

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

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
April 29, 2013

**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: | February 28, 2013 |

Item 1. Schedule of Investments.**Schedule of Investments (Unaudited)****Delaware Enhanced Global Dividend and Income Fund**

February 28, 2013

| | Number of Shares | Value (U.S. \$) |
|-------------------------------------|---------------------|--------------------|
| Common Stock 61.15% | | |
| <i>Consumer Discretionary 8.61%</i> | | |
| Bayerische Motoren Werke | 13,712 | \$ 1,265,747 |
| Coach | 20,500 | 990,765 |
| DIRECTV Class A | 2,250 | 108,383 |
| Don Quijote | 44,400 | 1,748,880 |
| Genuine Parts | 10,000 | 710,300 |
| Hyundai Home Shopping Network | 9,237 | 1,158,512 |
| Mattel | 18,500 | 753,875 |
| Nitori Holdings | 17,254 | 1,286,625 |
| PPR | 6,820 | 1,528,908 |
| *Publicis Groupe | 15,995 | 1,057,142 |
| Sumitomo Rubber Industries | 62,761 | 978,006 |
| Techtronic Industries | 386,500 | 770,448 |
| Toyota Motor | 56,205 | 3,177,085 |
| Yue Yuen Industrial Holdings | 530,500 | 1,792,137 |
| | | 17,326,813 |
| <i>Consumer Staples 6.76%</i> | | |
| Archer-Daniels-Midland | 18,700 | 595,782 |
| Aryzta | 48,454 | 2,784,238 |
| Carlsberg Class B | 13,186 | 1,355,216 |
| Coca-Cola Amatil | 72,174 | 1,068,181 |
| ConAgra Foods | 30,500 | 1,040,355 |
| *Greggs | 109,714 | 833,233 |
| Kimberly-Clark | 11,100 | 1,046,508 |
| Kraft Foods Group | 21,200 | 1,027,564 |
| Lorillard | 25,500 | 982,770 |
| *Safeway | 43,800 | 1,045,068 |
| TESCO | 325,481 | 1,825,398 |
| | | 13,604,313 |
| <i>Diversified REITs 0.84%</i> | | |
| Champion REIT | 125,000 | 63,825 |
| Fibra Uno Administracion | 87,563 | 271,405 |
| Investors Real Estate Trust | 10,260 | 97,573 |
| Lexington Realty Trust | 55,424 | 635,158 |
| Mapletree Logistics Trust | 70,996 | 69,941 |
| Nieuwe Steen Investments | 89 | 640 |
| Orix JREIT | 85 | 100,076 |
| Stockland | 70,059 | 269,059 |
| Vornado Realty Trust | 2,361 | 189,376 |
| | | 1,697,053 |
| <i>Energy 5.49%</i> | | |
| Chevron | 5,700 | 667,755 |
| CNOOC | 681,000 | 1,338,187 |
| ConocoPhillips | 11,700 | 678,015 |
| Occidental Petroleum | 6,300 | 518,679 |
| Royal Dutch Shell ADR | 13,700 | 922,558 |
| Spectra Energy | 22,400 | 650,496 |
| *Subsea 7 | 71,852 | 1,698,691 |
| Total | 39,640 | 1,981,994 |
| Total ADR | 18,700 | 935,374 |
| Transocean | 22,700 | 1,187,210 |
| Williams | 13,500 | 468,585 |

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| | | |
|------------------------------------|---------|------------|
| <i>Financials 6.15%</i> | | |
| *AXA | 100,326 | 1,742,830 |
| BB&T | 26,600 | 807,576 |
| Fifth Street Finance | 29,732 | 318,128 |
| Gallagher (Arthur J.) | 26,900 | 1,035,112 |
| Marsh & McLennan | 19,300 | 716,802 |
| Mitsubishi UFJ Financial Group | 399,728 | 2,212,923 |
| Nordea Bank | 150,889 | 1,746,317 |
| Nordea Bank FDR | 37,612 | 435,589 |
| Solar Capital | 8,100 | 198,450 |
| Standard Chartered | 58,906 | 1,605,336 |
| Travelers | 10,700 | 860,494 |
| UniCredit | 137,283 | 697,616 |
| | | 12,377,173 |
| <i>Healthcare 7.88%</i> | | |
| AbbVie | 18,500 | 683,020 |
| Alliance HealthCare Services | 1,689 | 11,891 |
| AstraZeneca ADR | 13,700 | 622,528 |
| Baxter International | 8,000 | 540,800 |
| Bristol-Myers Squibb | 20,500 | 757,885 |
| Cardinal Health | 11,700 | 540,657 |
| Johnson & Johnson | 11,400 | 867,654 |
| *Meda Class A | 50,409 | 568,990 |
| Merck | 28,400 | 1,213,532 |
| Novartis | 31,569 | 2,144,125 |
| Pfizer | 40,260 | 1,101,916 |
| Sanofi | 23,760 | 2,251,593 |
| Sanofi ADR | 15,600 | 736,476 |
| Stada Arzneimittel | 44,207 | 1,727,526 |
| Teva Pharmaceutical Industries ADR | 56,200 | 2,101,880 |
| | | 15,870,473 |
| <i>Healthcare REITs 0.27%</i> | | |
| HCP | 1,100 | 53,768 |
| Health Care REIT | 1,875 | 120,263 |
| Ventas | 5,342 | 378,106 |
| | | 552,137 |
| <i>Hotel REITs 0.50%</i> | | |
| Ashford Hospitality Trust | 61,800 | 727,386 |
| DiamondRock Hospitality | 17,600 | 157,344 |
| LaSalle Hotel Properties | 1,200 | 30,468 |
| Summit Hotel Properties | 9,300 | 89,280 |
| | | 1,004,478 |
| <i>Industrial REITs 1.13%</i> | | |
| BWP Trust | 60,000 | 144,630 |
| DCT Industrial Trust | 16,877 | 122,527 |
| First Industrial Realty Trust | 63,827 | 1,012,935 |
| Goodman Group | 49,447 | 234,849 |
| ProLogis | 385 | 14,992 |
| STAG Industrial | 35,063 | 743,686 |
| | | 2,273,619 |
| <i>Industrials 5.92%</i> | | |
| *Alstom | 29,623 | 1,307,292 |
| Delta Air Lines | 6 | 86 |
| Deutsche Post | 67,324 | 1,510,589 |
| East Japan Railway | 25,461 | 1,879,388 |
| Flextronics International | 7,400 | 49,210 |
| ITOCHU | 154,202 | 1,780,565 |
| Koninklijke Philips Electronics | 52,862 | 1,499,099 |
| Northrop Grumman | 9,500 | 623,960 |
| Raytheon | 16,800 | 916,776 |
| Vinci | 28,819 | 1,333,896 |
| Waste Management | 27,300 | 1,018,836 |
| | | 11,919,697 |

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| <i>Information Technology 4.55%</i> | | |
| Applied Materials | 64,100 | 878,170 |
| Canon ADR | 16,700 | 607,379 |
| * CGI Group Class A | 104,089 | 2,750,740 |
| Cisco Systems | 32,000 | 667,200 |
| Intel | 54,000 | 1,125,900 |
| Microsoft | 26,000 | 722,800 |
| Research in Motion | 35,000 | 467,250 |
| *Teleperformance | 47,140 | 1,940,619 |
| | | 9,160,058 |
| <i>Mall REITs 0.81%</i> | | |
| CBL & Associates Properties | 4,199 | 95,485 |
| General Growth Properties | 12,497 | 239,193 |
| Macerich | 389 | 23,383 |
| Pennsylvania Real Estate Investment Trust | 8,500 | 153,425 |
| *Rouse Properties | 748 | 12,424 |
| Simon Property Group | 6,908 | 1,097,405 |
| | | 1,621,315 |
| <i>Manufactured Housing REITs 0.24%</i> | | |
| Equity Lifestyle Properties | 2,478 | 182,604 |
| *Sun Communities | 6,586 | 306,446 |
| | | 489,050 |
| <i>Materials 4.12%</i> | | |
| AuRico Gold | 123,691 | 773,706 |
| duPont (E.I.) deNemours | 12,600 | 603,540 |
| *Lafarge | 14,894 | 1,004,210 |
| MeadWestvaco | 18,500 | 660,635 |
| Rexam | 179,069 | 1,397,996 |
| Rio Tinto | 35,345 | 1,899,127 |
| Yamana Gold | 132,563 | 1,951,516 |
| | | 8,290,730 |
| <i>Mixed REITs 0.57%</i> | | |
| *Digital Realty Trust | 10,200 | 683,195 |
| Duke Realty | 11,447 | 184,984 |
| *DuPont Fabros Technology | 2,500 | 57,900 |
| Liberty Property Trust | 4,797 | 186,076 |
| PS Business Parks | 400 | 29,596 |
| | | 1,141,751 |
| <i>Mortgage REITs 0.32%</i> | | |
| Chimera Investment | 17,000 | 50,660 |
| *Starwood Property Trust | 20,900 | 584,155 |
| | | 634,815 |
| <i>Multifamily REITs 0.46%</i> | | |
| Apartment Investment & Management | 15,728 | 465,864 |
| BRE Properties | 1,000 | 48,610 |
| Camden Property Trust | 5,109 | 353,236 |
| Equity Residential | 1,200 | 66,048 |
| | | 933,758 |
| <i>Office REITs 0.74%</i> | | |
| *Alstria Office REIT | 33,657 | 393,698 |
| Commonwealth Property Office Fund | 105,000 | 119,580 |
| *Government Properties Income Trust | 4,752 | 125,738 |
| Link REIT | 33,000 | 176,369 |
| Mack-Cali Realty | 11,500 | 326,370 |
| Parkway Properties | 20,673 | 349,580 |
| | | 1,491,335 |
| <i>Real Estate Management & Development 0.02%</i> | | |
| Cyrela Brazil Realty | 4,100 | 36,031 |
| | | 36,031 |

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| | | |
|---|---------|--------------------|
| <i>Self-Storage REITs 0.17%</i> | | |
| Extra Space Storage | 4,555 | 170,539 |
| Public Storage | 1,150 | 173,892 |
| | | 344,431 |
| <i>Shopping Center REITs 0.84%</i> | | |
| Agree Realty | 9,350 | 262,455 |
| Corio | 2,685 | 123,873 |
| *Equity One | 1,500 | 35,265 |
| First Capital Realty | 2,922 | 53,756 |
| Kimco Realty | 12,857 | 279,897 |
| Ramco-Gershenson Properties Trust | 19,634 | 310,216 |
| Regency Centers | 900 | 46,692 |
| Unibail-Rodamco | 1,399 | 322,943 |
| Westfield Group | 16,989 | 194,349 |
| Westfield Retail Trust | 21,112 | 68,573 |
| | | 1,698,019 |
| <i>Single Tenant REIT 0.18%</i> | | |
| *National Retail Properties | 10,537 | 363,000 |
| | | 363,000 |
| <i>Specialty REITs 1.33%</i> | | |
| EPR Properties | 8,736 | 426,229 |
| *Gladstone Land | 18,590 | 280,151 |
| GLP J-REIT | 304 | 277,542 |
| Home Loan Servicing Solution | 32,995 | 744,367 |
| Nippon Prologis REIT | 100 | 783,468 |
| Plum Creek Timber | 1,520 | 73,720 |
| Potlatch | 1,730 | 76,137 |
| Rayonier | 450 | 25,142 |
| | | 2,686,756 |
| <i>Telecommunications 2.26%</i> | | |
| AT&T | 30,500 | 1,095,255 |
| = Century Communications | 125,000 | 0 |
| CenturyLink | 2,453 | 85,046 |
| France Telecom ADR | 900 | 8,784 |
| KDDI | 13,485 | 1,012,848 |
| Mobile TeleSystems ADR | 55,200 | 1,142,088 |
| Verizon Communications | 15,100 | 702,603 |
| Vodafone Group | 199,889 | 502,132 |
| | | 4,548,756 |
| <i>Utilities 0.99%</i> | | |
| American Water Works | 800 | 31,560 |
| =Calpine | 70,000 | 0 |
| Edison International | 10,500 | 504,315 |
| Mirant (Escrow) | 50,000 | 0 |
| National Grid | 60,282 | 667,288 |
| National Grid ADR | 11,500 | 633,650 |
| NorthWestern | 3,800 | 148,124 |
| NRG Energy | 18 | 432 |
| | | 1,985,369 |
| Total Common Stock (cost \$107,836,986) | | 123,098,474 |
| <i>Convertible Preferred Stock 2.69%</i> | | |
| ArcelorMittal 6.00% exercise price \$20.94, expiration date 12/21/15 | 6,150 | 145,582 |
| Aspen Insurance Holdings 5.625% exercise price \$29.28, expiration date 12/31/49 | 10,874 | 704,092 |
| #Chesapeake Energy 144A 5.75% exercise price \$27.90, expiration date 12/31/49 | 430 | 446,931 |
| El Paso Energy Capital Trust I 4.75% exercise price \$34.49 expiration date 3/31/28 | 1,950 | 111,618 |
| HealthSouth 6.50% exercise price \$30.50, expiration date 12/31/49 | 835 | 958,893 |
| Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49 | 510 | 647,700 |
| MetLife 5.00% exercise price \$44.28 expiration date 9/4/13 | 13,000 | 613,600 |
| PPL 9.50% exercise price \$28.80, expiration date 7/1/13 | 12,650 | 696,762 |
| SandRidge Energy 8.50% exercise price \$8.01, expiration date 12/31/49 | 2,205 | 213,687 |
| Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49 | 695 | 881,260 |
| Total Convertible Preferred Stock (cost \$4,927,205) | | 5,420,125 |
| <i>Exchange-Traded Fund 0.30%</i> | | |
| *iPATH S&P 500 VIX Short-Term Futures ETN | 25,000 | 599,250 |

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Total Exchange-Traded Fund (cost \$1,178,000)

599,250

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| | | Principal Amount ^o | |
|--|-----|----------------------------------|------------------|
| Agency Collateralized Mortgage Obligations 0.11% | | | |
| Fannie Mae REMICs | | | |
| Series 2001-50 BA 7.00% 10/25/41 | USD | 94,272 | 100,019 |
| Series 2003-122 AJ 4.50% 2/25/28 | | 14,553 | 14,649 |
| Freddie Mac | | | |
| Series 2557 WE 5.00% 1/15/18 | | 47,822 | 51,031 |
| Series 3131 MC 5.50% 4/15/33 | | 19,542 | 19,859 |
| Series 3173 PE 6.00% 4/15/35 | | 42,845 | 44,410 |
| Total Agency Collateralized Mortgage Obligations (cost \$220,776) | | | 229,968 |
| Agency Mortgage-Backed Securities 0.79% | | | |
| Fannie Mae ARM | | | |
| 2.716% 10/1/36 | | 6,532 | 6,962 |
| 2.775% 4/1/36 | | 10,565 | 11,272 |
| 2.811% 11/1/35 | | 10,244 | 10,920 |
| 2.88% 10/1/36 | | 10,026 | 10,677 |
| 3.135% 3/1/38 | | 13,408 | 14,223 |
| 6.176% 4/1/36 | | 37,072 | 39,649 |
| Fannie Mae S.F. 15 yr | | | |
| 4.00% 11/1/25 | | 124,072 | 134,929 |
| 5.50% 1/1/23 | | 22,196 | 24,249 |
| Fannie Mae S.F. 15 yr TBA | | | |
| 2.50% 3/1/28 | | 42,000 | 43,621 |
| 2.50% 4/1/28 | | 50,000 | 51,828 |
| 3.00% 3/1/28 | | 85,000 | 89,463 |
| 3.00% 4/1/28 | | 15,000 | 15,762 |
| Fannie Mae S.F. 20 yr 5.50% 12/1/29 | | 1,667 | 1,818 |
| Fannie Mae S.F. 30 yr | | | |
| 4.00% 11/1/40 | | 2,248 | 2,399 |
| 4.00% 9/1/41 | | 1,626 | 1,736 |
| 4.50% 7/1/36 | | 1,732 | 1,865 |
| 6.50% 6/1/36 | | 18,654 | 20,992 |
| 6.50% 10/1/36 | | 13,141 | 14,705 |
| 6.50% 12/1/37 | | 20,484 | 23,022 |
| Freddie Mac 6.00% 1/1/17 | | 6,581 | 6,709 |
| Freddie Mac ARM | | | |
| 2.762% 7/1/36 | | 8,737 | 9,330 |
| 5.77% 10/1/36 | | 16,707 | 18,010 |
| Freddie Mac S.F. 15 yr | | | |
| 5.00% 6/1/18 | | 8,375 | 8,955 |
| 5.00% 12/1/22 | | 39,125 | 41,967 |
| Freddie Mac S.F. 30 yr | | | |
| 5.00% 1/1/34 | | 387,085 | 420,280 |
| 7.00% 11/1/33 | | 31,432 | 37,020 |
| 9.00% 9/1/30 | | 45,261 | 49,929 |
| GNMA I S.F. 30 yr | | | |
| 7.50% 12/15/23 | | 64,230 | 76,740 |
| 7.50% 1/15/32 | | 53,449 | 65,118 |
| 9.50% 9/15/17 | | 54,507 | 62,084 |
| 12.00% 5/15/15 | | 17,890 | 19,265 |
| GNMA II S.F. 30 yr | | | |
| 6.00% 11/20/28 | | 60,255 | 68,619 |
| 6.50% 2/20/30 | | 160,784 | 184,937 |
| Total Agency Mortgage-Backed Securities (cost \$1,456,834) | | | 1,589,055 |

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|--|--------------|---------------|----------------|
| Commercial Mortgage-Backed Securities | 0.27% | | |
| BAML Commercial Mortgage | | | |
| Series 2005-1 A3 4.877% 11/10/42 | | 4,565 | 4,571 |
| Series 2005-6 A4 5.187% 9/10/47 | | 180,000 | 198,263 |
| Bear Stearns Commercial Mortgage Securities Series 2006-PW12 A4 5.711% 9/11/38 | | 25,000 | 28,275 |
| tCommercial Mortgage Pass Through Certificates Series 2005-C6 A5A 5.116% 6/10/44 | | 10,000 | 10,892 |
| Goldman Sachs Mortgage Securities II | | | |
| * Series 2004-GG2 A6 5.396% 8/10/38 | | 60,000 | 62,864 |
| Series 2005-GG4 A4A 4.751% 7/10/39 | | 115,000 | 122,877 |
| Series 2006-GG6 A4 5.553% 4/10/38 | | 10,000 | 11,097 |
| JPMorgan Chase Commercial Mortgage Securities Series 2005-LDP3 A4A 4.936% 8/15/42 | | 35,000 | 37,916 |
| Morgan Stanley Capital I Series 2007-T27 A4 5.649% 6/13/42 | | 25,000 | 29,298 |
| WF-RBS Commercial Mortgage Trust | | | |
| Series 2012-C9 A3 2.87% 11/15/45 | | 10,000 | 10,114 |
| Series 2013-C11 A5 3.071% 3/15/45 | | 10,000 | 10,273 |
| Series 2013-C11 AS 3.311% 3/15/45 | | 10,000 | 10,281 |
| Total Commercial Mortgage-Backed Securities (cost \$463,797) | | | 536,721 |
| Convertible Bonds 13.11% | | | |
| Basic Industry 0.48% | | | |
| *Peabody Energy 4.75% exercise price \$57.95, expiration date 12/15/41 | | 681,000 | 581,829 |
| Steel Dynamics 5.125% exercise price \$17.29, expiration date 6/15/14 | | 341,000 | 384,478 |
| | | | 966,307 |
| Capital Goods 1.29% | | | |
| L-3 Communications Holdings 3.00% exercise price \$91.21, expiration date 8/1/35 | | 769,000 | 783,419 |
| #Owens-Brockway Glass Container 144A 3.00% exercise price \$47.47, expiration date 5/28/15 | | 1,245,000 | 1,255,115 |
| #Titan Machinery 144A 3.75% exercise price \$43.17, expiration date 4/30/19 | | 536,000 | 550,405 |
| | | | 2,588,939 |
| Communications 1.40% | | | |
| #Alaska Communications Systems Group 144A 6.25% exercise price \$10.28 expiration date 4/27/18 | | 597,000 | 420,512 |
| **Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40 | | 372,000 | 408,270 |
| *Leap Wireless International 4.50% exercise price \$93.21, expiration date 7/10/14 | | 826,000 | 828,065 |
| Rovi 2.625% exercise price \$47.36, expiration date 2/10/40 | | 497,000 | 504,455 |
| SBA Communications 4.00% exercise price \$30.38, expiration date 9/29/14 | | 274,000 | 650,236 |
| | | | 2,811,538 |
| Consumer Cyclical 1.18% | | | |
| * ArvinMeritor 4.00% exercise price \$26.73, expiration date 2/12/27 | | 1,493,000 | 1,168,273 |
| #Iconix Brand Group 144A 2.50% exercise price \$30.75, expiration date 5/31/16 | | 634,000 | 689,079 |
| International Game Technology 3.25% exercise price \$19.95 expiration date 5/1/14 | | 493,000 | 525,969 |
| | | | 2,383,321 |
| Consumer Non-Cyclical 2.14% | | | |
| *Alere 3.00% exercise price \$43.98, expiration date 5/15/16 | | 705,000 | 680,766 |
| Dendreon 2.875% exercise price \$51.24, expiration date 1/13/16 | | 586,000 | 486,380 |
| #Illumina 144A 0.25% exercise price \$83.55, expiration date 3/11/16 | | 297,000 | 284,192 |
| LifePoint Hospitals 3.50% exercise price \$51.79, expiration date 5/14/14 | | 870,000 | 920,569 |
| Medtronic 1.625% exercise price \$53.13, expiration date 4/15/13 | | 346,000 | 346,649 |
| Mylan 3.75% exercise price \$13.32, expiration date 9/10/15 | | 188,000 | 427,700 |
| NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17 | | 1,077,000 | 1,019,110 |
| #Opko Health 144A 3.00% exercise price \$7.07 expiration date 1/28/33 | | 143,000 | 149,971 |
| | | | 4,315,337 |
| Energy 0.59% | | | |
| *Chesapeake Energy 2.50% exercise price \$51.14, expiration date 5/15/37 | | 349,000 | 334,604 |
| Helix Energy Solutions Group 3.25% exercise price \$25.02, expiration date 3/12/32 | | 697,000 | 862,538 |
| | | | 1,197,142 |
| Financials 0.95% | | | |
| Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16 | | 561,000 | 610,789 |
| BGC Partners 4.50% exercise price \$9.84, expiration date 7/13/16 | | 365,000 | 349,488 |
| PHH 4.00% exercise price \$25.80, expiration date 8/27/14 | | 867,000 | 959,660 |
| | | | 1,919,937 |
| Industrials 0.34% | | | |
| General Cable 4.50% exercise price \$36.75, expiration date 11/15/29 | | 584,000 | 685,470 |
| | | | 685,470 |

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| Insurance 0.20% | | |
| #WellPoint 144A 2.75% exercise price \$75.57, expiration date 10/15/42 | 374,000 | 401,115 |
| | | 401,115 |
| Real Estate 0.30% | | |
| #Lexington Realty Trust 144A 6.00% exercise price \$6.93, expiration date 1/11/30 | 358,000 | 605,244 |
| | | 605,244 |
| Service 1.03% | | |
| Live Nation Entertainment 2.875% exercise price \$27.14, expiration date 7/14/27 | 1,232,000 | 1,241,240 |
| MGM Resorts International 4.25% exercise price \$18.58, expiration date 4/10/15 | 768,000 | 828,480 |
| | | 2,069,720 |
| Technology 3.21% | | |
| Advanced Micro Devices | | |
| 6.00% exercise price \$28.08, expiration date 4/30/15 | 898,000 | 863,203 |
| #144A 6.00% exercise price \$28.08, expiration date 4/30/15 | 31,000 | 29,799 |
| #Ciena 144A 3.75% exercise price \$20.17, expiration date 10/15/18 | 535,000 | 602,544 |
| * Hologic 2.00% exercise price \$31.17, expiration date 2/27/42 | 597,000 | 619,761 |
| Intel 3.25% exercise price \$22.20, expiration date 8/1/39 | 501,000 | 593,688 |
| Linear Technology 3.00% exercise price \$42.07 expiration date 4/30/27 | 959,000 | 1,029,725 |
| Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31 | 450,000 | 464,906 |
| *SanDisk 1.50% exercise price \$52.37 expiration date 8/11/17 | 529,000 | 653,976 |
| #TIBCO Software 144A 2.25% exercise price \$50.57 expiration date 4/30/32 | 1,004,000 | 982,037 |
| VeriSign 3.25% exercise price \$34.37, expiration date 8/15/37 | 424,000 | 615,330 |
| | | 6,454,969 |
| Total Convertible Bonds (cost \$24,283,784) | | 26,399,039 |
| Corporate Bonds 41.87% | | |
| Automobiles 1.14% | | |
| American Axle & Manufacturing | | |
| 7.75% 11/15/19 | 55,000 | 60,775 |
| 7.875% 3/1/17 | 225,000 | 232,315 |
| *ArvinMeritor 8.125% 9/15/15 | 281,000 | 298,211 |
| *Chrysler Group 8.25% 6/15/21 | 715,000 | 795,438 |
| Dana Holding 6.75% 2/15/21 | 119,000 | 130,156 |
| #International Automotive Components Group 144A 9.125% 6/1/18 | 290,000 | 286,375 |
| #Jaguar Land Rover 144A | | |
| 5.625% 2/1/23 | 200,000 | 205,500 |
| *8.125% 5/15/21 | 260,000 | 290,550 |
| | | 2,299,320 |
| Banking 0.98% | | |
| Abbey National Treasury Services 4.00% 4/27/16 | 30,000 | 31,927 |
| Bank of America | | |
| 2.00% 1/11/18 | 35,000 | 35,021 |
| 3.875% 3/22/17 | 10,000 | 10,783 |
| *Barclays Bank 7.625% 11/21/22 | 375,000 | 375,000 |
| Citigroup 4.05% 7/30/22 | 10,000 | 10,402 |
| City National 5.25% 9/15/20 | 15,000 | 16,710 |
| Fifth Third Capital Trust IV 6.50% 4/15/37 | 5,000 | 5,025 |
| # HBOS Capital Funding 144A 6.071% 6/29/49 | 659,000 | 579,921 |
| HSBC Holdings 4.00% 3/30/22 | 25,000 | 26,966 |
| JPMorgan Chase 3.20% 1/25/23 | 30,000 | 30,118 |
| Morgan Stanley 3.75% 2/25/23 | 20,000 | 20,244 |
| PNC Funding | | |
| 5.125% 2/8/20 | 30,000 | 35,327 |
| 5.625% 2/1/17 | 35,000 | 40,274 |
| Regions Financial Trust II 6.625% 5/15/47 | 280,000 | 282,100 |
| Santander Holdings USA 4.625% 4/19/16 | 10,000 | 10,727 |
| *SVB Financial Group 5.375% 9/15/20 | 25,000 | 28,365 |
| #*Turkiye Halk Bankasi 144A 3.875% 2/5/20 | 300,000 | 300,000 |
| USB Capital IX 3.50% 10/29/49 | 80,000 | 74,000 |
| Wachovia | | |
| 0.674% 10/15/16 | 10,000 | 9,839 |
| 5.25% 8/1/14 | 20,000 | 21,240 |
| Wells Fargo 3.45% 2/13/23 | 20,000 | 20,298 |

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| | | |
|---|---------|------------|
| Zions Bancorporation | | |
| 4.50% 3/27/17 | 5,000 | 5,352 |
| 7.75% 9/23/14 | 5,000 | 5,463 |
| | | 1,975,102 |
| Basic Industry 5.59% | | |
| Airgas | | |
| 1.65% 2/15/18 | 15,000 | 15,009 |
| 2.375% 2/15/20 | 5,000 | 5,034 |
| AK Steel 7.625% 5/15/20 | 221,000 | 197,795 |
| Alcoa 6.75% 7/15/18 | 15,000 | 17,263 |
| #APERAM 144A 7.75% 4/1/18 | 225,000 | 223,313 |
| ArcelorMittal | | |
| 6.125% 6/1/18 | 775,000 | 836,619 |
| 10.35% 6/1/19 | 15,000 | 18,962 |
| Barrick Gold 3.85% 4/1/22 | 10,000 | 10,338 |
| Barrick North America Finance 4.40% 5/30/21 | 5,000 | 5,370 |
| Cabot | | |
| 2.55% 1/15/18 | 15,000 | 15,431 |
| 3.70% 7/15/22 | 5,000 | 5,054 |
| ##*Cemex Espana Luxembourg 144A 9.25% 5/12/20 | 309,000 | 346,080 |
| CF Industries 6.875% 5/1/18 | 25,000 | 30,520 |
| Dow Chemical 8.55% 5/15/19 | 34,000 | 45,951 |
| EI du Pont de Nemours 2.80% 2/15/23 | 15,000 | 15,218 |
| #Essar Steel Algoma 144A 9.375% 3/15/15 | 205,000 | 198,850 |
| ##*FMG Resources August 2006 144A | | |
| 6.875% 2/1/18 | 115,000 | 122,044 |
| 6.875% 4/1/22 | 275,000 | 295,281 |
| #Freeport-McMoRan Copper & Gold 144A | | |
| 2.375% 3/15/18 | 10,000 | 9,999 |
| 3.10% 3/15/20 | 5,000 | 4,998 |
| 3.875% 3/15/23 | 5,000 | 4,997 |
| 5.45% 3/15/43 | 5,000 | 4,977 |
| Georgia-Pacific 8.00% 1/15/24 | 25,000 | 34,944 |
| #HD Supply 144A | | |
| *7.50% 7/15/20 | 400,000 | 401,500 |
| 10.50% 1/15/21 | 55,000 | 56,994 |
| Headwaters 7.625% 4/1/19 | 310,000 | 333,250 |
| Immucor 11.125% 8/15/19 | 275,000 | 314,875 |
| ##*Ineos Group Holdings 144A 8.50% 2/15/16 | 790,000 | 806,787 |
| #Inmet Mining 144A 8.75% 6/1/20 | 300,000 | 327,750 |
| International Paper 9.375% 5/15/19 | 5,000 | 6,882 |
| #JMC Steel Group 144A 8.25% 3/15/18 | 305,000 | 325,588 |
| ##*Longview Fibre Paper & Packaging 144A 8.00% 6/1/16 | 305,000 | 321,775 |
| #MacDermid 144A 9.50% 4/15/17 | 396,000 | 413,325 |
| #Masonite International 144A 8.25% 4/15/21 | 370,000 | 413,475 |
| #Mexichem de CV 144A 4.875% 9/19/22 | 500,000 | 528,749 |
| #Murray Energy 144A 10.25% 10/15/15 | 270,000 | 272,700 |
| #New Gold 144A 6.25% 11/15/22 | 380,000 | 401,850 |
| Norcraft 10.50% 12/15/15 | 186,000 | 195,998 |
| Nortek 8.50% 4/15/21 | 320,000 | 354,400 |
| #Orion Engineered Carbons 144A 9.625% 6/15/18 | 320,000 | 353,600 |
| Peabody Energy 6.25% 11/15/21 | 300,000 | 313,500 |
| #Perstorp Holding 144A 8.75% 5/15/17 | 400,000 | 422,000 |
| Rockwood Specialties Group 4.625% 10/15/20 | 360,000 | 373,950 |
| #Ryerson 144A | | |
| 9.00% 10/15/17 | 245,000 | 269,194 |
| *11.25% 10/15/18 | 105,000 | 108,150 |
| #Sappi Papier Holding 144A 8.375% 6/15/19 | 405,000 | 455,119 |
| #Taminco Global Chemical 144A 9.75% 3/31/20 | 290,000 | 321,900 |
| #TPC Group 144A 8.75% 12/15/20 | 450,000 | 456,750 |
| ##*US Coatings Acquisition 144A 7.375% 5/1/21 | 230,000 | 238,913 |
| | | 11,253,021 |

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| | | |
|---|-----------|-----------|
| Brokerage 0.03% | | |
| Jefferies Group | | |
| 5.125% 1/20/23 | 10,000 | 10,475 |
| 6.45% 6/8/27 | 5,000 | 5,425 |
| 6.50% 1/20/43 | 5,000 | 5,252 |
| Lazard Group 6.85% 6/15/17 | 34,000 | 39,222 |
| | | 60,374 |
| Capital Goods 2.53% | | |
| #ADT 144A 4.125% 6/15/23 | 5,000 | 5,127 |
| Anixter 10.00% 3/15/14 | 15,000 | 16,200 |
| #Ardagh Packaging Finance 144A 7.00% 11/15/20 | 360,000 | 361,800 |
| Berry Plastics | | |
| 9.75% 1/15/21 | 217,000 | 251,720 |
| *10.25% 3/1/16 | 160,000 | 163,060 |
| #BOE Merger 144A 9.50% 11/1/17 | 160,000 | 170,400 |
| #Consolidated Container 144A 10.125% 7/15/20 | 385,000 | 418,688 |
| #Crown Americas 144A 4.50% 1/15/23 | 35,000 | 34,388 |
| #GenCorp 144A 7.125% 3/15/21 | 175,000 | 182,875 |
| Kratos Defense & Security Solutions 10.00% 6/1/17 | 275,000 | 304,906 |
| Mueller Water Products 7.375% 6/1/17 | 300,000 | 310,500 |
| Reynolds Group Issuer 9.875% 8/15/19 | 555,000 | 609,113 |
| #Sealed Air 144A | | |
| 8.125% 9/15/19 | 70,000 | 78,925 |
| 8.375% 9/15/21 | 475,000 | 543,875 |
| #Silver II Borrower 144A 7.75% 12/15/20 | 365,000 | 381,425 |
| #Votorantim Cimentos 144A 7.25% 4/5/41 | 1,118,000 | 1,266,134 |
| | | 5,099,136 |
| Communications 3.58% | | |
| AMC Networks 4.75% 12/15/22 | 200,000 | 200,250 |
| American Tower 5.90% 11/1/21 | 30,000 | 35,426 |
| AT&T 2.625% 12/1/22 | 15,000 | 14,598 |
| #CC Holdings 144A 3.849% 4/15/23 | 5,000 | 5,036 |
| CenturyLink 5.80% 3/15/22 | 210,000 | 213,938 |
| #Clearwire Communications 144A 12.00% 12/1/15 | 375,000 | 406,641 |
| #Columbus International 144A 11.50% 11/20/14 | 270,000 | 305,438 |
| #Crown Castle Towers 144A 4.883% 8/15/20 | 30,000 | 34,275 |
| #Digicel Group 144A | | |
| 8.25% 9/30/20 | 200,000 | 214,300 |
| 10.50% 4/15/18 | 330,000 | 366,300 |
| DirecTV Holdings | | |
| 3.80% 3/15/22 | 10,000 | 10,058 |
| 5.15% 3/15/42 | 5,000 | 4,830 |
| Frontier Communications 7.125% 3/15/19 | 120,000 | 130,200 |
| Hughes Satellite Systems 7.625% 6/15/21 | 280,000 | 320,600 |
| Intelsat Jackson Holdings 7.25% 10/15/20 | 75,000 | 80,719 |
| Intelsat Luxembourg | | |
| 11.25% 2/4/17 | 570,000 | 606,337 |
| PIK 11.50% 2/4/17 | 319,784 | 340,570 |
| Interpublic Group | | |
| 2.25% 11/15/17 | 5,000 | 4,954 |
| 3.75% 2/15/23 | 10,000 | 9,680 |
| 4.00% 3/15/22 | 15,000 | 15,098 |
| Level 3 Communications | | |
| #*144A 8.875% 6/1/19 | 190,000 | 205,913 |
| 11.875% 2/1/19 | 345,000 | 400,200 |
| #Level 3 Financing 144A 7.00% 6/1/20 | 175,000 | 184,406 |
| Qwest 6.75% 12/1/21 | 10,000 | 11,561 |
| Satelites Mexicanos 9.50% 5/15/17 | 160,000 | 168,000 |
| Sprint Capital 8.75% 3/15/32 | 178,000 | 210,040 |
| Sprint Nextel | | |
| 8.375% 8/15/17 | 475,000 | 553,375 |
| 9.125% 3/1/17 | 125,000 | 148,281 |

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| | | |
|--|---------|-----------|
| Telefonica Emisiones 5.462% 2/16/21 | 20,000 | 21,134 |
| Time Warner Cable 8.25% 4/1/19 | 20,000 | 26,012 |
| #UPCB Finance VI 144A 6.875% 1/15/22 | 150,000 | 163,125 |
| #VimpelCom Holdings 144A 7.504% 3/1/22 | 275,000 | 308,000 |
| #Vivendi 144A | | |
| 3.45% 1/12/18 | 5,000 | 5,198 |
| 6.625% 4/4/18 | 25,000 | 29,289 |
| Vodafone Group 2.95% 2/19/23 | 10,000 | 9,989 |
| #Wind Acquisition Finance 144A | | |
| 7.25% 2/15/18 | 535,000 | 553,724 |
| 11.75% 7/15/17 | 190,000 | 200,925 |
| Windstream | | |
| 7.50% 4/1/23 | 235,000 | 246,750 |
| 7.875% 11/1/17 | 55,000 | 62,563 |
| Zayo Group 10.125% 7/1/20 | 320,000 | 376,800 |
| | | 7,204,533 |
| <i>Consumer Cyclical 2.72%</i> | | |
| Amazon.com 2.50% 11/29/22 | 15,000 | 14,627 |
| Burlington Coat Factory Warehouse 10.00% 2/15/19 | 325,000 | 359,938 |
| #Burlington Holdings 144A 9.00% 2/15/18 | 75,000 | 75,000 |
| #CDR DB Sub 144A 7.75% 10/15/20 | 450,000 | 457,875 |
| CKE Restaurants 11.375% 7/15/18 | 175,000 | 204,750 |
| CVS Caremark 2.75% 12/1/22 | 10,000 | 9,938 |
| Darden Restaurants 3.35% 11/1/22 | 20,000 | 19,101 |
| Dave & Buster's 11.00% 6/1/18 | 330,000 | 373,725 |
| #^Dave & Buster's Entertainment 144A 10.004% 2/15/16 | 510,000 | 392,063 |
| eBay 4.00% 7/15/42 | 10,000 | 9,292 |
| Express 8.75% 3/1/18 | 118,000 | 129,505 |
| Historic TW 6.875% 6/15/18 | 25,000 | 31,278 |
| #Landry's 144A 9.375% 5/1/20 | 375,000 | 404,063 |
| Levi Strauss 7.625% 5/15/20 | 300,000 | 328,500 |
| Michaels Stores 11.375% 11/1/16 | 61,000 | 63,898 |
| #Pantry 144A 8.375% 8/1/20 | 405,000 | 436,894 |
| #Party City Holdings 144A 8.875% 8/1/20 | 435,000 | 475,237 |
| *Quiksilver 6.875% 4/15/15 | 250,000 | 251,250 |
| QVC 5.125% 7/2/22 | 10,000 | 10,594 |
| Rite Aid 9.25% 3/15/20 | 385,000 | 433,125 |
| Sealy Mattress | | |
| 8.25% 6/15/14 | 310,000 | 311,553 |
| #144A10.875% 4/15/16 | 8,000 | 8,530 |
| #Tempur-Pedic International 144A 6.875% 12/15/20 | 215,000 | 227,900 |
| Walgreen 3.10% 9/15/22 | 15,000 | 15,083 |
| Western Union 3.65% 8/22/18 | 10,000 | 10,311 |
| #Wok Acquisition 144A 10.25% 6/30/20 | 375,000 | 401,719 |
| Wyndham Worldwide | | |
| 2.50% 3/1/18 | 5,000 | 5,035 |
| 4.25% 3/1/22 | 5,000 | 5,237 |
| 5.625% 3/1/21 | 10,000 | 11,201 |
| 5.75% 2/1/18 | 5,000 | 5,759 |
| | | 5,482,981 |
| <i>Consumer Non-Cyclical 1.46%</i> | | |
| #Alphabet Holding 144A 7.75% 11/1/17 | 145,000 | 150,981 |
| Amgen | | |
| 3.875% 11/15/21 | 5,000 | 5,448 |
| 5.375% 5/15/43 | 5,000 | 5,701 |
| Boston Scientific 6.00% 1/15/20 | 10,000 | 11,703 |
| CareFusion 6.375% 8/1/19 | 65,000 | 78,002 |
| Celgene 3.95% 10/15/20 | 15,000 | 16,193 |
| ConAgra Foods 3.20% 1/25/23 | 10,000 | 9,997 |
| Constellation Brands 6.00% 5/1/22 | 290,000 | 318,275 |
| Covidien International Finance 4.20% 6/15/20 | 20,000 | 22,585 |
| Dean Foods 7.00% 6/1/16 | 219,000 | 243,364 |

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| | | |
|--|---------|-----------|
| Del Monte 7.625% 2/15/19 | 300,000 | 312,750 |
| Energizer Holdings 4.70% 5/24/22 | 20,000 | 21,255 |
| #*ESAL 144A 6.25% 2/5/23 | 200,000 | 199,000 |
| #Heineken 144A | | |
| 2.75% 4/1/23 | 5,000 | 4,882 |
| 3.40% 4/1/22 | 15,000 | 15,554 |
| #JBS USA 144A 8.25% 2/1/20 | 290,000 | 313,925 |
| Kraft Foods Group 5.00% 6/4/42 | 5,000 | 5,479 |
| Laboratory Corp. of America Holdings 2.20% 8/23/17 | 15,000 | 15,239 |
| NBTY 9.00% 10/1/18 | 318,000 | 357,353 |
| Newell Rubbermaid 2.05% 12/1/17 | 5,000 | 5,034 |
| PepsiCo 2.75% 3/1/23 | 15,000 | 15,048 |
| Quest Diagnostics 4.70% 4/1/21 | 5,000 | 5,488 |
| Safeway 4.75% 12/1/21 | 15,000 | 15,639 |
| Smithfield Foods 6.625% 8/15/22 | 185,000 | 201,650 |
| #Spectrum Brands Escrow 144A | | |
| 6.375% 11/15/20 | 75,000 | 79,969 |
| 6.625% 11/15/22 | 280,000 | 302,400 |
| Visant 10.00% 10/1/17 | 145,000 | 131,588 |
| #Woolworths 144A 3.15% 4/12/16 | 10,000 | 10,554 |
| Zimmer Holdings 4.625% 11/30/19 | 30,000 | 34,134 |
| #Zoetis 144A 3.25% 2/1/23 | 20,000 | 20,160 |
| | | 2,929,350 |
| <i>Energy 6.79%</i> | | |
| American Petroleum Tankers Parent 10.25% 5/1/15 | 304,000 | 316,540 |
| AmeriGas Finance 7.00% 5/20/22 | 300,000 | 325,500 |
| #Antero Resources Finance 144A 6.00% 12/1/20 | 390,000 | 406,575 |
| #Atlas Pipeline Partners 144A 5.875% 8/1/23 | 105,000 | 104,606 |
| Calumet Specialty Products Partners 9.375% 5/1/19 | 720,000 | 799,199 |
| Chaparral Energy | | |
| #144A 7.625% 11/15/22 | 180,000 | 194,400 |
| 8.25% 9/1/21 | 335,000 | 378,550 |
| Chesapeake Energy | | |
| *6.125% 2/15/21 | 55,000 | 58,575 |
| 6.625% 8/15/20 | 335,000 | 368,500 |
| Comstock Resources 7.75% 4/1/19 | 365,000 | 375,950 |
| Copano Energy | | |
| 7.125% 4/1/21 | 65,000 | 74,669 |
| 7.75% 6/1/18 | 199,000 | 210,691 |
| Crosstex Energy | | |
| #144A 7.125% 6/1/22 | 135,000 | 143,100 |
| 8.875% 2/15/18 | 210,000 | 227,325 |
| #Drill Rigs Holdings 144A 6.50% 10/1/17 | 390,000 | 396,825 |
| #Gazprom OAO Via Gaz Capital 144A 3.85% 2/6/20 | 500,000 | 506,400 |
| #*Genesis Energy 144A 5.75% 2/15/21 | 440,000 | 456,225 |
| #Halcon Resources 144A 8.875% 5/15/21 | 425,000 | 459,000 |
| #Hercules Offshore 144A 10.50% 10/15/17 | 547,000 | 596,230 |
| #Hilcorp Energy I 144A 8.00% 2/15/20 | 271,000 | 298,778 |
| Holly 9.875% 6/15/17 | 206,000 | 220,935 |
| #Holly Energy Partners 144A 6.50% 3/1/20 | 85,000 | 91,375 |
| Kodiak Oil & Gas | | |
| #144A 5.50% 1/15/21 | 10,000 | 10,363 |
| 8.125% 12/1/19 | 430,000 | 485,900 |
| Laredo Petroleum | | |
| 7.375% 5/1/22 | 75,000 | 81,750 |
| 9.50% 2/15/19 | 325,000 | 368,875 |
| Linn Energy | | |
| 6.50% 5/15/19 | 60,000 | 62,400 |
| 8.625% 4/15/20 | 241,000 | 267,811 |
| MarkWest Energy Partners 6.50% 8/15/21 | 174,000 | 188,790 |
| Murphy Oil | | |
| 2.50% 12/1/17 | 5,000 | 5,016 |
| 3.70% 12/1/22 | 10,000 | 9,686 |

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| | | |
|---|-----------|------------|
| Newfield Exploration 5.625% 7/1/24 | 10,000 | 10,475 |
| Oasis Petroleum 7.25% 2/1/19 | 235,000 | 254,975 |
| Offshore Group Investments 11.50% 8/1/15 | 127,000 | 138,748 |
| #PDC Energy 144A 7.75% 10/15/22 | 270,000 | 286,875 |
| Pemex Project Funding Master Trust 6.625% 6/15/35 | 1,000,000 | 1,204,999 |
| Petrobras International Finance | | |
| 3.875% 1/27/16 | 10,000 | 10,503 |
| 5.375% 1/27/21 | 39,000 | 42,771 |
| #Petroleos Mexicanos 144A 5.50% 6/27/44 | 512,000 | 527,360 |
| Pioneer Energy Services 9.875% 3/15/18 | 361,000 | 396,198 |
| Pride International 6.875% 8/15/20 | 20,000 | 25,101 |
| Range Resources 5.00% 8/15/22 | 300,000 | 308,250 |
| Regency Energy Partners 6.875% 12/1/18 | 200,000 | 217,000 |
| #Samson Investment 144A 9.75% 2/15/20 | 440,000 | 470,250 |
| SandRidge Energy | | |
| 7.50% 3/15/21 | 155,000 | 162,750 |
| 8.125% 10/15/22 | 150,000 | 162,188 |
| 8.75% 1/15/20 | 10,000 | 10,800 |
| SESI 7.125% 12/15/21 | 285,000 | 317,063 |
| Spectra Energy Capital 3.30% 3/15/23 | 5,000 | 4,986 |
| Statoil 2.45% 1/17/23 | 10,000 | 9,850 |
| Talisman Energy 5.50% 5/15/42 | 25,000 | 26,300 |
| TNK-BP Finance 7.875% 3/13/18 | 400,000 | 486,000 |
| Total Capital Canada 2.75% 7/15/23 | 10,000 | 10,105 |
| *Transocean 3.80% 10/15/22 | 25,000 | 25,033 |
| Weatherford International | | |
| 4.50% 4/15/22 | 5,000 | 5,180 |
| 9.625% 3/1/19 | 15,000 | 19,710 |
| #Woodside Finance 144A | | |
| 8.125% 3/1/14 | 15,000 | 16,042 |
| 8.75% 3/1/19 | 15,000 | 19,863 |
| | | 13,659,914 |
| <i>Financials 0.95%</i> | | |
| ETrade Financial 6.375% 11/15/19 | 390,000 | 408,525 |
| General Electric Capital | | |
| 2.10% 12/11/19 | 35,000 | 35,717 |
| 3.10% 1/9/23 | 5,000 | 4,965 |
| 5.55% 5/4/20 | 5,000 | 5,972 |
| 6.00% 8/7/19 | 45,000 | 54,956 |
| # ILFC E-Capital Trust II 144A 6.25% 12/21/65 | 455,000 | 425,425 |
| International Lease Finance | | |
| 5.875% 4/1/19 | 330,000 | 356,214 |
| 6.25% 5/15/19 | 12,000 | 13,202 |
| 8.75% 3/15/17 | 20,000 | 23,675 |
| #Nuveen Investments 144A 9.50% 10/15/20 | 570,000 | 581,400 |
| | | 1,910,051 |
| <i>Healthcare 2.57%</i> | | |
| Air Medical Group Holdings 9.25% 11/1/18 | 257,000 | 285,591 |
| Alere | | |
| #144A 7.25% 7/1/18 | 195,000 | 205,238 |
| 9.00% 5/15/16 | 255,000 | 269,025 |
| #Biomet 144A 6.50% 10/1/20 | 390,000 | 403,649 |
| Cardinal Health | | |
| 1.70% 3/15/18 | 10,000 | 10,079 |
| 3.20% 3/15/23 | 5,000 | 5,093 |
| #CDRT Holding PIK 144A 9.25% 10/1/17 | 190,000 | 196,413 |
| Community Health Systems | | |
| 7.125% 7/15/20 | 290,000 | 312,838 |
| 8.00% 11/15/19 | 265,000 | 293,819 |
| DaVita HealthCare Partners 6.625% 11/1/20 | 300,000 | 328,500 |
| #Fresenius Medical Care US Finance II 144A 5.875% 1/31/22 | 300,000 | 330,750 |

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| | | |
|---|---------|-----------|
| HealthSouth 7.75% 9/15/22 | 54,000 | 59,265 |
| #Kinetic Concepts 144A | | |
| 10.50% 11/1/18 | 250,000 | 270,625 |
| *12.50% 11/1/19 | 215,000 | 212,850 |
| #MultiPlan 144A 9.875% 9/1/18 | 428,000 | 477,219 |
| Radnet Management 10.375% 4/1/18 | 209,000 | 216,838 |
| #Sky Growth Acquisition Holdings 144A 7.375% 10/15/20 | 590,000 | 611,387 |
| #STHI Holding 144A 8.00% 3/15/18 | 275,000 | 301,813 |
| #Truven Health Analytics 144A 10.625% 6/1/20 | 125,000 | 140,625 |
| #VPI Escrow 144A 6.375% 10/15/20 | 220,000 | 237,875 |
| | | 5,169,492 |
| <i>Industrials 0.03%</i> | | |
| #URS 144A 3.85% 4/1/17 | 10,000 | 10,410 |
| Yale University 2.90% 10/15/14 | 45,000 | 46,781 |
| | | 57,191 |
| <i>Insurance 1.68%</i> | | |
| American International Group | | |
| 6.40% 12/15/20 | 15,000 | 18,687 |
| 8.175% 5/15/58 | 435,000 | 576,919 |
| Chubb 6.375% 3/29/67 | 15,000 | 16,444 |
| #Highmark 144A | | |
| 4.75% 5/15/21 | 5,000 | 4,985 |
| 6.125% 5/15/41 | 5,000 | 4,781 |
| #Hub International 144A 8.125% 10/15/18 | 450,000 | 471,375 |
| * ING Groep 5.775% 12/29/49 | 725,000 | 688,751 |
| #ING US 144A | | |
| 2.90% 2/15/18 | 10,000 | 10,079 |
| 5.50% 7/15/22 | 5,000 | 5,530 |
| #Liberty Mutual Group 144A | | |
| 4.95% 5/1/22 | 10,000 | 10,944 |
| 6.50% 5/1/42 | 10,000 | 11,391 |
| 7.00% 3/15/37 | 385,000 | 394,625 |
| MetLife 6.40% 12/15/36 | 100,000 | 108,608 |
| #Onex USI Acquisition 144A 7.75% 1/15/21 | 395,000 | 392,531 |
| Prudential Financial 3.875% 1/14/15 | 35,000 | 36,932 |
| WellPoint 3.30% 1/15/23 | 20,000 | 20,278 |
| XL Group 6.50% 12/29/49 | 625,000 | 612,501 |
| | | 3,385,361 |
| <i>Media 2.97%</i> | | |
| CCO Holdings 5.25% 9/30/22 | 385,000 | 380,669 |
| #Cequel Communications Escrow 1 144A 6.375% 9/15/20 | 300,000 | 311,625 |
| Clear Channel Communications 9.00% 3/1/21 | 655,000 | 596,049 |
| Clear Channel Worldwide Holdings 7.625% 3/15/20 | 390,000 | 405,300 |
| CSC Holdings 6.75% 11/15/21 | 265,000 | 290,506 |
| #DISH DBS 144A 5.00% 3/15/23 | 360,000 | 359,100 |
| Entravision Communications 8.75% 8/1/17 | 317,000 | 346,323 |
| #Griffey Intermediate 144A 7.00% 10/15/20 | 385,000 | 392,700 |
| MDC Partners 11.00% 11/1/16 | 387,000 | 428,603 |
| #Nara Cable Funding 144A 8.875% 12/1/18 | 400,000 | 417,500 |
| NBCUniversal Media 2.875% 1/15/23 | 10,000 | 10,036 |
| #Nexstar Broadcasting 144A 6.875% 11/15/20 | 385,000 | 404,250 |
| #Nielsen Finance 144A 4.50% 10/1/20 | 75,000 | 74,438 |
| #Ono Finance II 144A 10.875% 7/15/19 | 240,000 | 250,800 |
| #Sinclair Television Group 144A 6.125% 10/1/22 | 200,000 | 214,500 |
| #Univision Communications 144A 8.50% 5/15/21 | 755,000 | 827,668 |
| #UPC Holding 144A 9.875% 4/15/18 | 245,000 | 275,625 |
| | | 5,985,692 |
| <i>Natural Gas 0.11%</i> | | |
| El Paso Pipeline Partners Operating 6.50% 4/1/20 | 15,000 | 18,198 |
| Enbridge Energy Partners 8.05% 10/1/37 | 25,000 | 28,277 |
| Energy Transfer Partners | | |
| 3.60% 2/1/23 | 10,000 | 10,014 |
| 9.70% 3/15/19 | 7,000 | 9,487 |

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| | | |
|--|---------|---------|
| Enterprise Products Operating | | |
| 7.034% 1/15/68 | 25,000 | 28,592 |
| 9.75% 1/31/14 | 5,000 | 5,409 |
| #GDF Suez 144A 2.875% 10/10/22 | 10,000 | 9,943 |
| Kinder Morgan Energy Partners | | |
| 3.50% 9/1/23 | 5,000 | 5,076 |
| 9.00% 2/1/19 | 20,000 | 26,865 |
| Plains All American Pipeline 8.75% 5/1/19 | 10,000 | 13,567 |
| Sunoco Logistics Partners Operations 3.45% 1/15/23 | 10,000 | 10,014 |
| TransCanada Pipelines 6.35% 5/15/67 | 30,000 | 32,055 |
| Williams Partners 7.25% 2/1/17 | 20,000 | 24,154 |
| | | 221,651 |
| <i>Real Estate 0.26%</i> | | |
| Alexandria Real Estate Equities 4.60% 4/1/22 | 15,000 | 16,228 |
| BRE Properties 3.375% 1/15/23 | 10,000 | 9,927 |
| DDR | | |
| 4.75% 4/15/18 | 5,000 | 5,535 |
| 7.50% 4/1/17 | 5,000 | 5,967 |
| 7.875% 9/1/20 | 20,000 | 25,473 |
| Digital Realty Trust | | |
| 5.25% 3/15/21 | 20,000 | 22,264 |
| 5.875% 2/1/20 | 10,000 | 11,404 |
| Host Hotels & Resorts | | |
| 4.75% 3/1/23 | 20,000 | 21,550 |
| 5.25% 3/15/22 | 300,000 | 334,547 |
| Mack-Cali Realty 4.50% 4/18/22 | 10,000 | 10,657 |
| National Retail Properties 3.80% 10/15/22 | 5,000 | 5,134 |
| Regency Centers 5.875% 6/15/17 | 20,000 | 23,049 |
| UDR 4.625% 1/10/22 | 15,000 | 16,616 |
| #WEA Finance 144A 4.625% 5/10/21 | 10,000 | 11,122 |
| | | 519,473 |
| <i>Service 4.99%</i> | | |
| #Algeco Scotsman Global Finance 144A | | |
| 8.50% 10/15/18 | 375,000 | 403,125 |
| 10.75% 10/15/19 | 785,000 | 816,399 |
| Ameristar Casinos 7.50% 4/15/21 | 285,000 | 306,731 |
| ARAMARK | | |
| #144A 5.75% 3/15/20 | 200,000 | 205,000 |
| 8.50% 2/1/15 | 173,000 | 174,083 |
| #BC Mountain 144A 7.00% 2/1/21 | 110,000 | 113,575 |
| #*Beazer Homes USA 144A 7.25% 2/1/23 | 35,000 | 35,438 |
| Caesars Entertainment Operating 8.50% 2/15/20 | 380,000 | 371,688 |
| #Carlson Wagonlit 144A 6.875% 6/15/19 | 290,000 | 304,500 |
| #Cedar Fair 144A 5.25% 3/15/21 | 110,000 | 110,000 |
| #CEVA Group 144A 8.375% 12/1/17 | 450,000 | 467,999 |
| *CityCenter Holdings PIK 10.75% 1/15/17 | 200,000 | 222,000 |
| #DigitalGlobe 144A 5.25% 2/1/21 | 325,000 | 323,781 |
| #H&E Equipment Services 144A 7.00% 9/1/22 | 350,000 | 385,000 |
| Iron Mountain 8.375% 8/15/21 | 140,000 | 154,350 |
| Kansas City Southern de Mexico | | |
| 6.125% 6/15/21 | 60,000 | 67,650 |
| 8.00% 2/1/18 | 227,000 | 250,835 |
| M/I Homes 8.625% 11/15/18 | 486,000 | 538,244 |
| #Mattamy Group 144A 6.50% 11/15/20 | 390,000 | 390,488 |
| Meritage Homes 7.00% 4/1/22 | 60,000 | 66,750 |
| MGM Resorts International | | |
| #144A 6.75% 10/1/20 | 215,000 | 225,750 |
| 7.75% 3/15/22 | 180,000 | 198,675 |
| 11.375% 3/1/18 | 643,000 | 811,787 |
| NCL | | |
| #144A 5.00% 2/15/18 | 301,000 | 304,010 |
| 9.50% 11/15/18 | 35,000 | 39,200 |

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| | | |
|---|----------------|-------------------|
| PHH | | |
| *7.375% 9/1/19 | 205,000 | 231,650 |
| 9.25% 3/1/16 | 196,000 | 229,810 |
| Pinnacle Entertainment | | |
| 7.75% 4/1/22 | 125,000 | 131,875 |
| 8.75% 5/15/20 | 58,000 | 62,713 |
| Seven Seas Cruises 9.125% 5/15/19 | 305,000 | 328,638 |
| Standard Pacific 10.75% 9/15/16 | 134,000 | 167,500 |
| Swift Services Holdings 10.00% 11/15/18 | 370,000 | 425,500 |
| #Taylor Morrison Communities 144A 7.75% 4/15/20 | 385,000 | 415,800 |
| United Rentals North America | | |
| 6.125% 6/15/23 | 70,000 | 73,850 |
| 7.625% 4/15/22 | 85,000 | 94,563 |
| 8.25% 2/1/21 | 255,000 | 290,381 |
| West 7.875% 1/15/19 | 300,000 | 315,000 |
| | | 10,054,338 |
| Technology 2.58% | | |
| Avaya | | |
| 9.75% 11/1/15 | 45,000 | 44,494 |
| 10.125% 11/1/15 | 387,000 | 382,646 |
| #Bombardier 144A 5.75% 3/15/22 | 305,000 | 311,100 |
| CDW | | |
| 8.50% 4/1/19 | 225,000 | 249,188 |
| 12.535% 10/12/17 | 171,000 | 184,466 |
| Equinix | | |
| 4.875% 4/1/20 | 132,000 | 132,000 |
| 5.375% 4/1/23 | 263,000 | 263,000 |
| First Data | | |
| #144A 8.25% 1/15/21 | 375,000 | 385,313 |
| 11.25% 3/31/16 | 400,000 | 397,500 |
| *#144A 11.25% 1/15/21 | 260,000 | 266,500 |
| GXS Worldwide 9.75% 6/15/15 | 302,000 | 315,590 |
| iGate 9.00% 5/1/16 | 290,000 | 317,188 |
| Infor US 9.375% 4/1/19 | 445,000 | 501,737 |
| Intel 2.70% 12/15/22 | 10,000 | 9,904 |
| j2 Global 8.00% 8/1/20 | 585,000 | 623,024 |
| MagnaChip Semiconductor 10.50% 4/15/18 | 276,000 | 310,500 |
| Microsoft 2.125% 11/15/22 | 10,000 | 9,752 |
| National Semiconductor 6.60% 6/15/17 | 20,000 | 24,483 |
| NetApp | | |
| 2.00% 12/15/17 | 5,000 | 5,003 |
| 3.25% 12/15/22 | 10,000 | 9,841 |
| Oracle 5.75% 4/15/18 | 5,000 | 6,059 |
| #Seagate Technology International 144A 10.00% 5/1/14 | 10,000 | 10,675 |
| Symantec 4.20% 9/15/20 | 5,000 | 5,310 |
| #Viasystems 144A 7.875% 5/1/19 | 395,000 | 413,763 |
| Xerox 6.35% 5/15/18 | 10,000 | 11,638 |
| | | 5,190,674 |
| Transportation 0.05% | | |
| #Brambles USA 144A | | |
| 3.95% 4/1/15 | 15,000 | 15,696 |
| 5.35% 4/1/20 | 15,000 | 16,862 |
| #ERAC USA Finance 144A 5.25% 10/1/20 | 35,000 | 40,625 |
| #Penske Truck Leasing 144A | | |
| 3.375% 3/15/18 | 5,000 | 5,211 |
| 4.875% 7/11/22 | 15,000 | 15,819 |
| | | 94,213 |
| Utilities 0.86% | | |
| AES | | |
| 7.375% 7/1/21 | 295,000 | 334,825 |
| 8.00% 6/1/20 | 64,000 | 74,720 |

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| | | |
|--|---------------|-------------------|
| Ameren Illinois 9.75% 11/15/18 | 45,000 | 62,280 |
| #American Transmission Systems 144A 5.25% 1/15/22 | 25,000 | 29,004 |
| #APT Pipelines 144A 3.875% 10/11/22 | 5,000 | 4,926 |
| CenterPoint Energy 5.95% 2/1/17 | 13,000 | 15,011 |
| CMS Energy | | |
| 4.25% 9/30/15 | 10,000 | 10,691 |
| 6.25% 2/1/20 | 5,000 | 5,950 |
| Commonwealth Edison 5.80% 3/15/18 | 5,000 | 6,044 |
| Elwood Energy 8.159% 7/5/26 | 173,501 | 181,308 |
| Exelon Generation | | |
| 4.00% 10/1/20 | 5,000 | 5,280 |
| 4.25% 6/15/22 | 10,000 | 10,546 |
| *GenOn Americas Generation 8.50% 10/1/21 | 235,000 | 277,300 |
| GenOn Energy 9.875% 10/15/20 | 390,000 | 450,450 |
| Great Plains Energy 5.292% 6/15/22 | 15,000 | 16,906 |
| Integrus Energy Group 6.11% 12/1/66 | 15,000 | 15,914 |
| Ipalco Enterprises 5.00% 5/1/18 | 10,000 | 10,700 |
| LG&E and KU Energy 4.375% 10/1/21 | 20,000 | 21,886 |
| #Narragansett Electric 144A 4.17% 12/10/42 | 5,000 | 4,947 |
| #Niagara Mohawk Power 144A 2.721% 11/28/22 | 10,000 | 9,846 |
| Nisource Finance | | |
| 5.25% 2/15/43 | 10,000 | 10,651 |
| 5.80% 2/1/42 | 5,000 | 5,601 |
| Pennsylvania Electric 5.20% 4/1/20 | 25,000 | 28,544 |
| PPL Capital Funding 6.70% 3/30/67 | 25,000 | 26,586 |
| PPL Electric Utilities 3.00% 9/15/21 | 10,000 | 10,474 |
| Public Service Oklahoma 5.15% 12/1/19 | 30,000 | 35,151 |
| Puget Energy 6.00% 9/1/21 | 5,000 | 5,637 |
| Puget Sound Energy 6.974% 6/1/67 | 20,000 | 21,846 |
| SCANA 4.125% 2/1/22 | 15,000 | 15,755 |
| Wisconsin Energy 6.25% 5/15/67 | 20,000 | 21,730 |
| | | 1,730,509 |
| Total Corporate Bonds (cost \$78,577,403) | | 84,282,376 |
| Non-Agency Asset-Backed Securities 0.13% | | |
| Citicorp Residential Mortgage Securities Series 2006-3 A5 5.948% 11/25/36 | 100,000 | 96,652 |
| Discover Card Master Trust Series 2007-A1 A1 5.65% 3/16/20 | 100,000 | 120,092 |
| Nissan Master Owner Trust Receivables Series 2012-A A 0.671% 5/15/17 | 25,000 | 25,106 |
| World Financial Network Credit Card Master Trust Series 2012-B A 1.76% 5/17/21 | 10,000 | 10,184 |
| Total Non-Agency Asset-Backed Securities (cost \$221,907) | | 252,034 |
| Non-Agency Collateralized Mortgage Obligations 0.07% | | |
| Citicorp Mortgage Securities Series 2007-1 2A1 5.50% 1/25/22 | 13,463 | 13,535 |
| GSR Mortgage Loan Trust Series 2006-AR1 3A1 3.171% 1/25/36 | 102,499 | 93,704 |
| MASTR ARM Trust Series 2006-2 4A1 2.644% 2/25/36 | 36,413 | 33,877 |
| Total Non-Agency Collateralized Mortgage Obligations (cost \$149,933) | | 141,116 |
| «Senior Secured Loans 1.22% | | |
| @Avis Budget Car Rental 5.375% 1/2/14 | 370,000 | 370,000 |
| Brock Holdings III 10.00% 2/15/18 | 100,000 | 101,125 |
| Equipower Resources Holdings Tranche 2nd Lien 10.00% 5/23/19 | 150,000 | 153,938 |
| @Monarch Financial Holdings 1.00% 1/27/14 | 260,000 | 260,000 |
| Rite Aid Tranche 2nd Lien 5.75% 8/3/20 | 465,000 | 478,310 |
| Smart & Final Tranche 2nd Lien 10.50% 11/8/20 | 410,000 | 420,763 |
| SUPERVALU 1st Lien 6.25% 1/10/19 | 415,000 | 421,311 |
| WideOpenWest Finance 1st Lien 6.25% 7/17/18 | 243,775 | 247,187 |
| Total Senior Secured Loans (cost \$2,401,974) | | 2,452,634 |
| ΔSovereign Bonds 7.59% | | |
| Brazil 3.00% | | |
| Brazil Government International 5.625% 1/7/41 | 857,000 | 1,032,685 |
| Brazil Notas do Tesouro Nacional Serie F 10.00% 1/1/17 | BRL 9,600,000 | 5,004,410 |
| | | 6,037,095 |

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| | | | |
|---|-----|--------------------------|-------------------|
| Indonesia 3.35% | | | |
| Indonesia Government International 6.625% 2/17/37 | USD | 1,350,000 | 1,701,000 |
| Indonesia Treasury Bonds | | | |
| 7.00% 5/15/27 | IDR | 33,900,000,000 | 3,836,459 |
| 11.00% 11/15/20 | IDR | 8,504,000,000 | 1,207,077 |
| | | | 6,744,536 |
| Mexico 0.44% | | | |
| Mexican Bonos | | | |
| 6.00% 6/18/15 | MXN | 627,000 | 50,967 |
| 8.00% 12/17/15 | MXN | 9,854,500 | 843,016 |
| | | | 893,983 |
| Panama 0.47% | | | |
| Panama Government International 6.70% 1/26/36 | USD | 700,000 | 941,500 |
| | | | 941,500 |
| Poland 0.33% | | | |
| Poland Government | | | |
| 4.00% 10/25/23 | PLN | 624,000 | 196,869 |
| 5.75% 10/25/21 | PLN | 1,318,000 | 470,678 |
| | | | 667,547 |
| Total Sovereign Bonds (cost \$15,215,749) | | | 15,284,661 |
| U.S. Treasury Obligations 0.36% | | | |
| U.S. Treasury Bond 2.75% 11/15/42 | USD | 25,000 | 23,273 |
| U.S. Treasury Notes | | | |
| 0.75% 2/28/18 | | 65,000 | 64,949 |
| 2.00% 2/15/23 | | 630,000 | 636,498 |
| Total U.S. Treasury Obligations (cost \$715,137) | | | 724,720 |
| Leveraged Non-Recourse Security 0.00% | | | |
| t@#JPMorgan Fixed Income Pass Through Trust Series 2007-B 144A 0.00% 1/15/87 | | 500,000 | 0 |
| Total Leveraged Non-Recourse Security (cost \$425,000) | | | 0 |
| | | Number of Shares | |
| Limited Partnership 0.34% | | | |
| Brookfield Infrastructure Partners | | 5,400 | 214,110 |
| Lehigh Gas Partners | | 22,400 | 466,144 |
| Total Limited Partnership (cost \$607,629) | | | 680,254 |
| Preferred Stock 0.84% | | | |
| Alabama Power 5.625% | | 410 | 10,492 |
| #Ally Financial 144A 7.00% | | 600 | 583,818 |
| *BB&T 5.85% | | 225 | 5,882 |
| Freddie Mac 6.02% | | 40,000 | 77,800 |
| GMAC Capital Trust I 8.125% | | 12,000 | 318,480 |
| PNC Financial Services Group 8.25% | | 10,000 | 10,139 |
| ProLogis 6.75% | | 7,050 | 179,114 |
| Public Storage 5.20% | | 200 | 5,016 |
| Regions Financial 6.375% | | 16,000 | 399,680 |
| Vornado Realty 6.625% | | 3,700 | 93,758 |
| Total Preferred Stock (cost \$2,376,398) | | | 1,684,179 |
| Warrant 0.00% | | | |
| =Nieuwe Steen Investments | | 100 | 0 |
| Total Warrant (cost \$0) | | | 0 |
| | | Principal Amount° | |
| Short-Term Investments 0.91% | | | |
| Repurchase Agreements 0.91% | | | |
| Bank of America 0.12%, dated 2/28/13, to be repurchased on 3/1/13, repurchase price \$705,659 (collateralized by U.S. government obligations 0.00%-0.375% 7/25/13-10/15/15; market value \$719,770) | USD | 705,657 | 705,657 |

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| | | |
|--|------------------|--------------------------------|
| BNP Paribas 0.15%, dated 2/28/13, to be repurchased on 3/1/13, repurchase price \$1,127,348 (collateralized by U.S. government obligations 0.00%-1.875% 5/30/13-8/31/17; market value \$1,149,890) | 1,127,343 | 1,127,343 |
| Total Short-Term Investments (cost \$1,833,000) | | 1,833,000 |
| Total Value of Securities Before Securities Lending Collateral 131.75% (cost \$242,891,512) | | 265,207,606 |
| | Number of | |
| | Shares | |
| **Securities Lending Collateral 7.51% | | |
| Investment Companies | | |
| Delaware Investments Collateral Fund No.1 | 15,116,641 | 15,116,641 |
| @Mellon GSL Reinvestment Trust II | 385,685 | 0 |
| Total Securities Lending Collateral (cost \$15,502,326) | | 15,116,641 |
| Total Value of Securities 139.26% (cost \$258,393,838) | | 280,324,247[©] |
| | Number of | |
| | Contracts | |
| Options Written (0.02%) | | |
| <i>Call Options (0.02%)</i> | | |
| Research In Motion, strike price \$15.00, expires 3/16/13 (MSC) | (350) | (10,850) |
| Coach, strike price \$48.00, expires 3/16/13 (MSC) | (205) | (22,550) |
| Total Options Written (premium received (\$118,602)) | | (33,400) |
| **Obligation to Return Securities Lending Collateral (7.70%) | | (15,502,326) |
| Borrowing Under Line of Credit (32.65%) | | (65,725,000) |
| «Receivables and Other Assets Net of Other Liabilities 1.11% | | 2,228,056 |
| Net Assets Applicable to 15,863,616 Shares Outstanding 100.00% | | \$ 201,291,577 |

vSecurities have been classified by type of business.

Non income producing security.

*Fully or partially on loan.

=Security is being fair valued in accordance with the Fund's fair valuation policy. At Feb. 28, 2013, the aggregate value of fair valued securities was \$0, which represented 0.00% of the Fund's net assets. See Note 1 in "Notes."

@Illiquid security. At Feb. 28, 2013, the aggregate value of illiquid securities was \$630,000, which represented 0.31% of the Fund's net assets. See Note 6 in "Notes."

°Principal amount shown is stated in the currency in which each security is denominated.

Variable rate security. The rate shown is the rate as of Feb. 28, 2013. Interest rates reset periodically.

#Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Feb. 28, 2013, the aggregate value of Rule 144A securities was \$47,857,559, which represented 23.78% of the Fund's net assets. See Note 6 in "Notes."

tPass 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.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Feb. 28, 2013.

^Zero coupon security. The rate shown is the yield at the time of purchase.

«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 United States banks, (ii) the lending rate offered by one or more European banks such as the London Inter-Bank 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 Feb. 28, 2013.

ΔSecurities have been classified by country of origin.

**See Note 5 in Notes for additional information on securities lending collateral.

©Includes \$14,656,807 of securities loaned.

«Includes foreign currency valued at \$1,201,909 with a cost of \$1,206,413.

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The following foreign currency exchange contracts and swap contracts were outstanding at Feb. 28, 2013:¹

Foreign Currency Exchange Contracts

| Counterparty | Contracts to Receive (Deliver) | In Exchange For | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------|-----------------------------------|--------------------|--------------------|--|
| MNB | AUD (3,717) | USD 3,796 | 3/1/13 | \$ 1 |
| MNB | EUR 531,926 | USD (697,781) | 3/1/13 | (3,266) \$ (3,265) |

Swap Contracts

CDS Contracts

| Counterparty | Swap Referenced Obligation | Notional Value | Annual Protection Payments | Termination Date | Unrealized Appreciation (Depreciation) |
|--------------|---|-------------------|-------------------------------|---------------------|--|
| JPMC | Protection Purchased: ITRAXX Europe Crossover Financials 18.1 5yr CDS | EUR 70,000 | 5.00% | 12/20/17 | \$ (190) |
| JPMC | ITRAXX Europe Financial Financials 18.1 5yr CDS | EUR 15,000 | 5.00% | 12/20/17 | 173 \$ (17) |

The use of foreign currency exchange contract 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 notional values presented above represent the Fund's total exposure in such contracts, whereas only the net unrealized appreciation (depreciation) is reflected in the Fund's net assets.

¹See Note 4 in Notes.

Summary of Abbreviations:

ADR American Depositary Receipt
 AUD Australian Dollar
 ARM Adjustable Rate Mortgage
 BAML Bank of America Merrill Lynch
 BRL Brazilian Real
 CDS Credit Default Swaps
 EUR European Monetary Unit
 FDR Fiduciary Depositary Receipt
 GNMA Government National Mortgage Association
 IDR Indonesian Rupiah
 JPMC JPMorgan Chase Bank
 MNB Mellon National Bank
 MSC Morgan Stanley Capital
 MXN Mexican Peso
 PIK Pay-in-kind
 PLN Polish Zloty
 REIT Real Estate Investment Trust
 REMIC Real Estate Mortgage Investment Conduit
 S.F. Single Family
 TBA To be announced
 USD United States Dollar
 yr Year

Notes

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, except those traded on the Nasdaq Stock Market, Inc. (Nasdaq), are valued at the last quoted sales price as of the time of the regular close of the New York Stock Exchange (NYSE) on the valuation date. Securities traded on the Nasdaq are valued in accordance with the Nasdaq Official Closing Price, which may not be the last sales price. If on a particular day an equity security does not trade, then 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. 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. U.S. government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. 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. Swap prices are derived using daily swap curves and models that incorporate a number of market date factors, such as discounted cash flows, trades and values of the underlying investment company. Open-end investment companies are valued at their published net asset value. 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. Exchange-traded options are valued at the last reported sale price or, if no sales are reported, at the mean between the last reported bid and ask prices, which approximates fair value. 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 Directors (Board). 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. To account for this, the Fund may frequently value foreign securities using fair value prices based on third-party vendor modeling tools (international fair value pricing).

Federal & Foreign Income Taxes No provision for federal income taxes has been made as the Fund intends to continue to qualify for federal income tax purposes as a regulated investment company under Subchapter M of the Internal Revenue Code of 1986, as amended, and make the requisite distributions to shareholders. The Fund evaluates tax positions taken or expected to be taken in the course of preparing the Fund's tax returns to determine whether the tax positions are more-likely-than-not of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Management has analyzed the Fund's tax positions taken for all open federal income tax years (Nov. 30, 2009 - Nov. 30, 2012), and has concluded that no provision for federal income tax is required in the Fund's financial statements. In regards to foreign taxes only, the Fund has open tax years in certain foreign countries it invests in that may date back to the inception of the Fund.

Distributions The Fund has implemented a managed distribution policy. Under the policy, the Fund is managed with a goal of generating as much of the distribution as possible from net investment income and short-term capital gains. The balance of the distribution will then come from long-term capital gains to the extent permitted, and if necessary, a return of capital. Even though the Fund may realize current year capital gains, such gains may be offset, in whole or in part, by the Fund's capital loss carryovers from prior years. For federal income tax purposes, the effect of such capital loss carryovers may be to convert (to the extent of such current year gains) what would otherwise be returns of capital into distributions taxable as ordinary income. This tax effect can occur during times of extended market volatility. Under the Regulated Investment Company Modernization Act of 2010 (Act), this tax effect attributable to the Fund's capital loss carryovers (the conversion of returns of capital into distributions taxable as ordinary income) will no longer apply to net capital losses of the Fund arising in Fund tax years beginning after Nov. 30, 2012. The actual determination of the source of the Fund's distributions can be made only at year end.

Repurchase Agreements The Fund may purchase certain U.S. government securities subject to the counterparty's agreement to repurchase them at an agreed upon date and price. The counterparty will be required on a daily basis to maintain the value of the collateral subject to the agreement at not less than the repurchase price (including accrued interest). The agreements are conditioned upon the collateral being deposited under the Federal Reserve book-entry system with the Fund's custodian or a third-party sub-custodian. In the event of default or bankruptcy by the other party to the agreement, retention of the collateral may be subject to legal proceedings. All open repurchase agreements as of the date of this report were entered into on Feb. 28, 2013.

To Be Announced Trades The Fund may contract to purchase securities for a fixed price at a transaction date beyond the customary settlement period (e.g., "when issued," "delayed delivery," "forward commitment," or "TBA transactions") consistent with the Fund's ability to manage its investment portfolio and meet redemption requests. These transactions involve a commitment by the Fund to purchase securities for a predetermined price or yield with payment and delivery taking place more than three days in the future, or after a period longer than the customary settlement period for that type of security. No interest will be earned by the Fund on such purchases until the securities are delivered; however, the market value may change prior to delivery.

Foreign Currency Transactions Transactions denominated in foreign currencies are recorded at the prevailing exchange rates on the valuation date in accordance with the Fund's prospectus. The value of all assets and liabilities denominated in foreign currencies is translated daily into U.S. dollars at the exchange rate of such currencies against the U.S. dollar. Transaction gains or losses resulting from changes in exchange rates during the reporting period or upon settlement of the foreign currency transaction are reported in operations for the current period. The Fund generally isolates that portion of realized gains and losses on investments in debt securities which is due to changes in foreign exchange rates from that which is due to changes in market prices of debt securities. For foreign equity securities, these changes are included in net realized and unrealized gain or loss on investments. The Fund reports certain foreign currency related transactions as components of realized gains (losses) for financial reporting purposes, whereas such components are treated as ordinary income (loss) for federal income tax purposes.

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Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the fair value of investments, the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and the differences could be material.

Other Expenses directly attributable to the Fund are charged directly to the Fund. Other expenses common to various funds within the Delaware Investments[®] Family of Funds are generally allocated amongst such funds on the basis of average net assets. Management fees and some other expenses are paid monthly. Security transactions are recorded on the date the securities are purchased or sold (trade date) for financial reporting purposes. Costs used in calculating realized gains and losses on the sale of investment securities are those of the specific securities sold. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis. Foreign dividends are also recorded on the ex-dividend date or as soon after the ex-dividend date that the Fund is aware of such dividends, net of all non-rebatable tax withholdings. Withholding taxes on foreign dividends and interest have been recorded in accordance with the Fund's understanding of the applicable country's tax rules and rates. Taxable non-cash dividends are recorded as dividend income. Discounts and premiums on debt securities are amortized to interest income over the lives of the respective securities. Realized gains (losses) on paydowns of asset- and mortgage-backed securities are classified as interest income. Distributions received from investments in Real Estate Investment Trusts (REITs) are recorded as dividend income on the ex-dividend date, subject to reclassification upon notice of the character of such distributions by the issuer.

2. Investments

At Feb. 28, 2013, the cost of investments for federal income tax purposes has been estimated since final tax characteristics cannot be determined until fiscal year end. At Feb. 28, 2013, the cost of investments and unrealized appreciation (depreciation) for the Fund was as follows:

| | |
|-----------------------------------|----------------|
| Cost of investments | \$ 259,413,393 |
| Aggregate unrealized appreciation | \$ 30,965,816 |
| Aggregate unrealized depreciation | (10,088,362) |
| Net unrealized appreciation | \$ 20,877,454 |

For federal income tax purposes, at Nov. 30, 2012, capital loss carryforwards of \$59,453,692 may be carried forward and applied against future capital gains. Capital loss carryforwards will expire as follows: \$3,221,272 expires in 2015, \$33,984,198 expires in 2016 and \$22,248,222 expires in 2017.

On December 22, 2010, the Regulated Investment Company Modernization Act of 2010 (the Act) was enacted, which changed various technical rules governing the tax treatment of regulated investment companies. The changes are generally effective for taxable years beginning after the date of enactment. Under the Act, the Fund will be permitted to carry forward capital losses incurred in taxable years beginning after the date of enactment for an unlimited period. However, any losses incurred during those future taxable years will be required to be utilized prior to the losses incurred in pre-enactment taxable years, which carry an expiration date. As a result of this ordering rule, pre-enactment capital loss carryforwards may be more likely to expire unused. Additionally, post-enactment capital loss carryforwards will retain their character as either short-term or long-term capital losses rather than being considered all short-term as permitted under previous regulation.

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's own assumptions about the assumptions that market participants would use in pricing the asset or liability developed based on the best information available under the circumstances. The Fund's 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.

Level 1-inputs are quoted prices in active markets for identical investments (e.g., 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) (e.g., debt securities, government securities, swap contracts, foreign currency exchange contracts, foreign securities utilizing international fair value pricing, broker-quoted securities, fair valued securities)

Level 3-inputs are significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments) (e.g., broker-quoted securities, fair valued securities)

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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 Feb. 28, 2013:

| | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------------|-----------------------|-------------|-----------------------|
| Agency, Asset & Mortgage-Backed Securities | \$ - | \$ 2,748,894 | \$ - | \$ 2,748,894 |
| Common Stock | 123,098,474 | - | - | 123,098,474 |
| Convertible Preferred Stock | 2,254,178 | 3,165,947 | - | 5,420,125 |
| Corporate Debt | - | 113,134,049 | - | 113,134,049 |
| Exchange-Traded Funds | 599,250 | - | - | 599,250 |
| Foreign Debt | - | 15,284,661 | - | 15,284,661 |
| U.S. Treasury Obligations | - | 724,720 | - | 724,720 |
| Other | 1,692,676 | 671,757 | - | 2,364,433 |
| Short-Term Investments | - | 1,833,000 | - | 1,833,000 |
| Securities Lending Collateral | - | 15,116,641 | - | 15,116,641 |
| Total | \$ 127,644,578 | \$ 152,679,669 | \$ - | \$ 280,324,247 |
| Foreign Currency Exchange Contracts | \$ - | \$ (3,625) | \$ - | \$ (3,625) |
| Options Written | (33,400) | - | - | (33,400) |
| Swap Contracts | - | (17) | - | (17) |

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

A reconciliation of Level 3 investments is presented when the Fund had 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 input under ASU No. 2011-04 since the Level 3 investments are not considered significant to the Fund's net assets at the end of the period.

During the period ended Feb. 28, 2013, 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 price during the period. In accordance with the fair valuation procedures described in Note 1, 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. The Fund's policy is to recognize transfers between levels at the beginning of the reporting period.

3. Line of Credit

For the period ended Feb 28, 2013, the Fund borrowed money pursuant to a \$67,000,000 Credit Agreement with The Bank of New York Mellon (BNY Mellon) that expires on June 26, 2013. Depending on market conditions, the amount borrowed by the Fund pursuant to the Credit Agreement may be reduced or possibly increased in the future.

At Feb. 28, 2013, the par value of loans outstanding was \$65,725,000 at a variable interest rate of 1.14%. During the period ended Feb. 28, 2013, the average daily balance of loans outstanding was \$65,725,000 at a weighted average interest rate of approximately 1.12%.

Interest on borrowings is based on a variable short-term rate plus an applicable margin. The commitment fee under the Credit Agreement is computed at a rate of 0.20% per annum on the unused balance. The loan is collateralized by the Fund's portfolio.

4. Derivatives

U.S. GAAP requires disclosures that enable investors to understand: 1) how and why an entity uses derivatives; 2) how they are accounted for; and 3) how they affect an entity's results of operations and financial position.

Foreign Currency Exchange Contracts The Fund may enter into foreign currency exchange contracts as a way of managing foreign exchange rate risk. The Fund may enter into these contracts to fix the U.S. dollar value of a security that it has agreed to buy or sell for the period between the date the trade was entered into and the date the security is delivered and paid for. The Fund may also use these contracts to hedge the U.S. dollar value of securities it already owns that are denominated in foreign currencies. The change in value is recorded as an unrealized gain or loss. When the contract is closed, a realized gain or loss is recorded equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

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The use of foreign currency exchange contracts and foreign cross currency exchange contracts does not eliminate fluctuations in the underlying prices of the securities, but does establish a rate of exchange that can be achieved in the future. Although foreign currency exchange contracts limit the risk of loss due to an unfavorable change in the value of the hedged currency, they also limit any potential gain that might result should the value of the currency change favorably. In addition, the Fund could be exposed to risks if the counterparties to the contracts are unable to meet the terms of their contracts. The Fund's maximum risk of loss from counterparty credit risk is the value of its currency exchanged with the counterparty. The risk is generally mitigated by having a netting arrangement between the Fund and the counterparty and by the posting of collateral by the counterparty to the Fund to cover the Fund's exposure to the counterparty.

Options Contracts During the period ended Feb. 28, 2013, the Fund entered into options contracts in the normal course of pursuing its investment objective. The Fund may buy or write options contracts for any number of reasons, including without limitation: to manage the Fund's exposure to changes in securities prices and foreign currencies; as an efficient means of adjusting the Fund's overall exposure to certain markets; to protect the value of portfolio securities; and as a cash management tool. The Fund may buy or write call or put options on securities, futures, swaps, swaptions, financial indices, and foreign currencies. When the Fund buys an option, a premium is paid and an asset is recorded and adjusted on a daily basis to reflect the current market value of the options purchased. When the Fund writes an option, a premium is received and a liability is recorded and adjusted on a daily basis to reflect the current market value of the options written. Premiums received from writing options that expire unexercised are treated by the Fund on the expiration date as realized gains. The difference between the premium received and the amount paid on effecting a closing purchase transaction, including brokerage commissions, is treated as realized gain or loss. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security in determining whether the Fund has a realized gain or loss. If a put option is exercised, the premium reduces the cost basis of the securities purchased by the Fund. The Fund, as writer of an option, bears the market risk of an unfavorable change in the price of the security underlying the written option. When writing options, the Fund is subject to minimal counterparty risk because the counterparty is only obligated to pay premiums and does not bear the market risk of an unfavorable market change.

Transactions in options written during the period ended Feb. 28, 2013 for the Fund were as follows:

| | Number of Contracts | Premiums |
|--------------------------------------|------------------------|------------|
| Options outstanding at Nov. 30, 2012 | - | \$ - |
| Options written | 1,010 | 163,972 |
| Options expired | (455) | (45,370) |
| Options outstanding at Feb. 28, 2013 | 555 | \$ 118,602 |

Swap Contracts The Fund enters into CDS contracts in the normal course of pursuing its investment objective and strategies. The Fund may enter into CDS contracts in order to hedge against a credit event, to enhance total return or to gain exposure to certain securities or markets.

Credit Default Swaps. 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 referenced security or basket of securities (such as an index). In exchange for the protection offered by the seller of protection, the purchaser of protection agrees to pay the seller of protection a periodic amount at a stated rate that is applied to the notional amount of the CDS contract. In addition, an upfront payment may be made or received by the Fund in connection with an unwinding or assignment of a CDS contract. Upon the occurrence of a credit event, the seller of protection would pay the par (or other agreed-upon) value of the reference security (or basket of securities) to the counterparty. Credit events generally include, among others, bankruptcy, failure to pay, and obligation default.

During the period ended Feb. 28, 2013, the Fund entered into CDS contracts as a purchaser and seller of protection. Periodic payments (receipts) on such contracts are accrued daily and recorded as unrealized losses (gains) on swap contracts. Upon payment (receipt), such amounts are recorded as realized 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.

CDS contracts may involve greater risks than if the Fund had invested in the reference obligation directly. CDS contracts are subject to general market risk, liquidity risk, counterparty risk and credit risk. The Fund's maximum risk of loss from counterparty credit risk, either as the seller of protection or the buyer of protection, is the fair value of the contract. This risk is mitigated by having a netting arrangement between the Fund and the counterparty and by the posting of collateral by the counterparty to the Fund to cover the Fund's exposure to the counterparty.

Swaps Generally. The value of open swaps may differ from that which would be realized in the event the Fund terminated its position in the agreement. Risks of entering into these contracts include the potential inability of the counterparty to meet the terms of the contracts. This type of risk is generally limited to the amount of favorable movement in the value of the underlying security, instrument or basket of instruments, if any, at the day of default. Risks also arise from potential losses from adverse market movements and such losses could exceed the unrealized amounts shown on the schedule of investments.

5. Securities Lending

The Fund, along with other funds in the Delaware Investments[®] Family of Funds, may lend its securities pursuant to a security lending agreement (Lending Agreement) with BNY Mellon. At the time a security is loaned, the borrower must post collateral equal to the required percentage of the market value of the loaned security, including any accrued interest. The required percentage is: (i) 102% with respect to U.S. securities and foreign securities that are denominated and payable in U.S. dollars; and (ii) 105% with respect to foreign securities. With respect to each loan, if on any business day the aggregate market value of securities

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collateral plus cash collateral held is less than the aggregate market value of the securities which are the subject of such loan, the borrower will be notified to provide additional collateral by the end of the following business day which, together with the collateral already held, will be not less than the applicable initial collateral requirements for such security loan. If the aggregate market value of securities collateral and cash collateral held with respect to a security loan exceeds the applicable initial collateral requirement, upon request of the borrower BNY Mellon must return enough collateral to the borrower by the end of the following business day to reduce the value of the remaining collateral to the applicable initial collateral requirement for such security loan. As a result of the foregoing, the value of the collateral held with respect to a loaned security may be temporarily more or less than the value of the security on loan.

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Cash collateral received is generally invested in the Delaware Investments Collateral Fund No. 1 (Collective Trust) established by BNY Mellon for the purpose of investment on behalf of funds managed by Delaware Management Company (DMC), a series of Delaware Management Business Trust, that participate in BNY Mellon's securities lending program. The Collective Trust may invest in U.S. government securities and high quality corporate debt, asset-backed and other money market securities and in repurchase agreements collateralized by such securities, provided that the Collective Trust will generally have a dollar-weighted average portfolio maturity of 60 days or less. In October 2008, BNY Mellon transferred certain distressed securities from the Fund's previous collateral investment pool into the Mellon GSL Reinvestment Trust II. The Fund can also accept U.S. government securities and letters of credit (non-cash collateral) in connection with securities loans. In the event of default or bankruptcy by the lending agent, realization and/or retention of the collateral may be subject to legal proceedings. In the event the borrower fails to return loaned securities and the collateral received is insufficient to cover the value of the loaned securities and provided such collateral shortfall is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the Fund or, at the discretion of the lending agent, replace the loaned securities. The Fund continues to record dividends or interest, as applicable, on the securities loaned and is subject to changes in value of the securities loaned that may occur during the term of the loan. The Fund has the right under the Lending Agreement to recover the securities from the borrower on demand. With respect to security loans collateralized by non-cash collateral, the Fund receives loan premiums paid by the borrower. With respect to security loans collateralized by cash collateral, the earnings from the collateral investments are shared among the Fund, the security lending agent and the borrower. The Fund records security lending income net of allocations to the security lending agent and the borrower.

The Collective Trust used for the investment of cash collateral received from borrowers of securities seeks to maintain a net asset value per unit of \$1.00, but there can be no assurance that it will always be able to do so. The Fund may incur investment losses as a result of investing securities lending collateral in the Collective Trust or another collateral investment pool. This could occur if an investment in a collateral investment pool defaulted or if it were necessary to liquidate assets in the collateral investment pool to meet returns on outstanding security loans at a time when the collateral investment pool's net asset value per unit was less than \$1.00. Under those circumstances, the Fund may not receive an amount from the collateral investment pool that is equal in amount to the collateral the Fund would be required to return to the borrower of the securities and the Fund would be required to make up for this shortfall.

At Feb. 28, 2013, the value of securities on loan was \$14,656,807, for which the Fund received collateral, comprised of non-cash collateral valued at \$248,061, and cash collateral of \$15,502,326. At Feb. 28, 2013, the value of invested collateral was \$15,116,641. Investments purchased with cash collateral are presented on the schedule of investments under the caption "Securities Lending Collateral".

6. Credit and Market Risk

The Fund borrows through its line of credit for purposes of leveraging. Leveraging may result in higher degrees of volatility because the Fund's net asset value could be subject to fluctuations in short-term interest rates and changes in market value of portfolio securities attributable to the leverage.

Some countries in which the Fund may invest require governmental approval for the repatriation of investment income, capital or the proceeds of sales of securities by foreign investors. In addition, if there is deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

The securities exchanges of certain foreign markets are substantially smaller, less liquid and more volatile than the major securities markets in the United States. Consequently, acquisition and disposition of securities by the Fund may be inhibited. In addition, a significant portion of the aggregate market value of securities listed on the major securities exchanges in emerging markets is held by a smaller number of investors. This may limit the number of shares available for acquisition or disposition by the Fund.

The Fund invests a portion of its assets in high yield fixed income securities, which are securities rated BB or lower by Standard & Poor's Rating and Ba or lower by Moody's Investors Service, or similarly rated by another nationally recognized statistical rating organization. Investments in these higher yielding securities are generally accompanied by a greater degree of credit risk than higher rated securities. Additionally, lower rated securities may be more susceptible to adverse economic and competitive industry conditions than investment grade securities.

The Fund invests in fixed income securities whose value is derived from an underlying pool of mortgages or consumer loans. The value of these securities is sensitive to changes in economic conditions, including delinquencies and/or defaults, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. Investors receive principal and interest payments as the underlying mortgages and consumer loans are paid back. Some of these securities are collateralized mortgage obligations (CMOs). CMOs are debt securities issued by U.S. government agencies or by financial institutions and other mortgage lenders, which are collateralized by a pool of mortgages held under an indenture. Prepayment of mortgages may shorten the stated maturity of the obligations and can result in a loss of premium, if any has been paid. Certain of these securities may be stripped (securities which provide only the principal or interest feature of the underlying security). The yield to maturity on an interest-only CMO is extremely sensitive not only to changes in prevailing interest rates, but also to the rate of principal payments (including prepayments) on the related underlying mortgage assets. A rapid rate of principal payments may have a material adverse effect on the Fund's yield to maturity. If the underlying mortgage assets experience greater than anticipated prepayments of principal, the Fund may fail to fully recoup its initial investment in these securities even if the securities are rated in the highest rating categories.

The Fund invests in REITs and is subject to the risks associated with that industry. If the Fund holds real estate directly as a result of defaults or receives rental income directly from real estate holdings, its tax status as a regulated investment company may be jeopardized. There were no direct real estate holdings during the period ended Feb. 28, 2013. The Fund's REIT holdings are also affected by interest rate changes, particularly if the REITs it holds use floating rate debt to finance their ongoing operations.

The Fund may invest up to 10% of its net assets in illiquid securities, which may include securities with contractual restrictions on resale, securities exempt from registration under Rule 144A of the Securities Act of 1933, as amended, and other securities which may not be readily marketable. The relative illiquidity of these securities may impair the Fund from disposing of them in a timely manner and at a fair price when it is necessary or desirable to do so. While maintaining oversight, the Fund's Board has delegated to DMC the day-to-day functions of determining whether individual securities are liquid for purposes of the Fund's limitation on investments in illiquid securities. Securities eligible for resale pursuant to Rule 144A, which are determined to be liquid, are not subject to the Fund's 10% limit on investments in illiquid securities. Rule 144A and illiquid securities have been identified on the schedule of investments.

7. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Feb. 28, 2013 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:
