.750%	02/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	90,000	94,557	94,557	0.05%	10.875%	01/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	90,000	94,368	94,368	0.05%	7.375%	10/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd. Encompass Health Corp.	ZR5308690	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92,000 100,000	94,166 94,001	94,166 94,001	0.05%	7.375% 4.750%	01/31/32 02/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Light & Wonder International, Inc.	£11,300030	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	93,788	93,788	0.05%	7.500%	09/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	90,000	93,556	93,556	0.05%	6.900%	12/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.	BM6586184	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	92,000	93,492	93,492	0.05%	7.625% 7.125%	03/01/26 09/30/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gen Digital, Inc. Churchill Downs, Inc.		Corporate Bonds Corporate Bonds	Other Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 92,000	93,396 93,320	93,396 93.320	0.05%	7.125% 6.750%	09/30/30 05/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Spanish Broadcasting System, Inc.	BN9621101	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	175,000	93,063	93,063	0.05%	9.750%	03/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cheniere Energy, Inc.	BP9897607	Corporate Bonds	Energy	United States Of America (The)	US Dollar	96,000	93,026	93,026	0.05%	4.625%	10/15/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Emerald Debt Merger Sub, LLC CDI Escrow Issuer, Inc.		Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92,000 96,000	93,003 92,988	93,003 92,988	0.05%	6.625% 5.750%	12/15/30 04/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CDI Escrow Issuer, Inc. Forestar Group, Inc.	BO9833894	Corporate Bonds Corporate Bonds	Consumer Discretionary Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000	92,988	92,988	0.05%	3.850%	04/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Service Properties Trust	JV8907265	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	95,000	92,061	92,061	0.05%	5.250%	02/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	90,000	91,507	91,507	0.05%	6.750%	09/30/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EnerSys Goodyear Tire & Rubber Company		Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 100.000	91,300 91.110	91,300 91.110	0.05%	6.625% 5.250%	01/15/32 07/15/31
		Navient Corp.	BN8000711	Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	90,956	90,956	0.05%	4.875%	03/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust				Energy	United States Of America (The)	US Dollar	98,000	90,843	90,843	0.05%	4.750%	02/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company		Corporate Bonds									
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company JELD-WEN, Inc.	007171445	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	90,731	90,731	0.05%	4.875%	12/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company	BO7171446			United States Of America (The) United States Of America (The) Canada	US Dollar US Dollar US Dollar						12/15/27 04/15/29 04/15/27
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company JELO-WEN, Inc. NCR Volyix Corp. Bombardier, Inc. HB Fuller Company	BO7171446 ZO8231300	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) Canada United States Of America (The)	US Dollar US Dollar US Dollar	95,000 96,000 90,000 96,000	90,731 90,400 90,124 89,555	90,731 90,400 90,124 89,555	0.05% 0.05% 0.05% 0.05%	4.875% 5.125% 7.875% 4.250%	04/15/29 04/15/27 10/15/28
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company JELD-WEN, Inc. NCR Voyix Corp. Bombardier, Inc.	208231300	Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	Industrials Information Technology Industrials	United States Of America (The) Canada United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar US Dollar	95,000 96,000 90,000 96,000 96,000	90,731 90,400 90,124 89,555 89,347	90,731 90,400 90,124 89,555 89,347	0.05% 0.05% 0.05% 0.05% 0.05%	4.875% 5.125% 7.875% 4.250% 5.000%	04/15/29 04/15/27 10/15/28 12/15/29
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company JELO-WEN, Inc. NCR Volyix Corp. Bombardier, Inc. HB Fuller Company		Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	Industrials Information Technology Industrials Materials	United States Of America (The) Canada United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar	95,000 96,000 90,000 96,000	90,731 90,400 90,124 89,555	90,731 90,400 90,124 89,555	0.05% 0.05% 0.05% 0.05%	4.875% 5.125% 7.875% 4.250%	04/15/29 04/15/27 10/15/28

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	I Market Value Ba	ase Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company	BY7669549	Corporate Bonds	Materials	United States Of America (The)	US Dollar	96,000	87,861	87,861	0.05%	4.125%	01/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sensata Technologies, Inc. Cullen/Frost Bankers. Inc.	BK7668548 EP0596510	Corporate Bonds Preferred Stocks	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	98,000 4,608	85,370 85,248	85,370 85,248	0.05%	3.750%	02/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	EM02A0210	Preferred Stocks Preferred Stocks	Financials	United States Of America (The)	US Dollar	4,608	85,248 84.534	85,248 84,534	0.05%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Viasat, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	90,000	84,493	84,493	0.05%	5.625%	04/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	95,000	84,478	84,478	0.05%	5.500%	09/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc. Scripps Escrow II, Inc.	BQ8401995 BN0711679	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 95,000	84,172 82,638	84,172 82,638	0.05%	3.125% 3.875%	09/01/26 01/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.	BN0/110/9	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	89,000	82,058	82,030	0.05%	4.000%	08/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	96,000	82,436	82,436	0.05%	4.750%	02/01/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	81,000	81,954	81,954	0.05%	7.250%	02/15/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	General Motors Company Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds Corporate Bonds	Consumer Discretionary Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 80,546	81,665 81,377	81,665 81,377	0.05%	5.200% 8.000%	04/01/45 02/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	95.000	81,377	81,377	0.05%	3.625%	10/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	EnerSys	ZQ9334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	85,000	80,541	80,541	0.05%	4.375%	12/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Graphic Packaging International, LLC	BK9783477	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	88,000	79,592	79,592	0.04%	3.500%	03/01/29
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	70,000 100,000	77,788 77,120	77,788 77,120	0.04%	9.875% 5.500%	07/15/31 03/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZQ6913888 ZQ4192522	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	75,865	77,120	0.04%	3.625%	03/01/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States Of America (The)	US Dollar	80,000	75,370	75,370	0.04%	4.125%	02/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	74,762	74,762	0.04%	7.500%	01/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548 BN6198574	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	85,000	74,701	74,701	0.04%	3.875% 6.875%	03/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc. Time Warner Cable, LLC	BN61985/4	Corporate Bonds Corporate Bonds	Health Care Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	108,000 70,000	74,548 73,469	74,548 73,469	0.04%	7.300%	04/15/29 07/01/38
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	73,028	73,028	0.04%	7.125%	12/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	79,000	72,953	72,953	0.04%	4.000%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	70,000	72,807	72,807	0.04%	9.000%	05/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc. iHeartCommunications. Inc.	ZS2766872	Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	70,000 115,000	72,097 71,943	72,097 71,943	0.04%	10.500% 8.375%	05/15/27 05/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	86.000	71,805	71,943	0.04%	4.250%	08/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	70,000	71,427	71,427	0.04%	9.125%	01/31/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,675	71,258	71,258	0.04%		00.000.00
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp. UKG, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	190,000 69.000	70,855 69.851	70,855 69.851	0.04%	5.125% 6.875%	06/01/29 02/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	70,000	69,851 69,412	69,851 69,412	0.04%	5.750%	02/01/31 04/01/33
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	255,000	68,850	68,850	0.04%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.	QZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	115,000	68,052	68,052	0.04%	7.750%	07/01/26
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financing, Inc. Multiplan Corp.	BJ9843985	Corporate Bonds Convertible Bonds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 95.000	67,250 66,540	67,250 66,540	0.04%	4.250% 6.000%	07/01/28 10/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	95,000	65.033	65,033	0.04%	5.000%	01/15/44
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	72,000	65,022	65,022	0.04%	3.875%	12/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	70,000	64,856	64,856	0.04%	4.750%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Pass Through Trust Series 2019-2, Class B Open Text Holdings Inc.	ZR4537232	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The)	US Dollar US Dollar	70,780 72,000	64,730 63,750	64,730 63,750	0.04%	3.500% 4.125%	11/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Upin Fext Holdings, Inc. Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds Corporate Bonds	Information Technology Financials	United States Of America (The)	US Dollar US Dollar	72,000 90,000	63,750	63,750	0.04%	4.125% 6.500%	12/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	95,000	63,132	63,132	0.04%	5.450%	08/15/34
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	63,000	61,756	61,756	0.03%	7.250%	09/15/25
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.	BR4201462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	90,000	60,711	60,711 58.675	0.03%	5.750%	12/01/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gap, Inc. Mallinekrodt PLC	BR4201462	Corporate Bonds Common Stocks	Consumer Discretionary Consumer Stanles	United States Of America (The) United States Of America (The)	US Dollar US Dollar	71,000 1 522	58,675 58,217	58,675 58,217	0.03%	3.875%	10/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	90,000	55,249	55,249	0.03%		12/07/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	70,000	54,427	54,427	0.03%	5.250%	08/15/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp. Sealed Air Corp./Sealed Air Corp. U.S.	ZO2534246	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	120,000 50.000	53,110 52,454	53,110 52,454	0.03%	7.375% 7.250%	07/01/28 02/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp./Sealed Air Corp. U.S. Fair Isaac Corp.	ZQ8865110	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	56,000	52,454	52,454 52,203	0.03%	4.000%	06/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Meta Platforms, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	10,000	50,750	50,750	0.03%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	49,440	49,845	49,845	0.03%	8.000%	11/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC Clear Channel Outdoor Holdings, Inc.	BL3112358	Corporate Bonds Bank Loans	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 48.730	49,186 48.247	49,186 48,247	0.03%	8.750%	05/15/30 08/21/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Viking Cruises, Ltd.	BL3112358	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	48,247	48,247	0.03%	9.125%	08/21/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	51,000	47,920	47,920	0.03%	4.500%	08/15/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	48,000	47,846	47,846	0.03%	6.500%	12/31/27
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Lumen Technologies, Inc. Carpenter Technology Corp.	ZP5478034	Corporate Bonds Corporate Bonds	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 46,000	47,648 47.604	47,648 47.604	0.03%	4.000% 7.625%	02/15/27 03/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carpenter Technology Corp. Permian Resources Operating LLC		Corporate Bonds Corporate Bonds	Materials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	46,000 46,000	47,504	47,604 47,531	0.03%	7.625%	03/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	90,000	47,515	47,515	0.03%	4.625%	09/15/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZO4795852	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	48,000	47,247	47,247	0.03%	4.750%	10/20/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000 48.000	46,805 46,300	46,805 46.300	0.03%	7.250%	01/15/31
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp. SPDR S&P 500 ETF Trust		Corporate Bonds Purchased Options	Industrials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 167,500	46,300 46,063	46,300 46,063	0.03%	5.000%	04/15/29 02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	72,000	45,698	45,698	0.03%	6.125%	02/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	LSF11 A5 HoldCo, LLC	BR6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	53,000	45,187	45,187	0.03%	6.625%	10/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	45,000	45,014	45,014	0.03%		08/17/28
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Fertitta Entertainment, LLC Booz Allen Hamilton, Inc.	BP9678932	Bank Loans Corporate Bonds	Special Purpose Acquisition Companie Information Technology	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	44,213 46,000	44,144 43,209	44,144 43,209	0.02%	4.000%	01/27/29 07/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company	UI 30/0332	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	48,000	42,969	42,969	0.02%	4.000%	03/15/32
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	48,000	42,353	42,353	0.02%	6.750%	02/15/30
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	BR5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	45,000	41,763	41,763	0.02%	2.875%	10/15/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Twilio, Inc.	BO3885890 BO7251102	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	47,000 45,000	41,449 40.225	41,449 40.225	0.02%	3.875% 3.875%	03/15/31 08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Venture Global Calcasieu Pass, LLC Sirius XM Radio, Inc.	BQ7251102 BQ8402001	Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 48,000	40,225 40,082	40,225	0.02%	3.875%	08/15/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	39,864	39,864	0.02%	4.125%	08/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	96,000	37,726	37,726	0.02%	5.125%	04/01/29
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Intelsat Emergence, SA	David=	Common Stocks		es Luxembourg	US Dollar	1,380	37,605	37,605	0.02%		04 11 - 1-
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow II, Inc. Lumen Technologies, Inc.	BN0711695 EF4202562	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 135,000	36,904 35,928	36,904 35.928	0.02%	5.375% 7.600%	01/15/31 09/15/39
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.	EPHZUZ30Z	Corporate Bonds Corporate Bonds	Health Care	Canada	US Dollar	62,000	35,086	35,928 35,086	0.02%	14.000%	10/15/39
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	39,000	34,815	34,815	0.02%	14.000%	06/01/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	33,000	29,424	29,424	0.02%	13.000%	06/01/30
01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ligado Networks, LLC Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	ZO8064198	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	151,589 25,000	26,104 25,315	26,104 25.315	0.01% 0.01%	15.500% 7.000%	11/01/23 01/15/31
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer PRA Health Sciences. Inc.	BL3646397	Corporate Bonds Bank Loans	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	25,000 24.105	25,315 24.157	25,315 24.157	0.01% 0.01%	7.000%	01/15/31 07/03/28
	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	24,105	20,049	20,049	0.01%		07/03/28
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	24,000	19,950	19,950	0.01%	5.250%	05/15/30
01/31/24 01/31/24		Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	22,000	19,538	19,538	0.01%	12.000%	12/01/28
01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust				Consumer Discretionary	United States Of America (The)	US Dollar	12.000	12.496	12.496	0.01%	7.000%	08/15/29
01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds			UC D. H.					7.000	00/45/
01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust		AZ5895588	Corporate Bonds Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 150.000	12,407 10.265	12,407 10.265	0.01% 0.01%	7.650% 6.625%	03/15/42 08/15/27
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp. Lumen Technologies, Inc. Diamond Sports Group, LLC / Diamond Sports Finance Company Altice USA, Inc Class A	ATUS US	Corporate Bonds Corporate Bonds Common Stocks	Communication Services Communication Services Communication Services	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 150,000 3,935	12,407 10,265 9,601	12,407 10,265 9,601	0.01% 0.01% 0.01%	6.625%	08/15/27
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp. Lumen Technologies, Inc. Diamond Sports Group, LLC / Diamond Sports Finance Company Altice USA, Inc Class A Audsox (Capital Corp.)		Corporate Bonds Corporate Bonds Common Stocks Corporate Bonds	Communication Services Communication Services Communication Services Communication Services	United States Of America (The) United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar	45,000 150,000 3,935 231,000	12,407 10,265 9,601 9,325	12,407 10,265 9,601 9,325	0.01% 0.01% 0.01% 0.01%	6.625%	08/15/27
01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp. Lumen Technologies, Inc. Diamond Sports Group, LLC / Diamond Sports Finance Company Altice USA, Inc Class A	ATUS US	Corporate Bonds Corporate Bonds Common Stocks	Communication Services Communication Services Communication Services	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 150,000 3,935	12,407 10,265 9,601	12,407 10,265 9,601	0.01% 0.01% 0.01%	6.625%	08/15/27

The portfolio data is "as of" the data 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) require unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information cortained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form IN-Q. This information contained in the annual and semi-annual repo

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,322	6,081	6,081	0.00%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	91,000	3,883	3,883	0.00%	6.500%	05/01/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	0	0	0	0.00%		08/02/27
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	0	0	0	0.00%		02/06/26
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SVB Financial Group	BP4387349	Corporate Bonds	Financials	United States Of America (The)	US Dollar	-	-	-	0.00%	4.000%	12/31/99
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Meta Platforms, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(10,000)	(14,150)	(14,150)	-0.01%		02/02/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank Of America Corp.		Written Options	Financials	United States Of America (The)	US Dollar	(234,000)	(23,400)	(23,400)	-0.01%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Apple, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(49,700)	(24,105)	(24,105)	-0.01%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(46,500)	(39,758)	(39,758)	-0.02%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Airbus, SE		Written Options	Industrials	France	Euro Currency	(20,500)	(47,970)	(51,841)	-0.03%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(47,500)	(52,963)	(52,963)	-0.03%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Zimmer Biomet Holdings, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(26,500)	(64,925)	(64,925)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC		Written Options	Energy	United Kingdom	Pound Sterling	(12,700,000)	(57,150)	(72,426)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company		Written Options	Industrials	United States Of America (The)	US Dollar	(70,000)	(76,300)	(76,300)	-0.04%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(340,000)	(81,600)	(81,600)	-0.05%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(222,000)	(84,360)	(84,360)	-0.05%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Digital Realty Trust, Inc.		Written Options	Real Estate	United States Of America (The)	US Dollar	(13,000)	(104,000)	(104,000)	-0.06%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nvidia Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(5,400)	(110,160)	(110,160)	-0.06%		04/19/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company		Written Options	Financials	United States Of America (The)	US Dollar	(153,500)	(144,290)	(144,290)	-0.08%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Tesla, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(24,000)	(154,200)	(154,200)	-0.09%		02/09/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(135,000)	(265,950)	(265,950)	-0.15%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Sysco Corp.		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(122,500)	(327,688)	(327,688)	-0.19%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(261,000)	(358,875)	(358,875)	-0.20%		04/19/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(83,600)	(451,440)	(451,440)	-0.25%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacture		Written Options	Information Technology	United States Of America (The)	US Dollar	(78,500)	(1,047,975)	(1,047,975)	-0.59%		02/16/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Mettler-Toledo International, Inc.	MTD US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(1,300)	(1,556,347)	(1,556,347)	-0.88%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Nvidia Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(42,700)	(1,568,158)	(1,568,158)	-0.89%		03/15/24
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	KLA Corp.	KLAC US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(2,900)	(1,722,716)	(1,722,716)	-0.97%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	ResMed, Inc.	RMD US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(9,300)	(1,768,860)	(1,768,860)	-1.00%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Microchip Technology, Inc.	MCHP US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(29,800)	(2,538,364)	(2,538,364)	-1.43%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Tesla, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(24,000)	(4,494,960)	(4,494,960)	-2.54%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(80,000)	(5,221,600)	(5,221,600)	-2.95%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	BAC US	Common Stocks Sold Short	Financials	United States Of America (The)	US Dollar	(234,000)	(7,958,340)	(7,958,340)	-4.49%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(34,500)	(9,697,605)	(9,697,605)	-5.48%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.	LRCX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(12,000)	(9,902,040)	(9,902,040)	-5.59%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	VanEck Semiconductor ETF	SMH US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(82,000)	(15,241,340)	(15,241,340)	-8.61%		
01/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(385,900)	(186,343,392)	(186,343,392)	-105.21%		