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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 Mark	et Value Per		nterest M	aturity Date
01/29/21		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%	Rate	,
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		,877,930	3.36%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	L3Harris Technologies, Inc. Royal Bank of Scotland Group, PLC	LHX US NWG LN	Common Stocks	INDUSTRIALS Financials	United States Of America (The) United Kingdom	US Dollar Pound Sterling	63,700 5,289,000		,925,187 ,618,553	3.09%		
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		,598,688	2.99%		
01/29/21		Land Securities Group, PLC	LAND LN	Common Stocks	Real Estate	United Kingdom	Pound Sterling	1,248,000		,449,241	2.95%		
01/29/21 01/29/21		Lloyds Banking Group, PLC Orange, SA	LLOY LN ORA FP	Common Stocks Common Stocks	Financials Communication Services	United Kingdom France	Pound Sterling Euro Currency	23,065,000 857.000		,349,981 .058.113	2.92%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	262,000	9,285,280	,285,280	2.62%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Global Payments, Inc. Air Lease Corp.	GPN US AL US	Common Stocks Common Stocks	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	52,200 230,000		,214,344 ,114,900	2.60%		
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		,662,764	2.45%		
01/29/21		Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	128,500		,574,805	2.42%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	UnitedHealth Group, Inc. British Land Company, PLC	UNH US BLND LN	Common Stocks Common Stocks	Health Care Real Estate	United States Of America (The) United Kingdom	US Dollar Pound Sterling	25,500 1.389.000		,506,290 .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	8,471,463	,471,463	2.39%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	389,000		,258,470	2.33%		
01/29/21 01/29/21		Kansas City Southern Cheyron Corp.	KSU US CVX US	Common Stocks Common Stocks	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	40,600 94.300		,228,402 .034.360	2.32%		
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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	BT Group, PLC Facebook, Inc Class A	BT/A LN FB US	Common Stocks Common Stocks	Communication Services Communication Services	United Kingdom United States Of America (The)	Pound Sterling US Dollar	4,569,000 25.000		,834,335 .458.250	2.21% 1.82%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Prime Money Market	CJPXX US	Mutual Funds	COMMINGLED FUND	United States Of America (The)	US Dollar	6,266,908		,458,250	1.77%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MVRXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	6,270,009		,270,009	1.77%		
01/29/21 01/29/21		Baxter International, Inc. Coca-Cola Company	BAX US KO US	Common Stocks Common Stocks	Health Care Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	76,500 120,000		,877,495 .778.000	1.66%		
01/29/21		Sysco Corp.	SYY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	80,000	5,720,800	,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		,617,430	1.59%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Las Vegas Sands Corp. Delta Air Lines, Inc.	LVS US DAL US	Common Stocks	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	116,000 146,000		,578,440 .542.160	1.58%		
01/29/21		Caesars Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	78,000		,490,420	1.55%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Honeywell International, Inc. iShares MSCI Mexico Capped ETF	HON US EWW US	Common Stocks	Industrials	United States Of America (The)	US Dollar US Dollar	27,600 132,000		,392,212 .305.080	1.52% 1.50%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southwest Airlines Company	LUV US	Exchange-Traded Funds Common Stocks	Other Industrials	United States Of America (The) United States Of America (The)	US Dollar	120,000		.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	5,222,400	,222,400	1.48%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Linde, PLC Kinder Morgan, Inc.	LIN US KMI LIS	Common Stocks	Materials	United Kingdom United States Of America (The)	US Dollar US Dollar	20,800		,104,320 723,840	1.44%		
01/29/21		Canadian Natural Resources, Ltd.	CNQ US	Common Stocks	Energy Energy	Canada	US Dollar	174,000		,928,920	1.11%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AerCap Holdings, NV	AER US	Common Stocks	Industrials	Ireland	US Dollar	80,600		,082,144	0.87%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp. MGM Growth Properties. LLC	TFC US MGP US	Common Stocks Common Stocks	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	61,500 93,500		,950,770 .912.525	0.83%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	25,000		,912,525 ,783,000	0.79%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc.	ZR4958974	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,630,000		,733,254	0.77%	5.000%	12/31/99
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	State Street Corp. Wells Fargo & Company	AU6217825 WFC US	Corporate Bonds Common Stocks	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,530,000 85.500		,661,434 .554,740	0.75% 0.72%	5.625%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	EP0311159	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,580	2,311,192	,311,192	0.65%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust	EP0581587	Purchased Options	Other	United States Of America (The)	US Dollar	155,000		,140,550	0.60%		02/19/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Morgan Stanley Wells Fargo & Company	EP0581587 EP0584961	Convertible Preferred Stocks Convertible Preferred Stocks	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	81,400 79,690		,139,192 .993.844	0.60%		
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	,937,000	0.55%		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Wells Fargo & Company Fifth Third Bancorp		Corporate Bond Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,870,000 1,700,000		,871,346 .810.806		3.900% 4.500%	12/31/99 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	iShares Russell 2000 ETF		Purchased Options	Other	United States Of America (The)	US Dollar	310,000		,808,850	0.51%		02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	ZP5320723	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,720,000		,770,654	0.50%	4.600%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc. Sprint Corp.	EG0518480 EK5536785	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The)	US Dollar US Dollar	1,340,000		,735,273 ,663,103	0.49%	6.400% 7.125%	12/15/66 06/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Qwest Corp.	EP0513507	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	63,250	1,623,628	,623,628	0.46%		
01/29/21 01/29/21		Goldman Sachs Group, Inc. Capital One Financial Corp.	ZQ5957068 EP0576355	Corporate Bonds Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,570,000 52,600		,618,293 .374.438	0.46%	4.400%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	JPMorgan Chase & Company	EPU5/6355	Preferred Stock	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	52,454		,374,438 .374.295	0.39%		
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	1,250,000	1,371,938	,371,938	0.39%	4.700%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Energy Select Sector SPDR Fund Bank of Nova Scotia		Purchased Options Corporate Bonds	Energy Financials	United States Of America (The) Canada	US Dollar US Dollar	750,000 1.250,000		,361,250 344 375	0.38%	4 900%	03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Truist Financial Corp.	ZQ9831848	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,280,000		,338,714		4.800%	12/31/99
01/29/21		SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	126,500		,304,215	0.37%		01/29/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	WR Berkley Corp. Huntington Bancshares Inc	EP0583617	Convertible Preferred Stocks Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,790 1,075,000		,201,072 ,144,316	0.34%	4.450%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Duke Energy Corp.	ZR5339018	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,045,000	1,121,766	,121,766	0.32%	4.875%	12/31/99
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Arch Capital Group, Ltd. Teva Pharmaceutical Finance Netherlands III. BV	EP0515577 LW9258275	Convertible Preferred Stocks Corporate Bonds	Financials Health Care	Bermuda Netherlands (The)	US Dollar US Dollar	42,950 1.015.000		,103,815 .007.357	0.31%	2.0001/	07/21/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Alphabet, Inc.		Corporate Bonds Purchased Options	Communication Services	Netherlands (The) United States Of America (The)	US Dollar US Dollar	1,015,000 8,500	1,007,357 1 997,050	,007,357 997,050	0.28%	2.800%	07/21/23 02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ARD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	940,000	992,687	992,687	0.28%	6.500%	06/30/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, LL Embarg Corp.	FF4202562	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	931,000 775,000	967,197 950,871	967,197 950,871	0.27% 0.27%	5.750% 7.995%	05/15/26 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	35,606	949,968	949,968	0.27%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	HUB International, Ltd.	AS2700811	Corporate Bonds	Financials	United States Of America (The)	US Dollar	910,000	944,607	944,607		7.000%	05/01/26
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Amneal Pharmaceuticals, LLC Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	BL2649400 ZR8956396	Bank Loans Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	948,597 875,000	942,076 926,748	942,076 926.748	0.27%	6.750%	05/04/25 10/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	NextEra Energy Capital Holdings, Inc.	AP7907078	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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc. Truist Financial Corp.	AT2002406	Corporate Bonds Convertible Preferred Stocks	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	875,000 35,000	922,250 916,650	922,250 916.650	0.26%	8.125%	06/30/24
01/29/21		Mattel, Inc.	ZQ6712355	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	830,000	915,756	915,756		5.875%	12/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	835,000	906,376	906,376		6.875%	11/15/31
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	American International Group, Inc. Kimco Realty Corp.	AR8164303 EP0545517	Corporate Bonds Common Stocks	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	790,000 34,750	905,790 905,238	905,790 905.238	0.26%	5.750%	04/01/48
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Citizens Financial Group, Inc.	EP0579797	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	34,575	904,482	904,482	0.26%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Charles Schwab Corp.	AP7403359	Corporate Bonds	Financials	United States Of America (The)	US Dollar	873,000	899,077	899,077	0.25%	4.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MetLife, Inc. Energy Transfer Operating, LP		Convertible Preferred Stocks	Financials Energy	United States Of America (The)	US Dollar US Dollar	865,000 41,525	896,391 893,203	896,391 893,203	0.25%	3.850%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Selective Insurance Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	35,500	878,625	878,625	0.25%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PetSmart, Inc.	500525225	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	862,340	863,284	863,284	0.24%		03/11/22
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Federal Realty Investment Trust Discover Financial Services	EP0536276 AP7590288	Convertible Preferred Stocks Corporate Bonds	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	33,200 755,000	853,240 850,998	853,240 850,998	0.24%	6.125%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Voya Financial, Inc.	AU3988741	Corporate Bonds	Financials	United States Of America (The)	US Dollar	790,000	850,388	850,388	0.24%	6.125%	12/31/99
01/29/21 01/29/21		Charles Schwab Corp. Dominion Energy, Inc.	AP7403359 ZO8673746	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	765,000 800.000	849,364 844.040	849,364 844.040	0.24%	5.375% 4.650%	12/31/99 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Dominion Energy, Inc. Intelsat Jackson Holdings, SA	ZQ8673746 BL2590364	Corporate Bonds Bank Loans	Communication Services	United States Of America (The) Luxembourg	US Dollar US Dollar	800,000 825,000	844,040 840,663	844,040	0.24%	4.050%	01/02/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Markel Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	760,000	838,174	838,174	0.24%	6.000%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	SPDR S&P 500 ETF Trust CIT Group, Inc.	AN8108333	Purchased Options Corporate Bonds	Other Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	157,500 792,000	818,213 814 485	818,213 814 485	0.23%	5.800%	01/29/21 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	US Bancorp		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	32,900	806,050	806,050	0.23%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	798,068	798,068	0.23%	4.750%	03/01/30

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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 Loca	al Market Value Base Market Value	Percent of	Interest Rate	Maturity Date
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	31,600	797,584 797,5		6	
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southern Company Public Storage		Corporate Bonds Convertible Preferred Stocks	Utilities Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	753,000 30.345	796,230 796,2 795,646 795,6			01/15/51
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	PartnerRe Finance B. LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,345 750.000	790,493 790.4			10/01/50
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp.	ZP6235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	760,000	784,480 784,4			12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Team Health Holdings, Inc.	BL2287177	Bank Loans	Health Care	United States Of America (The)	US Dollar	830,335	778,094 778,0			02/06/24
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Credit Company, LLC Cumulus Media New Holdings, Inc.	UV4117536 AZ1070269	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	715,000 724,000	751,680 751,6 736.026 736.0			08/04/25 07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Mallinckrodt International Finance, SA	BL2369884	Bank Loans	Health Care	Luxembourg	US Dollar	775,976	733,348 733,3			09/24/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	AssuredPartners, Inc.	AO5489767	Corporate Bonds	Financials	United States Of America (The)	US Dollar	710,000	732,606 732,6			08/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bank of Montreal TransDigm, Inc.	AZ7699046 ZR2022344	Corporate Bonds Corporate Bonds	Financials Industrials	Canada United States Of America (The)	US Dollar US Dollar	690,000 655,000	717,904 717,9 701,361 701,3			12/31/99 03/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Amwins Group, Inc.	AT2811814	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	650,000	701,361 701,3 696,956 696,9			07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	620,000	687,946 687,9	46 0.19%	6 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	684,910 684,9			
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	BorgWarner, Inc. Cascades, Inc./Cascades USA, Inc.	ZQ5844910	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) Canada	US Dollar US Dollar	575,000 635,000	677,574 677,5 675,811 675,8			10/01/25 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	672.627 672.6			08/14/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Acrisure, LLC / Acrisure Finance, Inc.	AP7885183	Corporate Bonds	Financials	United States Of America (The)	US Dollar	651,000	672,255 672,2	55 0.19%	6 7.000%	11/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Endo International PLC		Bank Loans	Health Care	Luxembourg	US Dollar	673,026	669,661 669,6			04/29/24
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CIT Group, Inc. Prudential Financial. Inc.	EP0580894	Convertible Preferred Stocks Convertible Preferred Stocks	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	25,300 26,000	668,679 668,6 668,460 668,4			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	26,025	667,541 667,5			
01/29/21	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	645,000	667,375 667,3	75 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 United States Of America (The)	US Dollar US Dollar	580,000 790,000	663,711 663,7 663,118 663,1			12/31/99
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Plains All American Pipeline, LP Bausch Health Companies. Inc.	AP4298513	Corporate Bonds Corporate Bonds	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	790,000 640.000	660,134 660,1			12/31/99 01/30/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	610,000	656,543 656,5			03/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Twin River Worldwide Holdings, Inc.	ZS3926681	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	610,000	655,280 655,2			06/01/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	CMS Energy Corp. Ortho Clinical Diagnostics, SA	BL2704460	Corporate Bonds Bank Loans	Utilities Health Care	United States Of America (The) Luxembourg	US Dollar US Dollar	575,000 652,643	652,090 652,0 651,827 651,8			06/01/50 06/30/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	AT&T, Inc.	BL2704460	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	25.330	644.649 644.6			06/30/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	West Street Merger Sub, Inc.	AO7016147	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	621,000	640,326 640,3			09/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lloyds Banking Group, PLC	EK1616904	Corporate Bonds	Financials	United Kingdom	US Dollar	575,000	638,520 638,5			04/30/49
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Paycom Software, Inc. NuStar Logistics, LP	EP0436527	Purchased Options Convertible Preferred Stocks	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	30,000 28,750	637,500 637,5 637,388 637,3			03/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Barclays, PLC	OZ3177313	Corporate Bonds	Energy Financials	United States Of America (The) United Kingdom	US Dollar	600.000	631,998 631,9			12/29/49
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	UBS Group, AG	AW9404178	Corporate Bonds	Financials	Switzerland	US Dollar	575,000	631,310 631,3			12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	622,000	631,218 631,2			03/15/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Credit Suisse Group, AG Vector Group, Ltd.	EJ9694864 AM2314848	Corporate Bonds Corporate Bonds	Financials Consumer Staples	Switzerland United States Of America (The)	US Dollar US Dollar	565,000 615,000	628,048 628,0 624,416 624,4			12/29/49 02/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	VFH Parent LLC	BL2852665	Bank Loans	Information Technology	United States Of America (The)	US Dollar	612,133	612,005 612,0			03/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Netflix, Inc.	ZQ2255805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	608,085 608,0	85 0.17%	6 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	588,957 588,9			10/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP Nippon Life Insurance Company	AL0365273	Corporate Bonds Corporate Bond	Energy Financials	United States Of America (The) Japan	US Dollar US Dollar	550,000 550,000	555,132 555,1 549,379 549,3			12/01/26 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	544.970 544.9			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	532,425 532,4	25 0.15%	6	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Beacon Roofing Supply, Inc. Donnelley Financial Solutions, Inc.	APS347301 AM9395147	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The)	US Dollar US Dollar	525,000 500,000	531,405 531,4 526.785 526.7		6 4.875% 6 8.250%	11/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Univar Solutions USA. Inc.	ZO5843243	Corporate Bonds Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000	526,785 526,7 526,495 526.4			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	525,840 525,8	40 0.15%	6	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	goeasy, Ltd.	ZQ5843037	Corporate Bonds	Consumer Discretionary	Canada	US Dollar	500,000	523,705 523,7			12/01/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Qurate Retail, Inc. Occidental Petroleum Corp.		Convertible Preferred Stocks Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,225 590,000	522,814 522,8 517,235 517,2			08/15/39
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	475,000	516,301 516,3			12/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	ZS6658380	Corporate Bonds	Financials	United States Of America (The)	US Dollar	490,000	515,113 515,1			06/03/26
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	NuStar Energy, LP Air Lease Corp.	EP0519363 EP0568188	Convertible Preferred Stocks Convertible Preferred Stocks	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	29,900 19,700	513,383 513,3 511.215 511.2			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	485,000	510,506 510,5			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	508,896 508,8	96 0.14%	6.750%	06/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Tenet Healthcare Corp.	ZR0802945	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	480,000	507,259 507,2			11/01/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Renewable Partners, LP Credit Acceptance Corp.		Convertible Preferred Stocks Corporate Bonds	Utilities Financials	Canada United States Of America (The)	US Dollar US Dollar	19,000 475,000	505,020 505,0 504,426 504,4			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	504,202 504,2	0.14%		11/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Acadia Healthcare Company, Inc.	UV3123378	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	501,820 501,8			02/15/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Herc Holdings, Inc. SVR Financial Group	AZ3048792	Corporate Bonds Corporate Bond	Industrials Financials	United States Of America (The)	US Dollar US Dollar	475,000 486,000	501,386 501,3 496 405 496 4			07/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	TransDigm. Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	465,000	492.486 492.4			03/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Vodafone Group, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	395,000	491,368 491,3			04/04/79
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	General Motors Financial Company, Inc.	AU5647725	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	435,000	489,593 489,5			12/31/99
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Dana Financing Luxembourg Sarl Clear Channel Outdoor Holdings, Inc.	LW2239165 BL3112358	Corporate Bonds Bank Loans	Consumer Discretionary Communication Services	Luxembourg United States Of America (The)	US Dollar US Dollar	465,000 493,750	486,381 486,3 482.794 482.7			06/01/26 08/21/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp.	EP0496034	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	18,750	478,500 478,5	00 0.14%		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Weight Watchers International, Inc.	BL2563049	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	472,392	474,017 474,0			11/29/24
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Affiliated Managers Group, Inc. EnLink Midstream Partners, LP	AP1710023	Convertible Preferred Stocks Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	18,000 835,000	471,240 471,2 461,555 461,5			12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Buckeye Partners, LP	EJ9236625	Corporate Bonds	Energy	United States Of America (The)	US Dollar	460.000	459,609 459,6			11/15/43
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Nationwide Financial Services, Inc.	EG4537874	Corporate Bonds	Financials	United States Of America (The)	US Dollar	380,000	457,797 457,7			05/15/87
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Nationstar Mortgage Holdings, Inc.	ZP4800451	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	430,000	455,357 455,3			01/15/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Discover Financial Services Citigroup, Inc.	AP7590288 ZR4958974	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	425,000 445,000	454,661 454,6 453.967 453.9			12/31/99 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	284330374	Corporate Bonds	Financials	United States Of America (The)	US Dollar	430.000	452.691 452.6			05/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Capital One Financial Corp.	EP0585315	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	17,776	450,622 450,6			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Dun & Bradstreet Corporation (The)	BL2777177	Bank Loans	Industrials	United States Of America (The)	US Dollar	446,625	448,380 448,3			02/06/26
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Gentiva Health Services, Inc. Oaktree Capital Group, LLC	BL3285212 EP0558197	Bank Loans Convertible Preferred Stocks	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	446,689 16.115	447,667 447,6 443.324 443.3			07/02/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Station Casinos, LLC	ZP6626664	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	442,436 442,4	36 0.12%	6 4.500%	02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Greystar Real Estate Partners, LLC	AP8901831	Corporate Bonds	Financials	United States Of America (The)	US Dollar	427,000	441,398 441,3			12/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc. Spirit Realty Capital. Inc.	FP0536425	Corporate Bonds Convertible Preferred Stocks	Financials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	375,000 16,600	441,098 441,0 440,232 440,2			12/31/99
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Spirit Realty Capital, Inc. PS Business Parks. Inc.	EPU336425	Convertible Preferred Stocks Real Estate Inv Trst	Real Estate REAL ESTATE	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,600 16.750	440,232 440,2 439,855 439.8			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Lemonade, Inc.		Purchased Options	Financials	United States Of America (The)	US Dollar	45,000	438,750 438,7	50 0.12%	6	02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	HSBC Holdings, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	400,000	438,592 438,5			12/29/49
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Legg Mason, Inc. Algonquin Power & Utilities Corp.	EP0512707 FP0562520	Convertible Preferred Stocks Convertible Preferred Stocks	Financials Utilities	United States Of America (The) Canada	US Dollar US Dollar	17,135 15.800	438,485 438,4 437,344 437,3			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Algonquin Power & Utilities Corp.  American Homes 4 Rent	EP0562520 EP0560292	Convertible Preferred Stocks Common Stocks	Utilities Real Estate	United States Of America (The)	US Dollar US Dollar	15,800 16.375	437,344 437,3 436,721 436,7			
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	410,000	436,474 436,4	74 0.12%	6 4.375%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Apergy Corp.	AV8249790	Corporate Bonds	Energy	United States Of America (The)	US Dollar	415,000	435,501 435,5			05/01/26
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Digital Realty Trust, Inc. General Motors Financial Company, Inc.	AU5647725	Convertible Preferred Stocks Corporate Bonds	Real Estate Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	15,800 395,000	431,656 431,6 431,032 431,0			12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	DCP Midstream Operating, LP	EJ6821114	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	475,000	431,032 431,0			05/21/43
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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 Comunautited. 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 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 V	/alue Percent of	Interest Rate	Maturity Date
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States Of America (The)	US Dollar	424,000		4,509 0.1	9% 5.250	6 10/01/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DTE Energy Company AT&T, Inc.	EP0540476 FP0539312	Convertible Preferred Stocks Convertible Preferred Stocks	Utilities Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,150 15,800		2,646 0.12 2.018 0.12		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	394.000		2,018 0.1. 0.800 0.1.		6 01/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.	11 4013430	Corporate Bonds	Energy	United States Of America (The)	US Dollar	432,000		9.731 0.1		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	MPLX, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	425,000		9,462 0.13		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BP Capital Markets, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	380,000		7,282 0.1		6 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Bank of America Corp. Truist Financial Corp.		Convertible Preferred Stocks	Financials Financials	United States Of America (The)	US Dollar US Dollar	16,383 375,000		5,309 0.13 0.820 0.13		6 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Trust Financial Corp.  Guitar Center, Inc.		Corporate Bonds Preferred Stocks	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3/5,000		0,820 0.1: 8.495 0.1:		, 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sempra Energy		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	375.000		4.543 0.1		6 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 40	1,464 0.1	1% 8.000	6 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		8,752 0.1:		6 02/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Telephone & Data Systems, Inc.	EP0401463 AP2884124	Convertible Preferred Stocks	Communication Services Industrials	United States Of America (The)	US Dollar US Dollar	15,650 406,000		7,667 0.1: 6.077 0.1:		6 10/15/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Fly Leasing, Ltd. Land O' Lakes, Inc.	AP2884124 AU5361681	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	406,000 395.000		5,077 0.1 5.174 0.1		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Prudential Financial, Inc.	A03301001	Corporate Bonds	Financials	United States Of America (The)	US Dollar	376,000		4,537 0.1		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EPR Properties	EP0541888	Common Stocks	Real Estate	United States Of America (The)	US Dollar	17,100		2,274 0.1		10/02/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DISH DBS Corp.	QZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	347,000	376,908 37	6,908 0.1		6 07/01/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Freeport-McMoRan, Inc.	EJ8260881	Corporate Bonds	Materials	United States Of America (The)	US Dollar	300,000		6,086 0.1		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Camelot U.S. Acquisition 1 Co.	BL3200377	Bank Loans	Information Technology	United States Of America (The)	US Dollar	371,250		2,564 0.1		10/30/26
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Brookfield Property Partners, LP Occidental Petroleum Corp.	AZ9882491	Convertible Preferred Stocks Corporate Bonds	Real Estate Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	15,300 363,000		0,719 0.1i 4,459 0.1i		6 08/15/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Altice France, SA	JK7094689	Corporate Bonds	Communication Services	France	US Dollar	345,000		1,843 0.1		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.	AP8413092	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	345,000		9,738 0.10	0% 6.625	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	W&T Offshore, Inc.	AU7403242	Corporate Bonds	Energy	United States Of America (The)	US Dollar	450,000	356,594 35	6,594 0.10	9.750	6 11/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ArcelorMittal, SA	EH9968528	Corporate Bonds	Materials	Luxembourg	US Dollar	240,000		6,946 0.10		6 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	13,659		3,387 0.10		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United States Cellular Corp. L Brands, Inc.	ED2495809 JK0099925	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	265,000 292.000		3,284 0.10 9.050 0.10		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp.	AUU33325	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	292,000 265,000		9,050 0.10 8,241 0.10		
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		5,868 0.09		22, 22, 30
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 33	4,732 0.09	9% 4.000	
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		8,835 0.09		6 10/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ford Motor Company Scripps Escrow, Inc.	EP0571950	Convertible Preferred Stocks Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,200 300,000		0,860 0.09 3,035 0.09		6 07/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow, Inc. LCPR Senior Secured Financing DAC	700602586	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) Ireland	US Dollar US Dollar	300,000 290.000		3,035 0.09 2.217 0.09		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Heinz Foods Company	2Q0002300	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	290,000		9.317 0.0		
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 30	9.006 0.0	7.250	6 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	278,000		6,125 0.09		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	270,000		6,002 0.09	9% 5.750	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CommScope Technologies, LLC	EK9426702 AM8409501	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	299,000		5,769 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	DISH Network Corp. Freeport-McMoRan, Inc.	AM8409501 A79096613	Convertible Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The)	US Dollar US Dollar	333,000 285,000		5,428 0.09		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Patrick Industries Inc	7R5328128	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	275,000		1 917 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Telesat Canada / Telesat, LLC	ZQ6740117	Corporate Bonds	Communication Services	Canada	US Dollar	290,000	301,206 30	1,206 0.09	9% 4.8759	6 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		0,731 0.00	3%	10/08/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Installed Building Products, Inc.	ZR5837292	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	280,000		9,712 0.00		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	MTS Systems Corp. PetSmart Inc	AZ5721065 AN7101412	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	275,000 290,000		9,343 0.00	8% 5.750 8% 5.8759	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Jeld-Wen, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000		6.444 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	BMC Software Finance, Inc.	BL2725580	Bank Loans	Information Technology	United States Of America (The)	US Dollar	296,222		6,361 0.00		10/02/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Arrow Bidco, LLC	AX5655847	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	335,000		5,232 0.00	9.500	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Viper Energy Partners, LP	ZQ0662333	Corporate Bonds	Energy	United States Of America (The)	US Dollar	280,000		4,274 0.00		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Granite Holdings US Acquisition Co. First Quantum Minerals. Ltd.	BL3159185 AM8365794	Bank Loans Corporate Bonds	Industrials Materials	United States Of America (The) Canada	US Dollar US Dollar	296,250 285,000		4,213 0.00 1.729 0.00		09/30/26 6 04/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	ESH Hospitality. Inc.	ZR5601573	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	285,000		1,729 0.00		
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		8,700 0.00		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	M/I Homes, Inc.	AP0583090	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000		6,118 0.00		
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		5,564 0.00		6 12/01/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	QVC, Inc. Mclaren Finance, PLC	A02518055	Convertible Preferred Stocks Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	11,400 300,000		5,456 0.00		6 08/01/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	McIaren Finance, PLC Forestar Group, Inc.	AU2518055	Corporate Bonds Corporate Bonds	Consumer Discretionary Real Estate	United Kingdom United States Of America (The)	US Dollar US Dollar	300,000 270.000		5,090 0.00 4.251 0.00		
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		2.150 0.00		04/13/14
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		2,947 0.00		6 02/15/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Vector Group, Ltd.		Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	260,000		8,741 0.00		
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		5,975 0.00		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Navistar International Corp. CCO Holdings. LLC / CCO Holdings Capital Corp.	BL2552844	Bank Loans Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	264,406 250,000		4,769 0.0° 3.705 0.0°		11/06/24 6 08/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Teva Pharmaceutical Finance Company, BV	EJ4831362	Corporate Bonds Corporate Bonds	Health Care	Curacao	US Dollar	261,000		2,013 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	241,000		3,301 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Capital Farm Credit ACA		Corporate Bond	Financials	United States Of America (The)	US Dollar	250,000	252,783 25	2,783 0.0	% 5.000	6 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Alaska Airlines 2020-1 Class A Pass Through Trust		Corporate Bonds	Airlines	United States Of America (The)	US Dollar	225,000		1,174 0.0		6 02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Allstate Corp.  ILFC E-Capital Trust II	EF2120311	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar US Dollar	9,245 300,000		7,304 0.0 2,586 0.0		6 12/21/65
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	PPL Capital Funding, Inc.	EF2120311 EG2813475	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 258.000		2,586 0.0 0.518 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Inmarsat Finance, PLC		Bank Loan	Communication Services	United States Of America (Trie)	US Dollar	238,200		9,178 0.0		12/11/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CCO Holdings, LLC / CCO Holdings Capital Corp.	QJ6670179	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	230,000	237,415 23	7,415 0.0	% 5.750	6 02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Global Aircraft Leasing Company, Ltd.	AZ8269351	Corporate Bonds	Financials	Cayman Islands (The)	US Dollar	262,171	235,432 23	5,432 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Southern Company	EP0584797	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	8,850		0,985 0.0		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Annaly Capital Management, Inc.	ZR4958974	Common Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,250 225,000		0,695 0.0° 0,659 0.0°		6 12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Citigroup, Inc. Northern Trust Corp.	ZR4958974 EP0580191	Corporate Bonds Convertible Preferred Stocks	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	225,000 8.550		0,659 0.0 9.140 0.0	75 4.700: 7%	12/31/99
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Signature Bank/New York NY	L: 3300131	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar US Dollar	8,550 8,994		9,140 0.0i 8,807 0.0i		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	SPDR Bloomberg Barclays High Yield Bond ETF	JNK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	2,100		7,640 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	General Electric Company	JV4661080	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	240,000		7,302 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Park-Ohio Industries, Inc.	AO3539688	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	225,000		6,748 0.0		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	AG Issuer, LLC B Riley Financial, Inc.	ZP7194670	Corporate Bonds Preferred Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	216,000 9,000		6,545 0.0i 6,260 0.0i		6 03/01/28
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	B Riley Financial, Inc. iShares iBoxx High Yield Corporate Bond ETF	HYG US	Preferred Stocks Exchange-Traded Funds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,000 2,600		6,260 0.0i 6.122 0.0i		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	215.000		5.649 0.0		6 01/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Peninsula Pacific Entertainment, LLC / Peninsula Pacific Entertainment Finance In		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	210,000	225,341 22	5,341 0.0	5% 8.500	6 11/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Huntington Bancshares, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	220,000		3,804 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	United Natural Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	210,000		2,354 0.0		
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Allsup's Convenience Stores, Inc. Petco Animal Supplies. Inc.	BL3203801	Bank Loans Bank Loans	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	217,317		0,848 0.0		11/18/24 01/26/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Petco Animal Supplies, Inc. Aviation Capital Group, LLC		Bank Loans Corporate Bonds	Consumer Discretionary Financials	United States Of America (The)	US Dollar US Dollar	220,000		0,063 0.0i 9.846 0.0i		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	WR Berkley Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar US Dollar	8,200		9,846 U.U 8,776 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Sprint Capital Corp.		Corporate Bond	Communication Services	United States Of America (The)	US Dollar	170,000	218,656 21	8,656 0.0	6.875	
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	XHR, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	208,000		8,537 0.0		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	KBR, Inc.		Corporate Bonds Corporate Bond	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar	210,000 220,000		8,339 0.0i 7.833 0.0i		
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Prospect Capital Corp.		Corporate Bond	Financials	United States Of America (The)	US Dollar	220,000	217,833 21	7,833 0.00	3.706	6 01/22/26

The portrolio data is "as of" the date indicated and may not represent current or future portrolio composition. Portrolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's requisted or 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 cortained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information contained in the annual and semi-annual reports to shareholders filled with the SEC on Form N-Q. This information filled in the SEC on Form N-Q. This information filled in the SEC on Form N-Q. This information filled in the SEC on

01787/21 Calam	most Long/Short Equity & Domanic Income Trust most Long/Short Equity & Domanic Income Trust	OCI, NV Clearwater Paper Corp. Bank OZX HAEE Equipment Services, Inc. Intl FC Stone, Inc. Sr Secured 144a 06/25 8.625 Fighton Financial Corp.	LW4305907	Corporate Bonds Corporate Bonds Corporate Bonds	Materials Materials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	210,000 210,000	217,776 217,680	217,776 217,680	0.06%	4.625%	10/15/25
0129/21 Calam	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Bank OZK  H&E Equipment Services, Inc. Intl Fc Stone, Inc. Sr Secured 144a 06/25 8.625	LW4305907										08/15/28
0.178/12	imos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	H&E Equipment Services, Inc. Intl Fc Stone, Inc. Sr Secured 144a 06/25 8.625	L114303307		Financials	United States Of America (The)	US Dollar	215,000	217 670	217,680	0.06%	5.500%	08/15/28
01/29/21 Calaman   01/29/21 Cala	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust			Corporate Bonds	Industrials	United States Of America (The)	US Dollar	218.000	217,403	217,403	0.06%	3.875%	12/15/28
01/29/21 Calamar	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Fulton Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	199,000	216,610	216,610	0.06%	8.625%	06/15/25
01/29/21 Calama	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust			Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,250	216,398	216,398	0.06%		
01/29/21 Calarma 01/29/21 Calarm	imos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC	AZ4346526	Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000 200,000	214,940 214,276	214,940 214,276	0.06%	5.750% 6.500%	01/15/30 08/15/25
01/29/21 Calarm		Genworth Mortgage Holdings, Inc. Ashtead Capital, Inc.		Corporate Bonds Corporate Bonds	Financials  Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,000	214,276 213.010	214,276	0.06%	4.000%	08/15/25
01/29/21 Calami	mos 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	0.06%	4.389%	01/08/26
01/29/21 Calami	imos 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	0.06%	6.875%	07/01/28
01/29/21 Calarm	mos 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	0.06%	8.750%	07/15/25
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	CenterPoint Energy, Inc.	AU0813926	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	210,958	210,958	0.06%	6.125%	12/31/99
01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	JetBlue 2020-1 Class B Pass Through Trust MPH Acquisition Holdings, LLC		Corporate Bonds Corporate Bonds	Airlines Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	184,000 210.000	209,399	209,399 208.465	0.06%	7.750% 5.750%	05/15/30 11/01/28
01/29/21 Calam: 01/29/21 Calam: 01/29/21 Calam: 01/29/21 Calam: 01/29/21 Calam: 01/29/21 Calam: 01/29/21 Calam:	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	204,280	208,465	0.06%	4.625%	12/01/30
01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust	Par Pacific Holdings, Inc.	BL2867135	Bank Loans	Energy	United States Of America (The)	US Dollar	203,684	200,799	200,799	0.06%	4.02.370	01/12/26
01/29/21 Calami 01/29/21 Calami 01/29/21 Calami 01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	205,000	199,301	199,301	0.06%	4.850%	07/15/26
01/29/21 Calami 01/29/21 Calami 01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	United Airlines 2014-2 Class B Pass Through Trust		Corporate Bonds	Airlines	United States Of America (The)	US Dollar	195,383	196,993	196,993	0.06%	4.625%	03/03/24
01/29/21 Calami 01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Entercom Media Corp.	QZ7271781	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	193,000	196,879	196,879	0.06%	7.250%	11/01/24
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Continental Resources, Inc. Bank of New York Mellon Corp.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	190,000 188.000	195,122 194,332	195,122 194.332	0.06%	3.800%	06/01/24 12/31/99
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Bank of New York Mellon Corp.  Apache Corp.		Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	188,000 192,000	194,332 194,264	194,332 194,264	0.05%	5.100%	12/31/99 09/01/40
01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust	W R Berkley Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	7 500	192 975	192,204	0.05%	3.100%	09/01/40
	imos 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	0.05%	8.000%	02/15/27
	mos Long/Short Equity & Dynamic Income Trust	QVC, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	185,000	192,911	192,911	0.05%	4.375%	09/01/28
	imos Long/Short Equity & Dynamic Income Trust	Dell International, LLC / EMC Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	155,000	191,954	191,954	0.05%	6.100%	07/15/27
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	KeHE Distributors, LLC / KeHE Finance Corp.  Global Net Lease. Inc. / Global Net Lease Operating Partnership. LP	ZR5346153	Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	171,000 185,000	191,352 188 778	191,352 188 778	0.05%	8.625% 3.750%	10/15/26 12/15/27
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Brookfield Finance I UK. PLC		Convertible Preferred Stocks	Industrials	United States Of America (The) United Kingdom	US Dollar US Dollar	7.500	188,778	188,778	0.05%	3.750%	12/15/2/
	imos Long/Short Equity & Dynamic Income Trust	Meredith Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	179,837	183,603	183,603	0.05%		01/31/25
	imos Long/Short Equity & Dynamic Income Trust	Consolidated Communications, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	179,550	181,325	181,325	0.05%		10/02/27
	mos Long/Short Equity & Dynamic Income Trust	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	172,000	181,252	181,252	0.05%	4.750%	01/30/30
	mos 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	0.05%	6.694%	01/15/27
	imos Long/Short Equity & Dynamic Income Trust	Intelsat Jackson Holdings, SA	AO0291747	Corporate Bonds	Communication Services	Luxembourg United States Of America (The)	US Dollar	240,000 178.200	177,096 176.329	177,096	0.05%	9.750%	07/15/25
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	iHeartCommunications, Inc. SEG Holding, LLC / SEG Finance Corp.		Bank Loans Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	178,200	176,329 176.039	176,329 176.039	0.05%	5.625%	05/01/26 10/15/28
	imos Long/Short Equity & Dynamic Income Trust	VICI Properties, LP / VICI Note Company, Inc.	ZP6096256	Corporate Bonds	Financials	United States Of America (The)	US Dollar	172,000	175,364	175,364	0.05%	3.750%	02/15/27
	imos 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	0.05%		02/19/21
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Tronox Finance, PLC	AP0741482	Corporate Bonds	Financials	United Kingdom	US Dollar	165,000	171,580	171,580	0.05%	5.750%	10/01/25
	mos Long/Short Equity & Dynamic Income Trust	Credit Acceptance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	161,000	167,029	167,029	0.05%	5.125%	12/31/24
	imos Long/Short Equity & Dynamic Income Trust	Hudbay Minerals, Inc.		Corporate Bonds	Materials	Canada United States Of America (The)	US Dollar	148,000	157,103 151,076	157,103	0.04%	6.125%	04/01/29
01/29/21 Calami 01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	STL Holding Company, LLC United Shore Financial Services, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000 143,000	151,076 150.683	151,076 150.683	0.04%	7.500% 5.500%	02/15/26 11/15/25
	imos 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	0.04%	5.625%	10/01/25
	imos Long/Short Equity & Dynamic Income Trust	Brink's Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	140,000	149,337	149,337	0.04%	5.500%	07/15/25
	mos 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	0.04%	3.875%	09/01/28
	mos 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	0.04%	4.375%	01/15/28
01/29/21 Calamo 01/29/21 Calamo	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	HB Fuller Company Ken Garff Automotive LLC		Corporate Bonds Corporate Bonds	Materials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 143.000	147,624 147,237	147,624 147,237	0.04%	4.250% 4.875%	10/15/28 09/15/28
	imos Long/Short Equity & Dynamic Income Trust	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar US Dollar	143,000	147,237	147,237	0.04%	4.875%	09/15/28
	imos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.	ZS7022784	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	155,000	145,931	145,931	0.04%	5.000%	06/01/22
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Life Time, Inc.		Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	144,000	145,685	145,685	0.04%	5.750%	01/15/26
	mos 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	0.04%	5.000%	03/01/28
	imos Long/Short Equity & Dynamic Income Trust	Beasley Mezzanine Holdings, LLC Entercom Media Corp.		Corporate Bond Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	144,000 141.000	144,899 144,735	144,899 144,735	0.04%	8.625% 6.500%	02/01/26 05/01/27
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Entercom Media Corp.  Mohegan Gaming & Entertainment		Corporate Bonds Corporate Bond	Communication Services  Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	141,000	144,735	144,/35 142.324	0.04%	8.000%	05/01/2/
	imos Long/Short Equity & Dynamic Income Trust	Ashton Woods USA, LLC / Ashton Woods Finance Company	AX6674797	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	124,000	140.589	140,589	0.04%	9.875%	04/01/27
	imos 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	0.04%	4.950%	02/01/28
	mos 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	0.04%	6.500%	10/01/28
	imos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZP6141649	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	127,000	135,900	135,900	0.04%	4.875%	02/15/30
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Camelot U.S. Acquisition 1 Company Ford Motor Company		Bank Loans Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 120,000	135,675 134,525	135,675 134,525	0.04%	8.500%	10/30/26 04/21/23
	imos Long/Short Equity & Dynamic Income Trust	Innophos, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	133,988	134,267	134,267	0.04%	0.300%	02/07/27
	imos Long/Short Equity & Dynamic Income Trust	Laredo Petroleum, Inc.	ZP3000780	Corporate Bonds	Energy	United States Of America (The)	US Dollar	153,000	133,376	133,376	0.04%	10.125%	01/15/28
	mos Long/Short Equity & Dynamic Income Trust	Calpine Corp.	ZQ9880126	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	129,000	132,687	132,687	0.04%	4.500%	02/15/28
	mos Long/Short Equity & Dynamic Income Trust	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	129,000	132,323	132,323	0.04%	3.875%	02/15/28
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Par Petroleum, LLC / Par Petroleum Finance Corp. Spirit Loyalty Cayman, Ltd. / Spirit IP Cayman, Ltd.	AQ3243922	Corporate Bonds Corporate Bonds	Energy Airlines	United States Of America (The) Cayman Islands (The)	US Dollar US Dollar	134,000 115,000	130,813 130.634	130,813 130,634	0.04%	7.750% 8.000%	12/15/25 09/20/25
01/29/21 Calami 01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Expedia Group. Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	115,000	126,378	130,634	0.04%	7.000%	05/01/25
	imos Long/Short Equity & Dynamic Income Trust	Navient Corp.	AN7320442	Corporate Bonds	Financials	United States Of America (The)	US Dollar	115,000	126,164	126,164	0.04%	6.750%	06/25/25
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	SLM Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	116,000	123,215	123,215	0.03%	4.200%	10/29/25
	imos Long/Short Equity & Dynamic Income Trust	PTC, Inc.	ZP7735357	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	118,000	123,125	123,125	0.03%	4.000%	02/15/28
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer GPC Merger Sub, Inc.		Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	113,000 108,000	122,264 117,458	122,264 117,458	0.03%	7.500% 7.125%	06/01/25 08/15/28
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	GPC Merger Sub, Inc. Royal Caribbean Cruises, Ltd.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	108,000	117,458 115,407	117,458 115,407	0.03%	7.125% 11.500%	08/15/28
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Carnival Corp.		Corporate Bonds	Consumer Discretionary  Consumer Discretionary	United States Of America (The)	US Dollar	98,000	113,791	113,791	0.03%	10.500%	02/01/26
	imos Long/Short Equity & Dynamic Income Trust	Freeport-McMoRan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	112,218	112,218	0.03%	5.400%	11/14/34
01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust	Microsoft Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	44,000	112,200	112,200	0.03%		01/29/21
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	107,000	111,642	111,642	0.03%	4.250%	12/15/27
	mos Long/Short Equity & Dynamic Income Trust	Apache Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	108,000	111,137	111,137	0.03%	4.875%	11/15/27
	imos Long/Short Equity & Dynamic Income Trust	Mercer International, Inc.		Corporate Bond	Materials Health Care	Canada United States Of America (The)	US Dollar US Dollar	108,000	110,058	110,058	0.03%	5.125% 6.875%	02/01/29 04/15/29
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	CHS/Community Health Systems, Inc. United Airlines Pass Through Trust Series 2019-2. Class B		Corporate Bond Corporate Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	108,000 113.762	109,395 107.600	109,395 107.600	0.03%	6.875% 3.500%	04/15/29 11/01/29
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Encompass Health Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	100.000	107,600	107,600	0.03%	4.750%	02/01/30
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	95,000	105,919	105,919	0.03%	9.500%	05/01/25
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Peloton Interactive, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	28,000	105,700	105,700	0.03%		02/05/21
	imos Long/Short Equity & Dynamic Income Trust	Encompass Health Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	104,812	104,812	0.03%	4.500%	02/01/28
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Standard Industries, Inc.	AP0936546	Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 100,000	104,383 104,031	104,383 104,031	0.03%	5.000% 8.750%	02/15/27 10/01/25
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Golden Nugget, Inc. MGIC Investment Corp.	ครบรรบร40	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 97.000	104,031	104,031	0.03%	8.750% 5.250%	10/01/25 08/15/28
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	98,000	103,615	103,615	0.03%	5.875%	10/01/28
01/29/21 Calami	mos Long/Short Equity & Dynamic Income Trust	Sinclair Television Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	103,214	103,214	0.03%	5.500%	03/01/30
	mos Long/Short Equity & Dynamic Income Trust	Owens-Brockway Glass Container, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	95,000	103,104	103,104	0.03%	6.625%	05/13/27
	imos Long/Short Equity & Dynamic Income Trust	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	93,000	103,085	103,085	0.03%	8.375%	06/15/25
	imos Long/Short Equity & Dynamic Income Trust	Colt Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	93,000	102,033	102,033	0.03%	8.125%	07/01/27
	mos Long/Short Equity & Dynamic Income Trust mos Long/Short Equity & Dynamic Income Trust	Edgewell Personal Care Company WESCO Distribution, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 93,000	101,769 101,293	101,769 101.293	0.03%	5.500% 7.125%	06/01/28 06/15/25
	imos Long/Short Equity & Dynamic Income Trust imos Long/Short Equity & Dynamic Income Trust	MasTec. Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	93,000	101,293	101,293	0.03%	4.500%	08/15/28
	imos Long/Short Equity & Dynamic Income Trust	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	96,000	101,149	101,149	0.03%	5.000%	04/15/29
	mos Long/Short Equity & Dynamic Income Trust	Ligado Networks, LLC		Corporate Bond	Communication Services	United States Of America (The)	US Dollar	100,000	101,110	101,110	0.03%	15.500%	11/01/23
01/29/21 Calami	imos Long/Short Equity & Dynamic Income Trust	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	96,000	100,844	100,844	0.03%	8.500%	01/15/26

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 excute 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 Accurate an 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 Bas	se Market Value	Percent of	Interest	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	Investments 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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Cheniere Energy, Inc. Shift4 Payments. LLC / Shift4 Payments Finance Sub. Inc.		Corporate Bonds Corporate Bonds	Energy Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 96,000	100,117 99,994	100,117 99,994	0.03%	4.625% 4.625%	10/15/28 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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Centene Corp. Stericycle, Inc.		Corporate Bonds Corporate Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 96,000	99,518 98,690	99,518 98,690	0.03%	3.000% 3.875%	10/15/30 01/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Occidental Petroleum Corp.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	94,000	98,672	98,690	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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	New Fortress Energy, Inc. GFL Environmental. Inc.		Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) Canada	US Dollar US Dollar	95,000 96.000	98,408 98.346	98,408 98,346	0.03%	6.750% 3.750%	09/15/25 08/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Aethon United BR, LP / Aethon United Finance Corp.		Corporate Bond	Financials	United States Of America (The)	US Dollar	96,000	98,281	98,281	0.03%	8.250%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Apache Corp.		Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 93,000	98,240 98 118	98,240 98.118	0.03%	4.625% 6.250%	11/15/25 07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Colt Merger Sub, Inc. Meredith Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	93,000	98,118 98,038	98,118	0.03%	6.250%	07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Rite Aid Corp.	DD1089216	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	98,000	97,916	97,916	0.03%	7.700%	02/15/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.		Corporate Bond	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	96,000 96,000	97,171 96,307	97,171 96,307	0.03%	3.875% 8.000%	02/01/29 04/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Life Time, Inc. Sinclair Television Group, Inc.		Corporate Bond Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The)	US Dollar 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%	6.875%	05/01/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Diamond Sports Group, LLC / Diamond Sports Finance Company Navient Corp.		Corporate Bonds Corporate Bond	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	150,000 96.000	95,558 95,462	95,558 95,462	0.03%	6.625% 4.875%	08/15/27 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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow II, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	95,000	95,253 95,075	95,253	0.03%	3.875%	01/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Dell International, LLC / EMC Corp. Endurance Acquisition Merger Sub		Corporate Bonds Corporate Bond	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,000 96,000	95,075	95,075 94.804	0.03%	5.850%	07/15/25 02/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Allegheny Technologies, Inc.	ZQ6903939	Corporate Bonds	Materials	United States Of America (The)	US Dollar	90,000	94,696	94,696	0.03%	5.875%	12/01/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC Service Properties Trust		Corporate Bonds Corporate Bonds	Industrials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000 95,000	93,915 93.728	93,915 93,728	0.03%	3.500% 5.250%	03/15/29 02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Diamond Sports Group, LLC / Diamond Sports Finance Company	AZ5895505	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	115.000	93,728	93,728	0.03%	5.250%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	EnerSys	ZQ9334884	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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EQT Corp. Kaiser Aluminum Corp.	ZO6704311	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 85.000	88,510 87.881	88,510 87.881	0.03%	7.875% 4.625%	02/01/25 03/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Global Net Lease, Inc.	100/04311	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,465	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	83,000	85,124	85,124	0.02%	5.000%	02/15/29
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Mineral Resources, Ltd. Silgan Holdings, Inc.	ZS0950304	Corporate Bonds Corporate Bonds	Materials Materials	Australia United States Of America (The)	US Dollar US Dollar	75,000 80.000	83,380 83.102	83,380 83,102	0.02%	8.125% 4.125%	05/01/27 02/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Expedia Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	70,000	81,015	81,015	0.02%	6.250%	05/01/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Cable One, Inc. Frontier Communications Corp.		Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	77,000 72.000	79,051 77,220	79,051 77,220	0.02%	4.000% 5.875%	11/15/30 10/15/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Range Resources Corp.		Corporate Bonds Corporate Bond	Energy Energy	United States Of America (The)	US Dollar	72,000	75,746	75,746	0.02%	8.250%	01/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Antero Resources Corp.		Corporate Bond	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 Calamos Long/Short Equity & Dynamic Income Trust	New Gold, Inc. Cushman & Wakefield US Rorrower LLC	AN4680590	Corporate Bonds Corporate Bonds	Materials Financials	Canada United States Of America (The)	US Dollar US Dollar	64,000 60,000	66,434 65,371	66,434 65.371	0.02%	6.375%	05/15/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Ovintiv, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	50,000	61,161	61,161	0.02%	6.500%	08/15/34
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50,000	58,284	58,284	0.02%	13.000%	05/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Fair Isaac Corp. Royal Caribbean Cruises, Ltd.	ZQ8865110	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	56,000 51,000	57,883 57,585	57,883 57,585	0.02%	4.000% 10.875%	06/15/28 06/01/23
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Air Canada Pass Through Trust Series 2015-2, Class B	AH0289167	Corporate Bonds	Airlines	Canada	US Dollar	58,000	57,574	57,574	0.02%	5.000%	06/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	EPR Properties		Corporate Bonds Corporate Bonds	Real Estate Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	57,000 50.000	55,793 54,553	55,793 54,553	0.02%	3.750% 6.875%	08/15/29 07/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	L Brands, Inc. EQT Corp.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	50,000	54,553 54,456	54,553 54,456	0.02%	5.000%	01/15/29
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Heinz Foods Company		Corporate Bond	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 Calamos Long/Short Equity & Dynamic Income Trust	New Gold, Inc. Delta Air Lines, Inc.		Corporate Bonds Corporate Bonds	Materials Industrials	Canada United States Of America (The)	US Dollar US Dollar	50,000 47,000	54,044 54,043	54,044 54,043	0.02%	7.500% 7.375%	07/15/27 01/15/26
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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Kraft Heinz Foods Company DISH DBS Corp.		Corporate Bond Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 50,000	52,540 52,133	52,540 52,133	0.01%	3.875% 7.375%	05/15/27 07/01/28
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Newfield Exploration Company		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar US Dollar	50,000	52,133	52,133	0.01%	5.750%	01/30/22
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	CNX Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	48,000	51,605	51,605	0.01%	7.250%	03/14/27
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Southwestern Energy Company Carnival Corp.		Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	48,000 48,000	51,455 50.866	51,455 50,866	0.01%	8.375% 7.625%	09/15/28
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 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	WR Grace & Co-Conn Picasso Finance Sub, Inc.		Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 47,000	50,412 50,290	50,412 50,290	0.01%	4.875% 6.125%	06/15/27 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%	04/19/23
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	United Rentals North America, Inc. Standard Industries Inc/NJ		Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	48,000 47,000	50,193 49.887	50,193 49.887	0.01%	3.875% 4.375%	02/15/31 07/15/30
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Allison Transmission, Inc.		Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	50,000	49,887	49,887	0.01%	3.750%	01/30/31
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	48,000	49,457	49,457	0.01%	5.250%	02/15/31
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Icahn Enterprises, LP / Icahn Enterprises Finance Corp. DaVita. Inc.		Corporate Bond Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	49,000 49,000	48,738 48.709	48,738 48,709	0.01%	4.375% 3.750%	02/01/29 02/15/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Scripps Escrow II, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	48,000	48,566	48,566	0.01%	5.375%	01/15/31
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Valvoline, Inc.		Corporate Bonds	Materials	United States Of America (The) United States Of America (The)	US Dollar	48,000	48,347	48,347	0.01%	3.625%	06/15/31
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	iStar, Inc. Post Holdings, Inc.		Corporate Bond Corporate Bonds	Real Estate Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	47,000 45,000	47,905 46,688	47,905 46,688	0.01%	5.500% 4.625%	02/15/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	48,000	46,380	46,380	0.01%	9.250%	05/15/25
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Aviation Capital Group, LLC Union Pacific Corp.		Corporate Bonds Purchased Options	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	45,000 42,900	45,491 43.329	45,491 43.329	0.01%	6.750%	04/06/21 02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust  Calamos Long/Short Equity & Dynamic Income Trust	Holly Energy Partners, LP / Holly Energy Finance Corp.	ZP6097262	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	42,900	43,329	43,329	0.01%	5.000%	02/19/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Fidelity National Information Services, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	43,500	42,413	42,413	0.01%		02/19/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp. Macy's Retail Holdings, LLC	ZP5181760	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	43,000 50,000	41,305 40,847	41,305 40,847	0.01% 0.01%	4.250% 5.125%	02/01/27 01/15/42
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	American Airlines Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	50,000	38,413	38,413	0.01%	3.750%	03/01/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	38,000	30,015	30,015	0.01%	11.500%	01/30/27
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Meritor, Inc. Delta Air Lines, Inc.		Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	29,000 24,000	29,564 25,674	29,564 25,674	0.01%	4.500% 4.500%	12/15/28 10/20/25
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Hawaiian Brand Intellect Sr Secured 144a 01/26 5.75		Corporate Bond	Industrials	United States Of America (The)	US Dollar	22,000	22,858	22,858	0.01%	5.750%	01/20/26
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Clorox Company Royal Caribbean Cruises, Ltd.		Purchased Options Purchased Options	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,500 29,800	11,250 7.450	11,250 7.450	0.00%		02/05/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd. Facebook, Inc.		Purchased Options Purchased Options	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	29,800 25,000	7,450 6,250	7,450 6,250	0.00%		02/05/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Plug Power, Inc.		Purchased Options	Industrials	United States Of America (The)	US Dollar	54,500	5,995	5,995	0.00%		01/29/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Air Canada Pass Through Trust Series 2013-1, Class B Las Vegas Sands Corp.	EJ6514545	Corporate Bonds Purchased Options	Airlines Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	5,547 113,000	5,571 2,825	5,571 2,825	0.00%	5.375%	11/15/22 01/29/21
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Parexel International Corporation		Bank Loans	Communication Services	United States Of America (The)	US Dollar		-	-	0.00%		09/27/24
01/29/21	Calamos Long/Short Equity & Dynamic Income Trust	Carvana Company		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(10,000)	(2,100)	(2,100)	0.00%		01/29/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Clorox Company Royal Caribbean Cruises, Ltd.		Written Options Written Options	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	(12,500) (29,800)	(2,500) (5,364)	(2,500) (5,364)	0.00%		02/05/21 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	(157,500)	(13,388)	(13,388)	0.00%		01/29/21
01/29/21 01/29/21	Calamos Long/Short Equity & Dynamic Income Trust Calamos Long/Short Equity & Dynamic Income Trust	Royal Caribbean Cruises, Ltd. Tesla. Inc.		Written Options Written Options	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	(29,800) (9,700)	(13,559) (21,728)	(13,559) (21,728)	0.00%		02/19/21
01/25/21	Cananias cong short Equity & Dynamic Income 1145t	r carry, mic.		witten options	consumer obcretionary	Ormica States Of Afficilità (TRE)	0.5 Dollar	(5,700)	(21,720)	(21,728)	-0.01%		02/15/21

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 each 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) required unaudited. Therefore, this information on 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 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 Lo	ocal Market Value Ba	se 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)	(926,250)	(926,250)	-0.26%	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	Domino'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%	