

	A	B	C	D	E	F
1						
2		place of registered office and corporate name of the KAG, InvAG or investment management company	Macquarie Collective Funds plc, Dublin			
3		fund's name/name of units	Delaware Investments Emerging Markets Fund - Anteilklasse I EUR (Accumulating)			
4		ISIN, WKN where applicable	IE00B29Q7X40, A1H9UK			
5		reporting date	9/28/2018			
6		currency	EUR			
7						
8		number of fund units				
9		book value per unit				
10						
11	Line		textual indication	percentage portion of the fund's net asset value	current value	book value
12	1	current number of the fund				
13	2	§§ 46 et seq., 66 et seq., 83 et seq., 90a et seq., 90g et seq. or 112 et seq. InvG	§§ 46 ff.			
14	3	number in the AnIV	17			
15	4	S V R				
16	5	fund's name/name of units	Delaware Investments Emerging Markets Fund - Anteilklasse I EUR (Accumulating)			
17	6	ISIN, WKN where applicable	IE00B29Q7X40, A1H9UK			
18	7	place of registered office and corporate name of the KAG, InvAG or investment management company	Macquarie Collective Funds plc, Dublin			
19	8	retail or special fund	1			
20	9	first time acquisition? Yes/no acquisition date				
21	10	Is the fund listed on an exchange, e.g. on XTF?	0			
22	11	fund rating, rating agency				
23	12	redemption period for fund units	on each business day			
24	13	market risk potential in %	100.00			
25	14	index/benchmark I				
26	15	index/benchmark II, other provisions where applicable				
27	16	Is the investment transparent?	1			
28	look-through calculation of the fund's assets/units					
29	17	number of units in previous calendar quarter				
30		book value of previous calendar quarter				
31	18	number of units current holdings				
32		book value of current holdings				
33	19	unit value (ad line 18)			13.9152	
34	portion of listed shares and participation rights					
35	20	admitted to trading or organised EEA market (nos. 9b, 12)		8.56		
36	21	admitted to trading or organised market outside EEA (nos. 9b, 12)		90.24		
37	22	portion in unlisted shares, participation rights and subordinated receivables, participations (nos. 9a, 13)				
38	23*	portion in PPP project companies				
39	24	real estate portion				
40	25	REITs portion				
41	26	portion of bonds, nos. 6, 7 lits. a) to c) and 8				
42	27*	portion of bonds, no. 7 lit. c)				
43	28*	portion of bonds, no. 8				
44	29	portion of (note) loans pursuant to nos. 3 and 4 lit. a) and receivables pursuant to nos. 1 and 11				
45		type of bonds nos. 1, 3, 4a), 6, 7, 8, 11, 18				
46	30*	bonds of public issuers, bonds of supranational institutions etc. and corresponding (note) loans				
47	31*	bonds protected by a special collateral pool existing by virtue of law				
48	32*	corporate bonds/corporate loans				
49	33*	other bonds/note loans of credit institutions				
50	34*	structured products				

	A	B	C	D	E	F
51		rating of bonds nos. 6, 7, 8				
52	35*	Investment Grade (AAA-BBB)				
53	36*	Speculative Grade (BB-B)				
54	37*	Default risk/ Default (CCC-D)				
55	38*	no rating (nr)				
56	39	ABS, CLN and similar products pursuant to no. 10				
57	40*	ABS, CLN and similar products below investment grade rating				
58	41	investments with credit institutions, no. 18		1.20		
59	42	residual value remaining financial assets, not attributable to lines 20-22, 24-26, 29, 39 or 41 in a transparent funds				
60	43	non-transparent portion in the fund's portfolio which is to be counted towards the quotas pursuant to § 3 subs. 3 sentence 1, § 3 subs. 2 nos. 1 to 3 ans subs. 3 sentence 3				
61	44*	eligible unlisted participation rights and subordinated receivables (no. 9a) and participations (no. 13) from line 43				
62	45*	eligible ABS, CLN etc. investments pursuant to no. 10 from line 43				
63	46*	portion in hedge funds and investments linked to hedge funds				
64	47*	investment through which commodity risks are taken				
65	48	aggregate of portions		100.00		
66	48c*	market risk potential exceeding the book value		0.00		
67		portion of foreign currency (current value)		53.45		
68						