

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 - A USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B537DN67	Calamos Emerging Markets Fund - C USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B58B4H44	Calamos Emerging Markets Fund - I GBP ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B52B2V09	Calamos Emerging Markets Fund - I USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B28VTV28	Calamos Global Convertible Fund - A USD ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296VQ55	Calamos Global Convertible Fund - A USD DIS	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296VZ47	Calamos Global Convertible Fund - C EUR ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296VX23	Calamos Global Convertible Fund - C USD ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296VW16	Calamos Global Convertible Fund - C USD DIS	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296W404	Calamos Global Convertible Fund - I EUR ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B66CN792	Calamos Global Convertible Fund - I GBP ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00BKRJVH58	Calamos Global Convertible Fund - Z GBP CAP	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00BKRJVJ72	Calamos Global Convertible Fund - Z CHF CAP	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00BKRVDJ11	Calamos Global Convertible Fund - Z EUR CAP	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296W735	Calamos Global Convertible Fund - X USD ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00BKRVC04	Calamos Global Convertible Fund - Z USD CAP	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296W289	Calamos Global Convertible Fund - I USD CAP	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B28VTW35	Calamos Global Convertible Fund - A EUR ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B296W172	Calamos Global Convertible Fund - I USD DIS	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B3MFZ425	Calamos Global Convertible Fund - A GBP ACC	9.27%	12/31/2018	9.00%	6/30/2019	9.13%	1/1/2020	6/30/2020
IE00B28VTY58	Calamos Global Equity Fund - A EUR ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B28VTX42	Calamos Global Equity Fund - A USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B296W842	Calamos Global Equity Fund - A USD DIS	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B296WC84	Calamos Global Equity Fund - C USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B296WH30	Calamos Global Equity Fund - I USD ACC	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020
IE00B296WG23	Calamos Global Equity Fund - I USD DIS	0.00%	12/31/2018	0.00%	6/30/2019	0.00%	1/1/2020	6/30/2020