

Calamos Funds Portfolio Data as of 02/28/2026 (unaudited)

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
2/28/2026	Calamos Global Convertible Fund-UCITS	01609WBG6	US01609WBG69	BQMJF8	BABA	Convertible Bond	Alibaba Group Holdings Ltd	12,426,000	19,161,016.26	Consumer Discretionary	3.58%
2/28/2026	Calamos Global Convertible Fund-UCITS	47215PAJ5	US47215PAJ57	BVK9C29	JD	Convertible Bond	JD.com, Inc.	19,371,000	19,134,480.09	Consumer Discretionary	3.57%
2/28/2026	Calamos Global Convertible Fund-UCITS	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	259,506	18,925,772.58	Industrials	3.53%
2/28/2026	Calamos Global Convertible Fund-UCITS	55024UAH2	US55024UAH23	BL56980	LITE	Convertible Bond	Lumentum Holdings Inc	1,659,000	16,654,799.01	Information Technology	3.11%
2/28/2026	Calamos Global Convertible Fund-UCITS	594972AS0	US594972AS04	BV106K7	MSTR	Convertible Bond	Strategy, Inc.	16,768,000	13,736,345.60	Information Technology	2.56%
2/28/2026	Calamos Global Convertible Fund-UCITS	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD	2,549,000	12,575,567.97	Information Technology	2.35%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2607736407	BP68ZM9	HYUELE	Convertible Bond	SK hynix, Inc.	1,400,000	12,445,986.00	Information Technology	2.32%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2637952610	BP6JK50	ENIIM	Convertible Bond	Eni S.p.A.	7,900,000	11,163,378.03	Energy	2.08%
2/28/2026	Calamos Global Convertible Fund-UCITS	76954AAB9	US76954AAB98	BMXSG41	RIVN	Convertible Bond	Rivian Automotive, Inc	9,694,000	10,648,471.24	Consumer Discretionary	1.99%
2/28/2026	Calamos Global Convertible Fund-UCITS	093712AN7	US093712AN72	B5ML7N8	BE	Convertible Bond	Bloom Energy Corp	8,557,000	10,047,629.40	Industrials	1.88%
2/28/2026	Calamos Global Convertible Fund-UCITS	89677QAB3	US89677QAB32	BTCHF87	TCOM	Convertible Bond	Trip.com Group, Ltd	9,248,000	9,810,185.92	Consumer Discretionary	1.83%
2/28/2026	Calamos Global Convertible Fund-UCITS	G3971X208	IE0003763251	376325	Equity	Mutual Fund	Goldman Sachs US\$ Liquid Reserves Fund	9,490,763	9,490,762.85		1.77%
2/28/2026	Calamos Global Convertible Fund-UCITS	25809KAA3	US25809KAA34	BL9X932	DASH	Convertible Bond	DoorDash, Inc.	9,683,000	9,353,487.51	Consumer Discretionary	1.75%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2726459816	BMXSA68	SANRIO	Convertible Bond	Sanrio Company, Ltd	640,000,000	9,254,587.16	Consumer Discretionary	1.73%
2/28/2026	Calamos Global Convertible Fund-UCITS	56087FAC8	US56087FAC86	BVK3773	MMYT	Convertible Bond	MakeMyTrip, Ltd.	9,812,000	8,815,297.04	Consumer Discretionary	1.65%
2/28/2026	Calamos Global Convertible Fund-UCITS	68389X204	US68389X2045	BTTQ6B4	ORCL	Convertible Preferred Stock	Oracle Corp.	164,463	7,563,653.37	Information Technology	1.41%
2/28/2026	Calamos Global Convertible Fund-UCITS	67059NAK4	US67059NAK46	BTBKSP2	NTNX	Convertible Bond	Nutanix, Inc.	7,901,000	7,329,994.73	Information Technology	1.37%
2/28/2026	Calamos Global Convertible Fund-UCITS	76169XAE4	US76169XAE40	BRT5RB4	REXR	Convertible Bond	Rexford Industrial Realty, LP	7,019,000	7,014,367.46	Real Estate	1.31%
2/28/2026	Calamos Global Convertible Fund-UCITS	59001ABF8	US59001ABF84	BT6C9P0	MTH	Convertible Bond	Meritage Homes Corp	6,676,000	6,905,721.16	Consumer Discretionary	1.29%
2/28/2026	Calamos Global Convertible Fund-UCITS	665531AJ8	US665531AJ80	BLC89C3	NOG	Convertible Bond	Northern Oil & Gas, Inc	6,142,000	6,498,727.36	Energy	1.21%
2/28/2026	Calamos Global Convertible Fund-UCITS	595017BG8	US595017BG84	BQ7WW24	MCHP	Convertible Bond	Microchip Technology Inc	6,230,000	6,371,109.50	Information Technology	1.19%
2/28/2026	Calamos Global Convertible Fund-UCITS	69352PAS2	US69352PAS20	BPH27M4	PPL	Convertible Bond	PPL Capital Funding, Inc	5,303,000	6,269,047.51	Utilities	1.17%
2/28/2026	Calamos Global Convertible Fund-UCITS	15643UAF1	US15643UAF12	BW01559	LEU	Convertible Bond	Centrus Energy Corp	5,396,000	6,244,089.32	Energy	1.17%
2/28/2026	Calamos Global Convertible Fund-UCITS	472145AF8	US472145AF83	BNT2JN3	JAZZ	Convertible Bond	Jazz Investments I, Ltd	5,093,000	6,238,415.70	Health Care	1.16%
2/28/2026	Calamos Global Convertible Fund-UCITS	462222AG5	US462222AG55	BSBFY6	IONS	Convertible Bond	Ionis Pharmaceuticals, Inc	5,674,000	6,233,286.18	Health Care	1.16%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2566032095	BQZC7R8	C	Convertible Bond	Citigroup Global Markets Funding Luxembourg SCA	4,700,000	5,968,141.16	Financials	1.11%
2/28/2026	Calamos Global Convertible Fund-UCITS	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	5,661,000	5,913,650.43	Industrials	1.10%
2/28/2026	Calamos Global Convertible Fund-UCITS	03769M304	US03769M3043	BQVW6Z3	APO	Convertible Preferred Stock	Apollo Asset Management, Inc.	105,073	5,890,392.38	Financials	1.10%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2849520650	BSY2ZQ8	ZJMGCL	Convertible Bond	Gold Pole Capital Company, Ltd.	2,500,000	5,879,000.00	Materials	1.10%
2/28/2026	Calamos Global Convertible Fund-UCITS		FR0013521085	BLGYBX2	ACFP	Convertible Bond	Accor, SA	83,318	5,714,290.53	Consumer Discretionary	1.07%
2/28/2026	Calamos Global Convertible Fund-UCITS	62886HBW0	US62886HBW07	BVMNFC0	NCLH	Convertible Bond	NCL Corp., Ltd.	5,496,000	5,702,100.00	Consumer Discretionary	1.06%
2/28/2026	Calamos Global Convertible Fund-UCITS	63954QAE6	US63954QAE61	BMYS940	NBIS	Convertible Bond	Nebius Group, NV	5,545,000	5,675,196.60	Information Technology	1.06%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS3257747207	BVBPH44	ZJMGCL	Convertible Bond	Jinkai Investment Holdings, Ltd.	5,500,000	5,638,545.00	Materials	1.05%
2/28/2026	Calamos Global Convertible Fund-UCITS		FR001400XE50	BSPRG36	DGFP	Convertible Bond	Vinci, SA	4,200,000	5,586,484.50	Industrials	1.04%
2/28/2026	Calamos Global Convertible Fund-UCITS	63954QAF3	US63954QAF37	BMYS951	NBIS	Convertible Bond	Nebius Group, NV	5,545,000	5,494,041.45	Information Technology	1.03%
2/28/2026	Calamos Global Convertible Fund-UCITS	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise	92,597	5,463,223.00	Information Technology	1.02%
2/28/2026	Calamos Global Convertible Fund-UCITS	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	4,392,000	5,435,978.40	Industrials	1.02%
2/28/2026	Calamos Global Convertible Fund-UCITS	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	5,463,000	5,287,364.55	Industrials	0.99%
2/28/2026	Calamos Global Convertible Fund-UCITS	98313RAJ5	US98313RAJ59	BPJL9Q7	WYNNMAC	Convertible Bond	Wynn Macau, Ltd.	5,134,000	5,193,811.10	Consumer Discretionary	0.97%
2/28/2026	Calamos Global Convertible Fund-UCITS	02043QAC1	US02043QAC15	BVVS0B1	ALNY	Convertible Bond	Alnylam Pharmaceuticals, Inc	5,526,000	5,190,903.36	Health Care	0.97%
2/28/2026	Calamos Global Convertible Fund-UCITS	162775AA8	US162775AA82	BWK9LF2	CHKP	Convertible Bond	Check Point Software Technologies, Ltd.	5,422,000	5,162,123.54	Information Technology	0.96%
2/28/2026	Calamos Global Convertible Fund-UCITS	45245EAK5	US45245EAK55	BVV5B63	IMAX	Convertible Bond	IMAX Corp.	4,271,000	5,154,712.61	Communication Services	0.96%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2771423337	BPJN4B3	KANPNT	Convertible Bond	Kansai Paint Company Ltd	730,000,000	5,147,223.61	Materials	0.96%
2/28/2026	Calamos Global Convertible Fund-UCITS		XS2771423170	BPJN480	KANPNT	Convertible Bond	Kansai Paint Company Ltd	730,000,000	5,130,899.11	Materials	0.96%
2/28/2026	Calamos Global Convertible Fund-UCITS	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	5,018,000	5,051,168.98	Information Technology	0.94%
2/28/2026	Calamos Global Convertible Fund-UCITS	29786AAP1	US29786AAP12	BVMKGS4	ETSY	Convertible Bond	Etsy, Inc.	4,966,000	5,042,079.12	Consumer Discretionary	0.94%
2/28/2026	Calamos Global Convertible Fund-UCITS	23248VAC9	US23248VAC90	BVLF874	CYBR	Convertible Bond	CyberArk Software, Ltd	4,917,000	5,019,076.92	Information Technology	0.94%
2/28/2026	Calamos Global Convertible Fund-UCITS		USG4124CAA74	BTCL5B1	GRAB	Convertible Bond	Grab Holdings, Ltd.	5,000,000	5,017,000.00	Industrials	0.94%
2/28/2026	Calamos Global Convertible Fund-UCITS	23804LAD5	US23804LAD55	BS46C81	DDOG	Convertible Bond	Datadog, Inc.	5,134,000	4,970,430.76	Information Technology	0.93%

2/28/2026	Calamos Global Convertible Fund-UCITS		US91332UJAG67	BMV71N3	YR8013884 Conv	Convertible Bond	Unity Software Zcp	5,096,000	4,778,926.88		0.89%
2/28/2026	Calamos Global Convertible Fund-UCITS		03040WBE4	US03040WBE49	BRT2737	AWK	American Water Capital Corp	4,764,000	4,756,044.12	Utilities	0.89%
2/28/2026	Calamos Global Convertible Fund-UCITS		78115AAC3	US78115AAC39	BTFGH82	RBRK	Rubrik, Inc.	5,096,000	4,566,831.36	Information Technology	0.85%
2/28/2026	Calamos Global Convertible Fund-UCITS		194014AB2	US194014AB28	BT3KL84	ENOV	Enovis Corp.	4,461,000	4,448,910.69	Health Care	0.83%
2/28/2026	Calamos Global Convertible Fund-UCITS		48251W500	US48251W5004	BN72V73	KKR	KKR & Company, Inc	113,657	4,430,364.40	Financials	0.83%
2/28/2026	Calamos Global Convertible Fund-UCITS		40637HAD1	US40637HAD17	BUN4302	HALO	Halozyme Therapeutics, Inc.	3,976,000	4,299,924.72	Health Care	0.80%
2/28/2026	Calamos Global Convertible Fund-UCITS		26210CAD6	US26210CAD65	BJN46X6	DBX	Dropbox, Inc.	4,351,000	4,299,919.26	Information Technology	0.80%
2/28/2026	Calamos Global Convertible Fund-UCITS		91282CMV0	US91282CMV09	BSZCCQ6	T	United States Treasury Mortgage	4,261,000	4,278,044.00	Other	0.80%
2/28/2026	Calamos Global Convertible Fund-UCITS			XS2677538493	BRJ52H5	SPMIM	Saipem S.p.A.	1,700,000	4,272,017.71	Energy	0.80%
2/28/2026	Calamos Global Convertible Fund-UCITS		922280AD4	US922280AD43	BQTWXX2	VRNS	Varonis Systems, Inc	4,681,000	4,220,670.46	Information Technology	0.79%
2/28/2026	Calamos Global Convertible Fund-UCITS		25402DAC6	US25402DAC65	BTY4DJ0	DOCN	DigitalOcean Helmi Inc	2,675,000	4,192,795.00	Information Technology	0.78%
2/28/2026	Calamos Global Convertible Fund-UCITS		89377MAB5	US89377MAB54	BN125G7	TMDX	TransMedics Corporation	2,477,000	4,190,439.98	Health Care	0.78%
2/28/2026	Calamos Global Convertible Fund-UCITS		55306NAB0	US55306NAB01	BP6WP65	MKSI	MKS, Inc.	2,329,000	4,061,170.46	Information Technology	0.76%
2/28/2026	Calamos Global Convertible Fund-UCITS		00971TAN1	US00971TAN19	BLD9J7	AKAM	Akamai Technologies, Inc.	3,594,000	3,855,894.78	Information Technology	0.72%
2/28/2026	Calamos Global Convertible Fund-UCITS			FR001400F2K3	BQCZX49	SPIEPF	Spie, SA	2,000,000	3,848,736.72	Industrials	0.72%
2/28/2026	Calamos Global Convertible Fund-UCITS		83304AAK2	US83304AAK25	BTZQDR3	SNAP	Snap, Inc.	4,669,000	3,810,277.52	Communication Services	0.71%
2/28/2026	Calamos Global Convertible Fund-UCITS		92940WAE9	US92940WAE93	BVMN401	WIX	Wix.com, Ltd.	4,122,000	3,422,579.04	Information Technology	0.64%
2/28/2026	Calamos Global Convertible Fund-UCITS		98139AAD7	US98139AAD72	BRV2CD0	WK	Workiva, Inc.	3,600,000	3,403,368.00	Information Technology	0.64%
2/28/2026	Calamos Global Convertible Fund-UCITS		82846H504	US82846H5046	BVJ4YD0	QXO	QXO, Inc.	48,581	3,225,505.28	Industrials	0.60%
2/28/2026	Calamos Global Convertible Fund-UCITS		00971TAP6	US00971TAP66	BMV9QK1	AKAM	Akamai Technologies, Inc.	2,437,000	3,054,828.24	Information Technology	0.57%
2/28/2026	Calamos Global Convertible Fund-UCITS		842587EC7	US842587EC73	B5Y7G91	SO	Southern Company	2,795,000	2,871,974.30	Utilities	0.54%
2/28/2026	Calamos Global Convertible Fund-UCITS		595017BM5	US595017BM52	BWITS29	MCHP	Microchip Technology Inc	2,745,000	2,843,380.80	Information Technology	0.53%
2/28/2026	Calamos Global Convertible Fund-UCITS		125896BX7	US125896BX77	BL56979	CMS	CMS Energy Corp.	2,470,000	2,814,021.60	Utilities	0.53%
2/28/2026	Calamos Global Convertible Fund-UCITS		98978VAY9	US98978VAY92	BWBWHQ3	ZTS	Zoetis, Inc.	2,660,000	2,787,653.40	Health Care	0.52%
2/28/2026	Calamos Global Convertible Fund-UCITS		207410AH4	US207410AH48	BPXY003	CNMD	CNOMED Corp.	2,736,000	2,675,424.96	Health Care	0.50%
2/28/2026	Calamos Global Convertible Fund-UCITS		20464UAA8	US20464UAA88	BNDXD96	COMP	Compass, Inc.	2,711,000	2,611,018.32	Real Estate	0.49%
2/28/2026	Calamos Global Convertible Fund-UCITS			XS2550564251	BMV8136	CYBAG	CyberAgent, Inc.	360,000,000	2,603,959.86	Communication Services	0.49%
2/28/2026	Calamos Global Convertible Fund-UCITS		40171VAC4	US40171VAC46	BVSWCF3	GWRE	Guidewire Software Inc	2,516,000	2,517,056.72	Information Technology	0.47%
2/28/2026	Calamos Global Convertible Fund-UCITS		64049MAB6	US64049MAB63	BNRQH06	NEO	NeoGenomics, Inc.	2,609,000	2,383,008.42	Health Care	0.44%
2/28/2026	Calamos Global Convertible Fund-UCITS		70202LAD4	US70202LAD47	BTLN4X1	PSN	Parsons Corp.	2,272,000	2,382,646.40	Industrials	0.44%
2/28/2026	Calamos Global Convertible Fund-UCITS			XS2740429589	BR88MC0	CPRIM	Davide Campari- Milano NV	2,000,000	2,337,969.30	Consumer Staples	0.44%
2/28/2026	Calamos Global Convertible Fund-UCITS		252131AM9	US252131AM94	BQLLW77	DXCM	Dexcom, Inc.	2,470,000	2,319,404.10	Health Care	0.43%
2/28/2026	Calamos Global Convertible Fund-UCITS			XS2615199176	BRJR7C1	LANDFC	L&F Company, Ltd.	2,800,000	2,273,320.00	Industrials	0.42%
2/28/2026	Calamos Global Convertible Fund-UCITS		90353TAR1	US90353TAR14	BVBCY78	UBER	Uber Technologies, Inc.	2,160,000	2,207,412.00	Industrials	0.41%
2/28/2026	Calamos Global Convertible Fund-UCITS		09173BAA5	US09173BAA52	BW9MH21	BITFCN	Bitfarms Ltd/Canada	3,566,000	2,172,621.16	Information Technology	0.41%
2/28/2026	Calamos Global Convertible Fund-UCITS		19260QAJ6	US19260QAJ67	BVDH9J6	COIN	Coinbase Global, Inc	2,667,000	2,164,377.18	Financials	0.40%
2/28/2026	Calamos Global Convertible Fund-UCITS		62914VAK2	US62914VAK26	BRZX488	NIO	NIO, Inc.	2,344,000	2,163,394.80	Consumer Discretionary	0.40%
2/28/2026	Calamos Global Convertible Fund-UCITS		37940XAU6	US37940XAU63	BV6KH54	GPN	Global Payments, Inc	2,279,000	2,079,040.54	Financials	0.39%
2/28/2026	Calamos Global Convertible Fund-UCITS		516544AB9	US516544AB96	BNDQSP6	LNTH	Lantheus Holdings, Inc	1,691,000	2,027,221.53	Health Care	0.38%
2/28/2026	Calamos Global Convertible Fund-UCITS			XS2653508528	BNTYCR4	GIGA	Gigabyte Technology Corporation Ltd	2,000,000	2,022,200.00	Information Technology	0.38%
2/28/2026	Calamos Global Convertible Fund-UCITS		549498AC7	US549498AC76	BRJCQV8	LCID	Lucid Group, Inc.	3,588,000	1,893,997.56	Consumer Discretionary	0.35%
2/28/2026	Calamos Global Convertible Fund-UCITS		682189AS4	US682189AS48	BMGSV56	ON	ON Semiconductor Corp.	1,323,000	1,782,226.53	Information Technology	0.33%
2/28/2026	Calamos Global Convertible Fund-UCITS		88080TAE4	US88080TAE47	BMD7MQ1	WULF	Terawulf, Inc.	1,462,000	1,610,685.40	Information Technology	0.30%
2/28/2026	Calamos Global Convertible Fund-UCITS		008073AA6	US008073AA60	BVGLY26	AVAV	AeroVironment, Inc	1,322,000	1,519,255.62	Industrials	0.28%
2/28/2026	Calamos Global Convertible Fund-UCITS		94419LAR2	US94419LAR24	BQHTQ07	W	Wayfair, Inc.	843,000	1,518,740.37	Consumer Discretionary	0.28%
2/28/2026	Calamos Global Convertible Fund-UCITS		46270CAE9	US46270CAE93	BTMR1F3	IREN	IREN, Ltd.	1,851,000	1,467,028.56	Information Technology	0.27%
2/28/2026	Calamos Global Convertible Fund-UCITS		00217DAC4	US00217DAC48	BVSNRD9	ASTS	AST SpaceMobile, Inc.	765,000	1,106,037.00	Communication Services	0.21%
2/28/2026	Calamos Global Convertible Fund-UCITS		53115LAA2	US53115LAA26	BWFHHC0	LBRT	Liberty Energy, Inc.	1,001,000	1,084,343.26	Energy	0.20%
2/28/2026	Calamos Global Convertible Fund-UCITS		40637HAF6	US40637HAF64	BPG90K5	HALO	Halozyme Therapeutics, Inc.	791,000	1,073,687.58	Health Care	0.20%
2/28/2026	Calamos Global Convertible Fund-UCITS		40637HAJ8	US40637HAJ86	BTXZV42	HALO	Halozyme Therapeutics, Inc.	965,000	1,001,872.65	Health Care	0.19%
2/28/2026	Calamos Global Convertible Fund-UCITS		40637HAG4	US40637HAG48	BTXZX20	HALO	Halozyme Therapeutics, Inc.	965,000	983,132.35	Health Care	0.18%
2/28/2026	Calamos Global Convertible Fund-UCITS		47775AAA9	US47775AAA97	BVBK663	JOBY	Joby Aviation, Inc.	828,000	803,267.64	Industrials	0.15%
2/28/2026	Calamos Global Convertible Fund-UCITS		98139AAB1	US98139AAB17	BMWMXN1	WK	Workiva, Inc.	497,000	498,302.14	Information Technology	0.09%
2/28/2026	Calamos Global Convertible Fund-UCITS		538146AJ0	US538146AJ03	BPGKP36	LPSN	LivePerson, Inc.	838,395	461,117.25	Information Technology	0.09%
2/28/2026	Calamos Global Convertible Fund-UCITS		19240QAA0	US19240QAA04	BRF5785	COGT	Cogent Communications Inc	353,000	438,690.75	Health Care	0.08%
2/28/2026	Calamos Global Convertible Fund-UCITS			FREX01335733		EA1 6 C190	Purchased Options Airbus, SE	367	369,036.48	Industrials	0.07%
2/28/2026	Calamos Global Convertible Fund-UCITS		10806XAK8	US10806XAK81	BVMZK54	BBIO	Bridgebio Pharma, Inc	357,000	346,368.54	Health Care	0.06%
2/28/2026	Calamos Global Convertible Fund-UCITS			FREX00715778		MC1 3 C550	Purchased Options LVMH Moet Hennessy Louis Vuitton SA	135	201,782.76	Consumer Discretionary	0.04%
2/28/2026	Calamos Global Convertible Fund-UCITS		538146309	US5381463091	BVBQPK8	LPSN	Common Stock LivePerson, Inc.	14,049	40,320.63	Information Technology	0.01%

2/28/2026	Calamos Global Convertible Fund-UCITS	30744WAD9	US30744WAD92	BMGH6T9	FTCHF	Convertible Bond	Farfetch, Ltd.	4,301,000	37,504.72	Consumer Discretionary	0.01%
2/28/2026	Calamos Global Convertible Fund-UCITS	03236MAJ0	US03236MAJ09	BP956C4	AMRS	Convertible Bond	Amyris, Inc.	3,835,000	16,413.80	Materials	0.00%