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 each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Loca	al Market Value Base N	Market Value	Percent of	Interest Rate N	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	131,500	23,243,940	23,243,940	9.74%	nate	
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc. Microsoft Corp.	DAL US MSFT US	Common Stocks	Industrials	United States Of America (The)	US Dollar US Dollar	396,500	16,760,055	16,760,055	7.03%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp. Alphabet, Inc Class A	MSFT US GOOGL US	Common Stocks Common Stocks	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	39,100 111.000	16,173,324 15.369.060	16,173,324 15.369.060	6.78%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	130.000	14.518.400	14.518.400	6.09%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	375,000	14,227,500	14,227,500	5.96%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Merck & Company, Inc. L3Harris Technologies, Inc.	MRK US LHX US	Common Stocks Common Stocks	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	109,000 62,900	13,859,350 13,313,414	13,859,350 13,313,414	5.81% 5.58%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	102,000	13,124,340	13,124,340	5.50%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	104,500	12,995,620	12,995,620	5.45%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Danaher Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	48,500	12,277,290	12,277,290	5.15%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc. Morgan Stanley	UAL US MS US	Common Stocks Common Stocks	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	254,000 127,000	11,554,460 10,927,080	11,554,460 10,927,080	4.84% 4.58%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp Class A	HUS	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,000	10,904,890	10,904,890	4.57%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	196,000	10,895,640	10,895,640	4.57%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Marriott International, Inc Class A Medtronic, PLC	MAR US MDT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	40,500 119,500	10,119,735 9,961,520	10,119,735 9,961,520	4.24% 4.18%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Medtronic, PLC Honeywell International, Inc.	MDI US	Common Stocks Common Stocks	Health Care Industrials	Ireland United States Of America (The)	US Dollar US Dollar	119,500 50,000	9,961,520	9,961,520	4.18% 4.17%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	266,000	9,307,340	9,307,340	3.90%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	AAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	559,000	8,765,120	8,765,120	3.67%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp. General Dynamics Corp.	UNP US GD US	Common Stocks Common Stocks	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	30,500 24,300	7,737,545 6.639.975	7,737,545 6.639.975	3.24% 2.78%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	31.700	6.457.924	6.457.924	2.71%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	153,000	6,135,300	6,135,300	2.57%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp. Airbus. SE	SCHW US	Common Stocks Common Stocks	Financials Industrials	United States Of America (The) France	US Dollar	75,000 30,000	5,008,500 4.592,683	5,008,500 4.963,769	2.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Anthus, St. Analog Devices, Inc.	AIR FP ADI US	Common Stocks Common Stocks	Industrials Information Technology	United States Of America (The)	Euro Currency US Dollar	30,000 25.700	4,592,683	4,963,769	2.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	35,000	3,224,200	3,224,200	1.35%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	BP4127232	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,585,000	2,416,355	2,416,355	1.01%	3.650%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	IQVIA Holdings, Inc. Bank of New York Mellon Corp.	IQV US BJ4508328	Common Stocks Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,900 1,560,000	1,705,404 1,530,110	1,705,404 1,530,110	0.71% 0.64%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp. Fifth Third Bancorp	BI4508328 BK6727816	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,560,000	1,530,110	1,530,110	0.64%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	BN6216905	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,340,000	1,416,862	1,416,862	0.59%	7.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	BN6216905	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,480,000	1,391,748	1,391,748	0.58%	3.900%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp. Citigroup, Inc.	ZP6235672 BO0225942	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,091,000 1,141,000	1,092,015 1,074,286	1,092,015	0.46%	6.125% 3.875%	12/31/99 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,236,000	1,062,169	1,062,169	0.45%	4.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Liberty Mutual Group, Inc.	BQ9876377	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,205,000	1,058,303	1,058,303	0.44%	4.125%	12/15/51
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ares Finance Company III, LLC	BQ2517051 ZO5319827	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,160,000 1.148.000	1,052,549 1.030.881	1,052,549	0.44%	4.125% 4.500%	06/30/51 10/01/50
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PartnerRe Finance B, LLC Southern Company	205319827 205005202	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,148,000	1,030,881 988,987	1,030,881	0.43%	4.000%	01/15/51
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	BP9680748	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,098,000	965,548	965,548	0.40%	3.950%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	BP9479653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,115,000	964,542	964,542	0.40%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.	RK4047704	Corporate Bonds	Energy Energy	Canada	US Dollar US Dollar	945,000 920,000	946,266 859 225	946,266 859 225	0.40%	7.375% 5.750%	01/15/83
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BK7675881	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	940,000	834,429	834,429	0.35%	4.450%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	835,000	816,271	816,271	0.34%	9.756%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	792,000	805,892	805,892	0.34%	6.400%	12/15/66
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Algonquin Power & Utilities Corp. Duke Energy Corp.	785339018	Corporate Bonds Corporate Bonds	Utilities Utilities	Canada United States Of America (The)	US Dollar US Dollar	910,000 800,000	794,867 794.208	794,867 794.208	0.33%	4.750% 4.875%	01/18/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	800,000	792,008	792,008	0.33%	5.875%	10/10/79
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	QBE Insurance Group, Ltd.	BJ2984661	Corporate Bonds	Financials	Australia	US Dollar	785,000	775,659	775,659	0.33%	5.875%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp. Air Lease Corp.	BO2288005 BR8046244	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	810,000 885,000	758,654 758,542	758,654 758,542	0.32% 0.32%	4.650% 4.125%	12/31/99 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Reinsurance Group of America, Inc.	BR8040244	Preferred Stocks	Financials	United States Of America (The)	US Dollar	28,900	756,602	756,602	0.32%	4.123/0	12/31/33
02/29/24	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	748,485	748,485	0.31%	9.679%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	AXIS Specialty Finance, LLC National Rural Utilities Cooperative Finance Corp.	ZQ8936366	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	835,000 712.000	739,768 737,988	739,768 737.988	0.31% 0.31%	4.900% 7.125%	01/15/40 09/15/53
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ally Financial. Inc.	BP7784625	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The)	US Dollar US Dollar	935.000	737,988	737,988	0.31%	4,700%	12/31/99
02/29/24	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	717,991	717,991	0.30%	5.700%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BS0365715	Bank Loans	Health Care	United States Of America (The)	US Dollar	811,319	713,149	713,149	0.30%		03/02/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	U.S. Bancorp NextEra Energy Capital Holdings, Inc.	BS0365/15	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	765,000 770.000	704,596 687.117	704,596 687.117	0.30%	5.300% 3.800%	12/31/99 03/15/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	ZP6808239	Corporate Bonds	Financials	United States Of America (The)	US Dollar	715,000	685,127	685,127	0.29%	4.400%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Comerica, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	710,000	678,682	678,682	0.28%	5.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp. American International Group, Inc.	ZP6235672 ARR164303	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	700,000 685,000	675,661 673,567	675,661 673,567	0.28%	4.300% 5.750%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	BJ7408773	Corporate Bonds	Financials	United States Of America (The)	US Dollar	685.000	668.567	668,567	0.28%	4.950%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	BJ1486965	Corporate Bonds	Financials	United States Of America (The)	US Dollar	675,000	667,238	667,238	0.28%	5.375%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC	BK1159932	Corporate Bonds	Financials	United Kingdom	US Dollar	675,000	665,996	665,996	0.28%	4.375%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Markel Corp. Discover Financial Services	BJ6681735 BK1288889	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	670,000 660,000	665,859 665,095	665,859 665,095	0.28%	6.000% 6.125%	12/31/99 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	AZ7571237	Corporate Bonds	Financials	United States Of America (The)	US Dollar	700,000	664,748	664,748	0.28%	4.800%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Emera, Inc.		Corporate Bonds	Utilities	Canada	US Dollar	655,000	644,592	644,592	0.27%	6.750%	06/15/76
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC CCO Holdings, LLC / CCO Holdings Capital Corp.	BK1160088 ZR6655834	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United Kingdom United States Of America (The)	US Dollar US Dollar	680,000 750.000	642,709 638.678	642,709 638.678	0.27%	4.875% 4.750%	12/31/99 03/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	ZRb655834 BR3608980	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	750,000 735,000	624,111	624,111	0.27%	4.750% 3.400%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	194,000	619,830	619,830	0.26%		03/22/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	711,000	617,596	617,596	0.26%	6.375%	03/30/62
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc. Enstar Finance, LLC	ZO3946241	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	605,000 635,000	580,370 578,726	580,370 578,726	0.24%	3.850% 5.500%	12/31/99 01/15/42
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	22,515	572,331	572,331	0.24%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	595,000	568,677	568,677	0.24%	5.250%	03/15/82
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc. Aircastle, Ltd.	ZQ8673746	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	580,000 605,000	567,141 563.618	567,141 563.618	0.24%	4.650% 5.250%	12/31/99 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Aircastle, Ltd. Discover Financial Services	AP7590288	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	650,000	563,618 552.838	563,618 552,838	0.24%	5.250%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sempra	BJ9855930	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	560,000	549,102	549,102	0.23%	4.875%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States Of America (The)	US Dollar	560,000	546,924	546,924	0.23%	6.500%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CMS Energy Corp. Northern Trust Corp.	BJ5494809	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590,000 545,000	539,797 524.513	539,797 524 513	0.23%	4.750% 4.600%	06/01/50 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Northern Trust Corp. United States Cellular Corp.		Corporate Bonds Preferred Stocks	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	545,000 26,898	524,513 514,828	524,513 514,828	0.22%	4.000%	11/21/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	470,000	485,393	485,393	0.20%	6.875%	11/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	473,204	473,204	0.20%	5.000%	08/15/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CNO Financial Group, Inc. NuStar Logistics, LP	EP0436527	Convertible Preferred Stocks Preferred Stocks	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	27,375 17,500	470,576 455,525	470,576 455,525	0.20%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.	BJ7410225	Corporate Bonds	Financials	United States Of America (The)	US Dollar	505,000	453,399	453,399	0.19%	5.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AT&T, Inc.	EP0585869	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	21,155	439,389	439,389	0.18%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Depository Trust & Clearing Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	438,865	438,865	0.18%	3.375%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp. PPL Capital Funding, Inc.	EG2813475	Preferred Stocks Corporate Bonds	Communication Services Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	22,660 434,000	429,860 427,112	429,860 427,112	0.18% 0.18%	8.275%	03/30/67
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	445,000	421,931	421,931	0.18%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	450,000	421,902	421,902	0.18%	4.500%	02/15/28

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 each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

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 Marke	et Value In	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	FF2120311	Purchased Options	Industrials	United States Of America (The)	US Dollar US Dollar	440,000	418,000	418,000	0.18%	7 436%	03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	ILFC E-Capital Trust II Vodafone Group, PLC	EF2120311 AX9169647	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United Kingdom	US Dollar US Dollar	510,000 395,000	406,139 405,258	406,139 405,258	0.17%	7.436%	12/21/65 04/04/79
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos 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	405,239	405,238	0.17%	4.125%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	443,000	399,989	399,989	0.17%	3.875%	12/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Annaly Capital Management, Inc.	EP0532671	Preferred Stocks	Financials	United States Of America (The)	US Dollar	15,560	390,556	390,556	0.16%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Amneal Pharmaceuticals, LLC Qwest Corp.	EP0513507	Bank Loans Preferred Stocks	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	382,823 36.510	382,503 378,974	382,503 378.974	0.16%		05/04/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pinterest Inc	EP0313307	Purchased Options	Communication Services	United States Of America (The)	US Dollar	180,000	375,300	375,300	0.16%		05/17/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	AU5647725	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	395,000		374,409	0.16%	6.500%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	385,000	374,297	374,297	0.16%	5.250%	04/20/46
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp. Goldman Sachs Group, Inc.	AP0995856 BS1219424	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	379,000 351,000	373,531 369,673	373,531 369,673	0.16%	5.250% 7.500%	10/01/25 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	KeyCorp	B31219424	Corporate Bonds	Financials	United States Of America (The)	US Dollar	430.000	368.854	368.854	0.15%	5.000%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	380,000	366,495	366,495	0.15%	5.250%	03/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Corebridge Financial, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	365,000	365,164	365,164	0.15%	6.875%	12/15/52
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc. Allstate Corp.	BR3608980	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	375,000 360,000	362,153 361,274	362,153 361,274	0.15% 0.15%	6.000% 8.507%	12/31/99 08/15/53
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	360,885	360,885	0.15%	7.625%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	395,000	360,228	360,228	0.15%	4.150%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	345,000	358,562	358,562	0.15%	8.000%	05/15/54
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc. M&T Bank Corp.		Preferred Stocks Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	22,306 355.000	356,450 356.193	356,450 356,193	0.15% 0.15%	9.179%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	BM9804543	Corporate Bonds	Financials	United States Of America (The)	US Dollar	433,000	355,969	355,969	0.15%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	360,000	354,618	354,618	0.15%	6.200%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	BP9479653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	365,000	354,477	354,477	0.15%	5.650%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	AmWINS Group, Inc. Citigroup, Inc.	BQ5326526	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	379,000 345,000	349,825 345.863	349,825 345.863	0.15%	4.875% 1.000%	06/30/29 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NextEra Energy Capital Holdings, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	345,000	344,010	344,010	0.14%	1.000%	09/01/54
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc.	ZQ8673746	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	367,000	342,947	342,947	0.14%	4.350%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	ZP6235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	340,000	338,647 334.508	338,647 334,508	0.14%	5.125%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	goeasy, Ltd. WESCO International. Inc.	EP0590018	Corporate Bonds Preferred Stocks	Consumer Discretionary Industrials	Canada United States Of America (The)	US Dollar US Dollar	315,000 12.312	334,508 333.655	334,508	0.14%	9.250%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States Of America (The)	US Dollar	13,450	332,215	332,215	0.14%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	330,000	331,099	331,099	0.14%	6.125%	12/31/49
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	330,000 335,000	331,033 330.380	331,033 330,380	0.14%	6.100% 5.950%	12/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc. Bank of America Corp.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	335,000		330,380	0.14%	6.250%	09/29/49
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Equitrans Midstream Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	14,700	323,400	323,400	0.14%		03/23/43
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ARD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	740,000	322,233	322,233	0.14%	6.500%	06/30/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	310,000	317,604	317,604	0.13%	7.500%	06/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Pinterest, Inc. Duke Energy Corp.	BR6061161	Purchased Options Corporate Bonds	Communication Services Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	180,000 368,000	313,200 312,439	313,200	0.13% 0.13%	3.250%	05/17/24 01/15/82
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Selective Insurance Group, Inc.	EP0596965	Preferred Stocks	Financials	United States Of America (The)	US Dollar	16,896		311,900	0.13%	3.230/0	02/23/02
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PetSmart, Inc.	BL3549963	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	311,841		311,127	0.13%		02/11/28
02/29/24	Calamos 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	306,284	306,284	0.13%	6.750%	10/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Land O' Lakes, Inc. Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	AU5361681 ZQ5260075	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	395,000 315,000	305,126 303,953	305,126 303,953	0.13% 0.13%	7.000% 4.625%	12/31/99 01/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	350.000	299.908	299.908	0.13%	5.125%	04/30/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	290,000	299,213	299,213	0.13%	10.750%	06/15/25
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	BO5875972	Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	320,000 305.000	295,642 295,161	295,642 295.161	0.12% 0.12%	4.000% 7.000%	12/31/99 12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Vistra Corp. Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	286,000	288,608	288.608	0.12%	8.250%	02/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Callon Petroleum Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	270,000	284,745	284,745	0.12%	7.500%	06/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc.	AZ3048792	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	284,331	284,331	0.12%	5.500%	07/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc. Ken Garff Automotive. LLC	ZO4186193	Preferred Stocks Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,615 305,000		283,778 283.620	0.12%	4.875%	09/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Acrisure, LLC / Acrisure Finance, Inc.	204180193	Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000		281,951	0.12%	8.250%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.	ZP8528223	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	315,000	281,188	281,188	0.12%	4.000%	03/15/60
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	383,000 300,000		279,567	0.12%	8.000% 4.750%	11/15/26 08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Clearwater Paper Corp. Six Flags Entertainment Corp.	BK8775565	Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 275.000		277,848	0.12% 0.12%	4.750% 7.250%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	23,352	275,554	275,554	0.12%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PHH Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States Of America (The)	US Dollar	295,000	273,182	273,182	0.11%	7.875%	03/15/26
02/29/24 02/29/24	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. Civitas Resources, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 256,000	273,042 272,676	273,042 272.676	0.11% 0.11%	5.500% 8.750%	01/15/30 07/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	VOC Escrow. Ltd.	AR0152553	Corporate Bonds	Energy	United States Of America (The)	US Dollar	280,000	268 349	268 349	0.11%	5.000%	07/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Frontier North, Inc.	DD1162906	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	280,000		268,232	0.11%	6.730%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	14,975	265,956	265,956	0.11%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC BroadStreet Partners, Inc.	BM3503471 BP0544760	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 285,000	265,431 264,725	265,431 264,725	0.11% 0.11%	4.000% 5.875%	11/13/30 04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southern Company	BP3712307	Corporate Bonds Corporate Bonds	Utilities	United States Of America (The)	US Dollar	280,000	262,962	262,962	0.11%	3.750%	09/15/51
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	285,000	261,319	261,319	0.11%	4.750%	05/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	270,000	260,339	260,339	0.11%	5.113%	05/03/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gulfport Energy Corp. Hilcorp Energy I, LP / Hilcorp Finance Company		Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	255,000 265,000	259,743 258.118	259,743 258.118	0.11% 0.11%	8.000% 6.000%	05/17/26 04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	254,000	257,409	257,409	0.11%	6.694%	01/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	276,000	256,926	256,926	0.11%	5.625%	12/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	247,500		255,133	0.11%	8.750%	02/15/30
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	VFH Parent, LLC CSC Holdings, LLC	AQ7095245	Bank Loans Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	249,456 285,000	249,767 248.808	249,767 248.808	0.10%	5.375%	01/13/29 02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	235,000	248,054	248,054	0.10%	7.200%	06/10/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rockcliff Energy II, LLC	BR6498504	Corporate Bonds	Energy	United States Of America (The)	US Dollar	265,000	244,367	244,367	0.10%	5.500%	10/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar	235,000	243,944	243,944	0.10%	8.625%	04/30/30
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Banff Merger Sub, Inc. Nationstar Mortgage Holdings, Inc.	BK7671179	Bank Loans Corporate Bonds	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	241,785 255.000	242,857 242.064	242,857 242.064	0.10%	5.500%	12/29/28 08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Enact Holdings, Inc.	Z00864686	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	241,000	241,210	241,210	0.10%	6.500%	08/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	238,424	238,873	238,873	0.10%		02/28/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	265,000	238,246	238,246	0.10%	4.000%	03/01/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim PetSmart. Inc. / PetSmart Finance Corp.	r BO1335831	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	270,000 250.000		237,352 234,588	0.10%	4.625% 4.750%	03/01/29 02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	LSF11 AS Holdco, LLC		Bank Loans	Materials Consumer Discretionary	United States Of America (The)	US Dollar	233,825	234,293	234,293	0.10%		10/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	AZ7571237	Corporate Bonds	Financials	United States Of America (The)	US Dollar	256,000	233,999	233,999	0.10%	5.100%	12/31/99
02/29/24	Calamos 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	233,359	233,359	0.10%	6.125%	04/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc. Venture Global LNG. Inc.	ZO5152780	Corporate Bonds Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	263,000 230,000	233,107 232,795	233,107 232,795	0.10%	4.375% 8.375%	03/31/29 06/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	230,000		232,795	0.10%	8.375%	07/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AT&T, Inc.	EP0539312	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	9,450	228,312	228,312	0.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	230,000		226,552	0.09%	6.700%	12/15/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Consolidated Communications, Inc. Constellium. SE	ZO4795761 BN9953066	Corporate Bonds Corporate Bonds	Communication Services Materials	United States Of America (The)	US Dollar US Dollar	262,000 250,000	225,891 223,125	225,891 223,125	0.09%	6.500% 3.750%	10/01/28 04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Constellium, SE Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN9953066 BN7623950	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The)	US Dollar US Dollar	250,000		223,125	0.09%	3.750% 5.750%	04/15/29
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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 each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders filed with the SEC on Form N-Q. This information is shareholders

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	Interest Rate M	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	242.000 2	2.151 222.151	0.09%	4.875%	05/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sempra		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	240,000 2	10,584 220,584	0.09%	4.125%	04/01/52
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vista Outdoor, Inc.	BO1110143	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		18,035 218,035 17,955 217,955	0.09%	4.500% 5.125%	03/15/29 05/09/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV LCPR Senior Secured Financing DAC	700602586	Corporate Bonds Corporate Bonds	Health Care Communication Services	Netherlands (The)	US Dollar US Dollar		17,955 217,955 17,509 217,509	0.09%	6.750%	10/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	GGAM Finance, Ltd.	140001300	Corporate Bonds	Financials	Ireland	US Dollar		16,031 216,031	0.09%	8.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Medline Borrower, LP	BR6511603	Corporate Bonds	Health Care	United States Of America (The)	US Dollar		5,716 215,716	0.09%	5.250%	10/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC Benteler International AG	QZ5134049	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The)	US Dollar US Dollar		15,693 215,693 14,954 214,954	0.09%	5.500% 10.500%	04/15/27 05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	Austria Canada	US Dollar US Dollar		14,954 214,954 14,666 214,666	0.09%	10.500%	05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Deluxe Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar		4,130 214,130	0.09%	8.000%	06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	IEA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		1,196 211,196	0.09%	6.625%	08/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc. Carnival Corp.	BP9513436	Corporate Bonds Bank Loans	Materials Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar		.0,762 210,762 .0.055 210.055	0.09%	5.125%	02/01/29 10/18/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	APi Group DE, Inc.	BR8254988	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		19,876 209,876	0.09%	4.750%	10/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		19,855 209,855	0.09%	4.000%	10/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		19,088 209,088 18,716 208,716	0.09%	7.350% 7.500%	11/04/27 01/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	GTCR W-2 Merger Sub, LLC XHR, LP	BK8768503	Corporate Bonds	Financials	United States Of America (The)	US Dollar		18,716 208,716 18.426 208.426	0.09%	6.375%	08/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZP8528751	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000 2	17,678 207,678	0.09%	4.500%	08/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		16,890 206,890	0.09%	6.375%	09/01/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC Medline Borrower, LP	BO8695344 BR6511587	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		16,885 206,885 16,466 206,466	0.09%	5.500% 3.875%	04/15/29 04/01/29
02/29/24	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		14,728 204,728	0.09%	4.500%	02/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar		13,570 203,570	0.09%	8.875%	04/15/30
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117 BO2991793	Corporate Bonds	Financials	United States Of America (The)	US Dollar		13,492 203,492 12.411 202.411	0.09%	3.750%	12/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Everi Holdings, Inc. Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, I		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United Kingdom	US Dollar US Dollar		02,411 202,411 01.494 201.494	0.08%	5.000% 8.125%	07/15/29 02/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	205,000 2	0,812 200,812	0.08%	4.850%	07/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	StoneX Group, Inc.	BJ7185843	Corporate Bonds	Financials	United States Of America (The)	US Dollar		10,604 200,604	0.08%	8.625%	06/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp. Macy's Retail Holdings, LLC	BK6806966	Convertible Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		19,194 199,194 18.331 198.331	0.08%	0.010% 6.700%	12/15/25 07/15/34
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Padagis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar US Dollar		198,331 198,331 18.259 198.259	0.08%	6.700%	07/06/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Jazz Financing Lux Sarl		Bank Loans	Consumer Staples	Luxembourg	US Dollar		198,095	0.08%		05/05/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	195,000 1	7,894 197,894	0.08%	6.875%	12/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Light & Wonder International, Inc. ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Bank Loans Corporate Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar		97,472 197,472 97,307 197,307	0.08%	3.875%	04/14/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	OCI, NV	5117243373	Corporate Bonds	Materials	Netherlands (The)	US Dollar		7,194 197,194	0.08%	6.700%	03/16/33
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Realty Income Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar		6,773 196,773	0.08%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Parkland Corp. Camelot U.S. Acquisition LLC	AZ3026376	Corporate Bonds Bank Loans	Energy Information Technology	Canada United States Of America (The)	US Dollar US Dollar		196,584 196,584 16,001 196,001	0.08%	5.875%	07/15/27 01/25/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar		95,607 195,607	0.08%	7.681%	05/15/67
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ACCO Brands Corp.	BO3383433	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	220,000 1	95,188 195,188	0.08%	4.250%	03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar		95,154 195,154	0.08%	5.250%	08/16/77
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Frontier Florida, LLC Edgewell Personal Care Company	DD1159225 BO2860191	Corporate Bonds Corporate Bonds	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar		14,671 194,671 14,299 194,299	0.08%	6.860% 4.125%	02/01/28 04/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp.	BU2000191	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		H,188 194,188	0.08%	11.750%	11/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	KBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	210,000 1	3,626 193,626	0.08%	4.750%	09/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MIWD Holdco II, LLC / MIWD Finance Corp. Burford Capital Global Financial LLC		Corporate Bonds	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	211,000 1	93,601 193,601 13,262 193,262	0.08%	5.500%	02/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United Kingdom	US Dollar US Dollar		13,262 193,262 12.752 192.752	0.08%	6.875% 8.125%	04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Knife River Holding Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar		1,843 191,843	0.08%	7.750%	05/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		1,443 191,443	0.08%	4.125%	04/30/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. Ford Motor Company	BQ8179245 EP0571950	Corporate Bonds Preferred Stocks	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,060 191,060 10.895 190.895	0.08%	5.625%	09/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III. BV	EPU5/1950	Corporate Bonds	Health Care	Netherlands (The)	US Dollar US Dollar		190,895 10.888 190.888	0.08%	4.750%	05/09/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar		0,312 190,312	0.08%	5.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		19,845 189,845 19,782 189,782	0.08%	8.750%	02/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	LCM Investments Holdings II, LLC Ford Motor Company		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		19,782 189,782 19,666 189,666	0.08%	8.250% 6.100%	08/01/31 08/19/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	12,950 1	19,588 189,588	0.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, LL	BR5588305	Corporate Bonds	Financials	United States Of America (The)	US Dollar		19,566 189,566	0.08%	4.500%	04/01/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Adams Homes, Inc. Frontier California, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		19,433 189,433 18,811 188,811	0.08%	9.250% 6.750%	10/15/28 05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hanesbrands, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar		18,575 188,575	0.08%	0.730%	03/08/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	188,000 1	18,502 188,502	0.08%	7.875%	01/31/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	WR Grace Holdings, LLC Cushman & Wakefield LLS Rorrower LLC		Bank Loans Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		18,495 188,495 18,280 188,280	0.08%	8 875%	09/22/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Standard Industries Inc	AM3838803	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar		18,280 188,280 17 941 187 941	0.08%	5.000%	09/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		7,880 187,880	0.08%	9.000%	09/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar		37,764 187,764	0.08%	4.625%	11/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	B&G Foods, Inc. Stagwell Global, LLC	BQ9656449	Corporate Bonds Corporate Bonds	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar		17,736 187,736 17,568 187,568	0.08%	8.000% 5.625%	09/15/28 08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	StoneX Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	185,000 1	17,433 187,433	0.08%	7.875%	03/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	197,000 1	37,148 187,148	0.08%	5.000%	03/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC Aar Escrow Issuer, LLC		Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		186,893 186,893 16,819 186,819	0.08%	8.000% 6.750%	04/15/27 03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar		186,819 186,819 16.626 186.626	0.08%	5.750%	02/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	First Citizens BancShares, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,134 1	6,025 186,025	0.08%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Windsor Holdings III, LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar		15,437 185,437	0.08%		08/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Empire Resorts, Inc. Vistra Corn	BR9319517 BR94099R7	Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	United States Of America (The)	US Dollar US Dollar		85,264 185,264 85,241 185,241	0.08%	7.750% 8.000%	11/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar		14,634 184,634	0.08%	5.500%	07/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Jazz Securities DAC	BP1841322	Corporate Bonds	Health Care	Ireland	US Dollar		14,546 184,546	0.08%	4.375%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar		14,459 184,459	0.08%	8.573%	08/08/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Enterprise Products Operating, LLC Wabash National Corp.	BR5853725	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		14,443 184,443 14.048 184.048	0.08%	8.573% 4.500%	08/16/77 10/15/28
02/29/24	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 1	13,013 183,013	0.08%	6.000%	08/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Star Parent, Inc.		Bank Loans	Consumer Staples	United States Of America (The)	US Dollar		12,920 182,920	0.08%		09/27/30
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ineos US Finance, LLC Ford Motor Company		Bank Loans Preferred Stocks	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		12,829 182,829 12,709 182,709	0.08%		02/18/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Pord Motor Company DaVita, Inc.	BK8407383	Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar		12,709 182,709 12,373 182,373	0.08%	3.750%	02/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	175,000 1	12,152 182,152	0.08%	7.125%	04/14/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Newfold Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States Of America (The)	US Dollar		180,930	0.08%	6.000%	02/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PENN Entertainment, Inc. TransDigm. Inc.	BQ2511369	Corporate Bonds Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar		180,890 180,890 10,849 180,849	0.08%	4.125%	07/01/29 02/14/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	IransDigm, Inc. Life Time, Inc.	BN7990631	Bank Loans Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar		10,849 180,849 10,686 180,686	0.08%	8.000%	02/14/31 04/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	VZ Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	210,000 1	180,077	0.08%	5.000%	01/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Fiesta Purchaser, Inc.		Bank Loans	Bank Loans	United States Of America (The)	US Dollar US Dollar		180,023 10,009 180,009	0.08%		02/12/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd. New Fortress Energy, Inc.	700373381	Bank Loans Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar		10,009 180,009 19,213 179,213	0.08%	6.750%	06/20/30 09/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar		9,147 179,147	0.08%		02/06/30

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 forwards, futures, and swaps. Unlike the fund's requised to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada	US Dollar	185,000	179,039	179,039	0.08%	5.375%	01/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	178,542	178,542	0.07%	3.875%	02/15/62
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Viavi Solutions, Inc. Great Lakes Dredge & Dock Corp.	BR6061328 BP4745348	Corporate Bonds Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	205,000 203,000	178,081 177.682	178,081 177.682	0.07%	3.750% 5.250%	10/01/29 06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	BWX Technologies, Inc.	BO8490134	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	191,000	177,363	177,363	0.07%	4.125%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	193,760	176,500	176,500	0.07%	3.950%	01/11/32
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	M&T Bank Corp. 1375209 B.C., Ltd.		Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) Canada	US Dollar US Dollar	200,000 179,000	175,416 175.177	175,416 175,177	0.07%	5.125% 9.000%	12/29/49 01/30/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States Of America (The)	US Dollar	195.000	175,177	175,177	0.07%	4.750%	06/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	175,000	174,491	174,491	0.07%	6.625%	03/15/26
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ChampionX Corp. Performance Food Group, Inc.	BO5081972	Bank Loans	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	172,804 191.000	173,604 173,539	173,604 173,539	0.07%	4 250%	06/07/29 08/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Performance Food Group, Inc. DaVita Inc	BQ5081972 BJ7185983	Corporate Bonds	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	191,000	1/3,539	1/3,539	0.07%	4.250%	08/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	173,282	173,087	173,087	0.07%		01/18/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	172,802	173,039	173,039	0.07%		02/12/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Vertiv Group Corp. Allegiant Travel Company	BR9485094	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	187,000 175,000	173,005 171,084	173,005 171,084	0.07%	4.125% 7.250%	11/15/28 08/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	225,000	170,667	170,667	0.07%	5.500%	10/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	170,111	170,452	170,452	0.07%		07/02/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Central Parent, Inc. Guitar Center, Inc.	BM9491218	Bank Loans Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	169,663 193,000	170,250 169.118	170,250 169.118	0.07%	8.500%	07/06/29 01/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energy Transfer, LP	DW19491210	Corporate Bonds	Energy	United States Of America (The)	US Dollar	170,000	168.820	168.820	0.07%	9.597%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	BM1224658	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	210,000	167,714	167,714	0.07%	5.750%	11/01/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	British Airways Pass Through Trust Series 2021-1, Class B Sirius XM Radio, Inc.	BQ6104666 BP9678643	Corporate Bonds Corporate Bonds	Airlines Communication Services	United Kingdom United States Of America (The)	US Dollar US Dollar	182,500 185,000	166,967 166,859	166,967 166,859	0.07%	3.900% 4.000%	03/15/33 07/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sprint, LLC	EK5536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	165,000	165,571	165,571	0.07%	7.125%	06/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	182,800	164,541	164,541	0.07%		05/17/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Patagonia Holdco, LLC	AM9400501	Bank Loans	Special Purpose Acquisition Companie	es United States Of America (The) United States Of America (The)	US Dollar US Dollar	177,750 166,000	164,419 163,940	164,419 163,940	0.07%	2.2254	08/01/29 03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp. Brookfield Property Partners, LP	AM8409501 EP0575654	Convertible Bonds Preferred Stocks	Consumer Discretionary Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	166,000	163,940 163,712	163,940	0.07%	2.375%	03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	210373034	Corporate Bonds	Special Purpose Acquisition Companie		US Dollar	185,000	163,586	163,586	0.07%	6.750%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	First Citizens BancShares, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160,000	163,034	163,034	0.07%	9.618%	12/31/99
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow, Inc. Ashtead Capital, Inc.	AZS747805	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	195,000 200,000	162,252 161,266	162,252 161,266	0.07%	5.875% 2.450%	07/15/27 08/12/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Apache Corp.	EI3792674	Corporate Bonds	Energy	United States Of America (The)	US Dollar	192,000	160,765	160,765	0.07%	5.100%	09/01/40
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	150,000	160,113	160,113	0.07%	7.000%	10/15/39
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC Entercom Media Corp.	BP3277335	Corporate Bonds Bank Loans	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	215,000 284,000	159,648 159,351	159,648 159.351	0.07%	4.500%	11/15/31 11/18/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Qurate Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,120	159,351	158,870	0.07%		11/18/24
02/29/24	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	163,269	158,580	158,580	0.07%	4.800%	02/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CommScope Technologies, LLC Novelis Corp	EK9426702 7P4591456	Corporate Bonds Corporate Bonds	Information Technology Industrials	United States Of America (The)	US Dollar US Dollar	194,000 172,000	158,353 157,550	158,353 157,550	0.07%	6.000% 4.750%	06/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Novelis Corp. Prestige Brands, Inc.	ZP4591456 BO0190591	Corporate Bonds Corporate Bonds	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	172,000	157,550 157,476	157,550 157,476	0.07%	4.750% 3.750%	01/30/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	31,700	156,915	156,915	0.07%		03/01/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cable One, Inc.	BO6631007	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	183,000	156,567	156,567	0.07%	0.010%	03/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company Kaiser Aluminum Corp.	BQ6631007 ZQ6704311	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	167,000 165.000	153,164 152,521	153,164 152,521	0.06%	4.625% 4.625%	08/01/29 03/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC	200704311	Bank Loans	Financials	United States Of America (The)	US Dollar	150,835	151,067	151,067	0.06%	4.023/0	11/06/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	186,000	149,708	149,708	0.06%	4.250%	02/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company Cincinnati Bell Telephone Company, LLC	ZP4619430	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	149,000 162.000	149,177 148.607	149,177 148.607	0.06%	6.625%	01/15/28 12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	147,575	147,575	0.06%	8.250%	04/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	165,000	147,220	147,220	0.06%	3.500%	03/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc. Playtika Holding Corp.	AQ8928139 BO3756034	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The)	US Dollar US Dollar	150,000 172,000	147,201 146,983	147,201 146.983	0.06%	5.500% 4.250%	02/15/26 03/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bath & Body Works, Inc.	JK0099925	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	145.000	145,983	145,983	0.06%	6.875%	11/01/35
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	145,000	145,098	145,098	0.06%		08/02/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	JetBlue Pass Through Trust Series 2020-1, Class B American Axle & Manufacturing, Inc.	BK7676178	Corporate Bonds Bank Loans	Airlines Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	143,580 144,000	144,388	144,388	0.06%	7.750%	05/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American Axie & Manufacturing, Inc. Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	144,000	144,300	144,300	0.06%	6.125%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	144,000	143,747	143,747	0.06%	6.750%	01/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American Airlines, Inc. Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	BL3570811	Bank Loans Corporate Bonds	Airlines Industrials	Cayman Islands (The) United States Of America (The)	US Dollar US Dollar	140,250 145,000	143,157 143,028	143,157 143,028	0.06%	5.875%	04/20/28 02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	LD Holdings Group, LLC	BO7393321	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	175.000	143,028	143,028	0.06%	6.125%	02/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	142,419	142,419	0.06%	8.125%	06/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	139,000	141,929	141,929	0.06%	7.250%	02/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc. QVC, Inc.	EP0581926	Corporate Bonds Preferred Stocks	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000 9,600	141,835 140,928	141,835 140,928	0.06%	6.750%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP		Bank Loans	Energy	United States Of America (The)	US Dollar	140,000	140,263	140,263	0.06%		11/22/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	139,650	139,804	139,804	0.06%		06/22/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp. Iron Mountain, Inc.	BO8470128	Corporate Bonds Bank Loans	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	139,000 140.000	139,694 139,388	139,694 139,388	0.06%	6.750%	04/15/29 01/31/31
02/29/24	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	139,369	139,369	0.06%	4.875%	11/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.		Purchased Options	Financials	United States Of America (The)	US Dollar	50,000	139,250	139,250	0.06%	5.000%	04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc. Cleveland-Cliffs, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	160,000 139,000	138,904 138.165	138,904 138,165	0.06%	5.000% 6.750%	10/01/29 04/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States Of America (The)	US Dollar	138,961	137,710	137,710	0.06%		02/05/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	137,213	137,213	0.06%	4.125%	06/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Owens-Brockway Glass Container, Inc. OneMain Finance Corp.		Corporate Bonds Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 130,000	136,828 136,683	136,828 136,683	0.06%	7.250% 9.000%	05/15/31 01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	151,000	136,068	136,068	0.06%	4.125%	05/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	135,000	135,824	135,824	0.06%	8.000%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Stericycle, Inc.	BM3498730	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	135,677	135,677	0.06%	3.875%	01/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc. Macy's Retail Holdings, LLC	ZR2022344	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 180,000	135,146 135,139	135,146 135,139	0.06%	7.500% 4.300%	03/15/27 02/15/43
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	135,000	135,084	135,084	0.06%		02/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	134,586	134,586	0.06%	7.375%	05/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Amynta Agency Borrower, Inc. Dana, Inc.		Bank Loans Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	134,326 155,000	134,578 134,320	134,578 134,320	0.06%	4.250%	02/28/28 09/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Oceaneering International, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	138,000	133,647	133,647	0.06%	6.000%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States Of America (The)	US Dollar	129,500	133,562	133,562	0.06%		06/21/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EPR Properties SVC ARS LLC Series 2023-1A Class C	ZR0488646	Corporate Bonds Asset Backed Securities	Real Estate Other	United States Of America (The)	US Dollar US Dollar	152,000 145,000	132,851 132,750	132,851 132,750	0.06%	3.750% 6.700%	08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	SVC ABS, LLC Series 2023-1A, Class C Chemours Company		Asset Backed Securities Bank Loans	Other Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000	132,750	132,750	0.06%	6.700%	02/20/53
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	132,314	132,314	0.06%	9.250%	12/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	139,000	131,306	131,306	0.06%	5.000%	03/01/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	ON Semiconductor Corp. Altice France Holding, SA	ZO0407809	Corporate Bonds Corporate Bonds	Information Technology Communication Services	United States Of America (The) Luxembourg	US Dollar US Dollar	143,000 200.000	131,051 130,240	131,051 130,240	0.05%	3.875% 10.500%	09/01/28 05/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States Of America (The)	US Dollar	141,000	130,170	130,170	0.05%	3.500%	11/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	118,923	129,719	129,719	0.05%	14.750%	11/14/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc. LPL Holdings, Inc.	ZO9573270 BO4032773	Corporate Bonds Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	155,000 139,000	129,168 127,581	129,168 127,581	0.05%	6.750% 4.000%	10/15/28 03/15/29
02/23/24	congrations equity at dynamic income trust	an a community of the	204032//3		rurrenus	aco states of Afficilità (THE)	- J Dollar	133,000	127,361	127,301	0.03%	4.000%	03/23/23

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Tarket Value Base Marke	t Value Perci	ent of I	Interest M	laturity Date
02/29/24		Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	180,000		126,751	0.05%	4.900%	08/15/44
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Vital Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	117,000		125,499	0.05%	9.750%	10/15/30
02/29/24		Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	140,000		125,224	0.05%	4.250%	04/15/31
02/29/24 02/29/24		Liberty Interactive, LLC Trongs, Inc.	EC2652708 BO3376247	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	190,000 141.000		125,187 125.019	0.05%	8.250% 4.625%	02/01/30 03/15/29
02/29/24		Global Net Lease, Inc.	EP0582072	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	6,245		124,713	0.05%	4.023/0	03/13/13
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000		124,354	0.05%	7.500%	01/15/28
02/29/24		Lindblad Expeditions, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	123,000		123,592	0.05%	6.750%	02/15/27
02/29/24 02/29/24		Icahn Enterprises, LP / Icahn Enterprises Finance Corp. TKC Holdings, Inc.	BP9513428 BL3608504	Corporate Bonds Bank Loans	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 124,057		121,658 121.247	0.05%	4.375%	02/01/29 05/15/28
02/29/24		CommScope. Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	175.000		120.064	0.05%	4.750%	09/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Chemours Company	BQ8815483	Corporate Bonds	Materials	United States Of America (The)	US Dollar	145,000		119,350	0.05%	4.625%	11/15/29
02/29/24		Open Text Corp.	ZP8525179	Corporate Bonds	Information Technology Industrials	Canada	US Dollar US Dollar	129,000		118,783 118,529	0.05%	3.875%	02/15/28
02/29/24		Air Canada Dana, Inc.	BL3679562	Bank Loans Corporate Bonds	Industrials Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	118,200		118,529 117.842	0.05%	4.500%	08/11/28
02/29/24		CSC Holdings, LLC	AZ4346526	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200.000		117,842	0.05%	5.750%	01/15/30
02/29/24		JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	120,000		117,593	0.05%	5.125%	02/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.		Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,466		116,153	0.05%		
02/29/24 02/29/24		Twilio, Inc. Enlink Midstream, LLC	BO3885882	Corporate Bonds Corporate Bonds	Information Technology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	130,000 113,000		115,960 115,915	0.05%	3.625% 6.500%	03/15/29 09/01/30
02/29/24		Venture Global Calcasieu Pass, LLC		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	115,000	115,915	115,915	0.05%	6.250%	01/15/30
02/29/24		Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	144,000		114,844	0.05%	5.000%	02/15/30
02/29/24		Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States Of America (The)	US Dollar	115,000		114,538	0.05%	7.750%	07/31/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC OneMain Finance Corp.	BQ8828320	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	123,000 130.000		114,112 113,789	0.05%	5.000% 3.875%	05/01/28 09/15/28
02/29/24		Energy Transfer, LP	EJ9277207	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	125.000		113,789	0.05%	8 586%	11/01/66
02/29/24		Buckeye Partners, LP	EJ9236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000		112,024	0.05%	5.850%	11/15/43
02/29/24		DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000		112,001	0.05%	5.250%	12/01/26
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.	BJ8191758	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	125,000 200.000		111,826 111.670	0.05%	3.950% 4.625%	02/15/30 12/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC Life Time, Inc.	8/8191/58	Corporate Bonds Bank Loans	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 109,382		111,670 110,226	0.05%	4.625%	01/15/26
02/29/24		Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	115,000		109,083	0.05%	5.625%	07/15/27
02/29/24		Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,970		108,977	0.05%		
02/29/24 02/29/24		Cedar Fair, LP	BJ9150332	Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	115,000 135,000		108,692 108.481	0.05%	5.250% 2.875%	07/15/29 04/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc. Telesat Canada / Telesat, LLC		Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) Canada	US Dollar US Dollar	135,000		108,481 107,840	0.05%	2.875% 4.875%	04/01/32
02/29/24		Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	118,000		107,832	0.05%	4.625%	10/15/29
02/29/24		JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	110,000	107,770	107,770	0.05%	4.625%	12/15/25
02/29/24		American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.		Corporate Bonds	Airlines	United States Of America (The)	US Dollar	108,000		107,081	0.04%	5.500%	04/20/26
02/29/24 02/29/24		Newell Brands, Inc. Teva Pharmaceutical Finance Netherlands III, BV	JK5297565	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) Netherlands (The)	US Dollar US Dollar	110,000 115,000		106,921 106,638	0.04%	5.200% 3.150%	04/01/26 10/01/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	160,000		106,086	0.04%	5.550%	07/17/45
02/29/24		Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	107,000		105,648	0.04%	5.750%	01/15/28
02/29/24		Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	BR6651490	Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000		105,425	0.04%	4.500%	09/30/28
02/29/24		Graham Packaging Company, Inc.	BK6375368	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	118,000		104,667	0.04%	7.125%	08/15/28
02/29/24 02/29/24		Coherent Corp. Petco Health & Wellness Company, Inc.		Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	112,000 109.050		104,531 104.463	0.04%	5.000%	12/15/29 03/03/28
02/29/24		CHS/Community Health Systems, Inc.	AX4496664	Bank Loans Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The)	US Dollar	104,000		103,091	0.04%	8.000%	03/03/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	141,000	101,820	101,820	0.04%	4.125%	12/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	134,198		100,953	0.04%		05/03/28
02/29/24 02/29/24		Williams Scotsman, Inc. Moog, Inc.	BK8911467 ZQ9334678	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	107,000 107,000		100,582 100.357	0.04%	4.625% 4.250%	08/15/28 12/15/27
02/29/24		New Fortress Energy, Inc.	20334078	Bank Loans	Energy	United States Of America (The)	US Dollar	100,000		100,337	0.04%	4.230%	10/27/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	UKG, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	100,000	100,250	100,250	0.04%		02/10/31
02/29/24		Broadstreet Partners, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	100,000		100,162	0.04%		01/27/29
02/29/24 02/29/24		Owens-Brockway Glass Container, Inc. Arcosa, Inc.	BJ3338693 BO8498871	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 108.000	100,013 99.813	100,013 99.813	0.04%	6.625% 4.375%	05/13/27 04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	HAT Holdings I LLC / HAT Holdings II LLC	BU8498871	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	95,000	98,905	98,905	0.04%	8.000%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Clydesdale Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companie	s United States Of America (The)	US Dollar	98,500	98,510	98,510	0.04%		04/13/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	93,000	98,042	98,042	0.04%	8.125%	01/15/29
02/29/24 02/29/24		Icon Luxembourg Sarl Newmark Group, Inc.	BL3573849	Bank Loans Corporate Bonds	Health Care Financials	Luxembourg United States Of America (The)	US Dollar US Dollar	96,747 95.000	96,995 96,706	96,995 96,706	0.04%	7.500%	07/03/28 01/12/29
02/29/24		OneMain Finance Corp.	AS5839129	Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	95,000	96,706	96,706	0.04%	7.125%	03/15/26
02/29/24		United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	96,269	96,320	96,320	0.04%	7.12.570	10/22/25
02/29/24		Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	93,000	96,308	96,308	0.04%	10.500%	02/15/28
02/29/24		Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	90,000	96,027 95,944	96,027	0.04%	9.500%	02/01/29
02/29/24		Mercer International, Inc. Raising Cane's Restaurants, LLC		Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	90,000	95,944 95.918	95,944 95.918	0.04%	9.375%	10/01/28 05/01/29
02/29/24		Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	92,000	95,722	95,722	0.04%	7.250%	01/15/30
02/29/24		Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	95,666	95,666	0.04%	4.250%	07/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust		ZO4804258	Corporate Bonds	Financials	United States Of America (The)	US Dollar	98,000	95,635	95,635	0.04%	5.875%	10/01/28
02/29/24		Spanish Broadcasting System, Inc. Caesars Entertainment Inc.	BN9621101 BK1284250	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	175,000 93,000	95,566 95,489	95,566 95,489	0.04%	9.750% 8.125%	03/01/26
02/29/24		Antero Resources Corp.	BP5564805	Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	95,459	95,459	0.04%	5.375%	03/01/30
02/29/24		Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	99,000	95,318	95,318	0.04%	5.150%	11/15/29
02/29/24		Venture Global LNG, Inc.	705300507	Corporate Bonds	Energy	United States Of America (The)	US Dollar	90,000	94,799	94,799	0.04%	9.875%	02/01/32
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Encompass Health Corp. Bombardier, Inc.	ZR5308682	Corporate Bonds Corporate Bonds	Health Care Industrials	United States Of America (The) Canada	US Dollar US Dollar	100,000 90.000	94,690 94,484	94,690 94,484	0.04%	4.500% 8.750%	02/01/28 11/15/30
02/29/24		Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	93,894	93,894	0.04%	7.500%	09/01/31
02/29/24		Directy Financing, LLC / Directy Financing Co-Obligor, Inc.	BQ6091293	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	99,000	93,571	93,571	0.04%	5.875%	08/15/27
02/29/24		Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	90,000	93,433	93,433	0.04%	7.375%	10/01/31
02/29/24 02/29/24		Carnival Corp. Continental Resources, Inc.	BM6586184	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92,000 95,000	93,250 93,214	93,250 93,214	0.04%	7.625% 5.750%	03/01/26 01/15/31
02/29/24		Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	90,000	93,018	93,018	0.04%	6.900%	12/01/27
02/29/24		Encompass Health Corp.	ZR5308690	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	92,858	92,858	0.04%	4.750%	02/01/30
02/29/24		At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	217,000	92,846	92,846	0.04%	4.875%	07/15/28
02/29/24 02/29/24		Post Holdings, Inc. HUB International, Ltd.		Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92,000 92.000	92,505 92,458	92,505 92,458	0.04%	6.250% 7.375%	02/15/32 01/31/32
02/29/24 02/29/24		HUB International, Ltd. Forestar Group, Inc.	BO9833894	Corporate Bonds Corporate Bonds	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92,000 97,000	92,458 92,396	92,458 92,396	0.04%	7.375%	01/31/32 05/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Emerald Debt Merger Sub, LLC	4	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	92,000	92,396	92,390	0.04%	6.625%	12/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Service Properties Trust	JV8907265	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	95,000	92,349	92,349	0.04%	5.250%	02/15/26
02/29/24		CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	96,000	92,340	92,340	0.04%	5.750%	04/01/30
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Cheniere Energy, Inc. Churchill Downs, Inc.	BP9897607	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 92,000	92,241 92,137	92,241 92,137	0.04%	4.625% 6.750%	10/15/28 05/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gen Digital, Inc.		Corporate Bonds	Other	United States Of America (The)	US Dollar	90,000	92,137	92,012	0.04%	7.125%	09/30/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Gray Television, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	92,500	91,893	91,893	0.04%		01/02/26
02/29/24		CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	90,000	91,802	91,802		10.875%	01/15/32
02/29/24 02/29/24		Navient Corp. Gen Digital, Inc.	BN8000711	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 90,000	91,356 90,606	91,356 90,606	0.04%	4.875% 6.750%	03/15/28 09/30/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gen Digital, Inc. EnerSys		Corporate Bonds Corporate Bonds	Other Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000	90,606	90,606	0.04%	6.625%	09/30/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	90,452	90,452	0.04%	4.875%	12/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	90,000	90,316	90,316	0.04%	6.375%	04/01/29

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local N	Market Value Base Mark	et Value Per	rcent of I	Interest Ma	laturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	90,311	90,311	stments 0.04%	Rate Ma 5.250%	07/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Adient US LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	90,225	90,225	0.04%		01/31/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	90,000	90,162	90,162	0.04%	7.875%	04/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	goeasy, Ltd. Cullen/Frost Bankers. Inc.	EP0596510	Corporate Bonds Preferred Stocks	Consumer Discretionary Financials	Canada United States Of America (The)	US Dollar US Dollar	90,000 4.608	90,030 89.441	90,030 89.441	0.04%	7.625%	07/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	HB Fuller Company	Z08231300	Corporate Bonds	Materials	United States Of America (The)	US Dollar	96,000	89,327	89,327	0.04%	4.250%	10/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	98,000	89,093	89,093	0.04%	4.750%	02/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	96,000	88,924	88,924	0.04%	5.125%	04/15/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corp. ATI, Inc.	ZQ6903939	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 90,000	88,736 88.261	88,736 88.261	0.04%	5.000% 5.875%	12/15/29 12/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company	Eq0303333	Corporate Bonds	Materials	United States Of America (The)	US Dollar	96,000	88.058	88.058	0.04%	4.125%	01/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	90,000	87,385	87,385	0.04%	5.750%	06/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds		s United States Of America (The)	US Dollar US Dollar	96,000 90,000	87,267	87,267	0.04%	4.625% 5.625%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Viasat, Inc. Sirius XM Radio, Inc.	BO8401995	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000	84,558 84 126	84,558 84.126	0.04%	3.125%	04/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sensata Technologies. Inc.	BK7668548	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	98.000	83.903	83.903	0.04%	3.750%	02/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,288	83,647	83,647	0.04%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	95,000	83,004	83,004	0.03%	5.500%	09/01/28
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp. Emrld Borrower, LP		Corporate Bonds Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	89,000 81,385	82,183 81,303	82,183 81,303	0.03%	4.000%	08/01/28 05/31/30
02/29/24	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 US Dollar	95.000	81,303	81,303	0.03%	3.625%	10/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	190,000	80,454	80,454	0.03%	5.125%	06/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	EnerSys	ZQ9334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	85,000	80,083	80,083	0.03%	4.375%	12/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	General Motors Company Graphic Packaging International, LLC	BK9783477	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 88,000	79,515 79,299	79,515 79,299	0.03%	5.200% 3.500%	04/01/45 03/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Earthstone Energy Holdings, LLC	BR9783477	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	70,000	79,299	79,299	0.03%	9.875%	03/01/29
02/29/24		CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	96,000	77,587	77,587	0.03%	4.750%	02/01/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	75,562	75,562	0.03%	3.625%	03/01/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Silgan Holdings, Inc. Scripps Escrow II. Inc.	ZQ4491473 BN0711679	Corporate Bonds Corporate Bonds	Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,000 95.000	75,072 74.836	75,072 74.836	0.03%	4.125% 3.875%	02/01/28 01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow II, Inc. Moss Creek Resources Holdings, Inc.	BN0/116/9 AQ6723987	Corporate Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 75,000	74,836 74,730	74,836	0.03%	7.500%	01/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lindblad Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	70,000	73,732	73,732	0.03%	9.000%	05/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548	Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	73,038	73,038	0.03%	3.875%	03/01/31
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.		Preferred Stocks Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,675 86.000	72,912 72,563	72,912 72,563	0.03%	4.250%	08/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc. DISH DBS Corp.	QZ4299744	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	86,000 115,000	72,563 72,478	72,563 72,478	0.03%	4.250% 7.750%	08/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100.000	72,477	72,477	0.03%	5.500%	03/01/30
02/29/24	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	72,249	72,249	0.03%	4.000%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	71,933	71,933	0.03%	7.125%	12/01/31
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Moss Creek Resources Holdings, Inc. Nabors Industries, Inc.	ZS2766872	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	70,000 70,000	71,853 71,836	71,853 71,836	0.03%	10.500% 9.125%	05/15/27 01/31/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.	BN6198574	Corporate Bonds	Energy Health Care	United States Of America (The)	US Dollar	108,000	69,832	69,832	0.03%	6.875%	04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	70,000	69,804	69,804	0.03%	7.300%	07/01/38
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	69,000	69,762	69,762	0.03%	6.875%	02/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,000 115,000	69,719 68,556	69,719 68,556	0.03%	6.500% 8.375%	02/15/29 05/01/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	iHeartCommunications, Inc. JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds Corporate Bonds	Communication Services Consumer Staples	United States Of America (The)	US Dollar US Dollar	70.000	68,007	68,007	0.03%	5.750%	05/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	95,000	67,896	67,896	0.03%	5.450%	08/15/34
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Multiplan Corp.		Convertible Bonds	Other	United States Of America (The)	US Dollar	95,000	67,023	67,023	0.03%	6.000%	10/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines Pass Through Trust Series 2020-1, Class B United Airlines Pass Through Trust Series 2019-2. Class B	BK2380867 ZR4537232	Corporate Bonds Corporate Bonds	Airlines Industrials	United States Of America (The)	US Dollar US Dollar	65,527 70.780	66,869 65.391	66,869 65.391	0.03%	8.000% 3.500%	02/15/27 11/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	OI European Group, BV	ZR4537232	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) Netherlands (The)	US Dollar US Dollar	70,780	64,538	64,538	0.03%	4.750%	02/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	64,352	64,352	0.03%	5.000%	01/15/44
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	72,000	63,683	63,683	0.03%	3.875%	12/01/29
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp. DISH DBS Corp.		Purchased Options Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	93,000 90.000	62,775 62.414	62,775 62,414	0.03%	5.750%	03/15/24 12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Open Text Holdings, Inc.		Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar US Dollar	72.000	61,713	62,414	0.03%	4.125%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	63,000	61,149	61,149	0.03%	7.250%	09/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	58,530	58,530	0.02%	7.375%	07/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Mallinckrodt, PLC		Common Stocks	Consumer Staples Communication Services	United States Of America (The)	US Dollar US Dollar	1,522 48.000	58,217 57,360	58,217 57,360	0.02%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc. Gap. Inc.	BR4201462	Purchased Options Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 71.000	57,360 57.278	57,360 57.278	0.02%	3.875%	10/01/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	90.000	54,570	54,570	0.02%	4.000%	02/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Telesat Canada		Bank Loans	Communication Services	Canada	US Dollar	90,000	54,169	54,169	0.02%		12/07/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Level 3 Financing, Inc.	708865110	Corporate Bonds Corporate Bonds	Financials Information Technology	United States Of America (The)	US Dollar US Dollar	90,000 56.000	53,346	53,346 52,102	0.02%	4.625% 4.000%	09/15/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Fair Isaac Corp. iHeartCommunications. Inc.	ZQ8865110 AZ9092257	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	56,000 70,000	52,102 51.975	52,102 51.975	0.02%	4.000% 5.250%	06/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sealed Air Corp./Sealed Air Corp. U.S.	ALJUSTES	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	50,000	51,776	51,776	0.02%	7.250%	02/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	139,000	50,735	50,735	0.02%		03/08/24
02/29/24	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	49,924	49,924	0.02%	8.000%	11/15/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Holdings, LLC Viking Cruises, Ltd.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 45,000	48,984 48,860	48,984 48,860	0.02%	8.750% 9.125%	05/15/30 07/15/31
02/29/24		Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar US Dollar	48,730	48,642	48,642	0.02%	//0	08/21/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	MasTec, Inc.	BK5896620	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	51,000	47,834	47,834	0.02%	4.500%	08/15/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	48,000	47,690	47,690	0.02%	6.500%	12/31/27
02/29/24 02/29/24	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	47,576 47,343	47,576 47,343	0.02%	7.625% 7.000%	03/15/30 01/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZO4795852	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	48,000	46,923	46,923	0.02%	4.750%	10/20/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	45,000	46,707	46,707	0.02%	7.250%	01/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	72,000	46,355	46,355	0.02%	6.125%	02/01/27
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	LSF11 A5 HoldCo, LLC Sealed Air Corp.	BR6514656	Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	53,000 48.000	46,215 45,720	46,215 45.720	0.02%	6.625% 5.000%	10/15/29 04/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Lumen Technologies, Inc.	EF4202562	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	135,000	45,267	45,720	0.02%	7.600%	09/15/39
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	45,000	45,059	45,059	0.02%		08/17/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	44,000	44,301	44,301	0.02%	6.625%	03/01/32
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Fertitta Entertainment, LLC Commercial Metals Company		Bank Loans Corporate Bonds	Special Purpose Acquisition Companie Materials	s United States Of America (The) United States Of America (The)	US Dollar US Dollar	44,213 48,000	44,300 42.844	44,300 42.844	0.02%	4.375%	01/27/29 03/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Commercial Metals Company Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds Corporate Bonds	Materials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 46.000	42,844 42.536	42,844	0.02%	4.375%	03/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	48,000	41,599	41,599	0.02%	6.750%	02/15/30
02/29/24	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	41,479	41,479	0.02%	2.875%	10/15/26
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Twilio, Inc.	BO3885890	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	47,000	41,008	41,008	0.02%	3.875%	03/15/31
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company Venture Global Calcasieu Pass, LLC	BO7251102	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	41,487 45.000	40,447 40.412	40,447 40.412	0.02%	14.000% 3.875%	06/01/31 08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	40,000	40,053	40,053	0.02%		08/15/25
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	48,000	39,756	39,756	0.02%	3.875%	09/01/31
02/29/24	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	39,547	39,547	0.02%	4.125%	08/15/31
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc. Intelsat Emergence. SA	BO5872409	Corporate Bonds Common Stocks	Materials Special Purpose Acquisition Companie	Luxembourg	US Dollar US Dollar	96,000 1.380	37,029 36.915	37,029 36.915	0.02%	5.125%	04/01/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar US Dollar	62,000	36,303	36,303		14.000%	10/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	34,954	32,717	32,717	0.01%	13.000%	06/01/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Ligado Networks, LLC	ZO8064198 RN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	151,589	28,188	28,188		15.500%	11/01/23
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow II, Inc.	BNU/11695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	48,000	27,418	27,418	0.01%	5.375%	01/15/31

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 flings, 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 (ISEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders flied with the SEC on Form N°-CSR or Form N°-Q. This information or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25.000	24,926	24.926	0.01%	7.000%	01/15/31
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	24,105	24,166	24,166	0.01%		07/03/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	23,067	23,067	0.01%	6.250%	03/15/32
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,202	22,344	22,344	0.01%	12.000%	12/01/28
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	260	21,523	21,523	0.01%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	24,000	19,179	19,179	0.01%	5.250%	05/15/30
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	45,000	14,997	14,997	0.01%	7.650%	03/15/42
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	12,000	12,465	12,465	0.01%	7.000%	08/15/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Altice USA, Inc Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,935	11,687	11,687	0.00%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	10,660	10,713	10,713	0.00%		03/08/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.	BO5411687	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	231,000	8,055	8,055	0.00%	6.750%	03/31/29
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,322	4,944	4,944	0.00%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	91,000	3,208	3,208	0.00%	6.500%	05/01/27
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	190,000	2,850	2,850	0.00%		02/29/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SVB Financial Group	BP4387349	Corporate Bonds	Financials	United States Of America (The)	US Dollar		-		0.00%	4.000%	12/31/99
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC		Written Options	Financials	United Kingdom	Pound Sterling	(6,350,000)	(6,350)	(8,016)	0.00%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(3,600)	(15,750)	(15,750)	-0.01%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(69,500)	(34,403)	(34,403)	-0.01%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(47,500)	(38,000)	(38,000)	-0.02%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Danaher Corp.		Written Options	Health Care	United States Of America (The)	US Dollar	(12,700)	(40,005)	(40,005)	-0.02%		03/08/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Palo Alto Networks, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(14,500)	(53,650)	(53,650)	-0.02%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(93,000)	(55,800)	(55,800)	-0.02%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(190,000)	(59,850)	(59,850)	-0.03%		03/04/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	United Airlines Holdings, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(254,000)	(87,630)	(87,630)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Digital Realty Trust, Inc.		Written Options	Real Estate	United States Of America (The)	US Dollar	(12,000)	(89,400)	(89,400)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(47,500)	(96,900)	(96,900)	-0.04%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(261,000)	(97,875)	(97,875)	-0.04%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(31,700)	(98,112)	(98,112)	-0.04%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(39,100)	(216,028)	(216,028)	-0.09%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Eaton Corp., PLC		Written Options	Industrials	United States Of America (The)	US Dollar	(13,500)	(269,325)	(269,325)	-0.11%		03/15/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(194,000)	(339,500)	(339,500)	-0.14%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(3,600)	(395,190)	(395,190)	-0.17%		04/19/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Pinterest, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(180,000)	(621,000)	(621,000)	-0.26%		05/17/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Hyatt Hotels Corp. ResMed. Inc.	RMD US	Written Options	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	(93,000) (9.300)	(906,750) (1,615,596)	(906,750) (1.615.596)	-0.38% -0.68%		05/17/24
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust			Common Stocks Sold Short	Health Care								
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Mettler-Toledo International, Inc. KLA Corp.	MTD US KLAC US	Common Stocks Sold Short Common Stocks Sold Short	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	(1,300)	(1,621,386) (1.978,670)	(1,621,386) (1.978.670)	-0.68% -0.83%		
					Information Technology								
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	Uber Technologies, Inc. Lam Research Corp.	UBER US LRCX US	Common Stocks Sold Short	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	(63,000) (9,400)	(5,008,500) (8.819.550)	(5,008,500) (8.819,550)	-2.10% -3.70%		
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp. Apple. Inc.	AAPL US	Common Stocks Sold Short Common Stocks Sold Short	Information Technology Information Technology		US Dollar US Dollar	(9,400)	(8,819,550)	(8,819,550)	-3.70%		
		Apple, Inc. Salesforce, Inc.	CRM US			United States Of America (The)					-3.7/% -4.10%		
02/29/24	Calamos Long/Short Equity & Dynamic Income Trust			Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(31,700)	(9,789,594)	(9,789,594)			
02/29/24 02/29/24	Calamos Long/Short Equity & Dynamic Income Trust	VanEck Semiconductor ETF SPDR S&P 500 ETF Trust	SMH US SPY US	Exchange-Traded Funds Sold Short	Other Other	United States Of America (The)	US Dollar US Dollar	(82,000) (288.000)	(17,379,900) (146.327.040)	(17,379,900) (146.327.040)	-7.29% -61.35%		
UZ/29/24	Calamos Long/Short Equity & Dynamic Income Trust	SPUK S&P SUU E IF I TUST	24, nz	Exchange-Traded Funds	Utner	United States Of America (The)	O2 DOIISE	(288,000)	(140,327,040)	(140,327,040)	-61.35%		