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	Interest Rate	Maturity Date
High Income	MGM Resorts International	TICKET	Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,100,000	2,956,307	2,956,307	1.18%	4.250%	
High Income	Ryland Group, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,628,000	4,972,208	4,972,208	1.99%	6.625%	
High Income	Jaguar Land Rover Automotive, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	2,700,000	3,074,625	3,074,625	1.23%	8.125%	05/15/21
High Income	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,744,000	2,726,850	2,726,850	1.09%	5.875%	02/01/22
High Income	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,560,000	2,724,800	2,724,800	1.09%	6.625%	10/15/22
High Income	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,600,000	2,717,000	2,717,000	1.09%	6.625%	01/31/22
High Income	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,276,000	2,462,348	2,462,348	0.99%	6.750%	02/15/21
High Income High Income	Meritage Homes Corp. L Brands, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States United States	US Dollar US Dollar	2,175,000 1,865,000	2,332,688 1,846,350	2,332,688 1,846,350	0.93% 0.74%	7.000% 6.950%	04/01/22 03/01/33
High Income	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,600,000	1,822,000	1,822,000	0.74%	8.500%	10/15/22
High Income	Dufry Finance, SCA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,700,000	1,755,250	1,755,250	0.70%	5.500%	10/15/20
High Income	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,625,000	1,627,031	1,627,031	0.65%	4.125%	12/01/18
High Income	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,600,000	1,626,000	1,626,000	0.65%	5.375%	02/01/21
High Income	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,580,000	1,582,963	1,582,963	0.63%	5.125%	05/01/20
High Income	Outerwall, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,546,875	1,546,875	0.62%	6.000%	03/15/19
High Income	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,400,000	1,493,625	1,493,625	0.60%	8.500%	07/15/29
High Income	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,487,813	1,487,813	0.60%	5.250%	01/15/21
High Income	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,300,000	1,447,063	1,447,063	0.58%	8.250%	08/15/20
High Income	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States United States	US Dollar US Dollar	1,430,000	1,434,469	1,434,469	0.57% 0.55%	5.875% 5.625%	07/15/22 01/15/24
High Income High Income	Toll Brothers Finance Corp. Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States United States	US Dollar US Dollar	1,350,000 1,345,000	1,360,969 1,329,869	1,360,969 1,329,869	0.53%	5.500%	11/01/23
High Income	Dillard's, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,144,000	1,314,170	1,314,170	0.53%	7.130%	08/01/18
High Income	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,230,000	1,263,825	1,263,825	0.51%	6.000%	08/01/20
High Income	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,200,000	1,220,250	1,220,250	0.49%	4.000%	12/31/18
High Income	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,055,000	1,128,191	1,128,191	0.45%	7.500%	10/15/27
High Income	NCL Corp. Ltd- Class C		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,070,000	1,111,463	1,111,463	0.45%	5.000%	02/15/18
High Income	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,092,500	1,092,500	0.44%	7.150%	04/15/20
High Income	Taylor Morrison Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	621,000	606,639	606,639	0.24%	5.250%	04/15/21
High Income	Cogeco Cable, Inc.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	550,000	539,000	539,000	0.22%	4.875%	05/01/20
High Income	Community Health Systems, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	520,000	534,625	534,625	0.21%	6.875%	02/01/22
High Income High Income	American Axle & Manufacturing, Inc. Lear Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States United States	US Dollar US Dollar	440,000 480,000	468,600 458,400	468,600 458,400	0.19% 0.18%	6.250% 4.750%	03/15/21 01/15/23
High Income	Quiksilver, Inc. / QS Wholesale, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	330,000	359,494	359,494	0.14%	7.875%	08/01/18
High Income	Neiman Marcus Group LTD, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	275,000	289,438	289,438	0.12%	8.750%	10/15/21
High Income	Neiman Marcus Group LTD, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	225,000	236,109	236,109	0.09%	8.000%	10/15/21
High Income	Brunswick Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	210,000	199,369	199,369	0.08%	4.625%	05/15/21
High Income	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	190,000	189,763	189,763	0.08%	4.875%	03/15/19
High Income	Claire's Stores, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	160,000	139,200	139,200	0.06%	7.750%	06/01/20
High Income	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	2,837,000	3,021,405	3,021,405	1.21%	7.375%	02/15/22
High Income	Land O'Lakes, Inc. JRS USA, LLC		Corporate Bonds	Consumer Staples	United States	US Dollar US Dollar	2,890,000 2,482,000	2,994,763 2,599,895	2,994,763 2,599,895	1.20% 1.04%	6.000% 7.250%	11/15/22 06/01/21
High Income High Income	Fidelity & Guaranty Life Holdings, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples Consumer Staples	United States United States	US Dollar US Dollar	1,800,000	1,881,000	2,599,895 1,881,000	0.75%	6.375%	04/01/21
High Income	Wells Enterprises, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	896,000	921,760	921,760	0.37%	6.750%	02/01/20
High Income	Alphabet Holding Company, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	430,000	445,588	445,588	0.18%	7.750%	11/01/17
High Income	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	90,000	95,906	95,906	0.04%	7.375%	02/15/22
High Income	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	2,375	2,735,703	2,735,703	1.10%		
High Income	W&T Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,900,000	3,103,000	3,103,000	1.24%	8.500%	06/15/19
High Income	Bristow Group, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,750,000	2,916,719	2,916,719	1.17%	6.250%	10/15/22
High Income	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,875,000	2,907,344	2,907,344	1.16%	6.375%	03/15/22
High Income	Pioneer Energy Services Corp. Calfrac Holdings, LP		Corporate Bonds	Energy	United States United States	US Dollar US Dollar	2,470,000 2,310,000	2,613,569 2,403,844	2,613,569 2,403,844	1.05% 0.96%	9.875% 7.500%	03/15/18 12/01/20
High Income High Income	Petroleum Geo-Services, ASA		Corporate Bonds Corporate Bonds	Energy Energy	Norway	US Dollar	2,013,000	2,403,844	2,161,459	0.96%	7.375%	12/01/20
High Income	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States	US Dollar	2,000,000	2,152,500	2,152,500	0.86%	6.875%	01/15/23
High Income	Linn Energy, LLC		Corporate Bonds	Energy	United States	US Dollar	1,850,000	1,881,219	1,881,219	0.75%	7.000%	11/01/19
High Income	Drill Rigs Holdings, Inc.		Corporate Bonds	Energy	Cyprus	US Dollar	1,655,000	1,772,919	1,772,919	0.71%	6.500%	10/01/17
High Income	Crestwood Midstream Partners, LP		Corporate Bonds	Energy	United States	US Dollar	1,700,000	1,741,438	1,741,438	0.70%	6.125%	03/01/22
High Income	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,600,000	1,732,000	1,732,000	0.69%	8.625%	10/15/18
High Income	Calumet Specialty Products, LP		Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,705,313	1,705,313	0.68%	9.625%	08/01/20
High Income	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,460,000	1,598,700	1,598,700	0.64%	7.500%	09/15/20
High Income	Gulfport Energy Corp.		Corporate Bonds	Energy	United States	US Dollar	1,460,000	1,576,800	1,576,800	0.63%	7.750%	11/01/20
High Income	EPL Oil & Gas, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,375,000	1,483,281	1,483,281	0.59% 0.59%	8.250%	02/15/18
High Income High Income	Chesapeake Oilfield Operating, LLC Energy Transfer Equity, LP		Corporate Bonds Corporate Bonds	Energy	United States United States	US Dollar US Dollar	1,390,000 1,300,000	1,467,319 1,301,625	1,467,319 1,301,625	0.59%	6.625% 5.875%	11/15/19 01/15/24
High Income	Midstates Petroleum Company, Inc. / Midstates Petroleum Compa		Corporate Bonds Corporate Bonds	Energy Energy	United States United States	US Dollar US Dollar	1,150,000	1,252,063	1,301,625	0.52%	10.750%	10/01/20
High Income	BreitBurn Energy Partners, LP / BreitBurn Finance Corp.		Corporate Bonds	Energy	United States	US Dollar	1,130,000	1,206,981	1,206,981	0.48%	7.875%	04/15/22
							, ,					05/01/22
High Income	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	1,090,000	1,168,344	1,168,344	0.47%	5.875%	05/01/22
High Income High Income	Cimarex Energy Company Western Refining, Inc.		Corporate Bonds Corporate Bonds	Energy Energy	United States United States	US Dollar US Dollar	1,090,000 1,060,000	1,168,344 1,081,200	1,168,344 1,081,200	0.47% 0.43%	5.875% 6.250%	04/01/21

High Income	Pacific Drilling, SA	Corporate Bonds	Energy	Luxembourg	US Dollar	600.000	601.125	601.125	0.24%	5.375%	06/01/20
High Income	Forum Energy Technologies, Inc.	Corporate Bonds	Energy	United States	US Dollar	520,000	547,950	547,950	0.22%	6.250%	10/01/21
High Income	Atwood Oceanics, Inc.	Corporate Bonds	Energy	United States	US Dollar	370,000	396,363	396,363	0.16%	6.500%	02/01/20
High Income	Calumet Specialty Products, LP	Corporate Bonds	Energy	United States	US Dollar	305,000	338,550	338,550	0.14%	9.375%	05/01/19
High Income	Ares Capital Corp.	Convertible Bonds	Financials	United States	US Dollar	2,134,000	2,312,274	2,312,274	0.93%	5.750%	02/01/16
High Income	MGIC Investment Corp.	Convertible Bonds	Financials	United States	US Dollar	1,100,000	1,261,574	1,261,574	0.51%	5.000%	05/01/17
High Income	Affiliated Managers Group, Inc.	Convertible Preferred Stocks	Financials	United States	US Dollar	60,000	4,008,750	4,008,750	1.61%		
High Income	MetLife, Inc.	Convertible Preferred Stocks	Financials	United States	US Dollar	70,000	2,040,500	2,040,500	0.82%		
High Income	AON Corp.	Corporate Bonds	Financials	United States	US Dollar	2,134,000	2,609,007	2,609,007	1.04%	8.205%	01/01/27
High Income	Neuberger Berman Group LLC Nuveen Investments, Inc.	Corporate Bonds	Financials Financials	United States United States	US Dollar US Dollar	1,500,000 1.460.000	1,582,500	1,582,500	0.63%	5.875% 9.125%	03/15/22 10/15/17
High Income High Income	Michael Baker International, LLC / CDL Acquisition Company, Inc.	Corporate Bonds Corporate Bonds	Financials	United States	US Dollar	1,350,000	1,496,500 1,401,469	1,496,500 1,401,469	0.56%	8.250%	10/15/17
High Income	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,050,625	1,050,625	0.36%	7.375%	04/01/20
High Income	Nationstar Mortgage, LLC / Nationstar Capital Corp.	Corporate Bonds	Financials	United States	US Dollar	895,000	845,216	845,216	0.42%	6.500%	07/01/21
High Income	iStar Financial, Inc.	Corporate Bonds	Financials	United States	US Dollar	750.000	756.563	756,563	0.30%	4.875%	07/01/18
High Income	Ally Financial, Inc.	Corporate Bonds	Financials	United States	US Dollar	760,000	751,450	751,450	0.30%	3.500%	01/27/19
High Income	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States	US Dollar	525,000	544,688	544,688	0.22%	5.875%	09/15/21
High Income	Vivus, Inc.	Convertible Bonds	Health Care	United States	US Dollar	750,000	588,281	588,281	0.24%	4.500%	05/01/20
High Income	HCA Holdings, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,300,000	3,617,625	3,617,625	1.45%	7.750%	05/15/21
High Income	Community Health Systems, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,200,000	3,422,000	3,422,000	1.37%	7.125%	07/15/20
High Income	Hologic, Inc.	Corporate Bonds	Health Care	United States	US Dollar	2,155,000	2,256,016	2,256,016	0.90%	6.250%	08/01/20
High Income	Tenet Healthcare Corp.	Corporate Bonds	Health Care	United States	US Dollar	1,590,000	1,662,544	1,662,544	0.67%	6.750%	02/01/20
High Income	Valeant Pharmaceuticals International, Inc. Salix Pharmaceuticals, Ltd.	Corporate Bonds	Health Care Health Care	United States	US Dollar US Dollar	1,000,000	1,090,625	1,090,625 1.024.713	0.44%	7.250%	07/15/22 01/15/21
High Income High Income	Alere, Inc.	Corporate Bonds Corporate Bonds	Health Care Health Care	United States United States	US Dollar US Dollar	980,000 850,000	1,024,713 879,219	1,024,713 879,219	0.41% 0.35%	6.000% 6.500%	01/15/21 06/15/20
High Income	HCA Holdings, Inc.	Corporate Bonds Corporate Bonds	Health Care	United States United States	US Dollar US Dollar	725,000	772,578	772,578	0.35%	6.250%	06/15/20
High Income	VPII Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	450,000	494,438	494,438	0.20%	6.750%	08/15/18
High Income	VPII Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	290.000	323,713	323,713	0.13%	7.500%	07/15/21
High Income	Trinity Industries, Inc.	Convertible Bonds	Industrials	United States	US Dollar	1,500,000	2,050,403	2,050,403	0.82%	3.875%	06/01/36
High Income	United Technologies Corp.	Convertible Preferred Stocks	Industrials	United States	US Dollar	25,000	1,610,750	1,610,750	0.65%		
High Income	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	3,000,000	3,384,375	3,384,375	1.36%	7.625%	04/15/22
High Income	Titan International, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,825,000	2,987,438	2,987,438	1.20%	6.875%	10/01/20
High Income	Belden, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,500,000	2,454,688	2,454,688	0.98%	5.500%	09/01/22
High Income	Rexel, SA	Corporate Bonds	Industrials	France	US Dollar	2,150,000	2,250,781	2,250,781	0.90%	6.125%	12/15/19
High Income	Dycom Investments, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,100,000	2,218,125	2,218,125	0.89%	7.125%	01/15/21
High Income	Edgen Murray Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,836,000	2,125,170	2,125,170	0.85%	8.750%	11/01/20
High Income	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,835,000	1,907,253	1,907,253	0.76%	6.000%	05/15/21
High Income	ACCO Brands Corp.	Corporate Bonds	Industrials Industrials	United States United States	US Dollar US Dollar	1,655,000	1,646,725	1,646,725 1.638.494	0.66% 0.66%	6.750% 5.875%	04/30/20 10/15/22
High Income High Income	Manitowoc Company, Inc. Digitalglobe, Inc.	Corporate Bonds Corporate Bonds	Industrials	United States United States	US Dollar US Dollar	1,585,000 1,530,000	1,638,494 1,508,006	1,538,494	0.60%	5.875%	02/01/21
High Income	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,200,000	1,260,750	1,260,750	0.50%	6.375%	06/01/18
High Income	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,200,000	1,245,000	1,245,000	0.50%	6.125%	06/15/23
High Income	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	1,012,000	1.044.258	1.044.258	0.42%	7.250%	11/15/21
High Income	GrafTech International, Ltd.	Corporate Bonds	Industrials	United States	US Dollar	790,000	815,675	815,675	0.33%	6.375%	11/15/20
High Income	Nortek, Inc.	Corporate Bonds	Industrials	United States	US Dollar	736,000	815,120	815,120	0.33%	8.500%	04/15/21
High Income	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	740,000	764,513	764,513	0.31%	8.250%	11/01/21
High Income	Meritor, Inc.	Corporate Bonds	Industrials	United States	US Dollar	725,000	758,078	758,078	0.30%	6.750%	06/15/21
High Income	Sanmina Corp.	Corporate Bonds	Information Technology	United States	US Dollar	4,005,000	4,262,822	4,262,822	1.71%	7.000%	05/15/19
High Income	Hughes Satellite Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	3,391,875	3,391,875	1.36%	7.625%	06/15/21
High Income	Viasystems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,900,000	3,104,813	3,104,813	1.24%	7.875%	05/01/19
High Income	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	2,940,000	2,940,000	1.18%	5.375%	08/15/20
High Income	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,860,000	1,946,025	1,946,025	0.78%	6.625%	06/01/21
High Income High Income	Activision Blizzard, Inc. Magnachip Semiconductor Corp.	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Korea, Republic Of	US Dollar US Dollar	1,850,000 1.266.000	1,917,063 1,300,024	1,917,063 1.300.024	0.77% 0.52%	5.625% 6.625%	09/15/21 07/15/21
High Income	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	800,000	830,000	830,000	0.32%	5.750%	02/15/21
High Income	ACI Worldwide. Inc.	Corporate Bonds	Information Technology	United States	US Dollar	330,000	340,725	340,725	0.14%	6.375%	08/15/20
High Income	ConvaTec Finance International, SA	Corporate Bonds	Information Technology	Luxembourg	US Dollar	198,000	204,559	204.559	0.08%	8.250%	01/15/19
High Income	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	200,000	200,750	200,750	0.08%	5.750%	03/15/23
High Income	Cemex SAB de CV	Convertible Bonds	Materials	Mexico	US Dollar	2,200,000	2,660,702	2,660,702	1.07%	4.875%	03/15/15
High Income	Glencore Finance Europe, SA	Convertible Bonds	Materials	Luxembourg	US Dollar	2,200,000	2,452,359	2,452,359	0.98%	5.000%	12/31/14
High Income	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	3,000,000	2,891,250	2,891,250	1.16%	6.250%	11/15/22
High Income	Plastipak Holdings, Inc.	Corporate Bonds	Materials	United States	US Dollar	2,455,000	2,525,581	2,525,581	1.01%	6.500%	10/01/21
High Income	Ashland, Inc.	Corporate Bonds	Materials	United States	US Dollar	2,600,000	2,494,375	2,494,375	1.00%	4.750%	08/15/22
High Income	ArcelorMittal S.A.	Corporate Bonds	Materials	Luxembourg	US Dollar	2,379,000	2,481,594	2,481,594	0.99%	5.750%	08/05/20
High Income	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	2,175,000	2,403,375	2,403,375	0.96%	8.250%	11/01/19
High Income	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	2,200,000	2,257,750	2,257,750	0.90%	8.750%	02/01/19
High Income	Greif, Inc.	Corporate Bonds	Materials	United States	US Dollar US Dollar	1,800,000	2,047,500	2,047,500	0.82% 0.56%	7.750% 5.750%	08/01/19 07/15/21
High Income High Income	Chemtura Corp. FOM (Akubra), Inc.	Corporate Bonds	Materials Materials	United States Canada	US Dollar US Dollar	1,363,000 1,200,000	1,395,371 1,368,750	1,395,371 1.368.750	0.56% 0.55%	5.750% 8.750%	07/15/21 06/01/20
High Income High Income	FQM (Akubra), Inc. INEOS Group Holdings, SA	Corporate Bonds Corporate Bonds	Materials Materials	Luxembourg	US Dollar US Dollar	1,200,000 800,000	1,368,750 822,500	1,368,750	0.55%	8.750% 6.125%	06/01/20
High Income High Income	United States Steel Corp.	Corporate Bonds Corporate Bonds	Materials	United States	US Dollar	754,000	795,941	795,941	0.33%	6.875%	04/01/21
High Income	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	550.000	593,656	593.656	0.24%	6.500%	12/01/20
High Income	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	300,000	296,813	296.813	0.12%	5.250%	04/01/23
High Income	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	4,045,872	4,045,872	4,045,872	1.62%	0.034%	12/31/30
High Income	Intelsat, SA	Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	31,700	1,665,043	1,665,043	0.67%		•
High Income	MetroPCS Wireless, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,820,000	1,888,250	1,888,250	0.76%	6.625%	04/01/23

High Income	Brightstar Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,560,000	1,683,825	1,683,825	0.67%	7.250%	08/01/18
High Income	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,450,000	1,559,656	1,559,656	0.62%	7.750%	06/01/21
High Income	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	912,000	931,293	931,293	0.37%	6.750%	12/01/23
High Income	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	745,000	740,344	740,344	0.30%	7.625%	04/15/24
High Income	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	580,000	619,875	619,875	0.25%	7.875%	09/15/23
High Income	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	370,000	399,138	399,138	0.16%	7.250%	09/15/21
High Income	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	320,000	323,400	323,400	0.13%	7.125%	06/15/24
High Income	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	100,000	108,625	108,625	0.04%	8.125%	06/01/23
High Income	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	19,000	1,165,650	1,165,650	0.47%		
High Income	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,600,000	1,740,000	1,740,000	0.70%	7.000%	05/20/22
High Income	Calpine Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,625,000	1,680,859	1,680,859	0.67%	6.000%	01/15/22
High Income	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	1,400,000	1,552,250	1,552,250	0.62%	7.375%	07/01/21

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information may differ from that information may differ from a particular security, nor should it be taken as a solicitation or recommendation or offer for a particular security.