
Fa i e Mae S.F. 15 yr 2.5 % 4/1/16	2,219,51	2,15,792
Fa i e Mae S.F. 3 yr 2. % 12/1/5	3,173,41	2,585,132
2. % 1/1/51	2,571,743	2,1,988
2. % 1 /1/51	3,452,254	2,8 5,899
2.5 % 7/1/5	3,738,545	3,161,595
3. % 8/1/5	768,418	674,745
3. % 12/1/51	1,36,143	91,33

144A 8.125% 12/23/25 #, μ, ψ	2, ,	1,932,55
Credit Suisse Gr ur 144A 6.442% 8/11/28 #, μ	655,	6 9,952
Deutsche Ba k 2.129% 11/24/26 μ	2, ,	1,7 ,115
Fifth Third Ba c η 4.337% 4/25/33 μ	725,	643,695

NQ-IV 9 [9/22] 11/22 (26 5631) 1

Consolidated schedule of investments

Delaware Ivy VIP Asset Strategy (Unaudited)

Principal amount Value (\$)

Corporate Bonds (continued)

Ba ki g (c ti ued) G ldma Sachs Gr ur 1.542% 9/1 /27 μ	57 ,	482,138
3.1 2% 2/24/33 μ	45,	35,796
3.615% 3/15/28 μ	17 ,	154,882
Hu ti gt Nati al Ba k 4.552% 5/17/28 μ	5 5,	486,7 1
JPM rga Chase & C . 1.953% 2/4/32 μ	165,	122,285
4.851% 7/25/28 μ	49 ,	47 ,994
4.912% 7/25/33 μ	315,	29 ,898
KeyC r 4.789% 6/1/33 μ	976,	896,281
M rga St ? V ? g a M4 u 6 g n M- 2 V V /] 6 ? V ? g a M4 t 6 g n M- 9 9 (? V ? g 9 ? M] 9 ? - (

9E2F : 5: 5 GHIJ K 72: 1222 3G9: 2

9E2F 35: 5 GJ I K 7921222 7: 71922

L C C L O O C E 2; F , 5 5 N J 7021222 7, , INBN

L 1 P C B ? > F B S T M I O C E G F
G 3 5 ; H I J : , 21222 O 91: 2N

W V I C / X U Y B B P ? > Z
O 7 2 N F 9 5 N 5 G H O 3: 1222 O 9 ; ; :

V I C C B ? > F B S O B 7 9 F
G 5 N 5 ; J O 21222 O 2 G , 3 G

= > B N A B 7 0 0 : E 3 F
9 5 2 5 : ^ I J 712221222 G O O G 9

= L P ? > R U W

, E 7: F 7 5 G N J 77: 1222 72710 7

, B G F 7 5 G ; J 77: 1222 3, I: G
_ D \$ Q M U a \ L E

O 9 7 7 F G : 5 ; J : , 21222 O ; I, O
O 1 2 N F G : 5 N J 33: 1222 3 O 1 3 N

, 713G: O 2

P ? [B G A @ M c 2 E O F
\ D S > [D = L d U B B [7021222 7; 91N,

- D e Y U C B 2 F G 7: 5, H G 1222 : G, G

L f D M B / _ B S Y [, B 2 F
; 5: 5, G 7 2 1 2 2 2 Q G N 2 G

L @ ? > U] @ O B , E 2 F
3 5 : 5 N 9 2 2 1 2 2 2 O 2 1 7 2 2

W R Z h Q U O M D ; B 2 F
G 7: 5 2 H 712221222 N.71 0 TD (5002228 0 TD (2)Tj .4TD (N)Tj::M)Tj ET807901 0 TD (Z)Tj ..2753

, - . / 0 1 2 3 2 4 5 , 6 7 7 5 , 8 9 2: 9; 7 <

8 - > ? @ A D A <

144A 2.45% 12/2/27 #	11 ,	9 ,217	2.4 % 8/2 /5	878,	547,557
Pacific Gas and Electric			2.65% 2/8/51	2, ,	1,19,185
3. % 6/15/28	1,154,	952,711			
Virginia Electric and Power					
2.45% 12/15/5	2,5 ,	1,469,819			

Consolidated schedule of investments

Delaware Ivy VIP Asset Strategy (Unaudited)

Principal amount (Value in \$)

Corporate Bonds (continued)

Technology (continued)

A 6cc) , 2) d M4 6 S u MQ [/ 2 V ? I ? S d M4 S d M4 t 6 S u MQ] 9 ? I ? S d M4 e 6 S 1 u MQ

- ADR – American Depositary Receipt
- BNYM – Bank of New York Mellon
- DAC – Designated Activity Company
- ETF – Exchange-Traded Fund
- FREMF – Freddie Mac Multifamily
- GNMA – Government National Mortgage Association
- LIBOR 1M – ICE LIBOR USD 1 Month
- S.F. – Single Family
- TBA – To Be Announced
- USBMMY2M – US Treasury 2 Month Bill Monthly Market Yield
- yr – Year

Summary of currencies:

- EUR – Euro or an Monetary Unit
- USD – US Dollar