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Delaware Enhanced Global Dividend & Income Fund  
Form N-CSR  
February 05, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT  
INVESTMENT COMPANIES**

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:	November 30, 2013

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Item 1. Reports to Stockholders

Annual Report

Delaware  
Enhanced Global  
Dividend and Income  
Fund

November 30, 2013

The figures in the annual report for Delaware Enhanced Global Dividend and Income Fund represent past results, which are not a guarantee of future results. A rise or fall in interest rates can have a significant impact on bond prices. Funds that invest in bonds can lose their value as interest rates rise.

**Closed-end fund**

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Unless otherwise noted, views expressed herein are current as of Nov. 30, 2013, and subject to change.

Funds are not FDIC insured and are not guaranteed. It is possible to lose the principal amount invested.

Mutual fund advisory services are provided by Delaware Management Company, a series of Delaware Management Business Trust, which is a registered investment advisor. Delaware Investments, a member of Macquarie Group, refers to Delaware Management Holdings, Inc. and its subsidiaries. Macquarie Group refers to Macquarie Group Limited and its subsidiaries and affiliates worldwide.

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## Portfolio management review

### Delaware Enhanced Global Dividend and Income Fund

December 10, 2013

#### Performance preview (for the year ended November 30, 2013)

Delaware Enhanced Global Dividend and Income Fund @ market price	1-year return	+18.91%
Delaware Enhanced Global Dividend and Income Fund @ NAV	1-year return	+21.19%
Lipper Closed-end Global Funds Average @ market price	1-year return	+19.94%
Lipper Closed-end Global Funds Average @ NAV	1-year return	+19.00%

**Past performance does not guarantee future results.**

For complete, annualized performance for Delaware Enhanced Global Dividend and Income Fund, please see the table on page 4.

Index performance returns do not reflect any management fees, transaction costs, or expenses. Indices are unmanaged and one cannot invest directly in an index.

For the fiscal year ended Nov. 30, 2013, Delaware Enhanced Global Dividend and Income Fund returned +21.19% at net asset value (NAV) and +18.91% at market price (both figures reflect all distributions reinvested). Complete annualized performance for the Fund is shown in the table on page 4.

#### Outperformance from developed stock markets

Most developed stock markets significantly outperformed their emerging-market counterparts during this period. In large part, this was due to the presence of quantitative easing (QE) programs — large-scale economic stimulus efforts implemented by central banks in an effort to lift asset values — in developed regions and the lack of them in emerging economies.

In the United States, for example, where stocks have rallied for several years, the U.S. Federal Reserve implemented a third round of QE, consisting of \$85 billion monthly purchases of Treasury and mortgage-backed securities. In May 2013, Fed Chairman Ben Bernanke announced the central bank's intention to begin tapering these bond purchases if the U.S. economy were to demonstrate signs of sustained economic growth. Despite investors' initial concerns about tapering QE, the bond-buying program stayed in place through the remainder of the Fund's fiscal year, as the U.S. economy continued its subdued growth.

In Japan, meanwhile, the country's new central bank chief announced in April 2013 an unprecedented level of economic stimulus. This took the form of plans to infuse \$1.4 trillion into the country's economy — nearly doubling the country's monetary base — in an effort to end a long deflationary trend and achieve a goal of modest annual inflation. While the euro zone lacked a formal QE program, the European Central Bank maintained extremely low interest rates as part of its program to boost economic performance and protect the vulnerable euro currency.

#### Strength from international equities

The Fund maintained relatively high exposure to developed equity markets, providing a positive performance factor during the fiscal year. Global equities, as measured by the MSCI All Country World Index (ACWI), gained 23.45% (net) during the 12-month reporting period, while U.S. equities, as measured by the S&P 500® Index, added 30.30% during the same time frame. At fiscal year end, the Fund had a global equity weighting of 30%, while its allocation to U.S. large-cap value stocks was 11%.

Among the Fund's notable individual equity contributors during the period were German courier company **Deutsche Post**, which operates the well-known DHL brand; French telemarketing company **Teleperformance**, and Japanese telecommunication services provider **KDDI**.

The Fund's largest single allocation was to high yield bonds, which at period end made up 32% of its net assets (compared to 33% a year earlier). This asset class, as measured by the BofA Merrill Lynch U.S. High Yield Constrained Index, returned 8.52%, a relatively meager number, given global equities' strong performance during the fiscal year. Meanwhile, convertible securities (including convertible bonds and convertible preferred stocks), which occupied 12% of net assets at period end, also contributed to absolute performance.

Unless otherwise noted, views expressed herein are current as of Nov. 30, 2013, and subject to change.

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## Portfolio management review

### Delaware Enhanced Global Dividend and Income Fund

#### **Difficulty in emerging markets**

The biggest performance challenge during the fiscal year was the Fund's allocation to emerging market debt. This asset class encountered an extremely challenging performance environment and, as a result, generated negative returns. Emerging markets were hurt by inflationary pressures as well as higher interest rates leading to unfavorable currency movements, among other factors. At period end, the portfolio had an 8% stake in emerging market debt, down from 12% a year earlier. The Fund had no allocation to emerging market equities during the fiscal year.

In addition, the Fund's allocation to global real estate investment trusts (REITs), though modest at 3%, limited its upside. During the fiscal year, the global REIT market, as measured by the FTSE EPRA/NAREIT Developed Index, generated a relatively modest +8.23% return, lagging global equities by a wide margin. REITs are a highly interest rate sensitive asset class that encountered difficulty particularly during the summer months in the wake of the Fed's tapering announcement.

Unlike in the U.S. (where QE is slowing), Japan embarked on a QE program that lifted inflation expectations and helped real estate companies deliver returns of more than 30% in 2013, thus demonstrating the potential for yield and inflation protection, two characteristics of real estate, to do well in periods of QE.

Of final note, the Fund maintained certain positions in derivative securities in an attempt to help manage the portfolio's risk profile. These positions included a modest amount of foreign-currency hedges to manage currency risk associated with the Fund's international fixed income investments. None of these hedges had a material impact on the Fund's performance during the fiscal year.

#### **Consistent portfolio positioning**

During the fiscal year, we made few changes to the portfolio, as we continued to focus our management on the Fund's primary objective: investing in yield-oriented securities in an attempt to provide shareholders with current income. When appropriate, we sought to own investments that we believed were attractively valued and to sell holdings that, in our view, no longer provided a good risk-return trade-off for investors.

The most notable portfolio shift during the fiscal year was that we increased the Fund's international equity allocation to 30% of the portfolio, up from 24% at the beginning of the period.

#### **Staying focused on income**

By the end of the Fund's fiscal year, the portfolio continued to emphasize equity investments; however, we had concluded that international stocks' valuations, after a long rally, were no longer as attractive as they had been in prior quarters. Accordingly, we remained focused on trying to identify reasonably priced stocks that also would enable us to continue to meet our dividend objectives.

In addition, with emerging market debt performing poorly during the Fund's fiscal year, which caused the portfolio's allocation to drift downward, we were selectively watching this area as a possible source of value for the future.

## Performance summary

### Delaware Enhanced Global Dividend and Income Fund

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. Please obtain the performance data for the most recent month end by calling 800 523-1918.

#### Fund performance

Average annual total returns

through November 30, 2013	1 year	5 years	Lifetime
At market price (inception date June 29, 2007)	+18.91%	+27.78%	+4.08%
At net asset value (inception date June 29, 2007)	+21.19%	+21.00%	+5.69%

Diversification may not protect against market risk.

Fixed income securities and bond funds can lose value, and investors can lose principal, as interest rates rise. They also may be affected by economic conditions that hinder an issuer's ability to make interest and principal payments on its debt.

The Fund may also be subject to prepayment risk, the risk that the principal of a fixed income security that is held by Fund may be prepaid prior to maturity, potentially forcing the Fund to reinvest that money at a lower interest rate.

High yielding, noninvestment grade bonds (junk bonds) involve higher risk than investment grade bonds.

The Fund may invest in derivatives, which may involve additional expenses and are subject to risk, including the risk that an underlying security or securities index moves in the opposite direction from what the portfolio manager anticipated. A derivative transaction depends upon the counterparties' ability to fulfill their contractual obligations.

International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations.

If and when the Fund invests in forward foreign currency contracts or uses other investments to hedge against currency risks, the Fund will be subject to special risks, including counterparty risk.

The Fund borrows through a 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 leverage.

Narrowly focused investments may exhibit higher volatility than investments in multiple industry sectors.

REIT investments are subject to many of the risks associated with direct real estate ownership, including changes in economic conditions, credit risk, and interest rate fluctuations.

The Fund performance table and the Performance of a \$10,000 investment graph do not reflect the deduction of taxes the shareholder would pay on Fund distributions or redemptions of Fund shares.

Returns reflect the reinvestment of all distributions. Dividends and distributions, if any, are assumed, for the purpose of this calculation to be reinvested at prices obtained under the Fund's dividend reinvestment policy. Shares of the Fund were initially offered with a sales charge of 4.50%. Performance since inception does not include the sales charge or any other brokerage commission for purchases made since inception. Past performance is not a guarantee of future results.

#### Fund basics

As of November 30, 2013

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### **Fund objective**

The Fund's primary investment objective is to seek current income. Capital appreciation is a secondary objective.

### **Total Fund net assets**

\$214 million

### **Number of holdings**

769

### **Fund start date**

June 29, 2007

### **NYSE symbol**

DEX

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### Market price versus net asset value (see notes below)

Nov. 30, 2012, through Nov. 30, 2013

	Starting value (Nov. 30, 2012)	Ending value (Nov. 30, 2013)
Delaware Enhanced Global Dividend and Income Fund @ NAV	\$12.02	\$13.52
Delaware Enhanced Global Dividend and Income Fund @ market price	\$11.10	\$12.25

Past performance is not a guarantee of future results.

### Performance of a \$10,000 investment

Average annual total returns from June 29, 2007 (Fund's inception) through Nov. 30, 2013

	Starting value (June 29, 2007)	Ending value (Nov. 30, 2013)
Delaware Enhanced Global Dividend and Income Fund @ market price	\$10,000	\$21,551
Delaware Enhanced Global Dividend and Income Fund @ NAV	\$10,000	\$20,149
Lipper Closed-end Global Funds Average @ market price	\$10,000	\$11,560
Lipper Closed-end Global Funds Average @ NAV	\$10,000	\$10,713

The Performance of a \$10,000 investment graph assumes \$10,000 invested in the Fund on June 29, 2007, and includes the reinvestment of all distributions at market value. The graph also assumes \$10,000 invested in the Lipper Closed-end Global Funds Average at market price and at NAV. Performance of the Fund and the Lipper class at market value is based on market performance during the period. Performance of the Fund and Lipper class at NAV is based on the fluctuations in NAV during the period. Delaware Enhanced Global Dividend and Income Fund was initially offered with a sales charge of 4.50%. Performance shown in both graphs above does not include fees, the initial sales charge, or any brokerage commissions for purchases. Investments in the Fund are not available at NAV.

The Lipper Closed-end Global Funds Average represents the average return of closed-end funds that invest at least 25% of their portfolio in securities traded outside of the United States and that may own U.S. securities as well (source: Lipper).

The S&P 500 Index, mentioned on page 1, measures the performance of 500 mostly large-cap stocks weighted by market value, and is often used to represent performance of the U.S. stock market.

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## Performance summary

### Delaware Enhanced Global Dividend and Income Fund

The MSCI ACWI Index, mentioned on page 1, is a free float-adjusted market capitalization index that is designed to measure equity market performance across developed and emerging markets worldwide. Index net return approximates the minimum possible dividend reinvestment, after deduction of withholding tax at the highest possible rate.

The FTSE EPRA/NAREIT Developed Index, mentioned on page 2, tracks the performance of listed real estate companies and real estate investment trusts (REITs) worldwide, based in U.S. dollars.

The BofA Merrill Lynch U.S. High Yield Constrained Index, mentioned on page 1, tracks the performance of U.S. dollar denominated high yield corporate debt publicly issued in the U.S. domestic market, but caps individual issuer exposure at 2% of the benchmark.

Market price is the price an investor would pay for shares of the Fund on the secondary market. NAV is the total value of one fund share, generally equal to a fund's net assets divided by the number of shares outstanding.

Past performance is not a guarantee of future results.

## Security type/sector and country allocations

### Delaware Enhanced Global Dividend and Income Fund

As of November 30, 2013 (Unaudited)

Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may also represent the investment manager's internal sector classifications, which may result in the sector designations for one fund being different than another fund's sector designations.

Security type/sector	Percentage of net assets
<b>Common Stock</b>	<b>65.87%</b>
Consumer Discretionary	8.66%
Consumer Staples	6.68%
Diversified REITs	0.72%
Energy	6.49%
Financials	8.06%
Healthcare	7.98%
Healthcare REITs	0.25%
Hotel REITs	0.51%
Industrial REITs	1.04%
Industrials	7.20%
Information Technology	5.16%
Mall REITs	0.79%
Manufactured Housing REITs	0.18%
Materials	4.01%
Mixed REITs	0.20%
Mortgage REITs	0.30%
Multifamily REITs	0.38%
Office REITs	0.79%
Real Estate Management & Development	0.01%
Self-Storage REITs	0.19%
Shopping Center REITs	0.93%
Single Tenant REIT	0.08%
Specialty REITs	0.61%
Telecommunications	3.46%
Utilities	1.19%
<b>Convertible Preferred Stock</b>	<b>3.51%</b>
<b>Exchange-Traded Fund</b>	<b>0.13%</b>
<b>Agency Collateralized Mortgage Obligations</b>	<b>0.07%</b>
<b>Agency Mortgage-Backed Securities</b>	<b>0.49%</b>
<b>Commercial Mortgage-Backed Securities</b>	<b>0.08%</b>
<b>Convertible Bonds</b>	<b>11.92%</b>
Basic Industry	0.33%
Capital Goods	0.75%
Communications	2.00%
Consumer Cyclical	1.70%
Consumer Non-Cyclical	2.20%
Energy	0.74%
Financials	0.65%
Industrials	0.15%
Insurance	0.24%
Real Estate Investment Trusts	0.84%
Technology	2.32%
<b>Corporate Bonds</b>	<b>34.39%</b>
Automotives	1.38%
Banking	1.31%
Basic Industry	4.19%
Brokerage	0.03%
Capital Goods	2.17%
Communications	3.33%
Consumer Cyclical	2.74%
Consumer Non-Cyclical	1.11%

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Energy	5.47%
Financials	0.47%
Healthcare	2.47%
Insurance	1.16%
Media	2.51%
Natural Gas	0.12%
Real Estate Investment Trusts	0.10%
Services	2.64%
Technology	1.97%
Transportation	0.04%
Utilities	1.18%
<b>Non-Agency Asset-Backed Security</b>	<b>0.01%</b>
<b>Non-Agency Collateralized Mortgage Obligations</b>	<b>0.10%</b>
<b>Senior Secured Loans</b>	<b>3.47%</b>
<b>Sovereign Bonds</b>	<b>4.96%</b>
<b>U.S. Treasury Obligations</b>	<b>0.37%</b>
<b>Leveraged Non-Recourse Security</b>	<b>0.00%</b>
<b>Limited Partnership</b>	<b>0.39%</b>
<b>Preferred Stock</b>	<b>0.73%</b>
<b>Short-Term Investments</b>	<b>4.68%</b>
<b>Securities Lending Collateral</b>	<b>5.11%</b>
<b>Total Value of Securities</b>	<b>136.28%</b>
<b>Option Written</b>	<b>(0.01%)</b>
<b>Obligation to Return Securities Lending Collateral</b>	<b>(5.11%)</b>
<b>Borrowing Under Line of Credit</b>	<b>(30.65%)</b>
<b>Liabilities Net of Receivables and Other Assets</b>	<b>(0.51%)</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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## Security type/sector and country allocations

### Delaware Enhanced Global Dividend and Income Fund

*Country	Percentage of net assets
Australia	0.81%
Austria	0.39%
Barbados	0.14%
Bermuda	0.81%
Brazil	3.74%
Canada	4.29%
Cayman Islands	0.88%
China/Hong Kong	2.30%
Denmark	0.97%
France	9.09%
Germany	2.70%
Indonesia	0.97%
Ireland	0.75%
Israel	1.23%
Italy	1.73%
Japan	7.73%
Jersey	0.40%
Luxembourg	2.58%
Marshall Islands	0.20%
Mexico	1.63%
Netherlands	1.72%
Norway	0.01%
Panama	0.20%
Russia	0.76%
Singapore	0.03%
Spain	0.09%
Sweden	1.61%
Switzerland	3.93%
Turkey	0.13%
United Kingdom	6.73%
United States	67.94%
<b>Total</b>	<b>126.49%</b>

\* Allocation includes all investments except for short-term investments and securities lending collateral.

The percentage of net assets exceeds 100.00% because the Fund utilizes a line of credit with The Bank of New York Mellon, as described in Note 7 in Notes to financial statements. The Fund utilizes leveraging techniques in an attempt to obtain a higher return for the Fund. There is no assurance that the Fund will achieve its investment objectives through the use of such techniques.

## Schedule of investments

### Delaware Enhanced Global Dividend and Income Fund

November 30, 2013

	Number of Shares	Value (U.S. \$)
<b>Common Stock 65.87%</b>		
<b>Consumer Discretionary 8.66%</b>		
Abercrombie & Fitch Class A	8,928	\$ 306,052
Bayerische Motoren Werke	11,752	1,350,118
Carnival	49,100	1,773,001
DIRECTV Class A	2,250	148,748
Don Quijote Holdings	12,400	759,369
Genuine Parts	9,300	770,412
Hertz Global Holdings	7,700	186,802
Kering	5,922	1,313,304
Mattel	17,200	795,844
Nitori Holdings	19,904	1,844,889
Publicis Groupe	25,111	2,219,329
Quiksilver	31,219	277,849
Tarkett	6,400	251,259
Techtronic Industries	346,500	931,878
Toyota Motor	58,305	3,633,208
United Rentals	1,929	132,580
Yue Yuen Industrial Holdings	601,500	1,881,470
		18,576,112
<b>Consumer Staples 6.68%</b>		
Akorn	7,950	204,713
Archer-Daniels-Midland	14,500	583,625
Aryzta	51,777	3,858,286
Carlsberg Class B	19,049	2,086,568
ConAgra Foods	35,300	1,164,547
Kimberly-Clark	10,400	1,135,264
Kraft Foods Group	20,500	1,088,960
Lorillard	21,400	1,098,462
Safeway	27,500	961,675
Tesco	375,170	2,136,294
		14,318,394
<b>Diversified REITs 0.72%</b>		
Champion REIT	125,000	56,110
Fibra Uno Administracion	87,563	275,906
Investors Real Estate Trust	10,260	90,391
Lexington Realty Trust	52,975	544,054
Mapletree Logistics Trust	70,996	59,397
Nieuwe Steen Investments	89	557
Orix JREIT	40	49,890
Stockland	70,059	245,721
Vornado Realty Trust	2,641	232,223
		1,554,249
<b>Energy 6.49%</b>		
Chevron	6,100	746,884
CNOOC	935,000	1,915,190
ConocoPhillips	10,000	728,000
Halcon Resources	3,045	12,212
Kodiak Oil & Gas	21,435	243,073
Occidental Petroleum	5,600	531,776
Range Resources	2,499	194,047
*Royal Dutch Shell ADR	15,600	1,091,064
Saipem	64,737	1,452,801
Spectra Energy	20,800	697,840
Subsea 7	69,367	1,349,667

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	Total	33,627	2,037,127
	Total ADR	18,100	1,091,792
	Transocean	25,500	1,284,690
	Williams	15,200	535,344
			13,911,507
<b>Financials</b>	<b>8.06%</b>		
	AXA	115,643	3,029,581
	Bank Rakyat Indonesia Persero	1,152,000	717,442
	BB&T	32,700	1,135,998
	Fifth Street Finance	16,638	159,059
	Gallagher (Arthur J.)	23,400	1,089,036
	Home Loan Servicing Solutions	32,995	767,794
	Marsh & McLennan	16,100	763,945
	Mitsubishi UFJ Financial Group	460,728	2,965,471
	Nordea Bank	173,925	2,248,310
	Nordea Bank FDR	43,312	558,659
	Solar Capital	8,309	192,353
	Standard Chartered	67,899	1,609,526
	UniCredit	281,858	2,044,633
			17,281,807
<b>Healthcare</b>	<b>7.98%</b>		
	AbbVie	15,200	736,440
	AstraZeneca ADR	14,300	817,817
	Baxter International	8,300	568,135
	Bristol-Myers Squibb	16,600	852,908
	Cardinal Health	8,600	555,560
	Johnson & Johnson	10,100	956,066
	Meda Class A	18,438	227,378
	Merck	29,500	1,469,985
	Novartis	36,388	2,876,117
	Pfizer	39,060	1,239,374
	Sanofi	27,388	2,896,055
	Stada Arzneimittel	24,747	1,278,644
	Teva Pharmaceutical Industries ADR	64,700	2,637,172
			17,111,651
<b>Healthcare REITs</b>	<b>0.25%</b>		
	HCP	3,404	125,165
	Health Care REIT	1,875	104,981
	Ventas	5,342	303,586
			533,732
<b>Hotel REITs</b>	<b>0.51%</b>		
	Ashford Hospitality Prime	12,360	252,886
	Ashford Hospitality Trust	61,800	507,378
	DiamondRock Hospitality	17,600	201,168
	LaSalle Hotel Properties	1,200	37,584
	Summit Hotel Properties	9,300	84,444
			1,083,460

(continues) 9

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

		Number of Shares	Value (U.S. \$)
<b>vCommon Stock (continued)</b>			
<b>Industrial REITs</b>	<b>1.04%</b>		
	DCT Industrial Trust	16,877	\$ 125,902
	First Industrial Realty Trust	63,827	1,114,419
	Goodman Group	49,447	218,024
	Prologis	385	14,603
	STAG Industrial	35,063	760,166
			2,233,114
<b>Industrials</b>	<b>7.20%</b>		
	Delta Air Lines	6	174
	Deutsche Post	77,603	2,744,078
	East Japan Railway	10,161	832,649
	ITOCHU	177,202	2,236,118
	Koninklijke Philips Electronics	60,933	2,180,692
	Mueller Water Products Class A	12,090	104,095
	Northrop Grumman	6,700	754,956
	Raytheon	12,900	1,143,972
	Rexnord	3,280	79,737
	Vinci	37,378	2,402,984
	Waste Management	24,500	1,119,160
	Westjet Airlines	70,543	1,833,580
			15,432,195
<b>Information Technology</b>	<b>5.16%</b>		
	Applied Materials	50,700	877,110
	*Canon ADR	22,700	756,364
	* CGI Group Class A	92,440	3,430,862
	Cisco Systems	39,900	847,875
	Intel	53,700	1,280,208
	Microsoft	23,600	899,868
	Teleperformance	35,595	2,025,550
	Xerox	84,000	955,920
			11,073,757
<b>Mall REITs</b>	<b>0.79%</b>		
	CBL & Associates Properties	11,234	202,886
	General Growth Properties	12,497	259,313
	Macerich	389	22,150
	Pennsylvania Real Estate Investment Trust	8,500	152,915
	*Rouse Properties	748	18,244
	Simon Property Group	6,908	1,035,163
			1,690,671
<b>Manufactured Housing REITs</b>	<b>0.18%</b>		
	Equity Lifestyle Properties	3,156	112,038
	Sun Communities	6,586	268,709
			380,747
<b>Materials</b>	<b>4.01%</b>		
	AuRico Gold	142,573	553,186
	Dow Chemical	15,500	605,430
	duPont (E.I.) deNemours	10,900	669,042
	Lafarge	27,648	1,962,803
	Rexam	206,405	1,687,558
	Rio Tinto	40,741	2,174,528
	Rockwood Holdings	1,289	88,245
	Yamana Gold	95,566	857,696
			8,598,488
<b>Mixed REITs</b>	<b>0.20%</b>		
	Duke Realty	11,447	173,765



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	*DuPont Fabros Technology	2,500	58,675
	Liberty Property Trust	4,797	155,375
	PS Business Parks	400	31,328
			419,143
<b>Mortgage REITs</b>	<b>0.30%</b>		
	Chimera Investment	17,000	50,150
	Starwood Property Trust	20,900	582,483
			632,633
<b>Multifamily REITs</b>	<b>0.38%</b>		
	Apartment Investment & Management	15,728	394,931
	BRE Properties	1,000	51,230
	Camden Property Trust	5,109	295,913
	Equity Residential	1,597	82,309
			824,383
<b>Office REITs</b>	<b>0.79%</b>		
	Alstria Office REIT	33,657	423,928
	*Commonwealth Property Office Fund	105,000	121,482
	Corporate Office Properties Trust	11,690	259,869
	Government Properties Income Trust	4,752	117,897
	Link REIT	33,000	161,751
	Mack-Cali Realty	11,500	234,140
	*Parkway Properties	20,673	378,109
			1,697,176
<b>Real Estate Management &amp; Development</b>	<b>0.01%</b>		
	Cyrela Brazil Realty	4,100	27,453
			27,453
<b>Self-Storage REITs</b>	<b>0.19%</b>		
	Extra Space Storage	5,300	222,176
	Public Storage	1,150	175,605
			397,781
<b>Shopping Center REITs</b>	<b>0.93%</b>		
	Agree Realty	12,473	365,458
	Charter Hall Retail REIT	71,117	245,545
	*Corio	2,685	116,426
	Equity One	1,500	33,600
	*First Capital Realty	2,922	48,267
	Kimco Realty	12,857	265,111
	Ramco-Gershenson Properties Trust	19,634	314,144
	Regency Centers	900	42,156
	Unibail-Rodamco	910	237,905
	Westfield Group	16,989	160,961

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		Number of Shares	Value (U.S. \$)
<b>Common Stock (continued)</b>			
Shopping Center REITs (continued)			
	Westfield Retail Trust	21,112	\$ 58,661
	*Wheeler Real Estate Investment Trust	23,907	100,409
			1,988,643
Single Tenant REIT	0.08%		
	National Retail Properties	5,420	172,085
			172,085
Specialty REITs	0.61%		
	EPR Properties	8,736	439,333
	*Gladstone Land	18,590	304,690
	Nippon Prologis REIT	50	483,469
	Plum Creek Timber	1,520	66,485
	Rayonier	450	19,850
			1,313,827
Telecommunications	3.46%		
	AT&T	29,100	1,024,611
	=Century Communications	125,000	0
	CenturyLink	5,543	170,170
	KDDI	18,670	1,172,516
	Mobile TeleSystems ADR	77,200	1,627,376
	Nippon Telegraph & Telephone	20,071	1,007,618
	*NTT DoCoMo ADR	51,600	829,212
	Orange ADR	900	11,682
	Verizon Communications	14,700	729,414
	Vodafone Group	230,405	855,167
			7,427,766
Utilities	1.19%		
	American Water Works	800	33,880
	Edison International	11,200	517,552
	National Grid	69,484	881,257
	National Grid ADR	11,900	753,984
	NorthWestern	3,800	167,124
	NRG Energy	7,753	205,144
			2,558,941
<b>Total Common Stock</b>			<b>141,239,715</b>
	(cost \$114,843,618)		
<b>Convertible Preferred Stock 3.51%</b>			
	#Chesapeake Energy 144A 5.75% exercise price \$27.83, expiration date 12/31/49	592	680,060
	El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28	1,950	109,980
	Goodyear Tire & Rubber 5.875% exercise price \$18.21, expiration date 3/31/14	7,150	453,354
	Halcon Resources 5.75% exercise price \$6.16, expiration date 12/31/49	883	760,153
	HealthSouth 6.50% exercise price \$30.50, expiration date 12/31/49	611	809,727
	Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	650,250
	Intelsat 5.75% exercise		

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price \$22.05, expiration date 5/1/16	13,601	787,634
<b>Maiden Holdings 7.25% exercise</b>		
price \$15.50, expiration date 9/15/16	14,400	725,328
<b>MetLife 5.00% exercise</b>		
price \$44.27, expiration date 3/26/14	23,200	715,952
<b>SandRidge Energy</b>		
7.00% exercise price \$7.76, expiration date 12/31/49	3,600	339,975
8.50% exercise price \$8.01, expiration date 12/31/49	4,205	419,617
<b>Wells Fargo 7.50% exercise</b>		
price \$156.71, expiration date 12/31/49	695	782,744
<b>Weyerhaeuser 6.375% exercise</b>		
price \$33.30, expiration date 7/1/16	5,289	289,943
<b>Total Convertible Preferred Stock</b>		<b>7,524,717</b>
(cost \$7,111,444)		
<b>Exchange-Traded Fund 0.13%</b>		
* iPATH S&P 500 VIX Short-Term Futures ETN	6,250	283,688
<b>Total Exchange-Traded Fund</b>		<b>283,688</b>
(cost \$1,178,000)		

Principal

	Amount <sup>o</sup>	
<b>Agency Collateralized Mortgage Obligations 0.07%</b>		
Fannie Mae REMIC Series 2001-50 BA		
7.00% 10/25/41	USD 83,629	96,760
<b>Freddie Mac REMICs</b>		
Series 2557 WE		
5.00% 1/15/18	33,750	35,846
Series 3173 PE		
6.00% 4/15/35	9,510	9,665
<b>Total Agency Collateralized Mortgage Obligations</b>		<b>142,271</b>
(cost \$128,613)		

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Agency Mortgage-Backed Securities 0.49%</b>		
Fannie Mae ARM		
2.256% 10/1/36	USD	5,946
2.37% 3/1/38		10,493
2.412% 10/1/36		9,476
2.413% 5/1/43		4,680
2.451% 11/1/35		8,208
2.452% 4/1/36		28,265
2.546% 6/1/43		1,999
2.555% 4/1/36		8,463
3.293% 9/1/43		5,981
Fannie Mae S.F. 15 yr		
4.00% 11/1/25		100,747
5.50% 1/1/23		15,366
Fannie Mae S.F. 20 yr		
5.50% 12/1/29		1,121
Fannie Mae S.F. 30 yr		
3.50% 6/1/43		1,957
4.00% 11/1/40		1,943
4.00% 9/1/41		1,325
4.50% 7/1/36		1,637
6.50% 6/1/36		14,832
6.50% 10/1/36		10,634
Freddie Mac 6.00% 1/1/17		1,872
Freddie Mac ARM		
2.265% 10/1/36		10,730
2.498% 7/1/36		6,556
Freddie Mac S.F. 15 yr		
5.00% 6/1/18		6,008
5.00% 12/1/22		30,358
Freddie Mac S.F. 30 yr		
5.00% 1/1/34		282,525
7.00% 11/1/33		25,199
9.00% 9/1/30		41,758
GNMA I S.F. 30 yr		
7.50% 12/15/23		53,995
7.50% 1/15/32		43,811
9.50% 9/15/17		32,043
12.00% 5/15/15		9,319
GNMA II S.F. 30 yr		
6.00% 11/20/28		49,774
6.50% 2/20/30		138,165
<b>Total Agency Mortgage-Backed Securities (cost \$972,281)</b>		<b>1,059,907</b>
<b>Commercial Mortgage-Backed Securities 0.08%</b>		
Bear Stearns Commercial Mortgage Securities Series 2006-PW12 A4		
5.899% 9/11/38		25,000
Goldman Sachs Mortgage Securities II Series 2004-GG2 A6		
5.396% 8/10/38		53,541
Goldman Sachs Mortgage Securities II (continued)		54,298

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Series 2005-GG4 A4A 4.751% 7/10/39	30,000	31,197
Series 2006-GG6 A4 5.553% 4/10/38	10,000	10,819
JPMorgan Chase Commercial Mortgage Securities Trust 2006-LDP8 AM 5.44% 5/15/45	25,000	27,553
WF-RBS Commercial Mortgage Trust Series 2013-C11 A5 3.071% 3/15/45	10,000	9,626
<b>Total Commercial Mortgage- Backed Securities</b> (cost \$142,080)		<b>160,970</b>
<b>Convertible Bonds 11.92%</b>		
Basic Industry 0.33%		
*Peabody Energy 4.75% exercise price \$57.95, expiration date 12/15/41	391,000	315,733
Steel Dynamics 5.125% exercise price \$17.17, expiration date 6/15/14	341,000	388,526
		704,259
Capital Goods 0.75%		
L-3 Communications Holdings 3.00% exercise price \$90.24, expiration date 8/1/35	769,000	904,536
Titan Machinery 3.75% exercise price \$43.17, expiration date 4/30/19	797,000	692,892
		1,597,428
Communications 2.00%		
#Alaska Communications Systems Group 144A 6.25% exercise price \$10.28, expiration date 4/27/18	672,000	562,380
#Blucora 144A 4.25% exercise price \$21.66, expiration date 3/29/19	317,000	470,349
#Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40	959,000	1,101,651
Equinix 4.75% exercise price \$84.32, expiration date 6/13/16	76,000	151,858
#Liberty Interactive 144A 0.75% exercise price \$1,000.00, expiration date 3/30/43	544,000	682,040

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	Principal	Amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds (continued)</b>			
Communications (continued)			
#Liberty Interactive 144A (continued)			
1.00% exercise price			
\$74.31, expiration date 9/28/43	USD	975,000	\$ 1,009,125
SBA Communications 4.00% exercise price \$30.38, expiration date 9/29/14		109,000	306,154
			4,283,557
Consumer Cyclical 1.70%			
ArvinMeritor 4.00% exercise price \$26.73, expiration date 2/12/27		1,149,000	1,062,107
Iconix Brand Group 2.50% exercise price \$30.75, expiration date 5/31/16		436,000	603,315
*International Game Technology 3.25% exercise price \$19.86, expiration date 5/1/14		481,000	506,253
Live Nation Entertainment 2.875% exercise price \$27.14, expiration date 7/14/27		807,000	823,140
MGM Resorts International 4.25% exercise price \$18.58, expiration date 4/10/15		537,000	651,448
			3,646,263
Consumer Non-Cyclical 2.20%			
*Alere 3.00% exercise price \$43.98, expiration date 5/15/16		705,000	779,025
Dendreon 2.875% exercise price \$51.24, expiration date 1/13/16		418,000	270,655
Hologic *2.00% exercise price \$31.17, expiration date 2/27/42		597,000	611,179
2.00% exercise price \$38.59, expiration date 12/15/43		607,000	642,282
#Illumina 144A 0.25% exercise price \$83.55, expiration date 3/11/16		297,000	378,304
Mylan 3.75% exercise price \$13.32, expiration date 9/15/15		188,000	628,273
NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17		1,077,000	1,179,314
*#Opko Health 144A 3.00% exercise price \$7.07, expiration date 1/28/33		143,000	224,421
			4,713,453
Energy 0.74%			
Chesapeake Energy 2.50% exercise price \$50.90, expiration date 5/15/37		349,000	357,943
#Energy XXI Bermuda 144A			

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	3.00% exercise price \$40.40, expiration date 12/13/18		219,000	217,358
	Helix Energy Solutions Group 3.25% exercise price \$25.02, expiration date 3/12/32		378,000	454,309
	#Vantage Drilling 144A 5.50% exercise price \$2.39, expiration date 7/15/43		509,000	554,809
				1,584,419
Financials	0.65%			
	Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16		561,000	607,984
	BGC Partners 4.50% exercise price \$9.84, expiration date 7/13/16		749,000	786,917
				1,394,901
Industrials	0.15%			
	General Cable 5.00% exercise price \$36.11, expiration date 11/15/29		310,000	331,119
				331,119
Insurance	0.24%			
	WellPoint 2.75% exercise price \$75.31, expiration date 10/15/42		374,000	515,653
				515,653
Real Estate Investment Trusts	0.84%			
	Blackstone Mortgage Trust 5.25% exercise price \$28.66, expiration date 12/1/18		474,000	481,110
	#Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, expiration date 10/11/18		603,000	615,814
	#Forest City Enterprises 144A 3.625% exercise price \$24.21, expiration date 8/14/20		155,000	160,813
	#Lexington Realty Trust 144A 6.00% exercise price \$6.84, expiration date 1/11/30		358,000	547,516
				1,805,253

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

	Principal	Value
	Amount <sup>o</sup>	(U.S. \$)
<b>Convertible Bonds (continued)</b>		
Technology 2.32%		
#Ciena 144A 3.75%		
exercise price \$20.17, expiration date 10/15/18	USD 535,000	\$ 737,966
Intel 3.25%		
exercise price \$21.94, expiration date 8/1/39	401,000	513,031
Linear Technology 3.00%		
exercise price \$40.93 expiration date 4/30/27	541,000	585,633
Nuance Communications 2.75%		
exercise price \$32.30, expiration date 11/1/31	766,000	735,360
SanDisk 1.50%		
exercise price \$52.00 expiration date 8/11/17	529,000	760,106
TIBCO Software 2.25%		
exercise price \$50.57, expiration date 4/30/32	904,000	910,214
VeriSign 3.25%		
exercise price \$34.37, expiration date 8/15/37	424,000	734,050
		4,976,360
<b>Total Convertible Bonds</b>		<b>25,552,665</b>
(cost \$22,594,924)		
<b>Corporate Bonds 34.39%</b>		
Automotives 1.38%		
American Axle & Manufacturing 7.75% 11/15/19	55,000	62,700
#Chassis 144A 9.25% 8/1/18	210,000	225,750
*Chrysler Group 8.25% 6/15/21	715,000	816,887
û#Cooper-Standard Holdings PIK 144A 7.375% 4/1/18	380,000	385,700
#International Automotive Components Group 144A 9.125% 6/1/18	445,000	462,800
#Jaguar Land Rover Automotive 144A 8.125% 5/15/21	260,000	295,750
#LKQ 144A 4.75% 5/15/23	405,000	381,713
Meritor 6.75% 6/15/21	225,000	227,250
10.625% 3/15/18	80,000	86,600
#TRW Automotive 144A 4.45% 12/1/23	5,000	4,975
		2,950,125
Banking 1.31%		
Bank of America 2.60% 1/15/19	15,000	15,178
3.875% 3/22/17	10,000	10,754
*Barclays 8.25% 12/29/49	200,000	206,625
Barclays Bank 7.625% 11/21/22	375,000	395,156
Citigroup 5.50% 9/13/25	10,000	10,609
*City National 5.25% 9/15/20	15,000	16,139



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#Credit Suisse 144A			
6.50% 8/8/23		380,000	403,165
Fifth Third Bancorp			
4.30% 1/16/24		5,000	4,973
5.10% 12/29/49		10,000	8,875
#HBOS Capital Funding 144A			
6.071% 6/29/49		864,000	865,079
HSBC Holdings 4.00% 3/30/22		20,000	20,634
JPMorgan Chase			
5.625% 8/16/43		10,000	10,231
* 6.00% 12/29/49		270,000	261,225
KeyCorp 2.30% 12/13/18		5,000	5,025
Morgan Stanley			
4.10% 5/22/23		25,000	24,150
5.00% 11/24/25		5,000	5,015
Northern Trust			
3.95% 10/30/25		5,000	4,941
PNC Funding			
5.125% 2/8/20		30,000	33,739
5.625% 2/1/17		35,000	39,032
Santander Holdings USA			
4.625% 4/19/16		10,000	10,707
State Street 3.10% 5/15/23		10,000	9,346
SunTrust Banks 2.35% 11/1/18		10,000	10,059
*SVB Financial Group			
5.375% 9/15/20		25,000	27,410
#Turkiye Halk Bankasi 144A			
3.875% 2/5/20		300,000	276,750
USB Capital IX 3.50% 10/29/49		80,000	63,200
Wachovia 0.614% 10/15/16		10,000	9,915
Wells Fargo			
#144A 4.48% 1/16/24		20,000	19,909
5.375% 11/2/43		10,000	9,908
Zions Bancorp			
4.50% 3/27/17		5,000	5,368
4.50% 6/13/23		10,000	9,965
7.75% 9/23/14		5,000	5,253
			2,798,335
Basic Industry 4.19%			
*AK Steel 7.625% 5/15/20		221,000	209,950
#APERAM 144A 7.75% 4/1/18		225,000	233,438
ArcelorMittal			
6.125% 6/1/18		690,000	752,099
10.35% 6/1/19		15,000	19,013
Barrick Gold 4.10% 5/1/23		10,000	9,033
Barrick North America Finance			
5.75% 5/1/43		5,000	4,412
BHP Billiton Finance USA			
5.00% 9/30/43		20,000	20,288

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Basic Industry (continued)		
*#Builders FirstSource 144A 7.625% 6/1/21	USD 405,000	\$ 421,200
#Cemex 144A 7.25% 1/15/21	230,000	233,738
#Cemex Espana Luxembourg 144A 9.25% 5/12/20	169,000	184,421
CF Industries 6.875% 5/1/18	25,000	29,512
#CPG Merger Sub 144A 8.00% 10/1/21	380,000	398,050
Dow Chemical 8.55% 5/15/19	34,000	44,047
#Essar Steel Algoma 144A 9.375% 3/15/15	205,000	200,388
FMC 4.10% 2/1/24	10,000	10,037
*#FMG Resources August 2006 144A 6.875% 2/1/18	115,000	121,900
6.875% 4/1/22	465,000	504,524
Freeport-McMoRan Copper & Gold 3.875% 3/15/23	5,000	4,705
Georgia-Pacific 8.00% 1/15/24	20,000	25,986
#Glencore Funding 144A 2.50% 1/15/19	15,000	14,500
HD Supply 11.50% 7/15/20	345,000	413,138
Headwaters 7.625% 4/1/19	310,000	335,575
#Inmet Mining 144A 8.75% 6/1/20	300,000	327,750
International Paper 6.00% 11/15/41	10,000	10,828
7.50% 8/15/21	5,000	6,184
#JMC Steel Group 144A 8.25% 3/15/18	385,000	384,038
#LSB Industries 144A 7.75% 8/1/19	190,000	199,500
#Masonite International 144A 8.25% 4/15/21	365,000	401,956
Mosaic 5.45% 11/15/33	15,000	15,373
#New Gold 144A 6.25% 11/15/22	380,000	375,250
Norcraft 10.50% 12/15/15	186,000	191,542
Nortek 8.50% 4/15/21	320,000	355,200
Nucor 4.00% 8/1/23	5,000	4,930
Packaging of America 4.50% 11/1/23	5,000	5,064
#Perstorp Holding 144A 8.75% 5/15/17	400,000	430,000
Rio Tinto Finance USA 3.50% 11/2/20	5,000	5,050
Rock-Tenn 3.50% 3/1/20	5,000	4,987
4.00% 3/1/23	10,000	9,731
Ryerson 9.00% 10/15/17	245,000	258,169
11.25% 10/15/18	105,000	110,775
#Sappi Papier Holding 144A 8.375% 6/15/19	405,000	442,969
#Taminco Global Chemical 144A 9.75% 3/31/20	290,000	331,325
*#Teck Resources 3.75% 2/1/23	5,000	4,676
#TPC Group 144A 8.75% 12/15/20	425,000	451,030
#U.S. Coatings Acquisition 144A 7.375% 5/1/21	230,000	244,950
#WESCO Distribution 144A 5.375% 12/15/21	40,000	40,400
Weyerhaeuser 4.625% 9/15/23	10,000	10,284
#Wise Metals Group 144A 8.75% 12/15/18	170,000	175,100

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		8,987,015	
<b>Brokerage</b>	<b>0.03%</b>		
	Jefferies Group		
	5.125% 1/20/23	10,000	10,211
	6.45% 6/8/27	5,000	5,213
	6.50% 1/20/43	5,000	4,931
	<b>Lazard Group 6.85% 6/15/17</b>	<b>34,000</b>	<b>38,570</b>
			58,925
<b>Capital Goods</b>	<b>2.17%</b>		
	*#Accudyne Industries 144A		
	7.75% 12/15/20	215,000	227,900
	#Allegion US Holding 144A		
	5.75% 10/1/21	235,000	244,988
	z#BOE Intermediate Holding PIK		
	144A 9.00% 11/1/17	151,598	156,903
	û#BOE Merger PIK 144A		
	9.50% 11/1/17	375,000	399,375
	#Consolidated Container 144A		
	10.125% 7/15/20	385,000	414,838
	Flowsolve 4.00% 11/15/23	5,000	4,977
	#Ingersoll-Rand Global		
	Holding 144A		
	2.875% 1/15/19	5,000	5,008
	4.25% 6/15/23	20,000	19,821
	#Milacron 144A 7.75% 2/15/21	375,000	395,625
	#Plastipak Holdings 144A		
	6.50% 10/1/21	300,000	312,750
	Reynolds Group Issuer		
	*8.25% 2/15/21	305,000	322,538
	9.875% 8/15/19	655,000	730,324
	TransDigm 7.50% 7/15/21	325,000	351,000
	#Votorantim Cimentos 144A		
	7.25% 4/5/41	1,118,000	1,073,279
			4,659,326
<b>Communications</b>	<b>3.33%</b>		
	#American Tower Trust I 144A		
	1.551% 3/15/43	5,000	4,888
	3.07% 3/15/23	20,000	18,786
	AT&T		
	2.375% 11/27/18	5,000	5,022
	4.30% 12/15/42	5,000	4,187
	CC Holdings GS V		
	3.849% 4/15/23	5,000	4,722

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## Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Communications (continued)</b>		
CenturyLink		
5.80% 3/15/22	USD 210,000	\$ 208,425
6.75% 12/1/23	240,000	245,850
#Columbus International 144A		
11.50% 11/20/14	270,000	292,950
#Cox Communications 144A		
3.25% 12/15/22	20,000	18,349
#Crown Castle Towers 144A		
4.883% 8/15/20	30,000	31,926
#Digicel Group 144A		
8.25% 9/30/20	530,000	556,499
Hughes Satellite Systems		
7.625% 6/15/21	280,000	310,100
#Intelsat Luxembourg 144A		
7.75% 6/1/21	355,000	373,194
8.125% 6/1/23	695,000	735,830
Level 3 Communications		
8.875% 6/1/19	190,000	209,238
Level 3 Financing		
#144A 6.125% 1/15/21	10,000	10,175
7.00% 6/1/20	375,000	399,375
#MetroPCS Wireless 144A		
6.25% 4/1/21	180,000	187,875
Omnicom Group		
3.625% 5/1/22	5,000	4,876
Qwest 6.75% 12/1/21	10,000	10,890
#SES 144A 3.60% 4/4/23	20,000	19,189
#Sprint 144A		
7.25% 9/15/21	185,000	200,956
7.875% 9/15/23	145,000	159,138
Sprint Capital 6.90% 5/1/19	405,000	441,450
Sprint Nextel 8.375% 8/15/17	170,000	198,050
Time Warner Cable 8.25% 4/1/19	20,000	23,502
T-Mobile USA		
6.125% 1/15/22	115,000	117,444
6.50% 1/15/24	70,000	71,050
6.731% 4/28/22	115,000	120,319
Verizon Communications		
5.15% 9/15/23	30,000	32,076
6.40% 9/15/33	10,000	11,196
Viacom 5.85% 9/1/43	10,000	10,450
#Vimpel Communications 144A		
7.748% 2/2/21	275,000	297,000
#Wind Acquisition Finance 144A		
7.25% 2/15/18	535,000	564,424
11.75% 7/15/17	190,000	202,113
Windstream		
7.50% 4/1/23	235,000	241,756
#144A 7.75% 10/1/21	235,000	252,038
Zayo Group 10.125% 7/1/20	467,000	541,719
		<b>7,137,027</b>
<b>Consumer Cyclical 2.74%</b>		
Amazon.com 2.50% 11/29/22	20,000	18,315
#BI-LO Finance PIK 144A		
8.625% 9/15/18	265,000	275,931

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Burlington Coat Factory Warehouse 10.00% 2/15/19	325,000	366,031
û#Burlington Holdings PIK 144A 9.00% 2/15/18	74,000	76,590
#CDR DB Sub 144A 7.75% 10/15/20	485,000	482,575
û#Chinos Intermediate Holdings PIK 144A 7.75% 5/1/19	410,000	414,100
Cummins 3.65% 10/1/23	15,000	15,065
Dave & Buster s 11.00% 6/1/18	330,000	365,478
#^Dave & Buster s Entertainment 144A 10.004% 2/15/16	510,000	422,025
eBay 4.00% 7/15/42	10,000	8,423
#General Motors 144A 3.50% 10/2/18	10,000	10,238
Historic TW 6.875% 6/15/18	25,000	30,154
Home Depot 3.75% 2/15/24	5,000	5,043
Host Hotels & Resorts 4.75% 3/1/23	20,000	20,342
International Game Technology 5.35% 10/15/23	15,000	15,610
#Landry s 144A 9.375% 5/1/20	455,000	498,225
Marriott International 3.375% 10/15/20	5,000	4,992
û#Michaels Finco Holdings PIK 144A 7.50% 8/1/18	280,000	291,200
Michaels Stores 11.375% 11/1/16	61,000	62,678
Pantry 8.375% 8/1/20	405,000	434,363
*Party City Holdings 8.875% 8/1/20	435,000	485,025
#Quiksilver 144A 7.875% 8/1/18	430,000	465,475
QVC 4.375% 3/15/23	20,000	19,057
*Rite Aid 6.75% 6/15/21	340,000	356,575
Tempur Sealy International 6.875% 12/15/20	285,000	309,225
Western Union 3.65% 8/22/18	5,000	5,139
#Wok Acquisition 144A 10.25% 6/30/20	375,000	406,875
Wyndham Worldwide 4.25% 3/1/22	5,000	4,926
5.625% 3/1/21	10,000	10,761
*Yum Brands 3.875% 11/1/23	5,000	4,891
		5,885,327
Consumer Non-Cyclical 1.11%		
#Beverage Packaging Holdings 144A 5.625% 12/15/16	185,000	190,088
Boston Scientific 2.65% 10/1/18	5,000	5,063
6.00% 1/15/20	15,000	17,301

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Consumer Non-Cyclical (continued)		
CareFusion 6.375% 8/1/19	USD 65,000	\$ 74,757
Celgene 3.95% 10/15/20	15,000	15,533
Covidien International Finance 4.20% 6/15/20	20,000	21,394
#Crestview DS Merger Sub II 144A 10.00% 9/1/21	255,000	271,575
Del Monte 7.625% 2/15/19	300,000	313,499
Energizer Holdings 4.70% 5/24/22	20,000	20,327
#ESAL 144A 6.25% 2/5/23	200,000	182,000
#JBS Investments 144A 7.75% 10/28/20	200,000	202,000
#JBS USA 144A 8.25% 2/1/20	290,000	314,649
Laboratory Corp. of America Holdings 2.20% 8/23/17	15,000	15,122
#Mylan 144A 3.125% 1/15/23	10,000	9,203
Smithfield Foods 6.625% 8/15/22	275,000	291,844
#Spectrum Brands Escrow 144A 6.375% 11/15/20	75,000	80,063
6.625% 11/15/22	280,000	298,899
Zimmer Holdings 4.625% 11/30/19	30,000	33,048
Zoetis 3.25% 2/1/23	15,000	14,148
		2,370,513
Energy 5.47%		
AmeriGas Finance 7.00% 5/20/22	300,000	326,250
Calumet Specialty Products Partners #144A 7.625% 1/15/22	215,000	217,150
9.375% 5/1/19	375,000	417,188
Chaparral Energy 7.625% 11/15/22	180,000	195,750
8.25% 9/1/21	160,000	176,400
CHC Helicopter 9.375% 6/1/21	210,000	213,675
Chesapeake Energy 5.375% 6/15/21	80,000	83,000
6.125% 2/15/21	55,000	59,400
6.625% 8/15/20	335,000	376,875
Comstock Resources 7.75% 4/1/19	365,000	385,075
Continental Resources 4.50% 4/15/23	15,000	14,925
#Drill Rigs Holdings 144A 6.50% 10/1/17	390,000	424,125
#Exterran Partners 144A 6.00% 4/1/21	395,000	395,000
Genesis Energy 5.75% 2/15/21	440,000	447,700
Halcon Resources 8.875% 5/15/21	425,000	433,500
#Hercules Offshore 144A 7.50% 10/1/21	190,000	200,450
8.75% 7/15/21	115,000	127,650
Key Energy Services 6.75% 3/1/21	390,000	400,725
Laredo Petroleum 7.375% 5/1/22	75,000	81,563
9.50% 2/15/19	325,000	364,000
Linn Energy 6.50% 5/15/19	60,000	60,750
#144A 7.00% 11/1/19	200,000	200,000
8.625% 4/15/20	81,000	87,075
#MidAmerican Energy Holdings 144A 3.75% 11/15/23	10,000	9,937

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Midstates Petroleum 9.25% 6/1/21	390,000	409,013
#Murphy Oil USA 144A 6.00% 8/15/23	295,000	302,375
Newfield Exploration 5.625% 7/1/24	10,000	10,025
Northern Oil & Gas 8.00% 6/1/20	370,000	389,425
NuStar Logistics 6.75% 2/1/21	240,000	248,400
#Oasis Petroleum 144A 6.875% 3/15/22	435,000	469,800
Offshore Group Investment 7.125% 4/1/23	180,000	186,300
PDC Energy 7.75% 10/15/22	380,000	413,250
Pemex Project Funding Master Trust 6.625% 6/15/35	1,000,000	1,029,999
Petrobras International Finance 5.375% 1/27/21	39,000	39,316
Petroleos Mexicanos 5.50% 6/27/44	512,000	456,015
Pioneer Energy Services 9.875% 3/15/18	296,000	318,200
Pride International 6.875% 8/15/20	20,000	24,016
Public Service of New Hampshire 3.50% 11/1/23	5,000	4,960
Rosetta Resources 5.625% 5/1/21	250,000	252,188
#Samson Investment 144A 10.50% 2/15/20	315,000	342,169
SandRidge Energy 7.50% 3/15/21	155,000	163,138
8.125% 10/15/22	395,000	418,206
8.75% 1/15/20	10,000	10,850
Statoil 2.90% 11/8/20	5,000	5,045
3.70% 3/1/24	5,000	5,015
4.80% 11/8/43	10,000	10,084
Talisman Energy 5.50% 5/15/42	25,000	22,931
TNK-BP Finance 7.875% 3/13/18	400,000	460,000

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

		Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
<b>Energy (continued)</b>			
	Total Capital 2.125% 8/10/18	USD 15,000	\$ 15,277
	#Woodside Finance 144A		
	8.125% 3/1/14	15,000	15,273
	8.75% 3/1/19	15,000	19,328
			11,738,761
<b>Financials 0.47%</b>			
	E Trade Financial 6.375% 11/15/19	390,000	419,250
	General Electric Capital		
	2.10% 12/11/19	35,000	34,721
	4.375% 9/16/20	35,000	38,256
	6.00% 8/7/19	15,000	17,934
	International Lease Finance		
	*6.25% 5/15/19	12,000	13,185
	8.75% 3/15/17	20,000	23,625
	Invesco Finance 4.00% 1/30/24	5,000	5,026
	*#Nuveen Investments 144A		
	9.50% 10/15/20	455,000	449,313
			1,001,310
<b>Healthcare 2.47%</b>			
	Air Medical Group Holdings		
	9.25% 11/1/18	257,000	280,130
	Alere 6.50% 6/15/20	220,000	226,600
	Biomet 6.50% 10/1/20	390,000	407,549
	Community Health Systems		
	7.125% 7/15/20	290,000	300,513
	8.00% 11/15/19	265,000	289,513
	û#Healthcare Technology		
	Intermediate PIK 144A		
	7.375% 9/1/18	380,000	392,350
	Immucor 11.125% 8/15/19	275,000	309,375
	Kinetic Concepts		
	10.50% 11/1/18	250,000	286,875
	12.50% 11/1/19	180,000	200,700
	û#MPH Intermediate Holding 2		
	PIK 144A 8.375% 8/1/18	190,000	197,363
	Par Pharmaceutical		
	7.375% 10/15/20	575,000	606,624
	Radnet Management		
	10.375% 4/1/18	209,000	218,405
	#Service International 144A		
	5.375% 1/15/22	220,000	222,750
	Tenet Healthcare		
	#144A 6.00% 10/1/20	365,000	382,109
	8.125% 4/1/22	235,000	255,563
	Truven Health Analytics		
	10.625% 6/1/20	125,000	142,031
	#Valeant Pharmaceuticals		
	International 144A		
	5.625% 12/1/21	265,000	266,988
	6.375% 10/15/20	220,000	232,925
	7.00% 10/1/20	75,000	80,813
			5,299,176
<b>Insurance 1.16%</b>			
	Allstate 5.75% 8/15/53	10,000	10,169
	American International Group		



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	6.40% 12/15/20	5,000	5,967
	8.175% 5/15/58	450,000	542,475
	Berkshire Hathaway Finance		
	2.90% 10/15/20	10,000	10,073
	Chubb 6.375% 3/29/67	15,000	16,373
	#Highmark 144A		
	4.75% 5/15/21	5,000	4,754
	6.125% 5/15/41	5,000	4,550
	#Hockey Merger Sub 144A		
	7.875% 10/1/21	285,000	296,044
	ING US 5.65% 5/15/53	5,000	4,875
	#Liberty Mutual Group 144A		
	4.25% 6/15/23	15,000	14,739
	4.95% 5/1/22	5,000	5,221
	6.50% 5/1/42	5,000	5,607
	7.00% 3/15/37	385,000	402,325
	MetLife 6.40% 12/15/36	100,000	103,000
	#Onex USI Acquisition 144A		
	7.75% 1/15/21	395,000	405,863
	Prudential Financial		
	3.875% 1/14/15	35,000	36,254
	XL Group 6.50% 12/29/49	625,000	615,624
			2,483,913
Media	2.51%		
	CCO Holdings 5.25% 9/30/22	385,000	364,788
	#Cequel Communications		
	Holdings 144A		
	6.375% 9/15/20	300,000	311,250
	Clear Channel Worldwide		
	Holdings 7.625% 3/15/20	465,000	492,599
	CSC Holdings 6.75% 11/15/21	265,000	286,863
	DISH DBS 5.00% 3/15/23	215,000	205,863
	#Gray Television 144A		
	7.50% 10/1/20	375,000	396,563
	#MDC Partners 144A		
	6.75% 4/1/20	425,000	444,125
	#Nara Cable Funding 144A		
	8.875% 12/1/18	400,000	429,000
	#Nielsen 144A 5.50% 10/1/21	245,000	251,125
	#Ono Finance II 144A		
	10.875% 7/15/19	240,000	261,600
	#RCN Telecom Services 144A		
	8.50% 8/15/20	205,000	208,075
	Satelites Mexicanos		
	9.50% 5/15/17	160,000	176,000
	Thomson Reuters		
	4.30% 11/23/23	10,000	10,043
	#Univision Communications		
	144A 8.50% 5/15/21	735,000	817,687

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Media (continued)		
#UPCB Finance VI 144A 6.875% 1/15/22	USD 300,000	\$ 323,250
#Virgin Media Finance 144A 6.375% 4/15/23	400,000	415,000
		5,393,831
Natural Gas 0.12%		
#DCP Midstream 144A 5.85% 5/21/43	15,000	14,006
El Paso Pipeline Partners Operating 6.50% 4/1/20	15,000	17,478
Enbridge Energy Partners 8.05% 10/1/37	25,000	28,105
Energy Transfer Partners 3.60% 2/1/23	10,000	9,426
5.95% 10/1/43	15,000	15,406
6.50% 2/1/42	5,000	5,430
9.70% 3/15/19	7,000	9,110
Enterprise Products Operating 7.034% 1/15/68	25,000	27,587
9.75% 1/31/14	5,000	5,073
Kinder Morgan Energy Partners 3.50% 9/1/23	5,000	4,671
9.00% 2/1/19	20,000	25,902
Nisource Finance 5.80% 2/1/42	5,000	5,043
6.125% 3/1/22	15,000	16,809
Plains All American Pipeline 8.75% 5/1/19	10,000	12,959
Schlumberger Investment 3.65% 12/1/23	10,000	10,058
TransCanada Pipelines 6.35% 5/15/67	30,000	31,184
Williams Partners 7.25% 2/1/17	20,000	23,316
		261,563
Real Estate Investment Trusts 0.10%		
Alexandria Real Estate Equities 4.60% 4/1/22	15,000	15,237
CBL & Associates 5.25% 12/1/23	5,000	5,032
Corporate Office Properties 3.60% 5/15/23	5,000	4,611
5.25% 2/15/24	10,000	10,340
DDR 4.75% 4/15/18	5,000	5,470
7.50% 4/1/17	5,000	5,878
7.875% 9/1/20	20,000	24,850
Digital Realty Trust *5.25% 3/15/21	20,000	20,713
5.875% 2/1/20	10,000	10,919
Duke Realty 3.625% 4/15/23	5,000	4,674
Liberty Property 4.40% 2/15/24	10,000	9,971
Mid-America Apartments 4.30% 10/15/23	5,000	4,934
National Retail Properties 3.30% 4/15/23	5,000	4,594
3.80% 10/15/22	5,000	4,811
Prologis 3.35% 2/1/21	10,000	9,828
Regency Centers 5.875% 6/15/17	20,000	22,474
UDR 3.70% 10/1/20	5,000	5,102
4.625% 1/10/22	15,000	15,631
#WEA Finance 144A 4.625% 5/10/21	10,000	10,566

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	Weingarten Realty Investors			
	3.50% 4/15/23		10,000	9,289
				204,924
Services	2.64%			
	#Algeco Scotsman Global			
	Finance 144A			
	8.50% 10/15/18		175,000	189,875
	10.75% 10/15/19		615,000	642,674
	Avis Budget Car Rental			
	5.50% 4/1/23		350,000	342,125
	#Carlson Wagonlit 144A			
	6.875% 6/15/19		290,000	301,600
	#DigitalGlobe 144A 5.25% 2/1/21		365,000	357,700
	H&E Equipment Services			
	7.00% 9/1/22		350,000	384,125
	M/I Homes 8.625% 11/15/18		376,000	407,960
	*#Mattamy Group 144A			
	6.50% 11/15/20		390,000	386,100
	MGM Resorts International			
	6.75% 10/1/20		215,000	231,663
	7.75% 3/15/22		180,000	200,700
	11.375% 3/1/18		318,000	407,835
	PHH			
	6.375% 8/15/21		155,000	156,744
	7.375% 9/1/19		205,000	222,425
	Pinnacle Entertainment			
	7.75% 4/1/22		125,000	136,875
	8.75% 5/15/20		58,000	64,380
	#PNK Finance 144A			
	6.375% 8/1/21		170,000	176,375
	Seven Seas Cruises			
	9.125% 5/15/19		385,000	426,868
	Swift Services Holdings			
	10.00% 11/15/18		370,000	413,938
	#Watco 144A 6.375% 4/1/23		185,000	185,463
	Yale University			
	2.90% 10/15/14		22,000	22,458
				5,657,883

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### Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)		
Technology 1.97%		
#ACI Worldwide 144A		