Calamos Funds Portfolio Data as of 1/31/14 (unaudited)

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

Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
CSQ	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	320,000	23,235,200	23,235,200	0.91%		
CSQ	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	245,000	18,828,250	18,828,250	0.74%		
CSQ	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	239,000	17,411,150	17,411,150	0.68%		
CSQ	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	237,000	16,855,440	16,855,440	0.66%		
CSQ	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States	US Dollar	300,000	16,335,000	16,335,000	0.64%		
CSQ	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	45,000	16,141,050	16,141,050	0.63%		
CSQ	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States	US Dollar	400,000	15,676,000	15,676,000	0.62%		
CSQ	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	180,000	13,773,600	13,773,600	0.54%		
CSQ	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States	US Dollar	123,000	11,582,910	11,582,910	0.46%		
CSQ	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States	US Dollar	650,000	9,724,000	9,724,000	0.38%		
CSQ	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States	US Dollar	153,000	8,776,080	8,776,080	0.35%		
CSQ	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States	US Dollar	60,000	7,998,000	7,998,000	0.31%		
CSQ	Swatch Group, AG	UHR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	10,000	5,388,455	5,943,258	0.23%		
CSQ	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States	US Dollar	94,686	3,416,271	3,416,271	0.13%		
CSQ	Motors Liquidation Company	MTLQU US	Common Stocks	Consumer Discretionary	United States	US Dollar	22,573	702,020	702,020	0.03%		
CSQ	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc		Convertible Bonds	Consumer Discretionary	United States	US Dollar	25,000,000	30,343,500	30,343,500	1.19%	0.750%	03/30/43
CSQ	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	10,400,000	14,640,756	14,640,756	0.58%	4.250%	04/15/15
CSQ	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,175,000	11,455,668	11,455,668	0.45%	1.875%	09/15/18
CSQ	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	8,300,000	10,089,937	10,089,937	0.40%	1.500%	06/15/19
CSQ	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	10,050,000	9,350,470	9,350,470	0.37%	1.375%	10/15/23
CSQ	Iconix Brand Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	6,000,000	7,854,780	7,854,780	0.31%	2.500%	06/01/16
CSQ	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	12,230,000	12,268,219	12,268,219	0.48%	5.875%	07/15/22
CSQ	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	10,000,000	11,387,500	11,387,500	0.45%	8.125%	05/15/21
CSQ	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	8,610,000	9,207,319	9,207,319	0.36%	7.500%	10/15/27
CSQ	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	8,500,000	8,515,938	8,515,938	0.33%	5.125%	05/01/20
CSQ	Ryland Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	5,955,000	5,742,853	5,742,853	0.23%	5.375%	10/01/22
CSQ	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,800,000	4,932,000	4,932,000	0.19%	6.000%	08/01/20
CSQ	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,500,000	4,910,625	4,910,625	0.19%	7.000%	05/15/22
CSQ	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,500,000	4,640,625	4,640,625	0.18%	6.000%	03/15/19
CSQ	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,280,000	3,517,800	3,517,800	0.14%	7.000%	04/01/22
CSQ	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,300,000	3,407,250	3,407,250	0.13%	5.500%	10/15/20
CSQ	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,880,000	2,925,000	2,925,000	0.12%	5.375%	01/15/22
CSQ	Golden Nugget Escrow, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,746,000	2,807,785	2,807,785	0.11%	8.500%	12/01/21
CSQ	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,500,000	2,731,250	2,731,250	0.11%	7.150%	04/15/20
CSQ	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,435,000	2,591,753	2,591,753	0.10%	8.250%	02/01/30
CSQ	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,488,000	2,472,450	2,472,450	0.10%	5.875%	02/01/22
CSQ	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,120,000	2,158,425	2,158,425	0.08%	5.750%	06/01/22
CSQ	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,135,000	1,263,397	1,263,397	0.05%	8.250%	08/15/20
CSQ	Community Health Systems, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,200,000	1,233,750	1,233,750	0.05%	6.875%	02/01/22
CSQ	Bon-Ton Department Stores, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,195,000	1,159,150	1,159,150	0.05%	8.000%	06/15/21
CSQ	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	920,000	909,650	909,650	0.04%	5.500%	11/01/23
CSQ	Neiman Marcus Group LTD, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	575,000	605,188	605,188	0.02%	8.750%	10/15/21
CSQ	Neiman Marcus Group LTD, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	455,000	477,466	477,466	0.02%	8.000%	10/15/21
CSQ	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	265,000	264,669	264,669	0.01%	4.875%	03/15/19
CSQ	Michael Kors Holdings, Ltd.		Purchased Options	Consumer Discretionary	United States	US Dollar	105,000	1,086,750	1,086,750	0.04%		01/17/15
CSQ	General Motors Company		Warrants	Consumer Discretionary	United States	US Dollar	86,079	2,294,005	2,294,005	0.09%		
CSQ	General Motors Company		Warrants	Consumer Discretionary	United States	US Dollar	86,079	1,625,172	1,625,172	0.06%		
CSQ	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	905,000	34,227,100	34,227,100	1.35%		
CSQ	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	165,000	18,539,400	18,539,400	0.73%		
CSQ	Mondelez International, Inc.	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	400,000	13,100,000	13,100,000	0.52%		
CSQ	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	120,000	9,376,800	9,376,800	0.37%		
CSQ	Walgreen Company	WAG US	Common Stocks	Consumer Staples	United States	US Dollar	125,000	7,168,750	7,168,750	0.28%		
CSQ	Lorillard, Inc.	LO US	Common Stocks	Consumer Staples	United States	US Dollar	145,000	7,136,900	7,136,900	0.28%		
CSQ	Bunge, Ltd.		Convertible Preferred Stocks	Consumer Staples	United States	US Dollar	111,900	11,553,675	11,553,675	0.45%		
CSQ	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	9,009,000	9,594,585	9,594,585	0.38%	7.375%	02/15/22
CSQ	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	940,000	974,075	974,075	0.04%	7.750%	11/01/17
CSQ	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	850,000	905,781	905,781	0.04%	7.375%	02/15/22
CSQ	BP, PLC	BP US	Common Stocks	Energy	United Kingdom	US Dollar	800,000	37,512,000	37,512,000	1.47%		
CSQ	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	325,000	36,279,750	36,279,750	1.43%		
CSQ	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	365,000	31,963,050	31,963,050	1.26%		
CSQ	Continental Resources, Inc.	CLR US	Common Stocks	Energy	United States	US Dollar	185,000	20,387,000	20,387,000	0.80%		
CSQ	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	82,000	13,549,680	13,549,680	0.53%		
CSQ	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	150,000	6,345,186	8,557,750	0.34%		
CSQ	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States	US Dollar	60,000	2,912,400	2,912,400	0.11%		
CSQ	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	33,074	37,601,004	37,601,004	1.48%		
CSQ	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	6,440	7,418,075	7,418,075	0.29%		
CSQ	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	12,650,000	13,535,500	13,535,500	0.53%	8.500%	06/15/19
CSQ	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	13,000,000	13,219,375	13,219,375	0.52%	7.000%	11/01/19

CSQ	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	11,000,000	11,790,625	11,790,625	0.46%	5.875%	05/01/22
CSQ	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	11,000,000	11,123,750	11,123,750	0.44%	6.375%	03/15/22
CSQ	Holly Energy Partners, LP		Corporate Bonds	Energy	United States	US Dollar	8,000,000	8,390,000	8,390,000	0.33%	6.500%	03/01/20
CSQ	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	7,100,000	7,605,875	7,605,875	0.30%	6.500%	10/01/17
CSQ	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States	US Dollar	6,500,000	7,154,063	7,154,063	0.28%	7.375%	10/01/19
CSQ	Swift Energy Company		Corporate Bonds	Energy	United States	US Dollar	6,500,000	6,910,313	6,910,313	0.27%	8.875%	01/15/20
CSQ	Atwood Oceanics, Inc.		Corporate Bonds	Energy	United States	US Dollar	6,169,000	6,608,541	6,608,541	0.26%	6.500%	02/01/20
CSQ	Calfrac Holdings, LP		Corporate Bonds	Energy	United States	US Dollar	6,250,000	6,503,906	6,503,906	0.26%	7.500%	12/01/20
CSQ	Berry Petroleum Company		Corporate Bonds	Energy	United States	US Dollar	5,500,000	5,603,125	5,603,125	0.22%	6.375%	09/15/22
CSQ	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	4,965,000	5,309,447	5,309,447	0.21%	6.500%	11/01/21
CSQ	Bristow Group, Inc.		Corporate Bonds	Energy	United States	US Dollar	4,946,000	5,245,851	5,245,851	0.21%	6.250%	10/15/22
CSQ	SESI, LLC		Corporate Bonds	Energy	United States	US Dollar	4,000,000	4,435,000	4,435,000	0.17%	7.125%	12/15/21
CSQ	Trinidad Drilling, Ltd.		Corporate Bonds	Energy	Canada	US Dollar	3,340,000	3,584,238	3,584,238	0.14%	7.875%	01/15/19
CSQ	Calumet Specialty Products, LP		Corporate Bonds	Energy	United States	US Dollar	3,000,000	3,410,625	3,410,625	0.13%	9.625%	08/01/20
CSQ	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	3,035,000	3,323,325	3,323,325	0.13%	7.500%	09/15/20
CSQ	SM Energy Company		Corporate Bonds	Energy	United States	US Dollar	3,000,000	3,200,625	3,200,625	0.13%	6.500%	11/15/21
CSQ	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,800,000	3,031,000	3,031,000	0.12%	8.625%	10/15/18
CSQ	Calumet Specialty Products, LP		Corporate Bonds	Energy	United States	US Dollar	2,590,000	2,878,138	2,878,138	0.11%	9.375%	05/01/19
CSQ	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	2,800,000	2,803,500	2,803,500	0.11%	5.875%	01/15/24
CSQ	Midstates Petroleum Company, Inc. / Midstates Petroleum Compa		Corporate Bonds	Energy	United States	US Dollar	2,500,000	2,721,875	2,721,875	0.11%	10.750%	10/01/20
CSQ	Pioneer Energy Services Corp.		Corporate Bonds	Energy	United States	US Dollar	2,470,000	2,613,569	2,613,569	0.10%	9.875%	03/15/18
CSQ	Calumet Specialty Products Partners, LP		Corporate Bonds	Energy	United States	US Dollar	2,400,000	2,539,500	2,539,500	0.10%	7.625%	01/15/22
CSQ	Bonanza Creek Energy, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,340,000	2,451,150	2,451,150	0.10%	6.750%	04/15/21
CSQ	Western Refining, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,150,000	2,193,000	2,193,000	0.09%	6.250%	04/01/21
CSQ	BreitBurn Energy Partners, LP / BreitBurn Finance Corp.		Corporate Bonds	Energy	United States	US Dollar	1,660,000	1,773,088	1,773,088	0.07%	7.875%	04/15/22
CSQ	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,614,375	1,614,375	0.06%	6.875%	01/15/23
CSQ	Forum Energy Technologies, Inc.		Corporate Bonds	Energy	United States	US Dollar	900,000	948,375	948,375	0.04%	6.250%	10/01/21
CSQ	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	985,000	54,529,600	54,529,600	2.14%		
CSQ	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	1,131,676	51,310,190	51,310,190	2.02%		
CSQ	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	945,000	44,821,350	44,821,350	1.76%		
CSQ	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	943,000	30,883,250	30,883,250	1.21%		
CSQ	Och-Ziff Capital Management Group, LLC - Class A	OZM US	Common Stocks	Financials	United States	US Dollar	1,415,000	19,781,700	19,781,700	0.78%		
CSQ	Allstate Corp.	ALL US	Common Stocks	Financials	United States	US Dollar	345,000	17,664,000	17,664,000	0.69%		
CSQ	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	367,000	17,601,320	17,601,320	0.69%		
CSQ	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	185,000	14,511,400	14,511,400	0.57%		
CSQ	American Express Company	AXP US	Common Stocks	Financials	United States	US Dollar	165,000	14,028,300	14,028,300	0.55%		
CSQ	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	75,000	12,309,000	12,309,000	0.48%		
CSQ	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	180,000	9,361,800	9,361,800	0.37%		
CSQ	Bank of America Corp.	BAC US	Common Stocks	Financials	United States	US Dollar	500,000	8,375,000	8,375,000	0.33%		
CSQ	Discover Financial Services	DFS US	Common Stocks	Financials	United States	US Dollar	125,000	6,706,250	6,706,250	0.26%		
CSQ	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	125,000	6,066,250	6,066,250	0.24%		
CSQ	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	7,676,000	8,234,275	8,234,275	0.32%	4.750%	01/15/18
CSQ	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	5,600,000	6,422,556	6,422,556	0.25%	5.000%	05/01/17
CSQ	MGIC Investment Corp.		Convertible Bonds	Financials	United States	US Dollar	4,500,000	6,296,153	6,296,153	0.25%	2.000%	04/01/20
CSQ	Starwood Property Trust, Inc.		Convertible Bonds	Financials	United States	US Dollar	3,500,000	4,011,560	4,011,560	0.16%	4.550%	03/01/18
CSQ	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	3,458,000	3,746,881	3,746,881	0.15%	5.750%	02/01/16
CSQ	IAS Operating Partnership, LP		Convertible Bonds	Financials	United States	US Dollar	3,400,000	3,241,169	3,241,169	0.13%	5.000%	03/15/18
CSQ	Portfolio Recovery Associates, Inc.		Convertible Bonds	Financials	United States	US Dollar	2,944,000	3,188,220	3,188,220	0.13%	3.000%	08/01/20
CSQ	MetLife, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	515,000	15,012,250	15,012,250	0.59%		
CSQ	Weyerhaeuser Company		Convertible Preferred Stocks	Financials	United States	US Dollar	156,667	8,397,351	8,397,351	0.33%		
CSQ	Neuberger Berman Group LLC		Corporate Bonds	Financials	United States	US Dollar	11,000,000	11,605,000	11,605,000	0.46%	5.875%	03/15/22
CSQ	Jefferies Finance, LLC		Corporate Bonds	Financials	United States	US Dollar	8,700,000	9,140,438	9,140,438	0.36%	7.375%	04/01/20
CSQ	AON Corp.		Corporate Bonds	Financials	United States	US Dollar	5,100,000	6,235,209	6,235,209	0.25%	8.205%	01/01/27
CSQ	Nuveen Investments, Inc.		Corporate Bonds	Financials	United States	US Dollar	3,300,000	3,405,188	3,405,188	0.13%	9.500%	10/15/20
CSQ	Nuveen Investments, Inc.		Corporate Bonds	Financials	United States	US Dollar	3,300,000	3,382,500	3,382,500	0.13%	9.125%	10/15/17
CSQ	Michael Baker International, LLC / CDL Acquisition Company, Inc.		Corporate Bonds	Financials	United States	US Dollar	2,700,000	2,802,938	2,802,938	0.11%	8.250%	10/15/18
CSQ	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States	US Dollar	1,100,000	1,141,250	1,141,250	0.04%	5.875%	09/15/21
CSQ	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States	US Dollar	1,079,500	32,816,800	32,816,800	1.29%		
CSQ	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	275,000	24,329,250	24,329,250	0.96%		
CSQ	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States	US Dollar	300,000	16,203,000	16,203,000	0.64%		
CSQ	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	275,000	14,566,750	14,566,750	0.57%		
CSQ	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	83,000	7,799,510	7,799,510	0.31%		
CSQ	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	24,200,000	28,685,228	28,685,228	1.13%	1.875%	09/01/20
CSQ	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	15,000,000	19,502,100	19,502,100	0.77%	2.750%	10/15/42
CSQ	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	8,416,000	11,092,877	11,092,877	0.44%	1.000%	08/01/18
CSQ	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	7,082,000	7,589,425	7,589,425	0.30%	0.750%	10/15/18
CSQ	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States	US Dollar	5,815,000	6,313,026	6,313,026	0.25%	1.500%	10/15/20
CSQ	Hologic, Inc.		Convertible Bonds	Health Care	United States	US Dollar	4,700,000	5,380,184	5,380,184	0.21%	2.000%	12/15/37
CSQ	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,182,000	4,017,018	4,017,018	0.16%	0.250%	03/15/16
CSQ	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,138,000	2,314,471	2,314,471	0.09%	1.125%	01/15/20
CSQ	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States	US Dollar	12,300,000	13,153,313	13,153,313	0.52%	7.125%	07/15/20
CSQ	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	9,000,000	9,731,250	9,731,250	0.38%	7.000%	10/01/20
CSQ	Hologic, Inc.		Corporate Bonds	Health Care	United States	US Dollar	7,920,000	8,291,250	8,291,250	0.33%	6.250%	08/01/20
CSQ	Endo Health Solutions, Inc.		Corporate Bonds	Health Care	United States	US Dollar	5,500,000	5,881,563	5,881,563	0.23%	7.000%	07/15/19
CSQ	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States	US Dollar	3,700,000	4,035,313	4,035,313	0.16%	7.250%	07/15/22
CSQ	VPII Escrow Corp.		Corporate Bonds	Health Care	United States	US Dollar	3,070,000	3,426,888	3,426,888	0.13%	7.500%	07/15/21

CSQ	Salix Pharmaceuticals, Ltd.		Corporate Bonds	Health Care	United States	US Dollar	2,160,000	2,258,550	2,258,550	0.09%	6.000%	01/15/21
CSQ	VPII Escrow Corp.		Corporate Bonds	Health Care	United States	US Dollar	1,800,000	1,977,750	1,977,750	0.08%	6.750%	08/15/18
CSQ	Gilead Sciences, Inc.		Purchased Options	Health Care	United States	US Dollar	650,000	16,071,250	16,071,250	0.63%		01/17/15
CSQ	Celgene Corp.		Purchased Options	Health Care	United States	US Dollar	111,000	3,524,250	3,524,250	0.14%		01/17/15
CSQ	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States	US Dollar	38,000	2,667,600	2,667,600	0.10%		01/17/15
CSQ	General Electric Company	GE US	Common Stocks	Industrials	United States	US Dollar	2,600,000	65,338,000	65,338,000	2.57%		
CSQ	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	Ireland	US Dollar	440,000	32,159,600	32,159,600	1.26%		
CSQ	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	157,000	27,355,680	27,355,680	1.08%		
CSQ	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	135,000	12,663,597	17,079,387	0.67%		
CSQ	United Parcel Service, Inc.	UPS US	Common Stocks	Industrials	United States	US Dollar	135,000	12,856,050	12,856,050	0.51%		
CSQ	Masco Corp.	MAS US	Common Stocks	Industrials	United States	US Dollar	450,000	9,522,000	9,522,000	0.37%		
CSQ	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States	US Dollar	176,000	7,930,560	7,930,560	0.31%		
CSQ	Stanley Black & Decker, Inc.	SWH US	Common Stocks	Industrials	United States	US Dollar	70,000	7,122,500	7,122,500	0.28%		
CSQ	Trinity Industries, Inc.		Convertible Bonds	Industrials	United States	US Dollar	15,300,000	20,914,106	20,914,106	0.82%	3.875%	06/01/36
CSQ	Alliant Techsystems, Inc.		Convertible Bonds	Industrials	United States	US Dollar	2,000,000	3,757,200	3,757,200	0.15%	3.000%	08/15/24
CSQ	Air Lease Corp.		Convertible Bonds	Industrials	United States	US Dollar	2,569,000	3,534,610	3,534,610	0.14%	3.875%	12/01/18
CSQ	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	650,000	41,879,500	41,879,500	1.65%		
CSQ	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States	US Dollar	11,500,000	12,973,438	12,973,438	0.51%	7.625%	04/15/22
CSQ	Belden, Inc.		Corporate Bonds	Industrials	United States	US Dollar	11,000,000	10,800,625	10,800,625	0.42%	5.500%	09/01/22
CSQ	Terex Corp.		Corporate Bonds	Industrials	United States	US Dollar	8,000,000	8,610,000	8,610,000	0.34%	6.500%	04/01/20
CSQ	Rexel, SA		Corporate Bonds	Industrials	France	US Dollar	7,800,000	8,165,625	8,165,625	0.32%	6.125%	12/15/19
CSQ	Navistar International Corp.		Corporate Bonds	Industrials	United States	US Dollar	5,880,000	6,074,775	6,074,775	0.24%	8.250%	11/01/21
CSQ	ACCO Brands Corp.		Corporate Bonds	Industrials	United States	US Dollar	6,070,000	6,039,650	6,039,650	0.24%	6.750%	04/30/20
CSQ	Deluxe Corp.		Corporate Bonds	Industrials	United States	US Dollar	5,080,000	5,260,975	5,260,975	0.21%	6.000%	11/15/20
CSQ	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States	US Dollar	4,605,000	5,016,572	5,016,572	0.20%	7.000%	09/01/22
CSQ	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States	US Dollar	2,300,000	2,416,438	2,416,438	0.10%	6.375%	06/01/18
CSQ	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,172,097	2,172,097	0.09%	7.250%	11/15/21
CSQ	TransDigm Group, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,395,000	1,494,394	1,494,394	0.06%	7.750%	12/15/18
CSQ	Terex Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,380,000	1,434,338	1,434,338	0.06%	6.000%	05/15/21
CSQ	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	161,000	80,596,600	80,596,600	3.17%		
CSQ	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	835,000	31,604,750	31,604,750	1.24%		
CSQ	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	535,000	19,741,500	19,741,500	0.78%		
CSQ	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	200,000	15,976,000	15,976,000	0.63%		
CSQ	Nokia Corp.	NOK US	Common Stocks	Information Technology	Finland	US Dollar	2,200,000	15,224,000	15,224,000	0.60%		
CSQ	Google, Inc.	GOOG US	Common Stocks	Information Technology	United States	US Dollar	12,500	14,762,125	14,762,125	0.58%		
CSQ	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	195,000	14,472,900	14,472,900	0.57%		
CSQ	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States	US Dollar	135,000	12,168,900	12,168,900	0.48%		
CSQ	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	190,000	10,108,000	10,108,000	0.40%		
CSQ	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	89,000	6,735,520	6,735,520	0.26%		
CSQ	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	4,467,570	4,467,570	0.18%		
CSQ	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	38,000,000	37,891,700	37,891,700	1.49%	0.500%	10/15/20
CSQ	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	23,500,000	27,127,695	27,127,695	1.07%	0.250%	04/01/18
CSQ	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	19,100,000	20,698,002	20,698,002	0.81%	0.010%	11/01/18
CSQ	Concur Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	12,500,000	16,111,313	16,111,313	0.63%	0.500%	06/15/18
CSQ	Micron Technology, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	9,900,000	15,965,978	15,965,978	0.63%	1.875%	06/01/14
CSQ	Netsuite, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	12,500,000	14,022,438	14,022,438	0.55%	0.250%	06/01/18
CSQ	SINA Corp.		Convertible Bonds	Information Technology	China	US Dollar	12,800,000	11,892,480	11,892,480	0.47%	1.000%	12/01/18
CSQ	JDS Uniphase Corp.		Convertible Bonds	Information Technology	United States	US Dollar	11,500,000	11,786,408	11,786,408	0.46%	0.625%	08/15/33
CSQ	Linear Technology Corp.		Convertible Bonds	Information Technology	United States	US Dollar	9,900,000	10,888,812	10,888,812	0.43%	3.000%	05/01/27
CSQ	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,700,000	8,560,155	8,560,155	0.34%	1.500%	07/15/20
CSQ	Cornerstone OnDemand, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,700,000	8,459,286	8,459,286	0.33%	1.500%	07/01/18
CSQ	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	6,700,000	8,337,011	8,337,011	0.33%	0.750%	07/15/18
CSQ	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,900,000	6,301,377	6,301,377	0.25%	0.500%	12/15/33
CSQ	Infinera Corp.		Convertible Bonds	Information Technology	United States	US Dollar	5,350,000	5,506,060	5,506,060	0.22%	1.750%	06/01/18
CSQ	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,528,000	2,812,362	2,812,362	0.11%	0.750%	07/15/16
CSQ	ViaSat, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	7,000,000	7,393,750	7,393,750	0.29%	6.875%	06/15/20
CSQ	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	6,500,000	6,370,000	6,370,000	0.25%	5.375%	08/15/20
CSQ	iGATE Corp.		Corporate Bonds	Information Technology	United States	US Dollar	4,550,000	4,825,844	4,825,844	0.19%	9.000%	05/01/16
CSQ	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	4,500,000	4,708,125	4,708,125	0.19%	6.625%	06/01/21
CSQ	Sungard Data Systems, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	3,520,000	3,696,000	3,696,000	0.15%	6.625%	11/01/19
CSQ	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	3,080,000	3,162,775	3,162,775	0.12%	6.375%	10/01/22
CSQ	Activision Blizzard, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	3,108,750	3,108,750	0.12%	5.625%	09/15/21
CSQ	Sanmina Corp.		Corporate Bonds	Information Technology	United States	US Dollar	2,243,000	2,387,393	2,387,393	0.09%	7.000%	05/15/19
CSQ	ConvaTec Finance International, SA		Corporate Bonds	Information Technology	Luxembourg	US Dollar	1,692,000	1,748,048	1,748,048	0.07%	8.250%	01/15/19
CSQ	ACI Worldwide, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	980,000	1,011,850	1,011,850	0.04%	6.375%	08/15/20
CSQ	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands	US Dollar	800,000	803,000	803,000	0.03%	5.750%	03/15/23
CSQ	Linkedin Corp.		Purchased Options	Information Technology	United States	US Dollar	55,000	1,509,750	1,509,750	0.06%		01/17/15
CSQ	Dow Chemical Company	DOW US	Common Stocks	Materials	United States	US Dollar	400,000	18,204,000	18,204,000	0.72%		
CSQ	Rio Tinto, PLC	RIO US	Common Stocks	Materials	United Kingdom	US Dollar	210,000	11,161,500	11,161,500	0.44%		
CSQ	Cemex SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	10,300,000	12,456,923	12,456,923	0.49%	4.875%	03/15/15
CSQ	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	10,500,000	11,704,443	11,704,443	0.46%	5.000%	12/31/14
CSQ	RTI International Metals, Inc.		Convertible Bonds	Materials	United States	US Dollar	4,000,000	4,065,480	4,065,480	0.16%	1.625%	10/15/19
CSQ	FMG Resources		Corporate Bonds	Materials	Australia	US Dollar	12,500,000	13,812,500	13,812,500	0.54%	8.250%	11/01/19
CSQ	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	8,000,000	8,175,000	8,175,000	0.32%	7.000%	04/15/20
CSQ	FQM (Akubra), Inc.		Corporate Bonds	Materials	Canada	US Dollar	5,500,000	6,273,438	6,273,438	0.25%	8.750%	06/01/20
CSQ	Trinseo Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	5,790,000	5,941,988	5,941,988	0.23%	8.750%	02/01/19

CSQ	Sealed Air Corp.		Corporate Bonds	Materials	United States	US Dollar	5,230,000	5,857,600	5,857,600	0.23%	8.125%	09/15/19
CSQ	United States Steel Corp.		Corporate Bonds	Materials	United States	US Dollar	5,445,000	5,747,878	5,747,878	0.23%	6.875%	04/01/21
CSQ	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	3,200,000	3,290,000	3,290,000	0.13%	6.125%	08/15/18
CSQ	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	2,100,000	2,023,875	2,023,875	0.08%	6.250%	11/15/22
CSQ	Sealed Air Corp.		Corporate Bonds	Materials	United States	US Dollar	1,670,000	1,652,256	1,652,256	0.06%	5.250%	04/01/23
CSQ	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States	US Dollar	1,600,000	1,624,000	1,624,000	0.06%	5.250%	04/15/23
CSQ	Chemtura Corp.		Corporate Bonds	Materials	United States	US Dollar	1,231,000	1,260,236	1,260,236	0.05%	5.750%	07/15/21
CSQ	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	14,292,958	14,292,958	14,292,958	0.56%	0.034%	12/31/30
CSQ	United States Treasury Note		U.S. Government And Agency Securities	Other	United States	US Dollar	2,350,000	2,350,092	2,350,092	0.09%	0.125%	12/31/14
CSQ	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	890,000	29,654,800	29,654,800	1.17%		
CSQ	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States	US Dollar	261,000	12,533,220	12,533,220	0.49%		
CSQ	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	450,000	4,130,390	5,570,655	0.22%		
CSQ	Crown Castle International Corp.		Convertible Preferred Stocks	Telecommunication Services	United States	US Dollar	127,000	12,457,430	12,457,430	0.49%		
CSQ	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	100,000	5,252,500	5,252,500	0.21%		
CSQ	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	11,000,000	11,831,875	11,831,875	0.47%	7.750%	06/01/21
CSQ	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	6,380,000	6,818,625	6,818,625	0.27%	7.875%	09/15/23
CSQ	MetroPCS Wireless, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	4,450,000	4,616,875	4,616,875	0.18%	6.625%	04/01/23
CSQ	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	3,380,000	3,358,875	3,358,875	0.13%	7.625%	04/15/24
CSQ	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	2,960,000	2,991,450	2,991,450	0.12%	7.125%	06/15/24
CSQ	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	2,015,000	2,173,681	2,173,681	0.09%	7.250%	09/15/21
CSQ	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,956,000	1,997,379	1,997,379	0.08%	6.750%	12/01/23
CSQ	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	800,000	869,000	869,000	0.03%	8.125%	06/01/23
CSQ	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	230,000	12,190,000	12,190,000	0.48%		
CSQ	Calpine Corp.		Corporate Bonds	Utilities	United States	US Dollar	10,390,000	11,474,456	11,474,456	0.45%	7.875%	01/15/23
CSQ	AmeriGas Finance Corp.		Corporate Bonds	Utilities	United States	US Dollar	8,150,000	8,863,125	8,863,125	0.35%	7.000%	05/20/22
CSQ	AES Corp.		Corporate Bonds	Utilities	United States	US Dollar	2,900,000	3,215,375	3,215,375	0.13%	7.375%	07/01/21
CSQ	Calpine Corp.		Corporate Bonds	Utilities	United States	US Dollar	2,183,000	2,391,749	2,391,749	0.09%	7.500%	02/15/21

Important Legal Information

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