

| 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 |