

ISIN	ISIN DESCRIPTION	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE
IE00B4QR1M12	Calamos Emerging Markets Fund - Class A USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B537DN67	Calamos Emerging Markets Fund - Class USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B58B4H44	Calamos Emerging Markets Fund - Class I GBP ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B52B2V09	Calamos Emerging Markets Fund - Class I USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B28VTY58	Calamos Global Equity Fund - Class A EUR ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B28VTX42	Calamos Global Equity Fund - Class A USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B296W842	Calamos Global Equity Fund - Class A USD DIS	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B296WC84	Calamos Global Equity Fund - Class C USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B296WH30	Calamos Global Equity Fund - Class I USD ACC	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B296WG23	Calamos Global Equity Fund - Class I USD DIS	0.00%	12/31/2017	0.00%	6/30/2018	0.00%	1/1/2019	6/30/2019
IE00B28VTW35	Calamos Global Convertible Fund - Class A EUR ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296W172	Calamos Global Convertible Fund - Class I USD DIS	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B3MFZ425	Calamos Global Convertible Fund - Class A GBP ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B28VTV28	Calamos Global Convertible Fund - Class A USD ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296VQ55	Calamos Global Convertible Fund - Class A USD DIS	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296VZ47	Calamos Global Convertible Fund - Class C EUR ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296VX23	Calamos Global Convertible Fund - Class C USD ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296VW16	Calamos Global Convertible Fund - Class C USD DIS	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296W404	Calamos Global Convertible Fund - Class I EUR ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B66CN792	Calamos Global Convertible Fund - Class I GBP ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00BKRJVH58	Calamos Global Convertible Fund - Class Z GBP CAP	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00BKRJVJ72	Calamos Global Convertible Fund - Class Z CHF CAP	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019
IE00B296W735	Calamos Global Convertible Fund - Class X USD ACC	8.91%	12/31/2017	9.52%	6/30/2018	9.21%	1/1/2019	6/30/2019