

Calamos Funds Portfolio Data as of 01/31/21 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Energy Select Sector SPDR Fund	XLE US	Mutual Funds	Other	United States of America (The)	US Dollar	355,000	13,958,600	13,958,600	3.94%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI United Kingdom ETF	EWU US	Mutual Funds	Other	United States of America (The)	US Dollar	406,500	11,877,930	11,877,930	3.38%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares Technology, Inc.	UKX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	63,700	10,825,187	10,825,187	3.09%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Royal Bank of Scotland Group, PLC	NWNG LN	Common Stocks	Financials	United Kingdom	Pound Sterling	5,289,000	7,749,919	10,618,553	3.00%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	5,800	10,598,688	10,598,688	2.99%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Land Securities Group, PLC	LAND LN	Common Stocks	Real Estate	United Kingdom	Pound Sterling	1,248,000	7,636,347	10,498,241	2.95%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC	LLOY LN	Common Stocks	Financials	United Kingdom	Pound Sterling	23,065,000	7,553,903	10,349,981	2.92%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Orange, SA	ORA FP	Common Stocks	Communication Services	France	Euro Currency	857,000	10,088,116	10,088,113	2.84%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Boston Scientific Corp.	BKUS US	Common Stocks	Health Care	United States of America (The)	US Dollar	262,000	9,285,280	9,285,280	2.62%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Global Payments, Inc.	GPUS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	52,200	9,214,344	9,214,344	2.60%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	AL US	Common Stocks	Industrials	United States of America (The)	US Dollar	230,000	9,114,900	9,114,900	2.58%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Republic Services, Inc.	RSG US	Common Stocks	Industrials	United States of America (The)	US Dollar	95,700	8,662,764	8,662,764	2.45%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ravision Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	128,500	8,574,805	8,574,805	2.42%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	UnitedHealth Group, Inc.	UNHS US	Common Stocks	Health Care	United States of America (The)	US Dollar	25,500	8,506,290	8,506,290	2.40%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	British Land Company, PLC	BLND LN	Common Stocks	Real Estate	United Kingdom	Pound Sterling	1,389,000	6,199,372	8,494,071	2.40%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	42,900	8,474,463	8,474,463	2.39%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Williams Companies, Inc.	WMB US	Common Stocks	Industrials	United States of America (The)	US Dollar	389,000	8,258,470	8,258,470	2.33%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kansas City Southern	KCS US	Common Stocks	Industrials	United States of America (The)	US Dollar	40,600	8,228,402	8,228,402	2.32%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	94,300	8,034,360	8,034,360	2.27%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	35,500	8,007,380	8,007,380	2.26%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BT Group, PLC	BT LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	4,569,000	5,717,866	7,834,335	2.21%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc. - Class A	FB US	Common Stocks	Communication Services	United States of America (The)	US Dollar	25,000	6,458,250	6,458,250	1.82%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Prime Money Market	CPMF US	Mutual Funds	COMMINGLED FUND	United States of America (The)	US Dollar	6,266,908	6,270,042	6,270,042	1.77%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MSIBXX US	Short Term Investments	Other	United States of America (The)	US Dollar	6,270,000	6,270,000	6,270,000	1.77%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	76,500	5,877,495	5,877,495	1.66%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	120,000	5,778,000	5,778,000	1.63%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sysco Corp.	SYUS US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	89,000	5,720,800	5,720,800	1.62%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	45,500	5,617,430	5,617,430	1.59%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	116,000	5,578,440	5,578,440	1.58%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	146,000	5,542,160	5,542,160	1.57%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Casaca Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	78,000	5,490,420	5,490,420	1.55%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	27,600	5,392,212	5,392,212	1.52%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares MSCI Mexico Capped ETF	EWOW US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	132,000	5,305,080	5,305,080	1.50%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States of America (The)	US Dollar	120,000	5,272,800	5,272,800	1.49%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Transunion	TRU US	Common Stocks	Industrials	United States of America (The)	US Dollar	60,000	5,232,400	5,232,400	1.48%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Linde, PLC	LIN US	Common Stocks	Materials	United Kingdom	US Dollar	20,800	5,104,320	5,104,320	1.44%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States of America (The)	US Dollar	335,500	4,723,840	4,723,840	1.33%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Canadian Natural Resources, Ltd.	CNO US	Common Stocks	Industrials	Canada	US Dollar	3,038,500	4,693,844	4,693,844	1.31%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AerCap Holdings, NV	AER US	Common Stocks	Industrials	Ireland	US Dollar	80,600	3,082,144	3,082,144	0.87%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	TFC US	Common Stocks	Financials	United States of America (The)	US Dollar	61,500	2,950,770	2,950,770	0.83%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MGM Growth Properties, LLC	MGP US	Common Stocks	Real Estate	United States of America (The)	US Dollar	93,500	2,912,525	2,912,525	0.82%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Wynn Resorts, Ltd.	WYNN US	Common Stocks	Industrials	United States of America (The)	US Dollar	25,000	2,783,000	2,783,000	0.79%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	28A59874	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,630,000	2,733,254	2,733,254	0.77%	5.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	State Street Corp.	28A127825	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,530,000	2,661,434	2,661,434	0.75%	5.625%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	85,500	2,554,740	2,554,740	0.72%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	28A11159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	3,500	2,311,192	2,311,192	0.65%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	SPY US	Purchased Options	Other	United States of America (The)	US Dollar	155,000	2,140,550	2,140,550	0.60%		01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley	EP058187	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	81,400	2,139,192	2,139,192	0.60%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	EP0584661	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	1,993,690	1,993,690	1,993,690	0.56%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	29,800	1,937,000	1,937,000	0.55%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company	28A11374	Corporate Bond	Financials	United States of America (The)	US Dollar	1,870,000	1,871,346	1,871,346	0.53%	3.900%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fifth Third Bancorp.	28A11374	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,700,000	1,810,806	1,810,806	0.51%	4.500%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares Russell 2000 ETF	28A11374	Purchased Options	Other	United States of America (The)	US Dollar	310,000	1,808,850	1,808,850	0.51%		01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	29A130723	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,720,000	1,770,654	1,770,654	0.50%	4.600%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MettLife, Inc.	EGG51880	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,340,000	1,735,273	1,735,273	0.49%	6.400%	12/15/66
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United Therapeutics Corp.	EGG536785	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,425,000	1,663,100	1,663,100	0.47%	7.125%	06/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Quest Corp.	EP051307	Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	61,250	1,623,628	1,623,628	0.46%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Goldman Sachs Group, Inc.	20Z059708	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,570,000	1,618,293	1,618,293	0.46%	4.400%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	EP0576355	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	52,600	1,374,438	1,374,438	0.39%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	28A11374	Preferred Stock	Financials	United States of America (The)	US Dollar	12,454	1,374,295	1,374,295	0.39%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.	28A11374	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,250,000	1,371,938	1,371,938	0.39%	4.700%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Energy Select Sector SPDR Fund	28A11374	Purchased Options	Energy	United States of America (The)	US Dollar	750,000	1,361,250	1,361,250	0.38%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of Nova Scotia	28A11374	Corporate Bonds	Financials	Canada	US Dollar	2,250,000	1,344,375	1,344,375	0.38%	4.900%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	20R831848	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,280,000	1,338,714	1,338,714	0.38%	4.800%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	28A11374	Purchased Options	Other	United States of America (The)	US Dollar	126,500	1,304,215	1,304,215	0.37%		01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	WR Berkley Corp.	EP0583617	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	45,790	1,201,072	1,201,072	0.34%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares Inc.	28A11374	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,144,316	1,144,316	1,144,316	0.32%	4.450%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	28A139018	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,045,000	1,121,766	1,121,766	0.32%	4.875%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Arch Capital Group, Ltd.	EP0515577	Convertible Preferred Stocks	Financials	Bermuda	US Dollar	42,950	1,103,815	1,103,815	0.31%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Netherlands III, BV	1W9525875	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,015,000	1,007,357	1,007,357	0.28%	2.800%	07/21/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.	28A11374	Purchased Options	Communication Services	United States of America (The)	US Dollar	8,500	997,050	997,050	0.28%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AIO Finance, SA	20A567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	940,000	992,687	992,687	0.28%	6.500%	06/30/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BlackRock Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGGI Sello, LLC	28A11374	Corporate Bonds	Financials	United States of America (The)	US Dollar	931,000	967,197	967,197	0.27%	5.750%	05/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Long/Short Equity & Dynamic Income Trust	EP0520562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	770,000	950,871	950,871	0.27%	7.990%	06/01/36
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	KeyCorp	EP0556977	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	35,600	949,968	949,968	0.27%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd.	ASZ700811	Corporate Bonds	Financials	United States of America (The)	US Dollar	910,000	944,607	944,607	0.27%	7.000%	05/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Amgen Pharmaceutical, LLC	BL564800	Real Estate	Health Care	United States of America (The)	US Dollar	943,000	942,076	942,076	0.27%		05/04/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United Therapeutics Corp.	28A565896	Corporate Bonds	Health Care	United States of America (The)	US Dollar	875,000	926,748	926,748	0.26%	6.750%	10/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	NexEra Energy Capital Holdings, Inc.	EP0790778	Corporate Bonds	Utilities	United States of America (The)	US Dollar	840,000	924,848	924,848	0.26%	4.800%	12/01/77
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	OIS/Community Health Systems, Inc.	DT0024046	Corporate Bonds	Health Care	United States of America (The)	US Dollar	875,000	922,250	922,250	0.26%	8.125%	06/30

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01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Prospect Capital Corp.	EP0497263	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	31,660	797,584	797,584	0.23%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Southern Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	751,000	796,230	796,230	0.22%	4.000%	01/15/51
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Public Storage		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	30,345	795,646	795,646	0.22%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PartnerLife Finance B, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	790,493	790,493	0.22%	4.500%	10/01/50
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	760,000	784,480	784,480	0.22%	4.300%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BL2387177	Health Care	Health Care	United States of America (The)	US Dollar	830,331	778,094	778,094	0.22%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC	UV4117536	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	715,000	751,680	751,680	0.21%	4.134%	08/04/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cumulus Media New Holdings, Inc.	AZ1070269	Communication Services	Communication Services	United States of America (The)	US Dollar	724,000	736,026	736,026	0.21%	6.750%	07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MallicoCredit International Finance, SA	BL2369894	Bank Loans	Health Care	Luxembourg	US Dollar	775,976	733,348	733,348	0.21%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.	AQ5489767	Corporate Bonds	Financials	United States of America (The)	US Dollar	710,000	732,606	732,606	0.21%	7.000%	08/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of Montreal	AZ2769946	Corporate Bonds	Financials	Canada	US Dollar	690,000	717,904	717,904	0.20%	4.800%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Transdigm, Inc.	280202344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	655,000	701,361	701,361	0.20%	7.500%	03/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ArmaHoldings, Inc.	AT7281814	Corporate Bonds	Industrials	United States of America (The)	US Dollar	650,000	696,956	696,956	0.20%	7.750%	07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	620,000	687,946	687,946	0.19%	5.750%	07/15/80
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.		Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	25,585	684,910	684,910	0.19%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BorgWarner, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	575,000	677,574	677,574	0.19%	5.000%	10/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cascades, Inc./Cascades USA, Inc.	ZQ5844910	Corporate Bonds	Canada	United States of America (The)	US Dollar	675,811	675,811	675,811	0.19%	5.125%	01/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Scientific Games International, Inc.	BL2629576	Bank Loans	Industrials	United States of America (The)	US Dollar	682,977	672,627	672,627	0.19%		08/14/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Acquire, LLC / Acrisure Finance, Inc.	AP7885183	Corporate Bonds	Financials	United States of America (The)	US Dollar	651,000	672,255	672,255	0.19%	7.000%	11/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Eidos International PLC		Bank Loans	Health Care	Luxembourg	US Dollar	673,025	669,661	669,661	0.19%		04/29/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	GT Group, Inc.	EP0580894	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	25,300	668,679	668,679	0.19%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Prudential Financial, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	26,000	668,460	668,460	0.19%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CH2 Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	26,025	667,541	667,541	0.19%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Magnaolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds	Energy	United States of America (The)	US Dollar	645,000	667,375	667,375	0.19%	6.000%	08/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Nordea Bank Abp	AX7510685	Corporate Bonds	Financials	Finland	US Dollar	580,000	663,711	663,711	0.19%	6.625%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States of America (The)	US Dollar	790,000	663,118	663,118	0.19%	6.125%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	640,000	660,124	660,124	0.19%	6.000%	02/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	US/Community Health Systems, Inc.	AX4496564	Corporate Bonds	Health Care	United States of America (The)	US Dollar	610,000	656,543	656,543	0.19%	8.000%	03/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Twin River Worldwide Holdings, Inc.	Z53926681	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	655,280	655,280	655,280	0.19%	6.750%	06/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	OM5 Energy Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	575,000	652,090	652,090	0.18%	4.750%	06/01/50
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Orion Clinical Diagnostics, SA	BL2704460	Bank Loans	Health Care	Luxembourg	US Dollar	652,641	653,817	653,817	0.18%		06/30/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AT&T, Inc.		Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	25,330	644,649	644,649	0.18%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	West Street Merger Sub, Inc.	A07016147	Corporate Bonds	Health Care	United States of America (The)	US Dollar	621,000	640,326	640,326	0.18%	6.375%	09/01/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC	EX1616904	Corporate Bonds	Financials	United Kingdom	US Dollar	575,000	638,520	638,520	0.18%	7.500%	04/04/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Paycom Software, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	637,500	637,500	637,500	0.18%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	NuStar Logistics, LP	EP0436527	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	28,750	637,388	637,388	0.18%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Barclays, PLC	Q23177713	Corporate Bonds	Financials	United Kingdom	US Dollar	600,000	631,998	631,998	0.18%	7.875%	12/29/49
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	UBS Group, AG	AM9904178	Corporate Bonds	Financials	Switzerland	US Dollar	575,000	631,310	631,310	0.18%	7.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Naviem Corp.	296276354	Corporate Bonds	Financials	United States of America (The)	US Dollar	622,000	631,218	631,218	0.18%	5.000%	03/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Credit Suisse Group, AG	EJ9694864	Corporate Bonds	Financials	Switzerland	US Dollar	565,000	628,048	628,048	0.18%	7.500%	12/29/49
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	AMQ213448	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	615,000	624,416	624,416	0.18%	6.125%	02/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	RFH Parent LLC	BL2852605	Bank Loans	Information Technology	United States of America (The)	US Dollar	612,133	612,005	612,005	0.17%		03/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Neff, Inc.	202255805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	500,000	608,085	608,085	0.17%	4.875%	06/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cincinnati Bell, Inc.	AP2664542	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	550,000	588,957	588,957	0.17%	8.000%	10/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Berkshire Partners, LP	AMQ365273	Corporate Bonds	Energy	United States of America (The)	US Dollar	550,000	555,132	555,132	0.16%	3.950%	12/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Nippon Life Insurance Company		Corporate Bonds	Japan	Japan	US Dollar	550,000	549,379	549,379	0.16%	2.750%	01/21/51
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	QBE Insurance Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	500,000	544,970	544,970	0.15%	5.875%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	22,900	532,425	532,425	0.15%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Quanta Roofing Supply, Inc.	AP5347301	Industrials	United States of America (The)	US Dollar	525,000	531,405	531,405	0.15%	4.875%	11/01/25	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Donnelley Financial Solutions, Inc.	AM9395147	Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	526,785	526,785	0.15%	8.250%	10/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Univar Solutions USA, Inc.	ZQ5843243	Corporate Bonds	Materials	United States of America (The)	US Dollar	500,000	526,495	526,495	0.15%	5.125%	12/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Finance, Inc.		Convertible Preferred Stocks	Financials	Canada	US Dollar	21,000	525,840	525,840	0.15%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Quanta Services, Inc.	205843037	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	500,000	523,705	523,705	0.15%	5.375%	12/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Quarte Retail, Inc.		Convertible Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,225	522,814	522,814	0.15%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	590,000	517,235	517,235	0.15%	4.300%	08/15/39
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Don Holdings, Inc.		Consumer Staples	Consumer Staples	United States of America (The)	US Dollar	475,000	516,301	516,301	0.15%	6.250%	02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	Z56658380	Corporate Bonds	Financials	United States of America (The)	US Dollar	490,000	515,113	515,113	0.15%	5.500%	06/03/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	NuStar Energy, LP	EP0515963	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	29,900	513,383	513,383	0.15%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Air Lease Corp.	EP0568388	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	19,700	511,215	511,215	0.14%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Don Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	485,000	510,506	510,506	0.14%	5.250%	03/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	475,000	508,896	508,896	0.14%	6.750%	06/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tenet Healthcare Corp.	Z80802945	Corporate Bonds	Health Care	United States of America (The)	US Dollar	480,000	507,259	507,259	0.14%	5.125%	11/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Renewable Partners, LP		Convertible Preferred Stocks	Utilities	Canada	US Dollar	19,000	505,020	505,020	0.14%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cent Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	475,000	504,426	504,426	0.14%	6.625%	03/15/26
01/29/21	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	505,000	504,202	504,202	0.14%	4.875%	11/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Acadia Healthcare Company, Inc.	UV1232378	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	501,820	501,820	0.14%	5.625%	02/15/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc.	AQ2048792	Industrials	United States of America (The)	US Dollar	475,000	501,386	501,386	0.14%	5.500%	07/15/27	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SVB Financial Group		Corporate Bonds	Financials	United States of America (The)	US Dollar	486,400	496,405	496,405	0.14%	1.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust												

Calamos Funds Portfolio Data as of 01/31/21 (unaudited)

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

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes futures, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings LLP / Ladder Capital Finance Corp.	AP0959586	Corporate Bonds	Financials	United States of America (The)	US Dollar	424,509	424,509	424,509	0.12%	5.250%	10/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DTE Energy Company	E0540476	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	16,150	422,646	422,646	0.12%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AT&T, Inc.	E0539312	Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	15,800	422,018	422,018	0.12%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ashdon Woods USA, LLC / Ashdon Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	394,000	420,800	420,800	0.12%	6.625%	01/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	432,000	419,731	419,731	0.12%	2.900%	08/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MPX, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	425,000	419,462	419,462	0.12%	6.875%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	380,000	417,282	417,282	0.12%	4.875%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	16,383	415,309	415,309	0.12%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	375,000	410,820	410,820	0.12%	4.950%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,615	408,495	408,495	0.12%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sempra Energy		Corporate Bonds	Utilities	United States of America (The)	US Dollar	375,000	404,543	404,543	0.11%	4.875%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	373,000	401,464	401,464	0.11%	8.000%	11/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CenturyLink, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	385,000	398,752	398,752	0.11%	4.000%	02/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc.	E0401463	Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	15,650	397,667	397,667	0.11%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fly Leasing, Ltd.	AP2884124	Corporate Bonds	Industrials	Ireland	US Dollar	406,000	396,077	396,077	0.11%	5.250%	10/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Land O Lakes, Inc.	AU5363681	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	395,000	395,174	395,174	0.11%	7.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Prudential Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	376,000	394,537	394,537	0.11%	3.700%	10/01/50
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ENR Properties	E0541888	Common Stocks	Real Estate	United States of America (The)	US Dollar	17,100	392,274	392,274	0.11%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DISH Corp.	Z24299744	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	347,000	376,908	376,908	0.11%	7.750%	07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Freight-McMoran, Inc.	E1856881	Corporate Bonds	Materials	United States of America (The)	US Dollar	300,000	376,086	376,086	0.11%	5.450%	03/15/43
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Carnegie U.S. Acquisition 1 Co.	BL3200377	Bank Loans	Information Technology	United States of America (The)	US Dollar	371,250	372,564	372,564	0.11%		10/30/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	15,300	370,719	370,719	0.10%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.	AZ9882491	Corporate Bonds	Energy	United States of America (The)	US Dollar	363,000	364,459	364,459	0.10%	2.700%	08/15/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alice France, SA	JK7094689	Corporate Bonds	Communication Services	France	US Dollar	345,000	363,843	363,843	0.10%	7.375%	05/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.	AP8413092	Corporate Bonds	Industrials	United States of America (The)	US Dollar	359,738	359,738	359,738	0.10%	6.625%	11/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	WBT Offshore, Inc.	AU71403242	Corporate Bonds	Energy	United States of America (The)	US Dollar	450,000	356,594	356,594	0.10%	9.750%	11/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ArcelorMittal, SA	E19598528	Corporate Bonds	Materials	Luxembourg	US Dollar	245,000	346,946	346,946	0.10%	7.250%	10/15/39
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SITE Centers Corp.		Common Stocks	Real Estate	United States of America (The)	US Dollar	13,650	343,387	343,387	0.10%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	E02495809	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	343,284	343,284	343,284	0.10%	6.700%	12/15/33
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc.	E00999925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	292,000	339,050	339,050	0.10%	6.875%	11/01/35
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ETC Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	338,241	338,241	338,241	0.10%	8.750%	02/01/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cullen/Frost Bankers, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	13,244	335,868	335,868	0.09%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Stanley Black & Decker, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	315,000	334,732	334,732	0.09%	4.000%	03/15/60
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Caesars Resort Collection, LLC / CRC Finco, Inc.	AP2937898	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	330,000	328,835	328,835	0.09%	5.250%	10/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company	E0073590	Convertible Preferred Stocks	Automotive	United States of America (The)	US Dollar	12,200	320,860	320,860	0.09%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Skrips Escrow, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	300,000	313,035	313,035	0.09%	5.875%	07/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	290,000	312,217	312,217	0.09%	6.750%	10/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Foods Group Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	299,317	309,317	309,317	0.09%	4.375%	06/01/46
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PBF Holding Company, LLC / PBF Finance Corp.	AP6543254	Corporate Bonds	Materials	United States of America (The)	US Dollar	465,000	309,006	309,006	0.09%	7.250%	06/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Newell Brands, Inc.	JK5297565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	306,125	306,125	306,125	0.09%	4.700%	04/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tyler Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	270,000	306,002	306,002	0.09%	5.750%	05/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CorneScope Technologies, LLC	E9A426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	295,769	305,769	305,769	0.09%	6.000%	09/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DSH Network Corp.	AM8409501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	333,000	305,428	305,428	0.09%	2.375%	03/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Freight-McMoran, Inc.	AZ9996613	Corporate Bonds	Materials	United States of America (The)	US Dollar	285,000	303,744	303,744	0.09%	5.000%	09/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Petrol Industries, Inc.	ZP5263126	Corporate Bonds	Industrials	United States of America (The)	US Dollar	203,917	303,917	303,917	0.09%	7.500%	05/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Telecast Canada / Telecast, LLC	Z02740317	Corporate Bonds	Communication Services	Canada	US Dollar	290,000	301,206	301,206	0.09%	4.875%	06/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	300,000	300,731	300,731	0.08%		10/08/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Instilled Building Products, Inc.	ZP5837292	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	280,000	299,712	299,712	0.08%	5.750%	02/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AST Systems Corp.	AZ5723665	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	275,000	299,340	299,340	0.08%	5.500%	08/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PetSmart, Inc.	AN7101412	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	290,000	298,599	298,599	0.08%	5.875%	06/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Jeld-Wen, Inc.	AQ3366091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	290,000	296,444	296,444	0.08%	4.625%	12/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BMC Software Finance, Inc.	BL725580	Bank Loans	Information Technology	United States of America (The)	US Dollar	298,222	296,361	296,361	0.08%		10/02/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Enrow Bioco, LLC	AK5659847	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	335,000	295,232	295,232	0.08%	9.500%	02/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Viper Energy Partners, LP	ZQ0662133	Corporate Bonds	Energy	United States of America (The)	US Dollar	280,000	294,274	294,274	0.08%	5.375%	11/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Granite Holdings US Acquisition Co.	BL1551985	Bank Loans	Industrials	United States of America (The)	US Dollar	296,250	294,213	294,213	0.08%		09/30/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge Quantum Minerals, Ltd.	AM8365794	Corporate Bonds	Materials	Canada	US Dollar	281,729	294,129	294,129	0.08%	7.250%	04/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	USH Hospitality, Inc.	ZP5601573	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	295,000	291,660	291,660	0.08%	4.625%	10/17/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	280,000	288,700	288,700	0.08%	5.500%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MJ Homes, Inc.	AP0583090	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	275,000	286,118	286,118	0.08%	5.625%	08/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Murphy Oil Corp.	ZQ6019256	Corporate Bonds	Energy	United States of America (The)	US Dollar	300,000	285,564	285,564	0.08%	5.875%	12/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	11,400	285,456	285,456	0.08%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	McLaren Finance, PLC	AQ2518055	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	300,000	285,090	285,090	0.08%	5.750%	08/01/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Forestar Group, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	270,000	284,251	284,251	0.08%	8.000%	04/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	First Republic Bank/CA		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	11,250	282,150	282,150	0.08%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	280,000	272,947	272,947	0.08%	5.000%	02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.	AP0701759	Corporate Bond	Consumer Staples	United States of America (The)	US Dollar	260,000	268,741	268,741	0.08%	5.750%	02/01/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Station Casinos, LLC	AP0701759	Corporate Bonds	Industrials	United States of America (The)	US Dollar	264,000	265,975	265,975	0.08%	5.000%	10/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust												

Calamos Funds Portfolio Data as of 01/31/21 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	OCL NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	210,000	217,776	217,776	0.00%	4.625%	10/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Clearwater Paper Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	210,000	217,680	217,680	0.00%	4.500%	08/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank OZK	LWA305907	Corporate Bonds	Financials	United States of America (The)	US Dollar	215,000	217,670	217,670	0.00%	5.500%	07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	218,000	217,403	217,403	0.00%	3.875%	12/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Intl Fc Stone, Inc. Sr Secured 144a 06/25 8.625		Corporate Bonds	Financials	United States of America (The)	US Dollar	199,000	216,610	216,610	0.00%	8.625%	06/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fulton Financial Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	2,250	216,398	216,398	0.00%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	A24346526	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	214,940	214,940	0.00%	5.750%	01/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Genworth Mortgage Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	214,276	214,276	0.00%	6.500%	08/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ashland Capital, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	213,010	213,010	0.00%	4.000%	05/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	200,000	212,894	212,894	0.00%	4.388%	01/08/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	201,000	211,669	211,669	0.00%	6.875%	07/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Abercrombie & Fitch Management Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	190,000	211,375	211,375	0.00%	8.750%	07/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CentersEnergy, Inc.	AU0813926	Corporate Bonds	Utilities	United States of America (The)	US Dollar	200,000	210,958	210,958	0.00%	6.125%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	JetBlue 2020-1 Class B Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	184,000	209,399	209,399	0.00%	7.750%	05/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MPH Acquisition Holdings, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	210,000	208,465	208,465	0.00%	5.750%	11/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	204,280	204,280	0.00%	4.625%	12/01/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Par Pacific Holdings, Inc.	BL2867135	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	201,684	200,799	200,799	0.00%	01/12/76	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	LW18414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	195,000	199,301	199,301	0.00%	4.850%	07/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Airline Airlines 2014-2 Class B Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	195,383	196,993	196,993	0.00%	4.625%	03/03/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Entelcom Media Corp.	Q27271781	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	193,000	196,879	196,879	0.00%	7.250%	11/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	190,000	195,122	195,122	0.00%	3.800%	06/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	188,000	194,332	194,332	0.00%	3.700%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Anchor Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	192,000	194,264	194,264	0.00%	5.100%	09/01/40
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	W R Berkley Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	1,500	192,975	192,975	0.00%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines 2020-1 Class B Pass Through Trust- Class B		Corporate Bonds	Airlines	United States of America (The)	US Dollar	174,000	192,914	192,914	0.00%	8.000%	02/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	185,000	192,911	192,911	0.00%	4.375%	09/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DeL International, LLC / EMC Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	155,000	191,854	191,854	0.00%	4.188%	07/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Keefe Distributors, LLC / Keefe Finance Corp.	285346553	Corporate Bonds	Industrials	United States of America (The)	US Dollar	171,000	191,352	191,352	0.00%	8.625%	10/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP		Corporate Bonds	Financials	United States of America (The)	US Dollar	185,000	188,778	188,778	0.00%	3.750%	12/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Finance I UK, PLC		Convertible Preferred Stocks	Industrials	United Kingdom	US Dollar	1,500	188,400	188,400	0.00%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo Bank		Consumer Discretionary	Bank Loans	United States of America (The)	US Dollar	179,837	186,603	186,603	0.00%		01/21/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	176,550	181,325	181,325	0.00%	4.750%	10/02/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Novelis Corp.	2P4591456	Corporate Bonds	Industrials	United States of America (The)	US Dollar	172,000	181,252	181,252	0.00%	4.750%	01/30/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	159,000	178,194	178,194	0.00%	6.604%	01/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Interleaf Jackson Holdings, SA	AQ0291247	Corporate Bonds	Communication Services	Luxembourg	US Dollar	177,096	177,096	177,096	0.00%	9.750%	07/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	inVestCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	178,200	176,329	176,329	0.00%		06/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SEG Holding, LLC / SEG Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	165,000	176,039	176,039	0.00%	5.625%	10/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	VCI Properties, LP / VICI Note Company, Inc.	2P9062656	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	172,000	175,364	175,364	0.00%	3.750%	02/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Plug Power, Inc.		Purchased Options	Industrials	United States of America (The)	US Dollar	59,500	174,038	174,038	0.00%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tronox Finance, PLC	AP0741482	Corporate Bonds	Financials	United Kingdom	US Dollar	165,000	171,580	171,580	0.00%	5.750%	10/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Centex Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	161,000	167,029	167,029	0.00%	5.125%	12/31/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Novelis Minerals, Inc.		Corporate Bonds	Materials	Canada	US Dollar	148,000	157,103	157,103	0.00%	6.125%	04/01/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	STI Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	151,076	151,076	0.00%	7.500%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United Shore Financial Services, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	143,000	150,683	150,683	0.00%	5.500%	11/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	145,000	150,043	150,043	0.00%	4.625%	09/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Crin's Company		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	140,000	149,337	149,337	0.00%	5.500%	07/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ON Semiconductor Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	143,000	148,730	148,730	0.00%	3.875%	09/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	145,000	148,094	148,094	0.00%	4.375%	01/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fuller Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	144,000	147,631	147,631	0.00%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ken Garff Automotive, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	143,000	147,237	147,237	0.00%	4.875%	09/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	141,000	146,169	146,169	0.00%	4.375%	03/31/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	257022784	Corporate Bonds	Industrials	United States of America (The)	US Dollar	155,000	145,931	145,931	0.00%	5.000%	06/01/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Life Time, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	144,000	145,685	145,685	0.00%	5.750%	11/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Forestar Group, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	139,000	144,917	144,917	0.00%	5.000%	03/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Beasley Mezzanine Holdings, LLC		Corporate Bond	Communication Services	United States of America (The)	US Dollar	144,000	144,899	144,899	0.00%	8.625%	02/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Entelcom Media Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	141,000	144,793	144,793	0.00%	4.500%	06/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Mohagan Gaming & Entertainment		Corporate Bond	Consumer Discretionary	United States of America (The)	US Dollar	144,000	142,324	142,324	0.00%	8.000%	02/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company	A86674797	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	124,000	140,589	140,589	0.00%	9.875%	04/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	137,322	137,322	0.00%	4.950%	07/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	125,000	136,106	136,106	0.00%	6.500%	10/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	2P6134149	Corporate Bonds	Industrials	United States of America (The)	US Dollar	127,000	135,900	135,900	0.00%	4.875%	02/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Camelot U.S. Acquisition 1 Company		Bank Loans	Information Technology	United States of America (The)	US Dollar	135,000	135,675	135,675	0.00%		10/30/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company		Consumer Discretionary	Bank Loans	United States of America (The)	US Dollar	120,000	134,525	134,525	0.00%	8.500%	04/21/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Inosaphos, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	133,988	134,267	134,267	0.00%		02/07/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Laredo Petroleum, Inc.	2P3000780	Corporate Bonds	Energy	United States of America (The)	US Dollar	153,000	133,376	133,376	0.00%	10.125%	01/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Calpine Corp.	202880126	Corporate Bonds	Utilities	United States of America (The)	US Dollar	129,000	132,687	132,687	0.00%	4.500%	02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	129,000	132,323	132,323	0.00%	3.875%	02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Par Petroleum, LLC / Par Petroleum Finance Corp.	AQ3243922	Corporate Bonds	Energy	United States of America (The)	US Dollar	134,000	130,813	130,813	0.00%	7.500%	12/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Spirit Loyalty Cayman, Ltd. / Spirit LP Cayman, Ltd.		Corporate Bonds	Airlines	Cayman Islands (The)	US Dollar	115,000	130,634	130,634	0.00%	8.000%	09/20/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Exsoda Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,000	126,378	126,378	0.00%	7.000%	05/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Navent Corp.	A97320442	Corporate Bonds	Financials	United States of America (The)	US Dollar	115,000	126,164	126,164	0.00%	6.750%	06/25/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SLM Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	116,000	123,215	123,215	0.00%	4.200%	10/28/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PTC, Inc.	2P7735357	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	118,000	123,125	123,125	0.00%	4.000%	02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Calamos Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States of America (The)	US Dollar	112,000	122,264	122,264	0.00%	7.500%	06/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	GPC Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	108,000	117,458	117,458	0.00%	7.125%	08/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	115,407	115,407	0.00%	11.500%	06/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	113,000	113,781	113,781	0.00%	10.500%	02/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Creighton-McKorran, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	90,000	112,218	112,218	0.00%	5.875%	07/01/28

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sensata Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	98,000	100,702	100,702	0.03%	3.750%	02/15/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Central Garden & Pet Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	96,000	100,539	100,539	0.03%	4.125%	10/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Chemiere Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	96,000	100,117	100,117	0.03%	4.625%	10/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Shift4 Payments, LLC / Shift4 Payments Finance Sub, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	96,000	99,994	99,994	0.03%	4.625%	11/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	93,000	99,623	99,623	0.03%	6.500%	05/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Centene Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	95,000	99,518	99,518	0.03%	3.000%	10/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Stericycle, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	96,000	98,690	98,690	0.03%	3.875%	01/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	94,000	98,672	98,672	0.03%	5.875%	09/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	96,000	98,519	98,519	0.03%	4.250%	02/01/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	98,000	98,408	98,408	0.03%	6.750%	09/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	GFL Environmental, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	96,000	98,346	98,346	0.03%	3.750%	08/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Corporate United BR, LP / Aethon United Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	96,000	98,281	98,281	0.03%	7.700%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Apache Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	96,000	98,240	98,240	0.04%	4.625%	11/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Colt Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	93,000	98,118	98,118	0.03%	6.250%	07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Meredith Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	92,000	98,038	98,038	0.03%	6.500%	07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	D0189216	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	97,916	97,916	97,916	0.03%	7.700%	02/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	96,000	97,171	97,171	0.03%	3.875%	02/01/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Life Time, Inc.		Corporate Bond	Consumer Discretionary	United States of America (The)	US Dollar	96,000	96,307	96,307	0.03%	8.000%	04/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	96,000	95,843	95,843	0.03%	4.125%	12/01/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Howmet Aerospace, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	82,000	95,648	95,648	0.03%	4.875%	05/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	150,000	95,558	95,558	0.03%	6.625%	08/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Navient Corp.		Corporate Bond	Financials	United States of America (The)	US Dollar	96,000	95,462	95,462	0.03%	4.875%	03/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	95,364	95,364	0.03%	6.700%	07/15/34
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Scipco Escrow II, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	95,000	95,253	95,253	0.03%	3.875%	03/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Dell International, LLC / EMC Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	80,000	95,075	95,075	0.03%	5.850%	07/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Endurance Acquisition Merger Sub		Corporate Bond	Industrials	United States of America (The)	US Dollar	96,000	94,804	94,804	0.03%	6.000%	02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Allegheny Technologies, Inc.	ZQ689399	Corporate Bonds	Materials	United States of America (The)	US Dollar	99,000	94,696	94,696	0.03%	5.675%	12/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	93,915	93,915	0.03%	3.500%	03/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Service Properties Trust		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	95,000	93,728	93,728	0.03%	5.250%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ589505	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	115,000	93,089	93,089	0.03%	5.375%	08/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Scipco Escrow I, Inc.	ZS9334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	85,000	90,738	90,738	0.03%	4.375%	12/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	88,510	88,510	0.03%	7.875%	02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kaiser Aluminum Corp.	ZQ6704111	Corporate Bonds	Materials	United States of America (The)	US Dollar	85,000	87,881	87,881	0.02%	4.625%	03/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.		Common Stocks	Real Estate	United States of America (The)	US Dollar	8,465	87,110	87,110	0.02%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	83,100	85,124	85,124	0.02%	5.000%	02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Mineral Resources, Ltd.	Z50950304	Corporate Bonds	Materials	Australia	US Dollar	75,000	83,380	83,380	0.02%	8.125%	05/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sigan Holdings, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	80,000	83,102	83,102	0.02%	4.125%	02/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Corning Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	79,000	81,015	81,015	0.02%	6.250%	05/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cable One, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	77,000	79,051	79,051	0.02%	4.000%	11/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	72,000	77,220	77,220	0.02%	5.875%	10/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Range Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	72,000	75,746	75,746	0.02%	8.250%	03/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Centura Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	71,000	72,497	72,497	0.02%	7.625%	02/01/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	New Gold, Inc.	AN4580590	Corporate Bonds	Materials	Canada	US Dollar	64,000	66,434	66,434	0.02%	6.375%	05/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Cushman & Wakefield US Borrower, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	60,000	65,371	65,371	0.02%	6.750%	05/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Orville, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	59,000	64,161	64,161	0.02%	6.500%	08/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	58,284	58,284	58,284	0.02%	13.000%	05/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	56,000	57,883	57,883	0.02%	4.000%	06/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	51,000	57,585	57,585	0.02%	10.875%	06/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Canada Pass Through Trust Series 2015-2, Class B	AHD289167	Corporate Bonds	Airline	Canada	US Dollar	57,514	55,714	55,714	0.02%	5.000%	05/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EPH Properties		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	57,000	55,793	55,793	0.02%	3.750%	08/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	54,553	54,553	0.02%	6.875%	07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	54,456	54,456	0.02%	5.000%	03/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Heinz Foods Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	48,000	54,120	54,120	0.02%	4.250%	03/01/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	50,000	54,044	54,044	0.02%	7.500%	07/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	47,000	54,043	54,043	0.02%	7.375%	03/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	48,000	53,216	53,216	0.02%	4.750%	10/20/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Heinz Foods Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	48,000	52,540	52,540	0.01%	3.875%	05/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	52,133	52,133	0.01%	7.375%	07/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Newfield Exploration Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	51,938	51,938	0.01%	5.750%	03/30/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ONX Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	48,000	51,605	51,605	0.01%	7.250%	07/14/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	48,000	51,455	51,455	0.01%	8.375%	09/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	48,000	50,866	50,866	0.01%	7.625%	03/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Meredith Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	50,000	50,662	50,662	0.01%	6.875%	02/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	50,619	50,619	0.01%	7.250%	06/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	WR Grace & Co-Conn		Corporate Bonds	Industrials	United States of America (The)	US Dollar	48,000	50,412	50,412	0.01%	4.875%	06/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Picasso Finance Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	47,000	50,290	50,290	0.01%	6.125%	06/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	49,000	50,280	50,280	0.01%	3.800%	04/15/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	48,000	50,193	50,193	0.01%	3.875%	02/15/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Standard Industries Inc/NI		Corporate Bonds	Industrials	United States of America (The)	US Dollar	47,000	49,887	49,887	0.01%	4.375%	07/15/30
01/29/21	Calamos Long/Short Equity &												

Calamos Funds Portfolio Data as of 01/31/21 (unaudited)
This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Peloton Interactive, Inc.		Written Options	Consumer Discretionary	United States Of America (The	US Dollar	(28,000)	(41,440)	(41,440)	-0.01%		02/05/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The	US Dollar	(126,500)	(47,438)	(47,438)	-0.01%		01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Facebook, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(25,000)	(48,750)	(48,750)	-0.01%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Salesforce.com, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(35,500)	(49,523)	(49,523)	-0.01%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Vertex Pharmaceuticals, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(6,500)	(58,825)	(58,825)	-0.02%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Peloton Interactive, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(28,000)	(83,160)	(83,160)	-0.02%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(44,000)	(104,280)	(104,280)	-0.03%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Clorox Company		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(28,000)	(215,600)	(215,600)	-0.06%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Plug Power, Inc.		Written Options	Industrials	United States Of America (The)	US Dollar	(59,500)	(242,463)	(242,463)	-0.07%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lemonade, Inc.		Written Options	Financials	United States Of America (The)	US Dollar	(45,000)	(270,000)	(270,000)	-0.08%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Union Pacific Corp.		Written Options	Industrials	United States Of America (The)	US Dollar	(42,900)	(304,590)	(304,590)	-0.09%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(8,500)	(351,475)	(351,475)	-0.10%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Paycom Software, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(30,000)	(375,000)	(375,000)	-0.11%		05/21/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Energy Select Sector SPDR Fund		Written Options	Energy	United States Of America (The)	US Dollar	(750,000)	(393,750)	(393,750)	-0.11%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Las Vegas Sands Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(113,000)	(432,225)	(432,225)	-0.12%		01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(157,500)	(483,525)	(483,525)	-0.14%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Energy Select Sector SPDR Fund		Written Options	Energy	United States Of America (The)	US Dollar	(750,000)	(393,750)	(393,750)	-0.16%		03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(155,000)	(1,299,675)	(1,299,675)	-0.37%		03/31/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares Russell 2000 ETF		Written Options	Other	United States Of America (The)	US Dollar	(310,000)	(1,395,000)	(1,395,000)	-0.39%		02/05/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Plug Power, Inc.	PLUG US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(23,000)	(1,452,910)	(1,452,910)	-0.41%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Dominio's Pizza, Inc.	DPZ US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(7,200)	(2,669,472)	(2,669,472)	-0.75%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lemonade, Inc.	LMND US	Common Stocks Sold Short	Financials	United States Of America (The)	US Dollar	(45,000)	(6,536,250)	(6,536,250)	-1.85%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tesla, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(9,700)	(7,697,241)	(7,697,241)	-2.17%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Consumer Staples Select Sector SPDR Fund	XLP US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(277,500)	(17,784,975)	(17,784,975)	-5.02%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	(254,500)	(94,182,815)	(94,182,815)	-26.61%		