Delaware Enhanced Global Dividend & Income Fund Form N-Q October 30, 2015

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

### FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:	811-22050
Exact name of registrant as specified in charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant s telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	August 31, 2015

Item 1. Schedule of Investments.

## Schedule of investments

### Delaware Enhanced Global Dividend and Income Fund

August 31, 2015 (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock 69.2 Consumer Discretionar			
Consumer Discretionar	Ford Motor	67,100	\$ 930,677
	Kering	6,467	1,106,577
	Mattel	31,800	745,074
	Nitori Holdings	29,208	2,318,178
	Publicis Groupe	10,955	779,554
	Sumitomo Rubber Industries	96,400	1,362,024
	Target	11,800	916,978
	Techtronic Industries	378,500	1,368,80
	Toyota Motor	46.605	2,754,53
	Yue Yuen Industrial Holdings	677,000	2,422,48
		077,000	14,704,88
Consumer Staples 7.	10%		1 1,7 0 1,007
	Archer-Daniels-Midland	12,500	562,37
	Aryzta	48,276	2,474,354
	Carlsberg Class B	19,373	1,463,624
	Coca-Cola Amatil	153,105	914,84
	ConAgra Foods	13,300	554,34
	Japan Tobacco	56,200	1,997,23
	Kimberly-Clark	10,100	1,075,95
	Kraft Heinz	14,500	1,053,57
	Procter & Gamble	15,100	1,067,11
	Reynolds American	8,532	714,55
	Tesco	493,093	1,431,30
Diversified REITs 0.4	8%		13,309,277
	Intervest Offices &		
	Warehouses	2,500	62,764
	Investors Real Estate Trust	10,260	68,639
	Lexington Realty Trust	29,584	238,74
	Mapletree Logistics Trust	70,996	49,27
	Orix JREIT	40	50,39
	Stockland	70,059	194,66
	Vornado Realty Trust	2,641	230,26
			894,754
Energy 5.86%	Chauran	0.000	700 70
	Chevron	9,800	793,70
	CNOOC	1,022,000	1,281,05
	ConocoPhillips	16,400	806,060
	Marathon Oil	36,500	631,08
	Occidental Petroleum	8,200	598,68
	Royal Dutch Shell ADR	21,300	1,127,40
	Saipem	70,685	679,49
	Spectra Energy	25,500	741,28
	Subsea 7	15,845	136,31
	Suncor Energy	44,300	1,254,60
	TOTAL	25,785	1,188,64

Edgar Filing: Delaware Enhanced	Global Dividend & Income Fund - Form N-Q
---------------------------------	--

	TOTAL ADR	25,400	1,178,560
	Williams	11,700	563,940
			10,980,828
inancials 9.70%			
	Ashford	632	46,294
	AXA	126,262	3,179,846
	Bank Rakyat Indonesia		
	Persero	1,529,200	1,157,723
	BB&T	29,800	1,100,216
	Gallagher (Arthur J.)	25,300	1,106,116
	ING Groep CVA	133,934	2,051,829
	Mitsubishi UFJ Financial		
	Group	503,128	3,318,586
	Nordea Bank	189,897	2,242,795
	Nordea Bank FDR	44,954	530,171
	Solar Capital	8,309	147,152
	Standard Chartered	157,136	1,830,888
	UniCredit	226,766	1,478,810
			18,190,426
lealthcare 9.44%			
	AbbVie	17,500	1,092,175
	AstraZeneca ADR	28,600	894,608
	Baxter International	13,800	530,610
	Bristol-Myers Squibb	8,800	523,336
	Johnson & Johnson	9,400	883,412
	Merck	22,900	1,233,165
	Novartis	32,103	3,132,635
	Pfizer	38,460	1,239,181
	Sanofi	29,902	2,940,687
	STADA Arzneimittel	45,831	1,572,507
	Teva Pharmaceutical		, ,
	Industries ADR	56,800	3,658,488
		,	17,700,804
Healthcare REITs 0.41%			
	Care Capital Properties	864	27,451
	Health Care REIT	4,426	280,387
	Healthcare Trust of America	, -	,
	Class A	7,610	182,716
	Omega Healthcare Investors	2,612	88,233
	Ventas	3,454	190,039
		-,	768,826
Hotel REITs 0.65%			,
	Ashford Hospitality Prime	14,889	205,915
	Ashford Hospitality Trust	61,800	478,332
	Host Hotels & Resorts	5,587	99,058
		<u> </u>	99 000

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock (c			
Hotel REITs (contin			
	Pebblebrook Hotel Trust	3,985	\$ 151,669
	Strategic Hotels & Resorts	12,516	168,841
	Summit Hotel Properties	9,300	112,809
			1,216,624
Industrial REITs	0.46%		
	Goodman Group	49,447	213,721
	Prologis Property Mexico	294,100	462,051
	Terreno Realty	9,357	190,321
Industrials 8.05%	,		866,093
Industrials 8.05%	Deutsche Post	64,906	1,782,810
	East Japan Railway	25,361	2,342,979
	ITOCHU	193,502	2,342,973
	Koninklijke Philips	66,528	1,709,365
	Meggitt	164,861	1,199,155
	Raytheon	10,300	1,056,368
	Rexel	49,624	760,061
	Vinci	33,573	2,159,148
	Waste Management	21,600	1,081,296
	Waste Management WestJet Airlines @	37,443	683,033
	Westber Annies @	07,440	15,094,838
Information Techno			
	CA	53,000	1,446,370
	Canon ADR	25,100	765,048
	CGI Group Class A	65,740	2,428,430
	Cisco Systems	48,600	1,257,768
	Intel	46,900	1,338,526
	Playtech	114,987	1,503,485
	Samsung Electronics	868	798,777
	Teleperformance	28,797	2,024,140
	Xerox	57,700	586,809
Mall REITs 0.80%	57		12,149,353
Mail REITS 0.007		13,029	220 676
	General Growth Properties Pennsylvania Real Estate	13,029	330,676
	Investment Trust	8,500	168,640
	Simon Property Group	5,605	1,005,089
	Sinon roperty croup	5,005	1,504,405
Manufactured Hou	sing REIT 0.09%		1,304,400
	Equity LifeStyle Properties	3,156	175,979
			175,979
Materials 2.49%			
	Alamos Gold	74,588	307,275
	Dow Chemical	15,200	665,152
	duPont (E.I.) deNemours	11,900	612,850
	Rexam	200,319	1,643,514
	Rio Tinto	30,321	1,107,147
	Tarkett	6,400	149,067
	Yamana Gold	99,266	186,362

		4,671,367
Mixed REITs 0.12% Duke Realty	11.447	206,733
PS Business Parks	400	206,733
PS business Parks	400	235,917
Mortgage REITs 0.49%		200,917
Colony Capital	7,380	160,220
Gramercy Property	Trust 14,134	312,503
Starwood Property		444,752
		917,475
Multifamily REITs 0.45%		
ADO Properties 144		323,990
Equity Residential	2,480	176,700
Essex Property Tru		132,421
Post Properties	3,769	208,652
		841,763
Office REITs 1.34%		
alstria office REIT	33,657	450,365
Brandywine Realty		262,834
Champion REIT	125,000	62,621
Easterly Governme		
Properties	38,559	604,605
Equity Commonwea		345,094
Hudson Pacific Pro		106,235
Kenedix Office Inve		222,340
Paramount Group	8,608	141,516
Parkway Properties		165,401
SL Green Realty	1,499	155,161
		2,516,172
Self-Storage REITs 0.14%		
Extra Space Storag		194,428
Jernigan Capital	4,000	75,280
		269,708
Shopping Center REITs 1.05%		
Charter Hall Retail		202,926
DDR	9,513	145,454
First Capital Realty	2,922	38,622
Kimco Realty	12,857	296,354
Kite Realty Group T		289,549
Klepierre	2,006	88,266
Link REIT	33,000	174,988

		Number of shares	Value (U.S. \$)
Common Stock			
Shopping Center	r REITs (continued)		
	Ramco-Gershenson Properties		
	Trust	19,634	\$ 304,327
	Scentre Group Urban Edge Properties	40,548 1,320	109,841 27,601
	Westfield	1,520	117,653
	Wheeler Real Estate	10,909	117,000
	Investment Trust	88,713	171,216
			1,966,797
Single Tenant RI	EIT 0.07%		
	Spirit Realty Capital	13,069	125,462
			125,462
Specialty REITs	0.16%		
	American Residential		
	Properties	9,627	163,178
	EPR Properties	2,626	133,637
<b>T</b> _l	A 070/		296,815
Telecommunicat	AT&T	28.200	1 069 040
	Century Communications =	38,200	1,268,240
	Mobile TeleSystems ADR	98,400	750,792
	Nippon Telegraph &	30,+00	130,132
	Telephone	83,202	3,173,373
	NTT DOCOMO ADR	26,000	546,260
	Tele2 Class B	170,047	1,676,441
	Verizon Communications	16,800	772,968
			8,188,074
Utilities 1.25%			
	_Abengoa Yield	2,010	45,748
	American Water Works	800	41,552
	Edison International	9,100	532,168
	National Grid	75,866	999,681
	National Grid ADR	10,900	721,362
			2,340,511
Total Common			
	(cost \$125,458,968)		129,927,155
Convertible Dre	formed Check 0.000/		
Convertible Pre	ferred Stock 3.36%		
	Chesapeake Energy 5.75% exercise price \$26.10,		
	expiration date 12/31/49	240	112,800
	Crown Castle International	240	112,000
	4.50% exercise price		
	\$88.50, expiration date		
	11/1/16	8,000	835,120
	Dynegy 5.375% exercise price		
	\$38.75, expiration date		
	11/1/17 @	4,840	452,782
	El Paso Energy Capital Trust I		
	4.75% exercise price		
	\$34.49, expiration date		
	3/31/28	1,950	100,835

Exelon 6.50% exercise price \$43.75, expiration date 6/1/17 Halcon Resources 5.75%	12,500	566,125
exercise price \$6.16,		
expiration date 12/31/49	397	71,816
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	683,400
Intelsat 5.75% exercise price		
\$22.05, expiration date 5/1/16	17,989	508,189
Laclede Group 6.75% exercise price \$57.81, expiration date 4/1/17	4,379	232,963
Maiden Holdings 7.25%		
exercise price \$15.26,	10.700	050 710
expiration date 9/15/16 T-Mobile US 5.50% exercise	16,736	856,716
price \$31.02, expiration date 12/15/17	6,674	460,573
Wells Fargo 7.50% exercise		
price \$156.71, expiration date 12/31/49	695	819,405
Weyerhaeuser 6.375% exercise price \$33.13,		
expiration date 7/1/16 Wheeler Real Estate	11,489	563,535
Investment Trust 9.00% exercise price \$5.00, expiration date		
12/31/49 @=	34	35,226
Total Convertible Preferred		00,220
<b>Stock</b> (cost \$6,984,586)		6,299,485
Exchange-Traded Note 0.09%		
iPATH S&P 500 VIX Short-Term Futures ETN Total Exchange-Traded Note	6,250	167,813
(cost \$1,178,000)		167,813
		,010

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal	Value
A services On History line of Marster on Oh livestices 0.040/	amount°	(U.S. \$)
Agency Collateralized Mortgage Obligations 0.04% Fannie Mae REMICs		
Series 2001-50 BA		
7.00% 10/25/41	61,937	\$ 71,616
Freddie Mac REMICs	01,007	φ 71,010
Series 2557 WE		
5.00% 1/15/18	12,952	13,406
Total Agency Collateralized	12,002	10,+00
Mortgage Obligations		
(cost \$76,149)		85,022
(6031 \$70,140)		05,022
Agency Mortgage-Backed Securities 0.35%		
Fannie Mae ARM		
2.088% 3/1/38	8,047	8,509
2.137% 10/1/36	5,681	6,046
2.27% 4/1/36	20,015	21,302
2.295% 10/1/36	8,466	9,004
2.357% 4/1/36	6,037	6,452
2.384% 11/1/35	4,120	4,378
2.417% 5/1/43	4,263	4,332
2.553% 6/1/43	1,748	1,786
3.288% 9/1/43	4,313	4,486
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	69,624	74,176
5.50% 1/1/23	10,176	11,200
Fannie Mae S.F. 20 yr	10,170	11,200
-	0.005	0.007
4.00% 2/1/31	2,825 646	3,027 722
5.50% 12/1/29	040	122
Fannie Mae S.F. 30 yr	1 510	1 010
4.00% 11/1/40	1,510	1,613
4.50% 7/1/36	1,470	1,599
5.50% 7/1/40	4,004	4,537
6.50% 6/1/36	8,616	9,892
6.50% 10/1/36	7,979	9,611
Freddie Mac ARM	0.001	0 500
2.308% 10/1/36	8,931	9,528
2.478% 7/1/36	4,497	4,793
Freddie Mac S.F. 15 yr	ECO	600
4.00% 5/1/25	568	600
5.00% 6/1/18	2,598	2,706
5.00% 12/1/22	15,466	16,629
Freddie Mac S.F. 30 yr	101 700	000.007
5.00% 1/1/34	181,783	202,987
6.00% 2/1/36	851	967
7.00% 11/1/33	18,088	21,750
9.00% 9/1/30	32,509	34,952
FREMF Mortgage Trust		
Series 2011-K10 B 144A	(0.000	10 7 10
4.781% 11/25/49 #	10,000	10,719
Series 2011-K15 B 144A 5.116% 8/25/44 #	10,000	10,936

Carias 0010 K00 D 1444		
Series 2012-K22 B 144A	10,000	10,202
3.812% 8/25/45 # GNMA I S.F. 30 yr	10,000	10,202
7.50% 12/15/23	37,658	43,383
7.50% 1/15/32	34,281	
		42,505
9.50% 9/15/17	18,237	18,514
GNMA II S.F. 30 yr	04.000	00 100
6.00% 11/20/28	34,828	39,129
Total Agency Mortgage-Backed		
		650.070
<b>Securities</b> (cost \$595,532)		652,972
Commercial Mortgage-Backed Securities 0.07%		
Banc of America Commercial		
Mortgage Trust		
Series 2006-1 AM		
5.421% 9/10/45	10,000	10,069
Series 2007-4 AM	10,000	10,003
6.002% 2/10/51	35,000	37,311
CD Commercial Mortgage	33,000	57,511
Trust		
Series 2005-CD1 AJ		
5.337% 7/15/44	20,000	19,978
	20,000	19,970
GS Mortgage Securities Trust Series 2006-GG6 A4		
	6 001	6 090
5.553% 4/10/38	6,981	6,989
JPMorgan Chase Commercial		
Mortgage Securities Trust		
Series 2006-LDP8 AM	05 000	00.007
5.44% 5/15/45	35,000	36,037
LB-UBS Commercial		
Mortgage Trust		
Series 2006-C6 AJ	10.000	40.074
5.452% 9/15/39	10,000	10,371
Series 2006-C6 AM		
5.413% 9/15/39	20,000	20,726
Total Commercial		
Mortgage-Backed		
<b>Securities</b> (cost \$145,798)		141,481
Convertible Bonds 14.04%		
Capital Goods 0.61%		
Abengoa 144A 5.125%		
exercise price \$38.08,		
expiration date 2/23/17 #	1 000 000	601 250
$e_{\lambda} p_{1} a_{1} o_{1} o_{2} e_{\lambda} c_{\lambda} c_{\lambda$	1,000,000	691,250

		Principal amount°	Value (U.S. \$)
Convertible Bonds (cont			
Capital Goods (continued)			
	Cemex 3.72% exercise price \$11.90, expiration date		
	3/15/20	342,000	\$ 339,007
	Titan Machinery 3.75%	0+2,000	φ 000,007
	exercise price \$43.17,		
	expiration date 4/30/19	156,000	121,387
			1,151,644
Communications 1.42%			
	Alaska Communications		
	Systems Group 6.25%		
	exercise price \$10.28,	1 101 000	4 477 005
	expiration date 4/27/18	1,164,000	1,177,095
	Clearwire Communications 144A 8.25% exercise price		
	\$7.08, expiration date		
	11/30/40 #	562,000	598,530
	Liberty Interactive 144A	502,000	596,550
	1.00% exercise price		
	\$64.28, expiration date		
	9/28/43 #	975,000	892,125
			2,667,750
Consumer Cyclical 0.96	%		2,007,700
Concerned Cyclical Cloc	Huron Consulting Group		
	144A 1.25% exercise price		
	\$79.89, expiration date		
	9/27/19 #	565,000	618,322
	Meritor 4.00% exercise price		
	\$26.73, expiration date		
	2/12/27	1,149,000	1,174,134
		· · ·	1,792,456
Consumer Non-Cyclical	3.11%		
	BioMarin Pharmaceutical		
	1.50% exercise price		
	\$94.15, expiration date		
	10/13/20	343,000	529,292
	HealthSouth 2.00% exercise		
	price \$38.30, expiration	407.000	007.000
	date 11/30/43	497,000	607,893
	Hologic 2.00% exercise price		
	\$31.17, expiration date		
	2/27/42	597,000	799,607
	2.00% exercise price	597,000	799,007
	\$38.59, expiration date		
	12/15/43	607,000	765,958
	NuVasive 2.75% exercise	007,000	700,000
	price \$42.13, expiration		
	date 6/30/17	790,000	1,074,400
	Spectrum Pharmaceuticals		,o, iot
	2.75% exercise price		
	\$10.53, expiration date		
	12/13/18	922,000	890,883
		,	

	Vector Group 1.75% exercise price		
	\$25.87, expiration date 4/15/20 2.50% exercise price	838,000	931,228
	\$16.78, expiration date 1/14/19	157,000	232,986
		 _	5,832,247
Energy 0.38%			
	Chesapeake Energy 2.50% exercise price \$47.55, expiration date 5/15/37	349,000	305,811
	Helix Energy Solutions Group 3.25% exercise price \$25.02, expiration date		
	3/12/32	501,000	415,517
			721,328
Financials 1.44%			
	Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16	718,000	726,975
	BGC Partners 4.50% exercise price \$9.84, expiration	704 000	0.4.4.007
	date 7/13/16	791,000	844,887
	GAIN Capital Holdings 4.125% exercise price \$12.00, expiration date 11/30/18	446,000	449,345
	New Mountain Finance	· · · · · ·	
	5.00% exercise price \$15.93, expiration date		
	6/14/19	666,000	678,487
Industrials 0.81%			2,699,694
11003(11015 0.0176	Chart Industries 2.00%		
	exercise price \$69.03, expiration date 7/30/18	844,000	755,907
	General Cable 4.50% exercise		
	price \$33.77, expiration date 11/15/29	1,058,000	753,825
			1,509,732

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

Convertible Bonds (continued)         Real Estate Investment Trusts           Real Estate Investment Trusts         1,069,000         \$ 1,131,136           S286, 66, expiration date         1,069,000         \$ 1,131,136           Comporting Partnership         1444,4,75% exercise price         \$77,000         838,631           VERET 3,75% exercise price         \$21,71,81         \$75,047           Technology         3.78%         \$2,875,047           Gate 11/02/20         1,096,000         1,065,860           Carderonics 1,00% exercise         \$32,919         \$633,000         \$89,145           Electronics For Imaging 144A         \$33,000         \$51,452         \$21,94         \$31,000         \$51,452           Q Global 3,25% exercise price         \$22,75, expiration date		Principal amount°	Value (U.S. \$)
Blackstone Mortgage Trust           5.25% exercise price           12/1/18           1,069,000           12/1/18           1,069,000           12/1/18           1,069,000           12/1/18           1,069,000           12/1/18           1,131,136           Campus Crest Communities Operating Partnership 14/4 A, 75% exercise price \$12,56, expiration date           10/11/18           11/17           8           12/1/18           12/1/18           12/1/18           11/17           8           12/1/12           980,000           905,280           2,875,047           12/1/12           980,000           905,280           2,875,047           810,001           912,17,200           1,966,000           1,966,000           1,966,000           1,966,000           1,965,000           1,972,00           1,972,00           1,972,00           1,973,97           9,900,00           9,914           631,000	Convertible Bonds (continued)		
5.25% exercise price           12/1/18           Campus Crest Communities           Operating Partnership           1444.4.75% exercise price           \$12.56, expiration date           10/11/18 #           Blucora 4.25% exercise price           \$12.16, expiration date           12/14/20           \$12.56, expiration date           12/14/20           \$28.66, expiration date           12/14/20           \$28.75, 0.00           \$37.8%           Blucora 4.25% exercise price           \$21.56, expiration date           3/29/19           date 11/27/20           Canduronics 1.00% exercise           price \$52.56, expiration           date 11/27/20           Calent 11/27/20           Startion           Startion           Startion           Startion </td <td></td> <td></td> <td></td>			
\$28.66, expiration date         1,069,000         \$ 1,131,136           Campus Crest Communities         0,0erating Partnership         144.4,75% exercise price           \$12,14.8         877,000         838,631           VEREIT 3.75% exercise price         877,000         838,631           1011/18 #         877,000         838,631           VEREIT 3.75% exercise price         980,000         905,280           12/14/20         980,000         905,280           2,875,047         815,15, expiration date         2,875,047           S21.66, expiration date         3229/19         416,000         398,060           Gradtronics 1.00% exercise price         52.35, expiration date         328,060         905,280           grice \$52.35, expiration date         91,096,000         1,065,860         1,096,000         1,065,860           Clean 144A, 3.75% exercise price         52.35, expiration date         52.27, expiration			
12/1/18         1,069,000         \$         1,131,136           Campus Creating Partnership 1444 4.75%, exercise price 512,56, expiration date 10/11/18 #         877,000         838,631           VEREIT 3.75% exercise price         980,000         905,280           \$15,15, expiration date         980,000         905,280           12/14/20         980,000         905,280           \$12,16, expiration date         2,875,047           Blucora 4.25% exercise price \$21,66, expiration date         416,000         398,060           Cardtronics 1.00% exercise price \$23,6, expiration date 11/27/20         1,096,000         1,065,860           Clena 144A 3.75% exercise price \$23,6, expiration date 10/15/18 #         683,000         898,145           Electomics For Imaging 144A         531,000         656,240           Intel 3.25% exercise price \$21,47, expiration date         631,000         656,240           Intel 3.25% exercise price \$22,20, expiration date         712,000         719,120           Price \$82,37, expiration date         712,000         719,120           Price \$82,37, expiration date         712,000         719,120           Price \$83,7, expiration date         712,000         719,120           Price \$83,7, expiration date         52,20,00         832,830           SarDisk 1.50% exercise pric			
Campus Crest Communities Operating Partnership 144A 4,75% exercise price \$12.56, expiration date 10/11/18 # 877,000 838,631 VEREIT 3.75% exercise price \$15.15, expiration date 2,14/20 980,000 905,280 2,875,047 Echnology 3.78% Blucora 4.25% exercise price \$21.66, expiration date 3/2/29/19 416,000 398,060 Cardtronics 1.00% exercise price \$2.35, expiration date 11/27/20 1,096,000 1,065,860 Ciena 144A 3.75% exercise price \$2.01,7, expiration date 11/518 # 683,000 898,145 Electronics For Imaging 144A 0,75% exercise price \$22.147, expiration date \$22.147, expiration date \$21.47, expiration date \$11.173 PROS Holdings 1444 2.00% exercise price \$20.68, expiration date \$50.68, expiration date \$51.117 PROS Holdings 1444 2.00% exercise price \$32.57, exercise \$50.68, expiration date \$50.68, expiration date \$51.117 PROS Holdings 1444 2.00% exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.000 \$20.466 VeriSign 4.297% exercise price \$33.70,			
Operating Partnership 144A 475% exercise price \$12,56, expiration date 10/11/18 #         877,000         838,631           VEREIT 37,5% exercise price 12/14/20         980,000         905,280           3.78%         2,875,047           Technology         3.78%         2,875,047           Technology         3.78%         2,875,047           Technology         3.78%         2,875,047           Technology         3.78%         398,060           Gradition date         3/29/19         416,000         398,060           Cardtronics 1.00% exercise price \$2.16, expiration date 10/15/18 #         683,000         1,065,860           Clear torics For Imaging 144A         683,000         898,145           Electronics For Imaging 144A         683,000         656,240           Intel 3.25% exercise price \$2.17, expiration date         401,000         581,452           #2019 #         631,000         561,452           price \$80,37, expiration date         712,000         719,120           Whate 614/29         789,000         932,006           Nuance Communications 2,75% exercise price \$23,20, expiration date         712,000         719,120           PROS Holdings 144A 2,00%         852,000         832,830           SunDist 1,50% exercise price \$23,50, expiration date <td></td> <td>1,069,000</td> <td>\$ 1,131,136</td>		1,069,000	\$ 1,131,136
144A 4.75% exercise price         312.56, expiration date         10/11/18 #       877,000       838,631         VEREIT 3.75% exercise price       2         315.15, expiration date       2,875,047         Technology       3.78%       2,875,047         Startin date       3/29/19       2,875,047         Convertight and the service price system on date 11/27/20       1,096,000       1,065,860         Clena 144A 3.75% exercise price system on date 10/15/18 #       683,000       898,145         Electronics For Imaging 144A       683,000       656,240         Intel 3.25% exercise price system on date system on date 325% exercise price system on date 325% exerci			
\$12.56, expiration date       877,000       838,631         VEREIT 3.75% exercise price       990,000       905,280         2.15.15, expiration date       990,000       905,280         2.12/14/20       990,000       905,280         2.15, expiration date       2,375,047         Technology       3.78%       2,875,047         Blucora 4.25% exercise price       416,000       398,060         Cardtronics 1.00% exercise       900,000       1,065,860         price \$25,25, expiration       0       1,096,000       1,065,860         Clean 144A 3.75% exercise price       683,000       898,145         Electronics For Imaging 144A       683,000       656,240         Intel 3.25% exercise price       401,000       581,452         2       Global 3.25% exercise price       32,472         9       201,000       581,452         111/1/31       789,000       932,006         Nuance Communications       2.75% exercise price       32,472         2.75% exercise price       32,474       789,000       932,006         Nuance Communications       2.75% exercise price       32,300       32,300       32,300         2.75% exercise price       33,39       852,000       832,830			
10/11/18 #         877,000         838,631           VERET 3.75% exercise price         980,000         905,280           12/14/20         980,000         905,280           2,875,047         2,875,047           Technology         3.78%         2,875,047           Blucora 4.25% exercise price         \$21.66, expiration date         3/29/19           3/29/19         416,000         398,060           Cardtronics 1.00% exercise         1,096,000         1,065,860           Ciena 144A 3.75% exercise         1,096,000         1,065,860           Ciena 14A 3.75% exercise         900,000         905,280           price \$2.0.17, expiration         683,000         898,145           Electronics For Imaging 144A         683,000         898,145           \$2.72, expiration date         \$23.72, expiration date         \$23.72, expiration date           \$2.72, expiration date         \$31,000         \$58.420           Intel 3.25% exercise price         \$21.47, expiration date         \$31,000           price \$59.37, expiration         789,000         \$32,006           Nuance Communications         789,000         \$32,006           Nuance Communications         789,000         \$32,006           SanDisk 1.50% exercise price	144A 4.75% exercise price		
VEREIT 3.75% exercise price         980,000         905,280           12/14/20         980,000         905,280           2,875,047         2,875,047           Technology 3,78%         8         2,875,047           Blucora 4.25% exercise price         \$21,166, expiration date         2,875,047           3/29/19         416,000         398,060           Cardtronics 1.00% exercise         1,096,000         1,065,860           price \$52.35, expiration         1,096,000         1,065,860           Clena 144A 3.75% exercise price \$20,72, expiration         683,000         898,145           Electronics For Imaging 144A         683,000         656,240           Intel 3.25% exercise price         527,2, expiration date         553,000           \$10,191 #         631,000         656,240           Intel 3.25% exercise price         551,452         551,452           price \$50.37, expiration date         789,000         932,006           Nuance Communications         2.75% exercise price         532,300         932,006           Nuance Communications         2.75% exercise price         533,000         322,300           SanDisk 1.50% exercise price         652,000         832,830         652,000         832,830           expiration date 11/2	\$12.56, expiration date		
\$15.15, expiration date         980,000         905,280           12/14/20         980,000         905,280           2,875,047         2,875,047           Technology         3.78%         2,875,047           Blucora 4,25% exercise price \$21.66, expiration date         3/29/19         416,000         398,060           Orardronics 1.00% exercise         970,000         1,096,000         1,065,860           Ciena 144A 3.75% exercise         980,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price \$52.72, expiration date         631,000         656,240           Intel 3.25% exercise price \$21.47, expiration date         81/291         631,000         581,452           j2         Global 3.25% exercise price \$21.47, expiration date         980,000         932,006           Nuaroe Communications 2.25%, exercise price \$32.30, expiration date         712,000         719,120           PROS Holdings 144A 2.00%         712,000         719,120           exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.65, expiration date         32,000         832,830           SunEdison 144A 3.375%, exercise price \$33.00         320,466         320,466	10/11/18 #	877,000	838,631
\$15.15, expiration date         980,000         905,280           12/14/20         980,000         905,280           2,875,047         2,875,047           Technology         3.78%         2,875,047           Blucora 4,25% exercise price \$21.66, expiration date         3/29/19         416,000         398,060           Orardronics 1.00% exercise         970,000         1,096,000         1,065,860           Ciena 144A 3.75% exercise         980,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price \$52.72, expiration date         631,000         656,240           Intel 3.25% exercise price \$21.47, expiration date         81/291         631,000         581,452           j2         Global 3.25% exercise price \$21.47, expiration date         980,000         932,006           Nuaroe Communications 2.25%, exercise price \$32.30, expiration date         712,000         719,120           PROS Holdings 144A 2.00%         712,000         719,120           exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.79, exercise price \$33.65, expiration date         32,000         832,830           SunEdison 144A 3.375%, exercise price \$33.00         320,466         320,466	VEREIT 3.75% exercise price		
12/14/20         980,000         905,280           Z,875,047         Z,875,047           Blucora 4.25% exercise price         \$21.66, expiration date           3/29/19         416,000         398,060           Cardtronics 1.00% exercise         1.096,000         1.065,860           price \$52.35, expiration			
2,875,047           Technology         3.78%           Blucora 4,25% exercise price         \$21,66, expiration date           3/29/19         416,000         398,060           Cardtronics 1.00% exercise         1,096,000         1,065,860           Ciena 144A 3,75% exercise         1,096,000         1,065,860           Ciena 14A 3,75% exercise         683,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price         582,72, expiration date         631,000         656,240           Intel 3,25% exercise price         582,147, expiration date         631,000         656,240           Intel 3,25% exercise price         52,174, expiration date         631,000         581,452           j2 Global 3,25% exercise price         52,147, expiration date         581,452           j2 Global 3,25% exercise price         532,300         932,006           Nuarce Communications         2.75% exercise price         530,000         8		980.000	905.280
Technology         3.78%           Blucora 4.25% exercise price \$21.66, expiration date         3/29/19           416,000         398,060           Cardtronics 1.00% exercise         1.096,000           price \$52.35, expiration         1.096,000           date 11/27/20         1.096,000           Ciena 144A 3.75% exercise         1.096,000           price \$20.17, expiration         683,000           date 10/15/18 #         683,000           0.75% exercise price			
Blucora 4.25% exercise price           \$21.66, expiration date           3/29/19         416,000         398,060           Cardtronics 1.00% exercise         1,096,000         1,065,860           Ciena 144A 3.75% exercise         1,096,000         1,065,860           Ciena 144A 3.75% exercise         683,000         898,145           Electronics For Imaging 144A         683,000         656,240           No 75% exercise price         522.7, expiration date         522.7, expiration date           \$22.7, expiration date         631,000         656,240           Intel 3.25% exercise price         521.47, expiration date           \$21.47, expiration date         811/39         401,000           S21.47, expiration date         789,000         932,006           Nuance Communications         2.75% exercise price         532.30, expiration           2.75% exercise price         532.30, expiration date         712,000           11/1/31         712,000         719,120           PROS Holdings 144A 2.00%         9         9           expiration date         181,000         226,363           SunDisk 1.50% exercise price         530,06         322,30           SunDisk 1.50% exercise price         533,000         320,466	Technology 378%		,,-
\$21.66, expiration date         3/29/19       416,000       398,060         Cardtronics 1.00% exercise       1,096,000       1,065,860         cliena 14/4A 3.75%       1,096,000       1,065,860         Cliena 14/4A 3.75%       683,000       898,145         Electronics For Imaging 144A       683,000       683,000       6898,145         Store \$20,17, expiration       683,000       683,000       898,145         Electronics For Imaging 144A       683,000       683,000       656,240         Intel 3.25% exercise price       631,000       656,240         Intel 3.25% exercise price       929/19 #       631,000       656,240         Intel 3.25% exercise price       921,47, expiration date       81/39       401,000       581,452         j2 Global 3.25% exercise       932,006       932,006       932,006         Nuance Communications       2.75% exercise price       932,006       932,006         Nuance Communications       2.75% exercise price       932,000       932,006         Nuance Communications       2.75% exercise price       932,000       932,000         San Disk 1.50% exercise price       932,000       852,000       832,830         GanDisk 1.50% exercise price       935,000       832,830			
3/29/19         416,000         398,060           Cardtronics 1.00% exercise         -           price \$2.35, expiration         -           date 11/27/20         1,096,000         1,065,860           Ciena 144A 3.75% exercise         -           price \$2.0.17, expiration         -           date 10/15/18 #         683,000         898,145           Electronics For Imaging 144A         -         -           0.75% exercise price         -         -           \$2,27,2, expiration date         631,000         656,240           Intlel 3.25% exercise price         -         -           \$2,14,7, expiration date         -         -           \$2,139         401,000         581,452           J2 Global 3.25% exercise price         -         -           \$2,14,7, expiration date         -         -           \$2,139         401,000         581,452           J2 Global 3.25% exercise price         -         -           \$2,14,7, expiration date         -         -           \$1,139         789,000         932,006           Nuance Communications         -         -           \$2,75% exercise price         -         -           \$30,000 <td></td> <td></td> <td></td>			
Cardtronics 1.00% exercise         1,096,000         1,065,860           price \$52.35, expiration         1,096,000         1,065,860           Ciena 144A 3.75% exercise         683,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price         631,000         656,240           Intel 3.25% exercise price         521,7, expiration date         582,72, expiration date           \$21,7, expiration date         631,000         656,240           Intel 3.25% exercise price         521,47, expiration date         581,452           J2 Global 3.25% exercise         932,000         932,006           Nuance Communications         2,275% exercise price         532,30, expiration date           11/1/31         712,000         719,120           PROS Holdings 144A 2.00%         852,000         832,830           SanDisk 1.50% exercise price         535.68, expiration date         320,466           \$11/1/7         181,000         226,363           SunEdison 144A 3.375%         533,000         320,466           VeriSign 4.297% exercise         533,000         320,466			
price \$52.35, expiration           date 11/27/20         1,096,000         1,065,860           Ciena 14/4 3.75% exercise         1,096,000         1,065,860           price \$20.17, expiration         683,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price         631,000         656,240           1htel 3.25% exercise price         631,000         581,452           2         Global 3.25% exercise         631,000         581,452           2         Global 3.25% exercise         631,000         581,452           3         S21.47, expiration date         8/1/39         401,000         581,452           3         Global 3.25% exercise         789,000         932,006           Nuarce Communications         789,000         932,006           Nuarce Communications         712,000         719,120           PROS Holdings 144A 2.00%         712,000         719,120           PROS Holdings 144A 2.00%         852,000         832,830           sanDisk 1.50% exercise price         \$50.68, expiration date         852,000         832,830           SanDisk 1.50% exercise price         \$53.000         320,466         226,363           Wrifsign 4.297% exercise <td></td> <td>416,000</td> <td>398,060</td>		416,000	398,060
date 11/27/20       1,096,000       1,065,860         Ciena 144A 3,75% exercise price \$20.17, expiration date 10/15/18 #       683,000       898,145         Electronics For Imaging 144A       683,000       898,145         0.75% exercise price \$22.72, expiration date 8/29/19 #       631,000       656,240         Intel 3.25% exercise price \$21.47, expiration date 8/1/39       401,000       581,452         j2 Global 3.25% exercise price \$69.37, expiration date 6/14/29       789,000       932,006         Nuarce Communications 2.75% exercise price \$32.30, expiration date 11/1/31       712,000       719,120         PROS Holdings 144A 2.00%       712,000       852,000       832,830         SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17       852,000       832,830         SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17       181,000       226,363         waredise price \$38.37, exercise price \$38.65, expiration date 5/30/25 #       533,000       320,466			
Ciena 144A 3.75% exercise         price \$20.17, expiration         date 10/15/18 #         0.75% exercise price         \$52.72, expiration date         \$29/19 #         631,000         \$52.72, expiration date         \$29/19 #         631,000         \$52.72, expiration date         \$21.47, expiration date         \$22.50, exercise price         \$32.30, expiration date         \$2.75% exercise price         \$32.30, expiration date         \$21.11/131         712,000         PROS Holdings 144A 2.00%         expiration date 11/27/19 #         \$250.68, expiration date         \$31.100         \$26,363 <t< td=""><td></td><td></td><td></td></t<>			
price \$20.17, expiration         683,000         898,145           Electronics For Imaging 144A         683,000         898,145           0.75% exercise price		1,096,000	1,065,860
date 10/15/18 #         683,000         898,145           Electronics For Imaging 144A         0.75% exercise price         552.72, expiration date           \$52.72, expiration date         631,000         656,240           Intel 3.25% exercise price         521.72, expiration date         631,000         656,240           Start A7, expiration date         631,000         656,240           Intel 3.25% exercise price         581,452         581,452           J2 Global 3.25% exercise         910,000         581,452           mode of 14/29         789,000         932,006           Nuance Communications         2.75% exercise price         532.30, expiration date           11/1/31         712,000         719,120           PROS Holdings 144A 2.00%         719,120         719,120           exercise price \$33.79,         852,000         832,830           SanDisk 1.50% exercise price         \$50.68, expiration date         852,000         832,830           SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17         181,000         226,363           MuEdison 144A 3.375%         933,000         320,466         926,363         926,363           exercise price \$38.65,         926,363         926,363         926,363 <t< td=""><td></td><td></td><td></td></t<>			
Electronics For Imaging 144A         0.75% exercise price         \$52.72, expiration date         0.75% exercise price         \$2.74, expiration date         0.75% exercise price         \$21.47, expiration date         8/1/39       401,000         9/2 Global 3.25% exercise         price \$69.37, expiration         date 6/14/29         789,000       932,006         Nuance Communications         2.75% exercise price         \$32.30, expiration date         11/1/31       712,000         PROS Holdings 144A 2.00%         expiration date 11/27/19 #         852,000       832,830         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17       181,000         226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         9/2008         9/2009         8/21,000         8/22,000         8/22,000         8/23,000         8/23,000         8/24,000%         9/25,000         8/26,000         8/26,000         8/26,000      <	• • •		
0.75% exercise price         \$\$2.72, expiration date         8/29/19 #         631,000         656,240         Intel 3.25% exercise price         \$21.47, expiration date         8/1/39         401,000         581,452         j2 Global 3.25% exercise         price \$69.37, expiration         date 6/14/29         789,000         932,006         Nuance Communications         2.75% exercise price         \$32.30, expiration date         11/1/31       712,000         PROS Holdings 144A 2.00%         exercise price \$33.79,         expiration date 11/27/19 #         852,000       832,830         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17       181,000         226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         yeriation date 5/30/25 #         yeriation date 5/30/25 #         yeriation		683,000	898,145
\$52.72, expiration date         8/29/19 #         631,000         Intel 3.25% exercise price         \$21.47, expiration date         \$1/39         401,000         581,452         j2 Global 3.25% exercise         price \$69.37, expiration         date 6/14/29         789,000         932,006         Nuance Communications         2.75% exercise price         \$32.30, expiration date         11/1/31       712,000         PROS Holdings 144A 2.00%         exercise price \$33.79,         exercise price \$33.79,         expiration date 11/27/19 #         852,000       832,830         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17       181,000         226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         yerisign 4.297% exercise         price \$34.37, expiration			
8/29/19 #       631,000       656,240         Intel 3.25% exercise price       \$21.47, expiration date       581,452         2[2 Global 3.25% exercise       401,000       581,452         price \$69.37, expiration       789,000       932,006         Nuance Communications       789,000       932,006         Nuance Communications       712,000       719,120         PROS Holdings 144A 2.00%       712,000       719,120         PROS Holdings 144A 2.00%       852,000       832,830         SanDisk 1.50% exercise price       \$52,000       832,830         SunEdison 144A 3.375%       226,363       226,363         exercise price \$38.65,       533,000       320,466         VeriSign 4.297% exercise       533,000       320,466			
Intel 3.25% exercise price         \$21.47, expiration date         8/1/39       401,000         j2 Global 3.25% exercise         price \$69.37, expiration         date 6/14/29       789,000         Nuance Communications         2.75% exercise price         \$32.30, expiration date         11/1/31       712,000         PROS Holdings 144A 2.00%         exercise price \$33.79,         exercise price \$33.79,         expiration date 11/27/19 #         852,000       832,830         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17       181,000         226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         533,000       320,466         VeriSign 4.297% exercise         price \$34.37, expiration			
\$21.47, expiration date 8/1/39 401,000 581,452 2 Global 3.25% exercise price \$69.37, expiration date 6/14/29 789,000 932,006 Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31 712,000 719,120 PROS Holdings 144A 2.00% exercise price \$33.79, exercise price \$50.68, expiration date 8/11/17 181,000 226,363 SunEdison 144A 3.375% exercise price \$53,000 320,466 VeriSign 4.297% exercise price \$34.37, expiration	8/29/19 #	631,000	656,240
8/1/39       401,000       581,452         j2 Global 3.25% exercise	Intel 3.25% exercise price		
j2 Global 3.25% exercise price \$69.37, expiration date 6/14/29 789,000 932,006 Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31 712,000 719,120 PROS Holdings 144A 2.00% exercise price \$33.79, expiration date 11/27/19 # 852,000 832,830 SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17 181,000 226,363 SunEdison 144A 3.375% exercise price \$38.65, expiration date 5/30/25 # VeriSign 4.297% exercise price \$34.37, expiration	\$21.47, expiration date		
price \$69.37, expiration           date 6/14/29         789,000         932,006           Nuance Communications         2.75% exercise price         \$32.30, expiration date           11/1/31         712,000         719,120           PROS Holdings 144A 2.00%         789,000         832,830           exercise price \$33.79,         852,000         832,830           SanDisk 1.50% exercise price         \$50.68, expiration date         11/27/19 #           \$50.68, expiration date         852,000         832,830           SanDisk 1.50% exercise price         \$50.68, expiration date         226,363           \$11/17         181,000         226,363           SunEdison 144A 3.375%         533,000         320,466           verisign 4.297% exercise         533,000         320,466	8/1/39	401,000	581,452
date 6/14/29       789,000       932,006         Nuance Communications       2.75% exercise price       \$32.30, expiration date         11/1/31       712,000       719,120         PROS Holdings 144A 2.00%       712,000       719,120         exercise price \$33.79,       852,000       832,830         sanDisk 1.50% exercise price       852,000       832,830         SanDisk 1.50% exercise price       850.68, expiration date       226,363         SunEdison 144A 3.375%       181,000       226,363         exercise price \$38.65,       533,000       320,466         VeriSign 4.297% exercise       533,000       320,466	j2 Global 3.25% exercise		
date 6/14/29       789,000       932,006         Nuance Communications       2.75% exercise price       \$32.30, expiration date         11/1/31       712,000       719,120         PROS Holdings 144A 2.00%       712,000       719,120         exercise price \$33.79,       852,000       832,830         sanDisk 1.50% exercise price       852,000       832,830         SanDisk 1.50% exercise price       850.68, expiration date       226,363         SunEdison 144A 3.375%       181,000       226,363         exercise price \$38.65,       533,000       320,466         VeriSign 4.297% exercise       533,000       320,466	price \$69.37, expiration		
2.75% exercise price \$32.30, expiration date 11/1/31 712,000 719,120 PROS Holdings 144A 2.00% exercise price \$33.79, expiration date 11/27/19 # 852,000 832,830 SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17 181,000 226,363 SunEdison 144A 3.375% exercise price \$38.65, expiration date 5/30/25 # 533,000 320,466 VeriSign 4.297% exercise price \$34.37, expiration		789,000	932,006
\$32.30, expiration date         11/1/31       712,000       719,120         PROS Holdings 144A 2.00%           exercise price \$33.79,           expiration date 11/27/19 #       852,000       832,830         SanDisk 1.50% exercise price           \$50.68, expiration date           8/11/17       181,000       226,363         SunEdison 144A 3.375%           exercise price \$38.65,           expiration date 5/30/25 #       533,000       320,466         VeriSign 4.297% exercise       price \$34.37, expiration	Nuance Communications		
\$32.30, expiration date         11/1/31       712,000       719,120         PROS Holdings 144A 2.00%           exercise price \$33.79,           expiration date 11/27/19 #       852,000       832,830         SanDisk 1.50% exercise price           \$50.68, expiration date           8/11/17       181,000       226,363         SunEdison 144A 3.375%           exercise price \$38.65,           expiration date 5/30/25 #       533,000       320,466         VeriSign 4.297% exercise       price \$34.37, expiration	2.75% exercise price		
11/1/31       712,000       719,120         PROS Holdings 144A 2.00%       ************************************	•		
PROS Holdings 144A 2.00%         exercise price \$33.79,         expiration date 11/27/19 #         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17         181,000         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         533,000         320,466         VeriSign 4.297% exercise         price \$34.37, expiration		712.000	719.120
exercise price \$33.79,         expiration date 11/27/19 #         SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17         181,000         226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #         533,000       320,466         VeriSign 4.297% exercise         price \$34.37, expiration		,	-, -
expiration date 11/27/19 #       852,000       832,830         SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17       181,000       226,363         SunEdison 144A 3.375%       226,363         exercise price \$38.65,       226,363         expiration date 5/30/25 #       533,000       320,466         VeriSign 4.297% exercise price \$34.37, expiration       533,000       320,466			
SanDisk 1.50% exercise price         \$50.68, expiration date         8/11/17       181,000       226,363         SunEdison 144A 3.375%         exercise price \$38.65,         expiration date 5/30/25 #       533,000       320,466         VeriSign 4.297% exercise         price \$34.37, expiration       533,000       320,466		852 000	832 830
\$50.68, expiration date 8/11/17 181,000 226,363 SunEdison 144A 3.375% exercise price \$38.65, expiration date 5/30/25 # VeriSign 4.297% exercise price \$34.37, expiration		002,000	002,000
8/11/17       181,000       226,363         SunEdison 144A 3.375%       226,363         exercise price \$38.65,       533,000       320,466         VeriSign 4.297% exercise       533,000       320,466         price \$34.37, expiration       533,000       320,466			
SunEdison 144A 3.375%           exercise price \$38.65,           expiration date 5/30/25 #           VeriSign 4.297% exercise           price \$34.37, expiration		181.000	226 363
exercise price \$38.65,           expiration date 5/30/25 #           VeriSign 4.297% exercise           price \$34.37, expiration		181,000	220,000
expiration date 5/30/25 # 533,000 320,466 VeriSign 4.297% exercise price \$34.37, expiration			
VeriSign 4.297% exercise price \$34.37, expiration		522.000	220 466
price \$34.37, expiration		533,000	320,466
	0		
uale 8/15/37 220,000 451,000		000.000	451 000
	uale 8/15/37	220,000	451,000

			7,081,542
Total Convertible Bonds			
(cost \$25,429,677)			26,331,440
Corporate Bonds 43.42%			
Automotive 0.58%			
Gates Global 144A			
6.00% 7/15/22 #		480,000	393,648
International Automotive			
Components Group 144A			
9.125% 6/1/18 #		450,000	461,250
Meritor 6.75% 6/15/21		225,000	229,500
			1,084,398
Banking 2.15%			
Australia & New Zealand			
Banking Group			
4.903% 6/20/22	AUD	1,799,000	1,312,229
Bank of America			
3.875% 8/1/25		5,000	5,060
3.95% 4/21/25		10,000	9,699
BB&T 2.45% 1/15/20		35,000	35,055
City National 5.25% 9/15/20		5,000	5,664
Credit Suisse Group 144A			
7.50% 12/29/49 #		400,000	423,875
Goldman Sachs Group			
5.375% 12/29/49		170,000	166,706
HSBC Holdings			
6.375% 12/29/49		200,000	198,000
ING Groep		005 000	074047
6.50% 12/29/49		285,000	274,847
JPMorgan Chase		10.000	10.107
3.90% 7/15/25		10,000	10,167
4.125% 12/15/26		5,000	4,979
6.75% 1/29/49		410,000	433,063
Lloyds Banking Group 7.50% 4/30/49		11E 000	465,581
Morgan Stanley		445,000	400,001
2.80% 6/16/20		5,000	5,021
4.00% 7/23/25		20,000	20.437
4.35% 9/8/26		5,000	5,005
MUFG Americas Holdings		0,000	5,005
2.25% 2/10/20		5,000	4,965
3.00% 2/10/25		15,000	14,308
PNC Funding 5.625% 2/1/17		35,000	36,924
Popular 7.00% 7/1/19		485,000	471,056

		Principal amount°	Value (U.S. \$)
Corporate Bonds (contine	ued)		
Banking (continued)			
	Santander Holdings USA		<b>.</b>
	4.625% 4/19/16	10,000	\$ 10,220
	State Street		
	2.55% 8/18/20	5,000	5,037
	3.10% 5/15/23	5,000	4,887
	3.55% 8/18/25	5,000	5,033
	SunTrust Banks	10.000	10.050
	2.35% 11/1/18	10,000	10,056
	USB Capital IX		
	3.50% 10/29/49	80,000	65,200
	Wells Fargo		
	4.30% 7/22/27	15,000	15,271
	5.875% 6/15/50	5,000	5,125
	Zions Bancorporation		
	4.50% 6/13/23	5,000	5,155
			4,028,625
Basic Industry 3.84%			
	AK Steel		
	7.625% 5/15/20	296,000	195,360
	7.625% 10/1/21	205,000	129,150
	ArcelorMittal		
	5.125% 6/1/20	105,000	103,950
	6.125% 6/1/25	110,000	101,750
	6.25% 3/1/21	120,000	118,800
	10.60% 6/1/19	15,000	17,531
	AVINTIV Specialty Materials		
	144A 6.875% 6/1/19 #	500,000	509,375
	Builders FirstSource		,
	144A 7.625% 6/1/21 #	430,000	453,650
	144A 10.75% 8/15/23 #	480,000	489,600
	CF Industries 6.875% 5/1/18	25,000	27,853
	Chemours		,
	144A 6.625% 5/15/23 #	170,000	148,325
	144A 7.00% 5/15/25 #	373,000	319,847
	CPG Merger Sub 144A	· · · ·	,
	8.00% 10/1/21 #	325,000	332,313
	Dow Chemical		
	8.55% 5/15/19	34,000	41,102
	FMG Resources August 2006	- ,	, -
	Pty 144A 9.75% 3/1/22 #	245,000	224,481
	Georgia-Pacific		,
	8.00% 1/15/24	20,000	25,815
	Hexion 10.00% 4/15/20	205,000	209,869
	International Paper		
	3.80% 1/15/26	5,000	4,871
	5.00% 9/15/35	5,000	4,842
	INVISTA Finance 144A	3,000	1,042
	4.25% 10/15/19 #	10,000	9,950
	Kissner Milling 144A	10,000	0,000
	7.25% 6/1/19 #	200,000	211,000
	LSB Industries 7.75% 8/1/19	115,000	116,437
	Lundin Mining 144A	113,000	110,-07

-	7.875% 11/1/22 #	430,000	424,625
	LyondellBasell Industries	,	,0_0
	4.625% 2/26/55	10,000	8,644
	Methanex 4.25% 12/1/24	10,000	9,808
	NCI Building Systems 144A		
	8.25% 1/15/23 #	220,000	229,350
	New Gold 144A		
	6.25% 11/15/22 #	326,000	277,100
	Norbord 144A		
	6.25% 4/15/23 #	165,000	166,650
	NOVA Chemicals 144A		
	5.00% 5/1/25 #	45,000	45,113
	Potash of Saskatchewan		
	3.00% 4/1/25	10,000	9,356
	PPG Industries	5 000	4 000
	2.30% 11/15/19	5,000	4,986
	Rayonier AM Products 144A 5.50% 6/1/24 #	EE0 000	070 105
	Rockwood Specialties Group	550,000	378,125
	4.625% 10/15/20	5,000	5,191
	Ryerson	5,000	5,191
	9.00% 10/15/17	315,000	288,225
	11.25% 10/15/18	109,000	101,915
	Steel Dynamics	100,000	101,010
	5.50% 10/1/24	260.000	253,175
	Summit Materials 144A		
	6.125% 7/15/23 #	195,000	195,000
	TPC Group 144A		
	8.75% 12/15/20 #	730,000	657,000
	Tronox Finance 144A		
	7.50% 3/15/22 #	290,000	234,175
	Weyerhaeuser		
	4.625% 9/15/23	10,000	10,626
	Wise Metals Intermediate		
	Holdings 144A		
	9.75% 6/15/19 #	115,000	106,231
			7,201,166
Brokerage 0.01%			
	Jefferies Group		
	5.125% 1/20/23	10,000	10,340
	6.45% 6/8/27	5,000	5,166
	6.50% 1/20/43	5,000	4,716
	Lazard Group		0.457
	6.85% 6/15/17	6,000	6,497
			26,719

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Principal amount°	Value (U.S. \$)
Corporate Bonds (c	ontinued)		
Capital Goods 3.12			
	Accudyne Industries Borrower		
	144A 7.75% 12/15/20 #	270,000	\$ 236,250
	Ardagh Packaging Finance		
	144A 6.00% 6/30/21 #	400,000	398,920
	BWAY Holding 144A		
	9.125% 8/15/21 #	640,000	652,800
	Cemex		
	144A 5.70% 1/11/25 #	1,000,000	940,000
	144A 7.25% 1/15/21 #	480,000	503,856
	Crane 4.45% 12/15/23	10,000	10,512
	Fortune Brands Home &		
	Security 3.00% 6/15/20	5,000	4,997
	Gardner Denver 144A		
	6.875% 8/15/21 #	694,000	621,130
	Ingersoll-Rand Global Holding		
	4.25% 6/15/23	10,000	10,282
	KLX 144A 5.875% 12/1/22 #	380,000	374,300
	Masco 4.45% 4/1/25	5,000	5,012
	Milacron 144A		
	7.75% 2/15/21 #	220,000	226,600
	Owens-Brockway Glass		
	Container 144A		
	5.875% 8/15/23 #	95,000	96,841
	Plastipak Holdings 144A		, -
	6.50% 10/1/21 #	470,000	462,950
	Reynolds Group Issuer		
	8.25% 2/15/21	310,000	320,463
	Signode Industrial Group		,
	144A 6.375% 5/1/22 #	360,000	349,200
	StandardAero Aviation		
	Holdings 144A		
	10.00% 7/15/23 #	155,000	153,256
	TransDigm	,	,
	6.00% 7/15/22	210,000	207,931
	6.50% 7/15/24	275,000	270,187
			5,845,487
Communications 6	.39%		, ,
	Altice		
	144A 7.625% 2/15/25 #	200,000	190,500
	144A 7.75% 5/15/22 #	630,000	615,825
	Altice Financing 144A		
	6.625% 2/15/23 #	470,000	468,825
	Altice US Finance 144A		, ,
	7.75% 7/15/25 #	325,000	312,000
	American Tower Trust I 144A	, = = =	,
	3.07% 3/15/23 #	20,000	19,567
	AT&T		,
	3.40% 5/15/25	20,000	19,099
	4.50% 5/15/35	5,000	4,608
		0,000	1,000

4.75% 5/15/46	10,000	9,150
Blue Coat Holdings 144A		
8.375% 6/1/23 #	410,000	412,870
CBS 4.00% 1/15/26	10,000	9,832
CC Holdings GS V		
3.849% 4/15/23	5,000	4,931
CCO Safari II		
144A 3.579% 7/23/20 #	5,000	4,999
144A 4.908% 7/23/25 #	210,000	208,326
CenturyLink		
5.80% 3/15/22	210,000	200,025
6.75% 12/1/23	240,000	234,300
Cogent Communications	,	,
Finance 144A		
5.625% 4/15/21 #	375,000	352,500
Cogent Communications	0.0,000	00_,000
Group 144A		
5.375% 3/1/22 #	125,000	121,563
Comcast 3.375% 8/15/25	15,000	14,972
Crown Castle Towers 144A	10,000	14,072
4.883% 8/15/20 #	30,000	32,299
Digicel 144A 6.75% 3/1/23 #	355,000	326,600
Digicel Group	555,000	520,000
144A 7.125% 4/1/22 #	1 250 000	1,095,313
144A 8.25% 9/30/20 #	1,250,000 875,000	813,750
		271,350
Equinix 5.75% 1/1/25	270,000	
Historic TW 6.875% 6/15/18	25,000	28,295
Hughes Satellite Systems	000 000	007 000
7.625% 6/15/21	280,000	307,300
Intelsat Jackson Holdings	40.000	00.050
7.25% 4/1/19	40,000	39,250
Intelsat Luxembourg	110.000	00.000
7.75% 6/1/21	110,000	82,830
8.125% 6/1/23	1,395,000	1,032,300
Level 3 Communications		
5.75% 12/1/22	370,000	370,000
Level 3 Financing 144A		
5.375% 5/1/25 #	460,000	445,050
Millicom International Cellular		
144A 6.625% 10/15/21 #	200,000	200,100
Sable International Finance		
144A 6.875% 8/1/22 #	290,000	294,350
Scripps Networks Interactive		
3.95% 6/15/25	5,000	4,884
SES 144A 3.60% 4/4/23 #	10,000	10,052

		Principal amount°	Value (U.S. \$)
Corporate Bonds (cor	ntinued)		
Communications (conti	nued)		
	SES GLOBAL Americas		
	Holdings 144A		
	5.30% 3/25/44 #	15,000	\$ 14,748
	Sprint		
	7.125% 6/15/24	1,015,000	941,098
	7.25% 9/15/21	220,000	214,50
	7.875% 9/15/23	140,000	134,92
	T-Mobile USA		
	6.00% 3/1/23	195,000	199,28
	6.25% 4/1/21	180,000	186,35
	6.375% 3/1/25	275,000	281,73
	Verizon Communications		
	4.40% 11/1/34	5,000	4,62
	4.862% 8/21/46	30,000	28,38
	Viacom 4.85% 12/15/34	15,000	12,65
	Wind Acquisition Finance	10,000	12,00
	144A 7.375% 4/23/21 #	365,000	374,12
	Windstream Services	300,000	574,12
	7.50% 4/1/23	225,000	177,19
	7.75% 10/1/21	165,000	135,30
		163,000	155,50
	WPP Finance 2010	10.000	10.40
	5.625% 11/15/43	10,000	10,42
	Zayo Group 144A	700.000	700.04
	6.00% 4/1/23 #	700,000	700,84
			11,973,802
Consumer Cyclical 3.	18%		
	American Tire Distributors		
	144A 10.25% 3/1/22 #	200,000	206,00
	Bed Bath & Beyond		
	4.915% 8/1/34	5,000	4,76
	Boyd Gaming		
	6.875% 5/15/23	325,000	335,56
	Caesars Growth Properties		
	Holdings 9.375% 5/1/22	280,000	235,90
	Caleres 144A		
	6.25% 8/15/23 #	285,000	289,27
	CDK Global 4.50% 10/15/24	10,000	9,98
	CVS Health 3.875% 7/20/25	20,000	20,51
	DBP Holding 144A		,
	7.75% 10/15/20 #	216,000	144,18
	Delphi 4.15% 3/15/24	10,000	10,20
	Eldorado Resorts 144A	-,	-, -
	7.00% 8/1/23 #	240,000	239,40
	General Motors Financial		
	3.45% 4/10/22	10,000	9,52
	4.00% 1/15/25	5,000	4,75
	4.375% 9/25/21	5,000	5,05
	Harman International	5,000	5,05
	Industries 4.15% 5/15/25	10,000	9,85
		10,000	9,85
	Hyundai Capital America	10.000	0.07
	144A 2.55% 2/6/19 #	10,000	9,97
	Kohl s 4.25% 7/17/25	5,000	4,87
	Landry s 144A		

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N	~
	ູ

5 5		
9.375% 5/1/20 #	785,000	842,894
Magna International		
3.625% 6/15/24	30,000	29,326
Marriott International		
3.375% 10/15/20	5,000	5,148
MGM Resorts International		
6.00% 3/15/23	595,000	605,413
Midas Intermediate Holdco II		
144A 7.875% 10/1/22 #	285,000	282,863
Mohegan Tribal Gaming		
Authority 144A		
9.75% 9/1/21 #	215,000	224,675
Neiman Marcus Group 144A		
PIK 8.75% 10/15/21 #	400,000	430,000
Party City Holdings 144A		
6.125% 8/15/23 #	130,000	131,544
PF Chang s China Bistro 144A		
10.25% 6/30/20 #	205,000	206,025
QVC		
4.375% 3/15/23	15,000	14,374
5.45% 8/15/34	10,000	8,899
Rite Aid 144A	,	,
6.125% 4/1/23 #	450,000	463,500
RSI Home Products 144A	,	,
6.50% 3/15/23 #	310,000	317,750
Sabre GLBL 144A	,	- ,
5.375% 4/15/23 #	185,000	182,225
Signet UK Finance	,	,
4.70% 6/15/24	10,000	10,101
Starbucks 2.70% 6/15/22	5,000	5,001
Starwood Hotels & Resorts	-,	-,
Worldwide		
3.75% 3/15/25	5,000	4.875
Target 2.30% 6/26/19	5,000	5,076
Toyota Motor Credit	-,	-,
2.80% 7/13/22	5,000	4,978
Univar USA 144A	0,000	.,010
6.75% 7/15/23 #	165,000	164,587
Wynn Las Vegas 144A		,
5.50% 3/1/25 #	525,000	487,594
	,-00	5,966,665
Consumer Non-Cyclical 2.89%		-,,-00
AbbVie 3.60% 5/14/25	10,000	9,865
	,	,

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount°	Value (U.S. \$)
Corporate Bonds (continued)		
Consumer Non-Cyclical (continued)		
Actavis Funding		
3.45% 3/15/22	5,000	\$ 4,892
3.80% 3/15/25	5,000	4,848
Baxalta 144A		
4.00% 6/23/25 #	5,000	4,981
Becton Dickinson		
3.734% 12/15/24	5,000	4,995
6.375% 8/1/19	10,000	11,463
Boston Scientific		
6.00% 1/15/20	15,000	16,823
Campbell Soup		
3.30% 3/19/25	10,000	9,856
Celgene		
3.875% 8/15/25	10,000	9,959
5.00% 8/15/45	5,000	5,065
Cott Beverages		
5.375% 7/1/22	125,000	123,125
6.75% 1/1/20	395,000	410,800
Covidien International		
Finance 4.20% 6/15/20	20,000	21,566
EMD Finance 144A		
2.95% 3/19/22 #	5,000	4,908
ExamWorks Group		
5.625% 4/15/23	405,000	416,137
Express Scripts Holding		
2.25% 6/15/19	5,000	4,949
3.50% 6/15/24	5,000	4,833
JBS Investments		
144A 7.25% 4/3/24 #	200,000	202,000
144A 7.75% 10/28/20 #	315,000	337,523
JBS USA 144A		
5.75% 6/15/25 #	635,000	617,537
Kronos Acquisition Holdings		,
144A 9.00% 8/15/23 #	450,000	409,500
Merck 2.75% 2/10/25	15,000	14,420
Post Holdings		
7.375% Ž/15/22	200,000	205,750
144A 7.75% 3/15/24 #	110,000	113,850
Prestige Brands 144A		,
5.375% 12/15/21 #	290,000	289,275
Reynolds American		
3.25% 6/12/20	5,000	5,071
4.00% 6/12/22	5,000	5,145
Spectrum Brands	-,	-,
144A 6.125% 12/15/24 #	500,000	522,500
6.625% 11/15/22	265,000	285,863
Sterigenics-Nordion Holdings	200,000	
144A 6.50% 5/15/23 #	430,000	439,666
SUPERVALU 7.75% 11/15/22	470,000	488,800

	Valeant Pharmaceuticals International 144A 5.875% 5/15/23 # 144A 6.125% 4/15/25 #	95,000 260,000	97,138 268,450
	Zimmer Biomet Holdings		
	4.625% 11/30/19	30,000	32,667
	Zoetis 3.25% 2/1/23	20,000	18,952
			5,423,172
Electric 0.19%			
	Ameren Illinois		
	3.25% 3/1/25	5,000	5,035
	9.75% 11/15/18	45,000	55,670
	American Transmission		
	Systems 144A		
	5.25% 1/15/22 #	25,000	27,543
	Berkshire Hathaway Energy		
	3.75% 11/15/23	10,000	10,233
	CMS Energy 6.25% 2/1/20	5,000	5,750
	Commonwealth Edison		
	5.80% 3/15/18	5,000	5,511
	DTE Energy 144A		
	3.30% 6/15/22 #	5,000	5,067
	Entergy Louisiana		
	4.05% 9/1/23	15,000	15,882
	Exelon 3.95% 6/15/25	10,000	10,045
	Great Plains Energy	· · · · ·	,
	4.85% 6/1/21	15,000	16,498
	Integrys Energy Group 6.11% 12/1/66	15,000	12,904
	Interstate Power & Light		
	3.40% 8/15/25	5,000	4,998
	IPALCO Enterprises		,
	5.00% 5/1/18	10,000	10,650
	ITC Holdings 3.65% 6/15/24	5,000	4,963
	LG&E & KU Energy		,
	4.375% 10/1/21	20,000	21,660
	National Rural Utilities		,
	Cooperative Finance		
	2.85% 1/27/25	5,000	4,831
	4.75% 4/30/43	10,000	9,923
	NextEra Energy Capital	10,000	0,020
	Holdings		
	2.40% 9/15/19	10,000	9,912
	3.625% 6/15/23	5,000	5,031
	NV Energy 6.25% 11/15/20	5,000	5,799
	Pennsylvania Electric	3,000	5,799
	5.20% 4/1/20	25,000	27,203
	PPL Electric Utilities	20,000	21,203
	3.00% 9/15/21	10,000	10,195
	0.00 /0 3/ 10/21	10,000	10,195

		Principal amount°	Value (U.S. \$)
Corporate Bonds (co	ontinued)		
Electric (continued)			
	Public Service of New		
	Hampshire		
	3.50% 11/1/23	5,000	\$ 5,169
	Public Service of Oklahoma		
	5.15% 12/1/19	30,000	33,323
	Puget Energy 6.00% 9/1/21	5,000	5,738
	SCANA 4.125% 2/1/22	10,000	10,075
	Xcel Energy 3.30% 6/1/25	10,000	9,812
Energy 5.31%			349,420
	Baytex Energy 144A		
	5.625% 6/1/24 #	275,000	230,868
	California Resources		
	5.50% 9/15/21	380,000	296,544
	6.00% 11/15/24	130,000	96,720
	Calumet Specialty Products		
	Partners 7.625% 1/15/22	570,000	558,600
	Chaparral Energy		
	7.625% 11/15/22	265,000	115,275
	8.25% 9/1/21	215,000	98,900
	Chesapeake Energy		
	4.875% 4/15/22	435,000	317,550
	5.75% 3/15/23	205,000	153,855
	6.125% 2/15/21	110,000	85,732
	Columbia Pipeline Group		
	144A 2.45% 6/1/18 #	5,000	5,004
	144A 4.50% 6/1/25 #	5,000	4,781
	Comstock Resources 144A		
	10.00% 3/15/20 #	495,000	399,713
	Continental Resources		
	4.50% 4/15/23	15,000	13,535
	CSI Compressco		
	7.25% 8/15/22	300,000	247,500
	Dominion Gas Holdings		
	3.60% 12/15/24	10,000	9,831
	Ecopetrol 5.875% 5/28/45	615,000	498,150
	Enbridge Energy Partners		
	8.05% 10/1/37	25,000	25,063
	Energy Transfer Equity		
	5.875% 1/15/24	323,000	313,310
	Energy Transfer Partners		
	9.70% 3/15/19	7,000	8,379
	EnLink Midstream Partners		
	4.15% 6/1/25	5,000	4,621
	5.05% 4/1/45	5,000	4,197
	Ensco 4.70% 3/15/21	10,000	9,172
	Enterprise Products Operating		
	7.034% 1/15/68	25,000	26,750
	EP Energy 6.375% 6/15/23	205,000	175,275
	Exterran Partners		
	6.00% 4/1/21	210,000	169,050
	Exxon Mobil 2.397% 3/6/22	5,000	4,877
	Genesis Energy		

5.75% 2/15/21	360,000	340,200
6.00% 5/15/23	65,000	59,800
6.75% 8/1/22	155,000	151,125
Halcon Resources		
144A 8.625% 2/1/20 #	275,000	242,344
9.75% 7/15/20	425,000	157,250
Kinder Morgan 144A		
5.00% 2/15/21 #	5,000	5,166
Kinder Morgan Energy		
Partners 9.00% 2/1/19	20,000	23,510
Laredo Petroleum		
5.625% 1/15/22	330,000	298,650
7.375% 5/1/22	120,000	117,600
Linn Energy 6.25% 11/1/19	80,000	31,600
Marathon Oil 3.85% 6/1/25	10,000	9,157
MarkWest Energy Partners		
4.875% 12/1/24	210,000	195,825
Murphy Oil USA		
6.00% 8/15/23	400,000	414,000
Newfield Exploration		
5.625% 7/1/24	10,000	9,780
NiSource Finance		
6.125% 3/1/22	5,000	5,788
Noble Energy		
5.05% 11/15/44	5,000	4,471
Northern Oil & Gas		
8.00% 6/1/20	355,000	271,575
NuStar Logistics		
6.75% 2/1/21	240,000	246,554
Oasis Petroleum		
6.875% 3/15/22	500,000	417,500
Ocean Rig UDW 144A		
7.25% 4/1/19 #	202,000	107,060
PDC Energy 7.75% 10/15/22	245,000	246,225
Petrobras Global Finance		
3.00% 1/15/19	39,000	34,070
Petroleos Mexicanos		
5.50% 6/27/44	512,000	445,568
6.625% 6/15/35	1,000,000	1,024,500
Pioneer Energy Services		
6.125% 3/15/22	440,000	253,000
Plains All American Pipeline		
8.75% 5/1/19	10,000	11,689

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

Affiliated Managers Group       3.50% 8/1/25       5,000       4,789         Aviation Capital Group 144A       5,000       5,669         General Electric Capital       2.10% 12/11/19       35,000       5,669         2.10% 12/11/19       35,000       5,680         5.55% 5/4/20       5,000       5,680         6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       265,000       243,800         James Hardie International       Finance 144A       7.25% 8/1/22 #       265,000       243,800         Healthcare       3.36%       735,972       735,972       735,972         Healthcare       3.36%       590,000       551,650         Community Health Systems       590,000       551,650         Community Health Systems       670,000       713,758         DaVita HealthCare Partners       670,000       713,758			Principal amount°	Value (U.S. \$)
Pride International         10,000         \$ 10,520           6,875%, 8715/20         10,000         \$ 10,520           Regency Energy Partners         10,000         10,304           Sos Back Midstream 14A         210,000         189,000           Sabine Pass Liguefaction         265,000         257,216           Subnoco Logistics Partners         265,000         257,216           Operations         10,000         9,040           3,45%, 115/23         10,000         9,040           Talisma Energy         10,000         8,444           Transocean         115,000         80,213           4,30%, 101/5/22         115,000         156,000           Valero Energy         235,000         198,500           4,90%, 31/5/45         5,000         4,540           4,90%, 31/5/45         5,000         4,540           4,90%, 31/5/45         5,000         198,500           Villaters Energy         20,000         21,387           4,50%, 41/5/22         235,000         198,500           Villaters Margers Group         3,50%, 81/125         5,000         4,789           5,55%, 51/23, 41/19, 41         5,000         5,680         5,680           6,75%, 41/92, 41/19, 41 <th></th> <th>nued)</th> <th></th> <th></th>		nued)		
6.875% 8/15/20         10,000         10,520           Regency Energy Partners         10,000         10,304           Pose Rock Midstream 144A         10,000         189,000           Sabine Pass Liquefaction         265,000         257,216           Operations         256,25% 3/122 #         265,000         257,216           Operations         10,000         9,040         7,845% 1/15/23         10,000         9,040           Talisman Energy         10,000         8,444         Transocean         10,000         8,444           Transocean         115,000         80,215         5,000         4,540           4.30% 10/15/22         115,000         80,213         6,875% 12/15/21         195,000         156,000           Valero Energy         4.90% 3/15/22         235,000         4,540           Weatherford International         4.50% 4/15/22         235,000         198,507           Williams Partners         7,25% 2/1/17         20,000         21,387           7/2.5% 2/1/17         20,000         21,387         9,960,347           Financials         0.39%         4/15/22         5,000         4,789           Affiliated Managers Group         3,50% 8/125         5,000         5,689 <tr< th=""><th>Lifergy (continued)</th><th>Pride International</th><th></th><th></th></tr<>	Lifergy (continued)	Pride International		
5.875% 3/1/22         10,000         10,304           Rose Rock Müdstream 144A         210,000         189,000           Sabine Pass Liquefaction         265,000         257,216           Operations         10,000         9,040           Tailsman Energy         10,000         9,040           Tailsman Energy         10,000         8,444           Transocean         10,000         8,444           Transocean         10,000         8,444           Transocean         115,000         80,213           4.30% 10/15/22         115,000         80,213           6.875% 12/15/21         195,000         4500           Valero Energy         5,000         4,540           4.90% 3/15/45         5,000         4,540           Woadside Finance 144A         20,000         21,387           7.25% 2/1/17         20,000         198,507           Williams Partners         5,000         4,789           7.25% 2/1/17         20,000         21,387           8.75% 3/1/19 #         9,960,347         15,000         17,917           8.75% 3/1/19 #         5,000         4,789         3,000         5,689           General Electric Capital         5,000         5			10,000	\$ 10,520
Rose Rock Midstream 144A         210,000         169,000           Sabine Pass Liquefaction         265,000         257,216           Sunceo Logistics Partners         0         9,040           0.44% 115/23         10,000         9,040           1.44% 5.62% 31/15/23         10,000         9,040           3.45% 11/15/23         10,000         9,040           Talisman Energy         10,000         8,444           Transocean         115,000         166,000           4.30% 10/15/22         115,000         156,000           Valero Energy         235,000         156,000           4.90% 31/5/45         5,000         4,540           4.90% 31/5/45         5,000         4,540           Weatherford International         200,000         21,387           Woodside Finance 144A         20,000         21,387           Woodside Finance 144A         5,000         4,789           8.75% 31/19 #         15,000         5,669           General Electric Capital         5,000         4,789           2.10% 12/11/19         35,000         5,669           General Electric Capital         2,65,000         243,800           James Hardie International         7,25% 8/1/22 # <td< td=""><td></td><td>Regency Energy Partners</td><td></td><td></td></td<>		Regency Energy Partners		
5.625% 11/15/23 #         210.000         189.000           Sabine Pass Liquefaction         265.000         257.216           Operations         3.45% 1/15/23         10.000         9.040           Talisman Energy         10.000         8.444           Transocean         115.000         80.213           Valero Energy         115.000         80.213           4.30% 10/15/22         115.000         80.213           6.875% 12/15/21         115.000         80.213           Valero Energy         5.000         4.540           4.30% 10/15/22         235.000         198.507           Valero Energy         20.000         21.387           Woodside Finance 144A         5.000         17.917           8.75% 3/1/19 #         9.960.347         9.960.347           Financials         0.39%         4/211/19         5.000         5.000           3.50% 8/1/25         5.000         5.000         5.680         5.690           3.50% 8/1/26         5.000         5.000         5.680           General Electric Capital         5.000         5.800         5.800           3.50% 8/1/22 #         5.875% 2/15/23 #         265.000         243.800           James Hardie Inte			10,000	10,304
Sabine Pass Liquetaction         265,000         257,216           Operations         0         9,400         9,000         9,040           3,45%,11523         10,000         9,040         9,444         10,000         9,040           13,15%,11523         10,000         9,040         115,000         8,444           Transocean         10,000         8,444           4,30%,1013/22         115,000         156,000           Valero Energy         115,000         156,000         4,540           4,90%,315/45         5,000         4,540           Weatherford International         20,000         21,387           7,25%,21/17         20,000         21,387           Woodside Finance 144A         15,000         17,917           8,75%,31/19 #         9,960,347         9,960,347           Financials         0,39%         4/412         5,000         5,669           General Electric Capital         2,10%,179         35,00%,500         5,669           General Electric Capital         2,10%,179         35,00%,500         5,669           General Electric Capital         2,10%,179         10,000         11,413           Infinity Acquisition 144A         5,807,542,40         5,000				
144A 5 625% 31/25 #         265,000         257,216           Operations         0         9,040           3.45% 1/15/23         10,000         9,040           Tailsman Energy         10,000         8,444           Transocean         115,000         80,213           4.30% 10/15/22         115,000         80,213           6.875% 12/15/21         195,000         156,000           Valero Energy         4,30% 415/22         235,000         198,507           Woodside Finance 144A         20,000         21,387           Woodside Finance 144A         15,000         17,917           8,75% 31/19 #         5,000         4,789           Woodside Finance 144A         5,000         5,669           6,75% 4/1/19         5,000         5,669           General Electric Capital         3,50% 6/1/25         5,000           4,67% 4/21 #         5,000         5,689           6,75% 4/6/21 #         5,000         5,680           6,75% 4/1/25         5,000         5,680           6,00% 8/7/19         10,000         11,413           10,00% 5/1/22         415,000         5,880           6,00% 8/719         10,00% 51,650         5,875% 2/15/23 #			210,000	189,000
Sunce Logistics Partners           Operations           3.45% 1/15/23           10,000           5.50% 5/15/42           10,000           4.30% 1/15/22           115,000           6.875% 1/2/15/21           195,000           4.30% 1/15/22           115,000           6.875% 1/2/15/21           195,000           4.50% 3/15/45           5,000           4.50% 3/15/22           235,000           198,507           Williams Partners           7.25% 2/1/17           20,000           21,000           8.75% 3/1/19 #           9,960,347           8.75% 3/1/19 #           9,960,347           Financials           0.39%           Affiliated Managers Group           3.50% 3/1/25           5,000           5,000           6,75% 4/6/21 #           6,75% 4/6/21 #           6,75% 4/6/21 #           20,000           2,10% 12/11/19           35,000           3,50% 37/19           10,000           11,00% 5/1/22 #           411,00% 5/1/22 #<				
Operations         10,000         9,040           Talisman Energy         10,000         9,040           Talisma Energy         10,000         8,444           Transocean         115,000         80,213           6.875% 10/15/22         115,000         80,213           6.875% 10/15/22         115,000         156,000           Valero Energy         5,000         4,540           4.90% 3/15/45         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         9,960,347           8.75% 3/1/19 #         15,000         17,917           9,960,347         9,960,347         9,960,347           Financials         0.39%         4/425         5,000         4,789           Aviation Capital Group 144A         5,000         5,669         6,759% 4/421         5,000         5,680           2.10% 4/21 H/19         35,000         5,680         6,00% 6,7/19         10,000         11,413           10,000         11,413         10,000         11,413         7,25% 8/1/623 #         265,000			265,000	257,216
3.45% 1/15/23         10,000         9,040           Talisman Energy         5.50% 5/15/42         10,000         8,444           Transocean         80,213         6,875% 12/15/21         195,000         156,000           Valero Energy         4,90% 3/15/45         5,000         4,540           4,50% 4/15/22         235,000         198,507           Williams Partners         7,25% 2/1/17         20,000         21,387           Woodside Finance 144A         5,000         4,789         9,960,347           Financials         0.39%         4/15/22         5,000         17,917           Financials         0.39%         5,000         4,789           4/119 #         15,000         17,917         9,960,347           S.50% 8/1/25         5,000         4,789           Affiliated Managers Group         3,5,000         5,669           General Electric Capital         5,000         5,669           General Electric Capital         5,000         5,600         243,800           James Hardie International         5,000         5,680         6,00% 8/7/19         10,000         11,413           James Hardie International         Finance 144A         5,875% 2/15/23 #         415,000         429,525 <td></td> <td></td> <td></td> <td></td>				
Talisman Energy         5.50% 5/15/42       10,000       8,444         Transocean       115,000       80,213         4.30% 10/15/22       115,000       80,213         6.875% 12/15/21       195,000       4.56,000         Valero Energy       4.90% 3/15/45       5,000       4.540         Weatherford International       235,000       198,507         Williams Partners       20,000       21,387         7.25% 2/1/17       20,000       21,387         Woodside Finance 144A       15,000       17,917         9,960,347       9,960,347       9,960,347         Financials       0.39%       4/125       5,000       4,789         Aviation Capital Group 144A       5,000       5,669       6,675%,4/6/21 #       5,000       5,669         General Electric Capital       2,10%,12/11/19       35,000       5,669       5,000       5,800       5,000       5,689         2,10%,12/11/19       35,000       5,600       243,800       11,413       1,61,000       11,413       1,413       1,413       1,414       1,000       11,413       1,413       1,414       5,000       243,800       243,800       243,800       243,800       243,800       243,800			10.000	0.040
5.50% 5/15/42         10,000         8,444           Transocean         115,000         80,213           4.30% 10/15/22         115,000         80,213           6.875% 12/15/21         195,000         156,000           Valero Energy         5,000         4,540           4.90% 3/15/45         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         2,000         21,387           7.25% 2/1/17         20,000         17,917           8.75% 3/1/19 #         15,000         17,917           9,960,347         9,960,347         9,960,347           5.000         5,689         General Electric Capital         2,000           2.10% 12/11/19         35,000         5,689           General Electric Capital         5,000         5,689           General Electric Capital         2,000         5,689           General Electric Capital         2,000         5,689           G.00% 8/719         10,000         11,413           1nfinity Acquisition 144A         265,000         243,800           3.478         415,000         429,525           5.875% 2/15/23 #         415,000         429,525 </td <td></td> <td></td> <td>10,000</td> <td>9,040</td>			10,000	9,040
Transocean         115,000         80,213           4.30% 10/15/22         115,000         80,213           6.875% 12/15/21         195,000         156,000           Valero Energy         5,000         4,540           4.90% 3/15/45         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         9,960,347           8.75% 3/1/19 #         15,000         17,917           9,960,347         9,960,347           Financials         0.39%         4/125         5,000         4,789           Affiliated Managers Group         3,50% 8/1/25         5,000         5,669           General Electric Capital         2,10% 12/11/19         35,000         5,669           2,10% 12/11/19         35,000         5,669         5,55% 5/4/20         5,000         5,800           2,10% 12/11/19         35,000         5,669         2,10% 8/1/22         5,000         5,800           2,10% 12/11/19         35,000         5,669         2,10% 8/1/22         5,000         5,800           3,30% 3/11/19			10.000	0 111
4.30% 10/15/22         115.000         80,213           6.875% 12/15/21         195,000         186,000           Valero Energy         4.90% 3/15/45         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         235,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         9,960,347           8.75% 3/1/19 #         9,960,347           9,960,347         5,000         4,789           Adtition Capital Group 144A         5,000         5,669           General Electric Capital         2         2,10% 12/1/19         35,000         35,096           2.10% 12/11/19         35,000         5,680         5,680         35,000         5,680           0.40% 8/7/19         10,000         11,413         11,10,000         11,413         11,10,000         11,413         11,10,000         11,413         11,10,000         12,23 #         265,000         243,800         13,696         5,697         144A         145,000         429,525         144A         145,000         429,525         144A         145,000         429,525         144A         145,000         429,525         145,000         <			10,000	0,444
6.875% 12/15/21         195,000         156,000           Valero Energy         5,000         4,500           4.90% 3/15/45         5,000         18,507           Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         15,000         17,917           8.75% 3/1/19 #         9,960,347         9,960,347           Financials         0.39%         Affiliated Managers Group         3,50%           3.50% 8/1/25         5,000         5,669           General Electric Capital         2,10% 12/11/19         35,000         5,669           General Electric Capital         2,10% 12/11/19         35,000         5,669           0.00% 8/7/19         10,000         11,413         10,000         11,413           Infinity Acquisition 144A         265,000         243,800         3,5972           Healthcare         3.36%         11.00% 5/1/23 #         415,000         158,813           Air Medical Merger Sub 144A         590,000         551,650         551,650           0         Community Health Systems         590,000         551,650			115 000	80 213
Valero Energy         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         15,000         17,917           8.75% 3/1/19 #         9,960,347         9,960,347           Financials         0.39%         4,11/25         5,000         4,789           Affiliated Managers Group         3,50% 8/1/25         5,000         5,669           General Electric Capital         5,000         5,669         5,500         5,680           2.10% 12/11/19         35,000         35,096         5,500         5,680           3.50% 8/1/25         5,000         5,669         5,568         5,649         5,000         5,669           General Electric Capital         2,10% 5/1/21 #         265,000         5,680         6,00% 8/7/19         10,000         11,413           Marine 144A         5,875% 2/15/23 #         415,000         429,525         735,972           Healthcare         3.36%         11.00% 5/1/23 #         590,000         551,650           Community Health Systems         6375% 5/15/23 #         590,000         551,650				
4.90% 3/15/45         5,000         4,540           Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           7.25% 2/1/17         20,000         21,387           Woodside Finance 144A         9,960,347           8.75% 3/1/19 #         15,000         17,917           9,960,347         9,960,347           Financials         0.39%         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         35,000         35,096           2.10% 12/11/19         35,000         5,680           6.75% 4/6/21 #         5,000         5,680           6.75% 4/6/21 #         5,000         5,669           General Electric Capital         2,100         5,000         5,680           2.10% 12/11/19         35,000         35,096         5,580         5,800         243,800           James Hardie International         Finance 144A         415,000         429,525         5,875% 2/15/23 #         415,000         158,813           Air Medical Merger Sub 144A         11,00% 5/1/23 #         165,000         158,813         590,000         551,650         6,8375% 5/15/23 #			100,000	100,000
Weatherford International         235,000         198,507           Williams Partners         20,000         21,387           Woodside Finance 144A         15,000         17,917           8.75% 2/1/17         20,000         21,387           Woodside Finance 144A         15,000         17,917           8.75% 3/1/19 #         15,000         17,917           9,960,347         9,960,347         9,960,347           Financials         0.39%         4,789           Aviation Capital Group         3,50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669         35,000         5,669           General Electric Capital         2,10% 12/11/19         35,000         35,096           5,55% 5/4/20         5,000         5,689         5,000         5,689           1nfinity Acquisition 144A         10,000         11,413         10,000         11,413           7.25% 8/1/22 #         265,000         243,800         James Hardie International         Finance 144A         735,972           Healthcare         3.36%         21st Century Oncology 144A         165,000         158,813           Air Medical Merger Sub 144A         590,000         551,650         6,875% 5/15/23 #<			5 000	4 540
4.50% 4/15/22         235,000         198,507           Williams Partners         20,000         21,387           Woodside Finance 144A         15,000         17,917           8.75% 3/1/19 #         9,960,347         9,960,347           Financials         0.39%         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         35,000         5,669           2.10% 12/11/19         35,000         5,669           General Electric Capital         35,000         5,669           2.10% 12/11/19         35,000         5,669           0.55% 5/4/20         5,000         5,669           0.00% 8/7/19         10,000         11,413           19,000         11,413         10,000         11,413           10,000         11,413         10,000         11,413           11,01% 5/1/23 #         265,000         243,800           12,87% 2/15/23 #         265,000         243,800           13,87% 2/15/23 #         165,000         158,813           11,00% 5/1/23 #         165,000         158,813           11,00% 5/1/23 #         590,000         551,650           14,122         590,000			5,000	-,5-0
Williams Partners         20,000         21,387           Woodside Finance 144A         15,000         17,917           8,75% 3/1/19 #         9,960,347           Financials         0.39%         4ffiliated Managers Group           3,50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         35,000         5,680           2,10% 12/11/19         35,000         5,680           5,55% 5/4/20         5,000         5,680           6,75% 4/6/21 #         265,000         243,800           3,50% 8/1/25         10,000         11,413           7,25% 8/1/22 #         265,000         243,800           James Hardie International         Finance 144A         735,972           Healthcare         3.36%         735,972           Healthcare         3.36%         165,000         158,813           Air Medical Merger Sub 144A         165,000         158,813           Air Medical Merger Sub 144A         590,000         551,650           Community Health Systems         6,875% 2/1/22         670,000         713,758           BaVita HealthCare Partners         670,000         713,758			235 000	198 507
7.25% 2/1/17       20,000       21,387         Woodside Finance 144A       15,000       17,917         8.75% 3/1/19 #       15,000       17,917         9,960,347       9,960,347       9,960,347         Financials       0.39%       5,000       4,789         Aviation Capital Group       5,000       5,669         General Electric Capital       5,000       5,669         General Electric Capital       35,000       5,680         2.10% 12/11/19       35,000       5,680         6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       265,000       243,800         James Hardie International       Finance 144A       5.875% 2/15/23 #       415,000       429,525         Healthcare       3.36%       735,972       735,972         Healthcare       3.36%       590,000       551,650         Community Health Systems       670,000       51,650         Community Health Care Partners       670,000       713,758			200,000	100,007
Woodside Finance 144A         15,000         17,917           8.75% 3/1/19 #         9,960,347           Financials         0.39%         4filiated Managers Group           3.50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         2.10% 12/11/19         35,000         5,680           2.10% 12/11/19         35,000         5,680         5,500         5,680           6.75% 4/6/21 #         265,000         243,800         10,000         11,413           Infinity Acquisition 144A         7.25% 8/1/22 #         265,000         243,800           James Hardie International         Finance 144A         415,000         429,525           Healthcare         3.36%         735,972         735,972           Healthcare         3.36%         11.00% 5/1/23 #         165,000         158,813           Air Medical Merger Sub 144A         6.375% 5/15/23 #         590,000         551,650           Community Health Systems         6.375% 5/11/22         670,000         713,758           DaVita HealthCare Partners         670,000         713,758         04/13,758			20,000	21,387
Financials         0.39%         9,960,347           Affiliated Managers Group         3.50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         2.10% 12/11/19         35,000         35,096           5.55% 5/4/20         5,000         5,669         5,000         5,669           General Electric Capital         2.10% 12/11/19         35,000         5,669           5.55% 5/4/20         5,000         5,600         5,600           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         7.25% 8/1/22 #         265,000         243,800           James Hardie International         Finance 144A         735,972           Healthcare         3.36%         735,972           Healthcare         3.36%         735,972           Healthcare         3.36%         590,000         551,650           Community Health Systems         590,000         551,650           Community Health Systems         6,875% 2/1/22         670,000         713,758           DaVita HealthCare Partners         670,000         713,758				,
Financials         0.39%           Affiliated Managers Group 3.50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital 2.10% 12/11/19         35,000         5,669           General Electric Capital 2.10% 12/11/19         35,000         5,680           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         265,000         243,800           James Hardie International Finance 144A         5.875% 2/15/23 #         415,000         429,525           Healthcare         3.36%         735,972         735,972           Healthcare         3.36%         5.875% 2/15/23 #         165,000         158,813           Air Medical Merger Sub 144A         590,000         551,650         551,650           Community Health Systems         6,875% 2/1/22         670,000         713,758           BaVita HealthCare Partners         670,000         713,758         500,000         551,650		8.75% 3/1/19 #	15,000	17,917
Financials         0.39%           Affiliated Managers Group 3.50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital 2.10% 12/11/19         35,000         5,669           General Electric Capital 2.10% 12/11/19         35,000         5,680           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         265,000         243,800           James Hardie International Finance 144A         5.875% 2/15/23 #         415,000         429,525           Healthcare         3.36%         735,972         735,972           Healthcare         3.36%         5.875% 2/15/23 #         165,000         158,813           Air Medical Merger Sub 144A         590,000         551,650         551,650           Community Health Systems         6,875% 2/1/22         670,000         713,758           BaVita HealthCare Partners         670,000         713,758         500,000         551,650				9,960,347
3.50% 8/1/25         5,000         4,789           Aviation Capital Group 144A         5,000         5,669           General Electric Capital         35,000         35,096           2.10% 12/11/19         35,000         5,669           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         265,000         243,800           James Hardie International         Finance 144A         735,972           Healthcare         3.36%         415,000         429,525           11.00% 5/1/23 #         165,000         158,813           Air Medical Merger Sub 144A         590,000         551,650           Community Health Systems         590,000         551,650           Community Health Care Partners         670,000         713,758	Financials 0.39%			
Aviation Capital Group 144A         5,000         5,669           General Electric Capital         35,000         35,096           2.10% 12/11/19         35,000         5,669           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         265,000         243,800           James Hardie International         Finance 144A         415,000         429,525           5.875% 2/15/23 #         415,000         429,525         735,972           Healthcare         3.36%         735,972         735,972           11.00% 5/1/23 #         165,000         158,813         Air Medical Merger Sub 144A         590,000         551,650           Community Health Systems         6.875% 2/1/22         670,000         713,758           DaVita HealthCare Partners         6.70,000         713,758		Affiliated Managers Group		
6.75% 4/6/21 #       5,000       5,669         General Electric Capital       35,000       35,096         2.10% 12/11/19       35,000       5,680         5.55% 5/4/20       5,000       5,680         6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         5.875% 2/15/23 #       415,000       429,525       735,972         Healthcare       3.36%       735,972       735,972         Lealthcare       3.36%       590,000       158,813         Air Medical Merger Sub 144A       590,000       551,650         Community Health Systems       590,000       551,650         Downing Health Care Partners       670,000       713,758			5,000	4,789
General Electric Capital         35,000         35,096           2.10% 12/11/19         35,000         5,680           5.55% 5/4/20         5,000         5,680           6.00% 8/7/19         10,000         11,413           Infinity Acquisition 144A         265,000         243,800           James Hardie International         1         1           Finance 144A         265,000         243,800           James Hardie International         735,972         1           Healthcare         3.36%         415,000         429,525           11.00% 5/1/23 #         415,000         158,813           Air Medical Merger Sub 144A         590,000         551,650           Community Health Systems         6.875% 2/1/22         670,000         713,758           DaVita HealthCare Partners         500,000         713,758         500,000         713,758				
2.10% 12/11/19       35,000       35,096         5.55% 5/4/20       5,000       5,680         6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         5.875% 2/15/23 #       415,000       429,525       735,972         Healthcare       3.36%       735,972         11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       590,000       551,650         6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       670,000       713,758			5,000	5,669
5.55% 5/4/20       5,000       5,680         6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         5.875% 2/15/23 #       415,000       429,525         Healthcare       3.36%       735,972         11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       DaVita HealthCare Partners       6.70,000       713,758				
6.00% 8/7/19       10,000       11,413         Infinity Acquisition 144A       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         Finance 144A       735,972       735,972         Healthcare       3.36%       165,000       158,813         Air Medical Merger Sub 144A       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       DaVita HealthCare Partners       713,758				
Infinity Acquisition 144A       7.25% 8/1/22 #       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         5.875% 2/15/23 #       415,000       429,525         Healthcare       3.36%       735,972         Healthcare       3.36%       511.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       590,000       551,650       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       500,000       713,758				
7.25% 8/1/22 #       265,000       243,800         James Hardie International       Finance 144A       415,000       429,525         5.875% 2/15/23 #       415,000       429,525       735,972         Healthcare       3.36%       735,972       735,972         Lealthcare       21st Century Oncology 144A       11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       6.375% 5/15/23 #       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       DaVita HealthCare Partners       713,758			10,000	11,413
James Hardie International       Finance 144A         5.875% 2/15/23 #       415,000         Healthcare       3.36%         21st Century Oncology 144A       735,972         11.00% 5/1/23 #       165,000         Air Medical Merger Sub 144A       590,000         6.375% 5/15/23 #       590,000         Community Health Systems       6.875% 2/1/22         0.3Vita HealthCare Partners       670,000			265.000	042 000
Finance 144A       5.875% 2/15/23 #       415,000       429,525         Healthcare       3.36%       735,972         21st Century Oncology 144A       11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       6.375% 5/15/23 #       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       590,000       551,650			265,000	243,800
5.875% 2/15/23 #       415,000       429,525         Healthcare       3.36%       735,972         21st Century Oncology 144A       11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       6.375% 5/15/23 #       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       DaVita HealthCare Partners       590,000       551,650				
Healthcare         3.36%         735,972           21st Century Oncology 144A         11.00% 5/1/23 #         165,000         158,813           Air Medical Merger Sub 144A         6.375% 5/15/23 #         590,000         551,650           Community Health Systems         6.875% 2/1/22         670,000         713,758           DaVita HealthCare Partners         590,000         713,758			415 000	429 525
Healthcare         3.36%           21st Century Oncology 144A         11.00% 5/1/23 #           Air Medical Merger Sub 144A         165,000         158,813           6.375% 5/15/23 #         590,000         551,650           Community Health Systems         6.875% 2/1/22         670,000         713,758           DaVita HealthCare Partners         590,000         551,650         590,000         551,650			110,000	
21st Century Oncology 144A       11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       6.375% 5/15/23 #       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       590,000       551,650	Healthcare 3 36%			/30,9/2
11.00% 5/1/23 #       165,000       158,813         Air Medical Merger Sub 144A       6.375% 5/15/23 #       590,000       551,650         Community Health Systems       6.875% 2/1/22       670,000       713,758         DaVita HealthCare Partners       590,000       713,758		21st Century Oncology 144A		
Air Medical Merger Sub 144A       590,000       551,650         6.375% 5/15/23 #       590,000       551,650         Community Health Systems       670,000       713,758         DaVita HealthCare Partners       670,000       713,758			165.000	158 813
6.375% 5/15/23 #       590,000       551,650         Community Health Systems       670,000       713,758         DaVita HealthCare Partners       670,000       713,758			100,000	
Community Health Systems6.875% 2/1/22670,000713,758DaVita HealthCare Partners670,000713,758			590.000	551.650
6.875% 2/1/22 670,000 713,758 DaVita HealthCare Partners			,	
DaVita HealthCare Partners			670,000	713,758
5.00% 5/1/25 505,000 496,163		DaVita HealthCare Partners		
		5.00% 5/1/25	505,000	496,163

	5.125% 7/15/24	145,000	144,637
	HCA 5.375% 2/1/25	5 340,000	345,950
	HealthSouth	1/04 # 005 000	000 000
	144A 5.75% 11/ <sup>-</sup>	,	228,690
	5.75% 11/1/24 Hill-Rom Holdings 1	195,000	198,198
	5.75% 9/1/23 #	255,000	260,737
	IASIS Healthcare	200,000	200,707
	8.375% 5/15/19	720,000	748,001
	Immucor 11.125% 8		975,875
	Kinetic Concepts	,	,
	10.50% 11/1/18	155,000	163,913
	12.50% 11/1/19	180,000	193,950
	Mallinckrodt Interna	tional	
	Finance		
	4.75% 4/15/23	40,000	38,100
	144A 5.50% 4/15		219,175
	Par Pharmaceutical		100 500
	7.375% 10/15/20	0 115,000	122,533
	Tenet Healthcare 5.00% 3/1/19	170.000	170.338
	6.75% 6/15/23	75,000	77,625
	8.125% 4/1/22	450,000	499,500
	0.125/64/1/22	400,000	
			n 307 hun
Insurance (	0.70%		6,307,606
Insurance (	0.70% American Internatio	nal Group	6,307,606
Insurance (	0.70% American Internatio 4.125% 2/15/24	nal Group 5,000	5,184
Insurance (	American Internatio	5,000	
Insurance (	American Internatio 4.125% 2/15/24	5,000	
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway	y Finance 5,000	5,184
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15	5,000 y Finance 5/21 # 5,000	5,184 36,005 5,154
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/15	5,000 y Finance 5/21 # 5,000 15/41 # 5,000	5,184 36,005
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/ HUB International 1	5,000 y Finance 5/21 # 5,000 15/41 # 5,000 44A	5,184 36,005 5,154 5,035
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/7 HUB International 1 7.875% 10/1/21	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000	5,184 36,005 5,154
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/7 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 p 144A	5,184 36,005 5,154 5,035 435,000
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/ HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 #	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 p 144A 5,000	5,184 36,005 5,154 5,035 435,000 5,344
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/- HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15	5,000 y Finance 5/21 # 5,000 15/41 # 5,000 44A # 435,000 10,000 5/36 100,000	5,184 36,005 5,154 5,035 435,000
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/7 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial	5,000 y Finance 5/21 # 5,000 15/41 # 5,000 44A # 435,000 10,000 5/36 100,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/7 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45	5,000 y Finance 5/21 # 5,000 15/41 # 5,000 44A # 435,000 100,000 5/36 100,000 5,000	5,184 36,005 5,154 5,035 435,000 5,344
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/1 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage	5,000 y Finance 5/21 # 5,000 15/41 # 5,000 44A # 435,000 100,000 5/36 100,000 5,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/1 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage Finance	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 100,000 5/36 100,000 5,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125 4,952
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/1 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 p 144A 5/36 100,000 b 5/36 5,000 100,000 b 5,000 100,000 100,000 b 5,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/7 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage Finance 144A 2.95% 11/7	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 435,000 44A # 435,000 100,000 5/36 100,000 10,000 ement 1/19 # 5,000 1/24 # 5,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125 4,952 5,037
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/ HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/15 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage Finance 144A 2.95% 11/ 144A 4.125% 11	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 100,000 5/36 100,000 5,000 5,000 5,000 10,000 10,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125 4,952 5,037 10,127
Insurance (	American Internatio 4.125% 2/15/24 Berkshire Hathaway 2.90% 10/15/20 Highmark 144A 4.75% 5/15 144A 6.125% 5/1 HUB International 1 7.875% 10/1/21 Liberty Mutual Grou 4.95% 5/1/22 # MetLife 6.40% 12/12 Prudential Financial 5.375% 5/15/45 TIAA Asset Manage Finance 144A 2.95% 11/ 144A 4.125% 11 USI 144A 7.75% 1/	5,000 y Finance 5/21 # 5,000 5/21 # 5,000 15/41 # 5,000 44A # 435,000 100,000 5/36 100,000 5,000 5,000 5,000 10,000 10,000	5,184 36,005 5,154 5,035 435,000 5,344 110,125 4,952 5,037 10,127

		Principal amount°	Value (U.S. \$)
Corporate Bonds			
Insurance (continu	ed) XLIT		
	4.45% 3/31/25	10,000	\$ 9,895
	5.50% 3/31/45	5,000	φ 9,890 4,667
		365,000	
	6.50% 10/29/49	305,000	288,350
Media 4.51%			1,011,001
	CCO Holdings		
	144A 5.375% 5/1/25 #	155,000	150,931
	144A 5.875% 5/1/27 #	305,000	299,663
	Columbus International 144A		
	7.375% 3/30/21 #	470,000	496,437
	CSC Holdings 5.25% 6/1/24	435,000	404,767
	DISH DBS 5.875% 11/15/24	240,000	219,300
	Gray Television		,
	7.50% 10/1/20	640,000	664,192
	iHeartCommunications		,
	9.00% 12/15/19	75,000	70,875
	9.00% 9/15/22	1,130,000	987,337
	LIN Television 144A	.,	
	5.875% 11/15/22 #	515,000	513,713
	Midcontinent Communi-	010,000	010,710
	cations & Midcontinent		
	Finance 144A		
	6.875% 8/15/23 #	135,000	136,350
	Nexstar Broadcasting 144A		
	6.125% 2/15/22 #	55,000	55,550
	Numericable-SFR 144A 6.00% 5/15/22 #	660,000	661,650
	RCN Telecom Services 144A		
	8.50% 8/15/20 #	315,000	334,294
	Sinclair Television Group	0.0,000	001,201
	144A 5.625% 8/1/24 #	720,000	687,600
	Sirius XM Radio 144A	120,000	007,000
	5.375% 4/15/25 #	470,000	465,300
	Tribune Media 144A	110,000	100,000
	5.875% 7/15/22 #	355,000	358,550
	Univision Communications		
	144A 5.125% 5/15/23 #	240,000	237,600
	VTR Finance 144A	,	,
	6.875% 1/15/24 #	865,000	854,188
	WideOpenWest Finance		
	10.25% 7/15/19	630,000	654,413
	13.375% 10/15/19	190,000	201,400
			8,454,110
Real Estate Investi	ment Trusts 0.27%		0,101,110
	Alexandria Real Estate		
	Equities 4.60% 4/1/22	15,000	15,589
	AvalonBay Communities		.,
	3.45% 6/1/25	5,000	4,901
	3.50% 11/15/24	5,000	4,947
	CBL & Associates	0,000	.,017
	4.60% 10/15/24	5,000	4,861
	T.00 /0 10/10/2T	5,000	4,001

	Communications Sales & Leasing 144A				
	8.25% 10/15/23 # Corporate Office Properties			165,000	150,563
	3.60% 5/15/23 5.25% 2/15/24			5,000 10,000	4,601 10,149
	DDR 3.625% 2/1/25 7.50% 4/1/17 7.875% 9/1/20 Education Realty Operating			5,000 5,000 20,000	4,714 5,419 24,360
	Partnership 4.60% 12/1/24			5,000	5,054
	ESH Hospitality 144A			5,000	5,054
	5.25% 5/1/25 #			225,000	219,375
	Excel Trust 4.625% 5/15/24			5,000	4,799
	Hospitality Properties Trust 4.50% 3/15/25 Omega Healthcare Investors	_		5,000	4,909
	144A 4.50% 4/1/27 #			5,000	4,820
	Regency Centers 5.875% 6/15/17			20,000	21,480
	Ventas Realty			5 000	4 0 0 0
	4.125% 1/15/26 WP Carey 4.60% 4/1/24			5,000 5,000	4,966 5,058
				5,000	500,565
Services 2.55%					
	AECOM				
	144A 5.75% 10/15/22 #	_		165,000	165,413
	144A 5.875% 10/15/24 # Algeco Scotsman Global Finance			235,000	237,350
	144A 8.50% 10/15/18 #			400,000	360,000
	144A 10.75% 10/15/19 #			215,000	127,925
	Avis Budget Car Rental 144A	_		500.000	475.005
	5.25% 3/15/25 # BlueLine Rental Finance 144A			500,000	475,625
	7.00% 2/1/19 # Covanta Holding			295,000	280,250
	5.875% 3/1/24			160,000	156,800
	GEO Group 5.125% 4/1/23 5.875% 10/15/24			165,000 275,000	165,000 283,937
		(co	ontinues)	NO-DEX [8/15] 10/15	5 (15216) 13

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Principal amount°	Value (U.S. \$)
Corporate Bonds (cor	ntinued)		
Services (continued)			
	Mattamy Group 144A		• • • • • • •
	6.50% 11/15/20 #	485,000	\$ 470,450
	Navios South American		
	Logistics 144A	075 000	0.47.04
	7.25% 5/1/22 #	375,000	347,344
	OPE KAG Finance Sub 144A	000.000	007.40
	7.875% 7/31/23 #	330,000	337,425
	Pinnacle Entertainment	145.000	100.050
	7.75% 4/1/22	145,000	160,950
	United Rentals North America	100.000	105.005
	5.50% 7/15/25	130,000	125,937
	5.75% 11/15/24	625,000	618,750
	Vander Intermediate Holding		
	II 144A PIK 9.75%		444 700
	2/1/19 #	165,000	144,788
	West 144A		
	5.375% 7/15/22 #	345,000	325,594
			4,783,538
Technology 2.01%			
	Apple		
	3.20% 5/13/25	25,000	24,910
	3.45% 2/9/45	5,000	4,243
	Audatex North America 144A		
	6.125% 11/1/23 #	505,000	502,419
	Avaya 144A 7.00% 4/1/19 #	80,000	72,200
	Cisco Systems		
	2.45% 6/15/20	5,000	5,052
	CommScope 144A		
	5.50% 6/15/24 #	415,000	404,625
	CommScope Technologies		
	Finance 144A		
	6.00% 6/15/25 #	240,000	234,000
	Corning 2.90% 5/15/22	15,000	14,951
	Emdeon 144A		
	6.00% 2/15/21 #	350,000	345,625
	Entegris 144A		
	6.00% 4/1/22 #	415,000	421,744
	First Data 11.75% 8/15/21	535,500	604,579
	Flextronics International 144A		
	4.75% 6/15/25 #	10,000	9,699
	Infor Software Parent 144A		
	PIK 7.125% 5/1/21 #	485,000	441,350
	Infor US 144A		
	5.75% 8/15/20 #	140,000	140,700
	Intel 3.70% 7/29/25	5,000	5,063
	Italics Merger Sub 144A		
	7.125% 7/15/23 #	165,000	160,015
	Micron Technology		
		205,000	190,650

	144A 5.625% 1/15/26 #	80,000	72,800
	Molex Electronic Technologies		
	144A 2.878% 4/15/20 #	10,000	9,765
	144A 3.90% 4/15/25 #	5,000	4,816
	Motorola Solutions		
	4.00% 9/1/24	10,000	9,211
	National Semiconductor	00.000	04,000
	6.60% 6/15/17	20,000	21,888
	Oracle	5 000	4.047
	2.95% 5/15/25	5,000	4,817
	4.125% 5/15/45	5,000	4,733
	4.30% 7/8/34	25,000	24,865
	QUALCOMM	5 000	4.004
	3.00% 5/20/22	5,000	4,861
	3.45% 5/20/25	5,000	4,695
	Seagate HDD Cayman	15.000	11.000
	4.75% 1/1/25	15,000	14,296
	Xerox 6.35% 5/15/18	10,000	11,018
			3,769,590
Transportation 0.18%			
	Air Canada 2015-1 Class A		
	Pass Through Trust 144A		
	3.60% 3/15/27 #	5,000	4,856
	American Airlines 2014-1		
	Class A Pass Through Trust		
	3.70% 10/1/26	4,853	4,850
	American Airlines 2015-1		
	Class A Pass Through Trust		
	3.375% 5/1/27	5,000	4,894
	Brambles USA 144A		
	5.35% 4/1/20 #	15,000	16,614
	Burlington Northern Santa Fe		,
	4.15% 4/1/45	15,000	13,680
	ERAC USA Finance 144A		
	5.25% 10/1/20 #	15,000	16,737
	Trinity Industries		
	4.55% 10/1/24	10,000	9,409
	United Airlines 2014-1 Class		
	A Pass Through Trust		
	4.00% 4/11/26	5,000	5,056
	United Airlines 2014-2 Class		,
	A Pass Through Trust		
	3.75% 9/3/26	5,000	5,019
	United Parcel Service	0,000	0,010
	5.125% 4/1/19	10,000	11,136
	XPO Logistics 144A	10,000	11,100
	6.50% 6/15/22 #	245,000	241,938
		210,000	334,189
			001,100

		Principal amount°	Value (U.S. \$)
Corporate Bonds (continued)			
Utilities 1.79%			
Abengoa Yield 144A	_		
7.00% 11/15/19 #		275,000	\$ 258,500
AES 5.50% 4/15/25		390,000	368,550
AES Gener 144A		000.000	017.000
8.375% 12/18/73 #		200,000	217,000
American Water Capital 3.40% 3/1/25		5,000	5,013
Calpine			
5.375% 1/15/23		215,000	208,485
5.50% 2/1/24		205,000	198,850
DPL 6.75% 10/1/19		355,000	372,750
Dynegy		255,000	244,800
5.875% 6/1/23 7.375% 11/1/22		255,000 220,000	228,800
7.625% 11/1/24		420,000	439,236
Electricite de France 144A		420,000	439,230
4.60% 1/27/20 #		15,000	16,473
Enel 144A		10,000	10,470
8.75% 9/24/73 #		400,000	468,388
GenOn Energy		400,000	400,300
		0.45,000	007 750
9.875% 10/15/20		345,000	327,750
			3,354,595
Total Corporate Bonds (cost \$86,336,628)			81,414,547
Municipal Bond 0.14%			
Chicago, Illinois			
(Taxable Build America			
Bond) Series B			
7.75% 1/1/42		265,000	254,858
Total Municipal Bond			
(cost \$260,844)			254,858
Non-Agency Asset-Backed Security 0.01%			
Nissan Auto Receivables			
Owner Trust			
Series 2013-C A3			
0.67% 8/15/18		20,697	20,654
Total Non-Agency			
Asset-Backed Security			
(cost \$20,692)			20,654
Non-Agency Collateralized Mortgage Obligations	0.06%		
Citicorp Mortgage Securities			
Trust			
Series 2007-1 2A1			
5.50% 1/25/22		4,795	4,814
Citicorp Residential Mortgage			
Trust			
Series 2006-3 A5			
5.948% 11/25/36		100,000	99,481

### **Total Non-Agency**

Collateralized	Mortgage
Obligations (a	

	Conateranzed Mortgage			
	Obligations (cost \$91,694)			104,29
Regional Bond				
Australia 0.44				
	New South Wales Treasury			
	4.00% 5/20/26	AUD	1,060,000	817,90
Total Regional				
	(cost \$923,764)			817,90
Senior Secure	d Loans 2.01%«			
	21st Century Oncology			
	Tranche B 1st Lien			
	6.50% 4/28/22		185,000	177,83
	Applied Systems 2nd Lien			
	7.50% 1/23/22		411,719	411,10
	Atkore International 2nd Lien			
	7.75% 10/9/21		235,000	217,66
	Avaya 1st Lien			
	4.50% 10/26/17		174,520	163,08
	BJ s Wholesale Club 2nd Lien			
	8.50% 3/31/20		440,000	440,22
	CD&R Millennium Holdco 6		070 000	004.45
	2nd Lien 8.75% 7/31/22		370,000	364,45
	Drillship Ocean Ventures Tranche B 1st Lien			
	5.50% 7/25/21		77,389	59,97
	Flint Group 2nd Lien		77,309	59,97
	8.25% 9/7/22		375,000	373,75
	FMG Resources August 2006		375,000	0/0,/0
	Pty 1st Lien			
	3.75% 6/30/19		100,000	81,20
	Green Energy Partners		,	0.,20
	Tranche B 1st Lien			
	6.50% 11/13/21		255,000	258,98
	iHeartCommunications		,	,
	Tranche D 1st Lien			
	6.75% 1/30/19		240,000	212,10
	Marina District Finance			
	Tranche B 1st Lien			
	6.50% 8/15/18		259,504	261,21
	Moxie Patriot Tranche B1 1st			
	Lien 6.75% 12/19/20		210,000	204,75
	Panda Liberty Tranche B 1st			
	Lien 7.50% 8/21/20		215,000	209,62

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Princip	oal amount°	Val	ue (U.S. \$)
Senior Secured Loans« (continued)				
Rite Aid 2nd Lien				
5.75% 8/21/20		178,000	\$	179,928
Solenis International 2nd Lien				
7.75% 7/31/22		150,000		144,68
Total Senior Secured Loans				
(cost \$3,844,824)				3,760,587
Sovereign Bonds 4.64%∆				
Indonesia 2.33%				
Indonesia Government				
International Bonds				
144A 5.125% 1/15/45 #		1,000,000		920,00
6.625% 2/17/37		1,350,000		1,458,00
144A 6.75% 1/15/44 #		1,800,000		1,995,84
				4,373,840
Mexico 1.79%				
Mexican Bonos		~~~~~~		
10.00% 12/5/24	MXN	22,720,000		1,740,98
Mexico Government				
International Bond		(		1 000 11
3.60% 1/30/25		1,632,000		1,603,44
				3,344,42
South Africa 0.52%				
South Africa Government				
International Bond				
5.375% 7/24/44		1,000,000		975,08
				975,08
Total Sovereign Bonds				
(cost \$9,634,463)				8,693,34
Supranational Bank 0.64%				
Inter-American Development				
Bank 7.25% 7/17/17	IDR	17,930,000,000		1,205,33
Total Supranational Bank				
(cost \$1,495,517)				1,205,33
U.S. Treasury Obligations 0.68%				
U.S. Treasury Bond				
3.00% 5/15/45		90,000		91,07
U.S. Treasury Note		,		- )-
1.625% 7/31/20		285,000		286,124
2.125% 5/15/25		900,000		893,11
Total U.S. Treasury		,		,
Obligations				
(cost \$1,260,163)				1,270,31
Leveraged Non-Recourse Security 0.00%				
JPMorgan Fixed Income				

6 6		
Auction Pass Through Trust		
Series 2007-B 144A		
0.00% 1/15/87 #@	500,000	0
Total Leveraged		-
Non-Recourse Security		
(cost \$425,000)		0
(0001 \$ 120,000)		•
	Normalism of	
	Number of	
Limited Devtneyship 0.00%	shares	
Limited Partnership 0.20%	0.000	
Ares Management	9,000	155,250
Brookfield Infrastructure	F 400	010.000
Partners	5,400	213,300
Total Limited Partnership		000 550
(cost \$325,427)		368,550
Preferred Stock 0.78%		
Ally Financial 144A 7.00% #	400	406,463
Bank of America 6.50%	450,000	464,063
Freddie Mac 6.02%	40,000	164,000
GMAC Capital Trust I	+0,000	104,000
	40.000	000.000
8.125%	12,000	306,360
Integrys Energy Group		
6.00%	300	8,022
Morgan Stanley 5.55%	10,000	10,000
National Retail Properties		
5.70%	200	4,906
Public Storage 5.20%	200	4,836
Vornado Realty Trust 6.625%	3,700	94,387
Total Preferred Stock		
(cost \$2,323,300)		1,463,037
Rights 0.01%		
Safeway CVR exercise price		_
\$2.41 =	46,400	24,678
Total Rights (cost \$0)		24,678
Warrant 0.00%		
Wheeler Real Estate		
Investment Trust strike		
price \$5.50, expiration		
date 4/29/19 @	12,540	690
Total Warrant (cost \$104)		690

	Principal amount°	Value	(U.S. \$)
Short-Term Investments 0.77%	amount		(0.0. \$)
Discount Notes 0.55%≠			
Federal Home Loan Bank			
0.065% 9/2/15	62,561	\$	62,561
0.07% 10/5/15	550,182		550,144
0.075% 9/18/15	125,333		125,333
0.10% 10/23/15	62,561		62,554
0.105% 11/3/15	116,289		116,262
Freddie Mac	-,		-, -
0.075% 10/1/15	121,275		121,268
	, -		1,038,122
Repurchase Agreements 0.22%			, ,
Bank of America Merrill Lynch			
0.07%, dated 8/31/15, to			
be repurchased on 9/1/15,			
repurchase price \$64,918			
(collateralized by U.S.			
government obligations			
1.50% 4.375%			
10/31/19-5/15/41; market	64,918		64,918
value \$66,216)	64,918		64,916
Bank of Montreal			
0.10%, dated 8/31/15, to			
be repurchased on 9/1/15,			
repurchase price \$108,197			
(collateralized by U.S.			
government obligations			
0.00% 8.00%			
8/18/16 5/15/45; market			
value \$110,361)	108,197		108,197
BNP Paribas			
0.12%, dated 8/31/15, to			
be repurchased on 9/1/15,			
repurchase price \$237,886			
(collateralized by U.S.			
government obligations			
0.00% 7.50%			
2/15/16 11/15/44; market			
value \$242,643)	237,885		237,885
			411,000
Total Short-Term			
Investments			
(cost \$1,449,123)			1,449,122
(000(\$1,110,120)			.,
Total Value of			
Securities 141.04%			
			¢ 064 450 077
(cost \$268,260,253)			\$ 264,453,277
Borrowing Under Line of			
Credit (44.80%)			(84,000,000)
Receivables and Other			
Assets Net of			
Liabilities 3.76%			7,054,971

15,863,616 Shares Outstanding 100.00% \$ 187,508,248	Net Assets Applicable to		
Outstanding 100.00% \$ 187.508.248	15,863,616 Shares		
	Outstanding 100.00%	\$	187,508,248

#Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2015, the aggregate value of Rule 144A securities was \$54,265,220, which represents 28.94% of the Fund s net assets.

@Illiquid security. At Aug. 31, 2015, the aggregate value of illiquid securities was \$1,171,731, which represents 0.63% of the Fund s net assets.

Pass Through Agreement. Security represents the contractual right to receive a proportionate amount of underlying payments due to the counterparty pursuant to various agreements related to the rescheduling of obligations and the exchange of certain notes.

Securities have been classified by type of business.

100% of the income received was in the form of cash.

Includes \$2,726 cash collateral for swap contracts as of Aug. 31, 2015.

=Security is being fair valued in accordance with the Fund s fair valuation policy. At Aug. 31, 2015, the aggregate value of fair valued securities was \$59,904, which represents 0.03% of the Fund s net assets.

 $\neq$ The rate shown is the effective yield at the time of purchase.

° Principal amount shown is stated in U.S. dollars unless noted that the security is denominated in another currency. Non-income-producing security.

Variable rate security. The rate shown is the rate as of Aug. 31, 2015. Interest rates reset periodically.

 $\Delta$ Securities have been classified by country of origin.

«Senior secured loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally: (i) the prime rate offered by one or more U.S. banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate (LIBOR), and (iii) the certificate of deposit rate. Senior secured loans may be subject to restrictions on resale. Stated rate in effect at Aug. 31, 2015.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2015.

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

The following foreign currency exchange contracts and futures contracts were outstanding at Aug. 31, 2015:

#### **Foreign Currency Exchange Contracts**

						Unrea	lized
	Contra	acts to				Appre	ciation
Counterparty	Re	ceive (Deliver)	In Excl	hange For	Settlement Date	(Dep	reciation)
BNYM	AUD	(40,942)	USD	29,299	9/2/15	\$	164
BNYM	CAD	(195,377)	USD	147,468	9/1/15		(1,035)
BNYM	CHF	(165,660)	USD	172,010	9/1/15		638
BNYM	EUR	(662,652)	USD	741,110	9/1/15		(2,366)
BNYM	GBP	(195,168)	USD	300,507	9/2/15		995
BNYM	HKD	(1,253,947)	USD	161,715	9/1/15		(83)
BNYM	IDR	(504,106,510)	USD	35,710	9/2/15		(139)
BNYM	JPY	(74,559,965)	USD	615,658	9/2/15		663
BNYM	KRW	(29,204,714)	USD	24,675	9/1/15		(18)
BNYM	SEK	(1,032,126)	USD	121,901	9/1/15		(43)
BNYM	SGD	(1,048)	USD	741	9/1/15		(1)
						\$	(1,225)

### Swap Contract

CDS Contract<sup>1</sup>

	Swap Referenced			Annual Protection	Termination	Unrealized Appreciation
Counterparty	Obligation Protection	Notiona	al Value	Payments	Date	(Depreciation) <sup>2</sup>
	Purchased:					
	JPMC -			_		
	iTraxx					
	Europe				_	
	Crossover Series 23	_				
ICE	Version 1	EUR	20,000	5.00%	6/20/20	\$ 318

The use of foreign currency exchange contracts and swap contracts involves elements of market risk and risks in excess of the amounts disclosed in the financial statements. The foreign currency exchange contracts and swap contracts presented above represents the Fund s total exposure in such contracts, whereas only the net unrealized appreciation (depreciation) is reflected in the Fund s net assets.

<sup>1</sup>A CDS contract is a risk-transfer instrument through which one party (purchaser of protection) transfers to another party (seller of protection) the financial risk of a credit event (as defined in the CDS agreement), as it relates to a particular reference security or basket of securities (such as an index). Periodic payments (receipts) on such contracts are accrued daily and recorded as realized losses (gains) on swap contracts. Upon payment (receipt), such amounts are recorded as unrealized losses (gains) on swap contracts. Upfront payments made or received in connection with CDS contracts are amortized over the expected life of the CDS contracts as unrealized losses (gains) on swap contracts. The change in value of CDS contracts is recorded as unrealized appreciation or depreciation daily. A realized gain or loss is recorded upon a credit event (as defined in the CDS agreement) or the maturity or termination of the agreement.

<sup>2</sup>Unrealized appreciation (depreciation) does not include periodic interest payments on swap contracts accrued daily in the amount of \$(219).

Summary of abbreviations:
ADR American Depositary Receipt
ARM Adjustable Rate Mortgage
AUD Australian Dollar
BNYM Bank of New York Mellon
CAD Canadian Dollar
CDS Credit Default Swap
CHF Swiss Franc
CVA Dutch Certificate
CVR Contingent Value Rights
ETN Exchange-Traded Note
EUR European Monetary Unit
FDR Finnish Depositary Receipt
GBP British Pound Sterling
GNMA Government National Mortgage Association
HKD Hong Kong Dollar
ICE IntercontinentalExchange, Inc.
IDR Indonesian Rupiah
JPMC JPMorgan Chase Bank
JPY Japanese Yen
KRW South Korean Won
MXN Mexican Peso
PIK Payment-in-kind
REIT Real Estate Investment Trust
REMIC Real Estate Mortgage Investment Conduit
SEK Swedish Krona
S.F. Single Family
SGD Singapore Dollar
USD U.S. Dollar
yr Year

## Notes

### Delaware Enhanced Global Dividend and Income Fund

August 31, 2015 (Unaudited)

#### **1. Significant Accounting Policies**

The following accounting policies are in accordance with U.S. generally accepted accounting principles (U.S. GAAP) and are consistently followed by Delaware Enhanced Global Dividend and Income Fund (Fund). This report covers the period of time since the Fund s last fiscal year end.

Security Valuation Equity securities and exchange-traded funds (ETFs), except those traded on The Nasdag Stock Market LLC (Nasdag), are valued at the last quoted sales price as of the time of the regular close of the New York Stock Exchange on the valuation date. Securities and ETFs traded on the Nasdag are valued in accordance with the Nasdag Official Closing Price, which may not be the last sales price. If, on a particular day, an equity security or ETF does not trade, the mean between the bid and ask prices will be used, which approximates fair value. Securities listed on a foreign exchange are normally valued at the last quoted sales price on the valuation date. Open-end investment company securities are valued at net asset value per share, as reported by the underlying investment company. U.S. government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. Other debt securities and credit default swap (CDS) contracts are valued based upon valuations provided by an independent pricing service or broker/counterparty and reviewed by management. To the extent current market prices are not available, the pricing service may take into account developments related to the specific security, as well as transactions in comparable securities. Valuations for fixed income securities utilize matrix systems, which reflect such factors as security prices, yields, maturities, and ratings, and are supplemented by dealer and exchange quotations. For asset-backed securities, collateralized mortgage obligations, commercial mortgage securities, and U.S. government agency mortgage securities, pricing vendors utilize matrix pricing which considers prepayment speed, attributes of the collateral; yield or price of bonds of comparable quality, coupon, maturity, and type as well as broker/dealer-supplied prices. Swap prices are derived using daily swap curves and models that incorporate a number of market data factors, such as discounted cash flows, trades, and values of the underlying reference instruments. Foreign currency exchange contracts and foreign cross currency exchange contracts are valued at the mean between the bid and ask prices, which approximates fair value. Interpolated values are derived when the settlement date of the contract is an interim date for which quotations are not available. Futures contracts are valued at the daily quoted settlement prices. Generally, other securities and assets for which market quotations are not readily available are valued at fair value as determined in good faith under the direction of the Fund s Board of Trustees. In determining whether market quotations are readily available or fair valuation will be used, various factors will be taken into consideration, such as market closures or suspension of trading in a security. The Fund may use fair value pricing more frequently for securities traded primarily in non-U.S. markets because, among other things, most foreign markets close well before the Fund values its securities, generally as of 4:00 p.m. Eastern time. The earlier close of these foreign markets gives rise to the possibility that significant events, including broad market moves, government actions or pronouncements, aftermarket trading, or news events may have occurred in the interim. Whenever such a significant event occurs, the Fund may frequently value foreign securities using fair value prices based on third-party vendor modeling tools (international fair value pricing).

#### 2. Investments

U.S. GAAP defines fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. A three-level hierarchy for fair value measurements has been established based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity is own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available under the circumstances. The Fund is investment in its entirety is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-level hierarchy of inputs is summarized below.

Inputs are quoted prices in active markets for identical investments. (Examples: equity securities, open-end investment companies, futures contracts, exchange-traded options contracts)

Level 2	Other observable inputs, including, but not limited to: quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks, and default rates), or other market-corroborated inputs. (Examples: debt securities, government securities, swap contracts, foreign currency exchange contracts, foreign securities utilizing international fair value pricing, broker-guoted securities, fair valued securities)
	rai value proing, broker quoted scounties, rai valued scounties/
Level 3	Significant unobservable inputs, including the Fund s own assumptions used to determine the fair value of investments. (Examples: broker-quoted securities, fair valued securities)

#### 2. Investments (continued)

Level 3 investments are valued using significant unobservable inputs. The Fund may also use an income-based valuation approach in which the anticipated future cash flows of the investment are discounted to calculate fair value. Discounts may also be applied due to the nature or duration of any restrictions on the disposition of the investments. Valuations may also be based upon current market prices of securities that are comparable in coupon, rating, maturity, and industry. The derived value of a Level 3 investment may not represent the value which is received upon disposition and this could impact the results of operations.

The following table summarizes the valuation of the Fund s investments by fair value hierarchy levels as of Aug. 31, 2015:

Securities	Level 1	Level 2	Level 3	Total
Agency, Asset-Backed and				
Mortgage-Backed Securities	\$	\$ 1,004,424	\$	\$ 1,004,424
Corporate Debt		107,745,987		107,745,987
Foreign Debt		10,716,580		10,716,580
Municipal Bonds		254,858		254,858
Senior Secured Loans		3,760,587		3,760,587
Common Stock			_	
Consumer Discretionary	2,592,729	12,112,158		14,704,887
Consumer Staples	5,027,914	8,281,363	_	13,309,277
Diversified REITs	537,651	357,103		894,754
Energy	7,695,326	3,285,502	_	10,980,828
Financials	2,399,778	15,790,648		18,190,426
Healthcare	10,054,975	7,645,829	_	17,700,804
Healthcare REITs	768,826			768,826
Hotel REITs	1,216,624		_	1,216,624
Industrial REITs	652,372	213,721		866,093
Industrials	2,820,697	12,274,141	_	15,094,838
Information Technology	7,822,951	4,326,402		12,149,353
Mall REITs	1,504,405		_	1,504,405
Manufactured Housing REIT	175,979			175,979
Materials	1,920,706	2,750,661	_	4,671,367
Mixed REITs	235,917			235,917
Mortgage REITs	917,475		_	917,475
Multifamily REITs	841,763			841,763
Office REITs	1,780,846	735,326	_	2,516,172
Self-Storage REITs	269,708			269,708
Shopping Center REITs	1,273,123	693,674	_	1,966,797
Single Tenant REIT	125,462			125,462
Specialty REITs	296,815		_	296,815
Telecommunications	3,338,260	4,849,814		8,188,074
Utilities	1,340,830	999,681		2,340,511

Securities	Level 1	Level 2	L	evel 3	Total
Convertible Preferred Stock <sup>1</sup>	\$ 5,846,680	\$ 417,579	\$	35,226	\$ 6,299,485
Exchange-Traded Note	167,813				167,813
Limited Partnership	368,550				368,550
Preferred Stock <sup>1</sup>	418,511	1,044,526			1,463,037
Rights				24,678	24,678
Warrant	690				690
U.S. Treasury Obligations		1,270,311			1,270,311
Short-Term Investments		1,449,122			1,449,122
Total Value of Securities	\$ 62,413,376	\$ 201,979,997	\$	59,904	\$ 264,453,277
Foreign Currency Exchange					
Contracts	\$	\$ (1,225)	\$		\$ (1,225)
Swap Contract		 318			318

The securities that have been deemed worthless on the Schedule of investments are considered to be Level 3 investments in this table.

<sup>1</sup>Security type is valued across multiple levels. Level 1 investments represent exchange-traded investments, Level 2 investments represent investments with observable inputs or matrix-priced investments, and Level 3 investments represent investments without observable inputs. The amounts attributed to Level 1 investments, Level 2 investments, and Level 3 investments represent the following percentages of the total market value of these security types:

	Level 1	Level 2	Level 3	Total
Convertible Preferred Stock	92.81%	6.63%	0.56%	100.00%
Preferred Stock	28.61%	71.39%		100.00%

As a result of utilizing international fair value pricing at Aug. 31, 2015, the majority of the Fund s common stock was categorized as Level 2.

During the period ended Aug. 31, 2015, there were no transfers between Level 1 investments, Level 2 investments, or Level 3 investments that had a significant impact to the Fund. This does not include transfers between Level 1 investments and Level 2 investments due to the Fund utilizing international fair value pricing during the period. In accordance with the fair valuation procedures described in Note 1, international fair value pricing of securities in the Fund occurs when market volatility exceeds an established rolling threshold. If the threshold is exceeded on a given date, then prices of international securities (those that traded on exchanges that close at a different time than the time that the Fund s net asset value is determined) are established using a separate pricing feed from a third party vendor designed to establish a price for each such security as of the time that the Fund s net asset value is determined. Further, international fair value pricing uses other observable market-based inputs in place of the closing exchange price due to the events occurring after the close of the exchange or market on which the investment is principally traded, causing a change in classification between levels.

A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning, interim, or end of the period in relation to net assets. Management has determined not to provide additional disclosure on Level 3 inputs since the Level 3 investments are not considered significant to the Fund s net assets at the end of the period.

#### 3. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Aug. 31, 2015 that would require recognition or disclosure in the Fund s Schedule of investments.

#### Item 2. Controls and Procedures.

The registrant s principal executive officer and principal financial officer have evaluated the registrant s disclosure controls and procedures within 90 days of the filing of this report and have concluded that they are effective in providing reasonable assurance that the information required to be disclosed by the registrant in its reports or statements filed under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission.

There were no significant changes in the registrant s internal control over financial reporting that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

#### Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below: