

Delaware Enhanced Global Dividend & Income Fund
Form N-CSRS
August 05, 2015

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:	May 31, 2015

Item 1. Reports to Stockholders

Table of Contents

Delaware Enhanced Global Dividend
and Income Fund

Semiannual report

May 31, 2015

The figures in the semiannual 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

Table of Contents

Table of contents

<u>Security type / sector and country allocations</u>	1
<u>Schedule of investments</u>	3
<u>Statement of assets and liabilities</u>	21
<u>Statement of operations</u>	22
<u>Statements of changes in net assets</u>	23
<u>Statement of cash flows</u>	24
<u>Financial highlights</u>	25
<u>Notes to financial statements</u>	26
<u>Other Fund information</u>	37
<u>About the organization</u>	40

Delaware Management Holdings, Inc. and its subsidiaries (collectively known by the marketing name of Delaware Investments) are wholly owned subsidiaries of Macquarie Group Limited, a global provider of banking, financial, advisory, investment and funds management services. For more information, including press releases, please visit delawareinvestments.com.

Unless otherwise noted, views expressed herein are current as of May 31, 2015, and subject to change for events occurring after such date.

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.

Investments in Delaware Enhanced Global Dividend and Income Fund are not and will not be deposits with or liabilities of Macquarie Bank Limited ABN 46 008 583 542 and its holding companies, including their subsidiaries or related companies (Macquarie Group), and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the Fund, the repayment of capital from the Fund, or any particular rate of return.

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Table of Contents

Security type / sector and country allocations

Delaware Enhanced Global Dividend and Income Fund

As of May 31, 2015 (Unaudited)

Sector designations may be different than the sector designations presented in other fund materials. The sector designations may 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
Common Stock	70.82%
Consumer Discretionary	8.17%
Consumer Staples	7.54%
Diversified REITs	0.87%
Energy	5.79%
Financials	9.90%
Healthcare	9.46%
Healthcare REITs	0.31%
Hotel REITs	0.61%
Industrial REITs	1.11%
Industrials	7.94%
Information Technology	6.24%
Mall REITs	0.75%
Manufactured Housing REIT	0.08%
Materials	2.70%
Mixed REITs	0.19%
Mortgage REITs	0.26%
Multifamily REITs	0.66%
Office REITs	1.15%
Self-Storage REITs	0.22%
Shopping Center REITs	1.09%
Single Tenant REIT	0.07%
Specialty REITs	0.16%
Telecommunications	4.15%
Utilities	1.40%
Convertible Preferred Stock	2.94%
Exchange-Traded Note	0.06%

Agency Collateralized Mortgage Obligations **0.04%**

Agency Mortgage-Backed Securities **0.40%**

Commercial Mortgage-Backed Securities **0.07%**

Convertible Bonds **12.95%**

Basic Industry 0.05%

Capital Goods 0.69%

Communications 1.23%

Consumer Cyclical 0.88%

Consumer Non-Cyclical 2.80%

Energy 0.56%

Financials 1.32%

Industrials 0.73%

Real Estate Investment Trusts 1.29%

Technology 3.40%

Security type / sector	Percentage of net assets
------------------------	-----------------------------

Corporate Bonds **43.96%**

Automotives 0.57%

Banking 2.56%

Basic Industry 4.23%

Brokerage 0.01%

Capital Goods 3.61%

Communications 5.85%

Consumer Cyclical 2.71%

Consumer Non-Cyclical 2.43%

Electric 0.16%

Energy 6.38%

Financials 0.51%

Healthcare 2.14%

Insurance 0.67%

Media 4.64%

Real Estate Investment Trusts 0.25%

Services 2.94%

Technology 1.75%

Transportation 0.46%

Utilities 2.09%

Non-Agency Asset-Backed Securities **0.02%**

Non-Agency Collateralized Mortgage Obligations **0.08%**

Regional Bond **0.42%**

Senior Secured Loans **2.16%**

Sovereign Bonds **4.01%**

Supranational Bank **0.64%**

U.S. Treasury Obligations **0.60%**

Leveraged Non-Recourse Security **0.00%**

Limited Partnership **0.20%**

Preferred Stock **0.48%**

Right **0.01%**

Warrant **0.00%**

Short-Term Investments **1.55%**

Total Value of Securities **141.41%**

Borrowing Under Line of Credit **(41.77%)**

Receivables and Other Assets Net of Liabilities **0.36%**

Total Net Assets **100.00%**

(continues)

1

Table of Contents

Security type / sector and country allocations

Delaware Enhanced Global Dividend and Income Fund

Country*	Percentage of net assets
Australia	2.39%
Austria	0.38%
Barbados	0.45%
Bermuda	0.65%
Brazil	0.55%
Canada	4.35%
Cayman Islands	0.59%
Chile	0.11%
China/Hong Kong	2.71%
Colombia	0.28%
Cyprus	0.08%
Denmark	0.88%
France	8.14%
Germany	2.21%
Indonesia	2.36%
Ireland	0.40%
Israel	1.89%
Italy	1.46%
Jamaica	1.12%
Japan	11.65%
Luxembourg	3.24%
Mexico	4.07%
Netherlands	3.16%
Norway	0.13%
Puerto Rico	0.22%
Russia	0.51%
Singapore	0.03%
South Africa	0.50%
Spain	0.89%
Supranational	0.64%
Sweden	2.35%
Switzerland	3.35%
United Kingdom	7.13%
United States	70.81%
Uruguay	0.18%
Total	139.86%

*Allocation includes all investments except for short-term investments.

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 5 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.

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

May 31, 2015 (Unaudited)

	Number of shares	Value (U.S. \$)
Common Stock 70.82% ^v		
Consumer Discretionary 8.17%		
AMC Entertainment Holdings	7,023	\$ 203,035
Ford Motor	40,600	615,902
Johnson Controls	16,200	842,724
Kering	6,668	1,170,056
Mattel	31,800	820,758
Nitori Holdings	39,608	3,040,883
Publicis Groupe	11,296	902,619
Sumitomo Rubber Industries	99,400	1,747,860
Target	7,800	618,696
Techtronic Industries	390,500	1,342,447
Toyota Motor	48,005	3,311,676
Yue Yuen Industrial Holdings	698,000	2,396,384
		17,013,040
Consumer Staples 7.54%		
Aryzta	49,777	3,155,809
Carlsberg Class B	19,975	1,834,405
Coca-Cola Amatil	157,865	1,213,098
ConAgra Foods	32,000	1,235,520
Japan Tobacco	57,900	2,101,360
Kimberly-Clark	11,200	1,219,232
Kraft Foods Group	14,500	1,224,525
Lorillard	17,300	1,253,904
Procter & Gamble	10,300	807,417
Tesco	508,425	1,657,706
		15,702,976
Diversified REITs 0.87%		
Fibra Uno Administracion	87,563	223,090
Gramercy Property Trust	14,134	376,106
Investors Real Estate Trust	10,260	74,282

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Kenedix Office Investment	50	260,578
Lexington Realty Trust	29,584	271,581
Mapletree Logistics Trust	70,996	61,349
NSI	89	376
Orix JREIT	40	56,790
Stockland	70,059	231,309
Vornado Realty Trust	2,641	263,809

1,819,270

Energy 5.79%

Chevron	7,900	813,700
CNOOC	1,054,000	1,640,740
ConocoPhillips	12,700	808,736
Halcon Resources	4,938	5,185
Marathon Oil	22,100	600,899
Occidental Petroleum	8,200	641,158
Royal Dutch Shell ADR	19,600	1,189,524

Value

**Number of
shares**

(U.S. \$)

Common Stock (continued)

Energy (continued)

Saipem	72,883	\$ 926,945
Spectra Energy	22,700	798,359
Subsea 7	16,338	171,146
Suncor Energy	45,700	1,335,044
TOTAL	26,586	1,341,797
TOTAL ADR	23,600	1,191,564
Williams	11,700	597,870

12,062,667

Financials 9.90%

Ashford	710	68,515
AXA	130,188	3,271,440
Bank Rakyat Indonesia Persero	1,297,000	1,153,322
BB&T	31,600	1,247,252
Gallagher (Arthur J.)	25,300	1,225,785
ING Groep CVA	138,098	2,280,422
Mitsubishi UFJ Financial Group	518,828	3,826,045
Nordea Bank	195,801	2,549,009
Nordea Bank FDR	46,352	605,868
Solar Capital	8,309	158,868
Standard Chartered	162,021	2,592,080
UniCredit	233,816	1,640,606

20,619,212

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Healthcare	9.46%		
AbbVie		15,800	1,052,122
AstraZeneca ADR		14,800	999,740
Baxter International		13,800	919,218
Bristol-Myers Squibb		12,000	775,200
Johnson & Johnson		10,100	1,011,414
Merck		24,200	1,473,538
Novartis		33,101	3,397,028
Pfizer		42,260	1,468,535
Sanofi		30,832	3,036,626
STADA Arzneimittel		47,255	1,642,547
Teva Pharmaceutical Industries ADR		65,500	3,936,550
			19,712,518
Healthcare REITs	0.31%		
Health Care REIT		2,450	172,137
Healthcare Trust of America Class A		7,610	188,652
Omega Healthcare Investors		2,612	94,110
Ventas		2,885	191,910
			646,809

(continues)

3

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Number of shares	Value (U.S. \$)
Common Stock (continued)		
Hotel REITs 0.61%		
Ashford Hospitality Prime	12,360	\$ 194,546
Ashford Hospitality Trust	61,800	531,480
DiamondRock Hospitality	12,256	161,411
Pebblebrook Hotel Trust	2,322	99,567
Strategic Hotels & Resorts	12,516	151,193
Summit Hotel Properties	9,300	124,248
		1,262,445
Industrial REITs 1.11%		
DCT Industrial Trust	4,219	138,003
Goodman Group	49,447	245,936
Nippon Prologis REIT	250	480,848
Prologis	385	15,242
Prologis Property Mexico	294,100	501,505
STAG Industrial	35,063	746,842
Terreno Realty	9,357	190,415
		2,318,791
Industrials 7.94%		
Deutsche Post	66,924	2,022,610
East Japan Railway	26,161	2,384,331
ITOCHU	199,502	2,681,569
Koninklijke Philips	68,596	1,869,091
Meggitt	169,986	1,324,585
Raytheon	11,600	1,197,816
Rexel	51,167	937,269
Vinci	34,617	2,052,603
Waste Management	24,800	1,231,320
WestJet Airlines @	38,643	837,891
		16,539,085
Information Technology 6.24%		

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CA	39,400	1,199,730
Canon ADR	23,400	808,002
CGI Group Class A	67,740	2,867,912
Cisco Systems	49,300	1,444,983
Intel	37,100	1,278,466
Microsoft	24,100	1,129,326
Playtech	82,758	1,050,845
Symantec	41,400	1,019,475
Teleperformance	29,692	2,187,074
		12,985,813

Mall REITs 0.75%

General Growth Properties	12,497	354,040
Pennsylvania Real Estate Investment Trust	8,500	189,720
Simon Property Group	5,605	1,016,747
		1,560,507

Number of
shares **Value**
(U.S. \$)

Common Stock (continued)

Manufactured Housing REIT 0.08%

Equity LifeStyle Properties	3,156	\$ 172,917
		172,917

Materials 2.70%

AuRico Gold	152,573	505,184
Dow Chemical	14,100	734,187
duPont (E.I.) deNemours	10,200	724,302
Rexam	206,547	1,763,471
Rio Tinto	31,263	1,367,226
Tarkett	6,400	165,650
Yamana Gold	102,366	367,738
		5,627,758

Mixed REITs 0.19%

CyrusOne	4,151	133,953
Duke Realty	11,447	223,903
PS Business Parks	400	29,240
		387,096

Mortgage REITs 0.26%

Chimera Investment	3,400	49,062
Starwood Property Trust	20,900	499,301

548,363

Multifamily REITs 0.66%		
Apartment Investment & Management	15,728	596,563
Camden Property Trust	5,109	383,073
Equity Residential	1,597	118,689
Essex Property Trust	297	66,118
Post Properties	3,769	214,117
		1,378,560
Office REITs 1.15%		
alstria office REIT	33,657	436,468
Champion REIT	125,000	71,419
Dexus Property Group	6,651	40,570
Easterly Government Properties	60,000	931,800
Equity Commonwealth	13,433	345,900
Hudson Pacific Properties	3,742	114,094
Paramount Group	5,908	108,353
Parkway Properties	20,673	355,369
		2,403,973
Self-Storage REITs 0.22%		
Extra Space Storage	5,300	371,159
Jernigan Capital	4,000	81,760
		452,919
Shopping Center REITs 1.09%		
Charter Hall Retail REIT	71,117	242,726

Table of Contents

	Number of shares	Value (U.S. \$)
Common Stock (continued)		
Shopping Center REITs (continued)		
DDR	9,513	\$ 160,960
First Capital Realty	2,922	44,148
Kimco Realty	12,857	308,054
Kite Realty Group Trust	16,234	439,130
Link REIT	33,000	191,290
Ramco-Gershenson Properties Trust	19,634	338,097
Regency Centers	900	56,826
Scentre Group	40,548	121,873
Urban Edge Properties	1,320	28,512
Westfield	16,989	125,032
Wheeler Real Estate Investment Trust @	88,713	204,040
		2,260,688
Single Tenant REIT 0.07%		
Spirit Realty Capital	13,069	141,014
		141,014
Specialty REITs 0.16%		
American Residential Properties	9,627	178,581
EPR Properties	2,626	151,441
		330,022
Telecommunications 4.15%		
AT&T	41,900	1,447,226

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Century Communications =	125,000	0
Mobile TeleSystems ADR	101,500	1,061,690
Nippon Telegraph & Telephone	42,901	2,967,256
NTT DOCOMO ADR	33,600	602,784
Tele2 Class B	146,655	1,726,047
Verizon Communications	16,800	830,592
		8,635,595

Utilities 1.40%		
Abengoa Yield	3,271	125,737
American Water Works	800	42,296
Edison International	10,100	614,181
National Grid	78,225	1,120,059
National Grid ADR	11,400	817,152
NorthWestern	3,800	197,676
		2,917,101

Total Common Stock
(cost \$127,915,925) **147,499,139**

**Number of
shares** **Value
(U.S. \$)**

Convertible Preferred Stock 2.94%

Chesapeake Energy 5.75% exercise price \$26.10, expiration date 12/31/49	240	\$ 200,850
Dynegy 5.375% exercise price \$38.75, expiration date 11/1/17 @	4,840	541,983
El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28	1,950	116,961
Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	12,500	603,875
Halcon Resources 5.75% exercise price \$6.16, expiration date 12/31/49	397	81,981
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	685,950
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16	22,289	696,531
Laclede Group 6.75% exercise price \$57.81, expiration date 4/1/17	4,379	241,327
Maiden Holdings 7.25% exercise price \$15.30, expiration date 9/15/16	19,850	1,000,142
T-Mobile US 5.50% exercise price \$31.02, expiration date 12/15/17	6,674	458,971
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	840,137
Weyerhaeuser 6.375% exercise price \$33.13, expiration date 7/1/16	11,489	623,393
Wheeler Real Estate Investment Trust 9.00% exercise price \$5.00, expiration date 12/31/49 @=	34	35,265

Total Convertible Preferred Stock (cost \$6,553,124) **6,127,366**

Exchange-Traded Note 0.06%

iPATH S&P 500 VIX		
Short-Term Futures ETN	6,250	118,750

Total Exchange-Traded Note (cost \$1,178,000)	118,750
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5

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Principal amount^o	Value (U.S. \$)
Agency Collateralized Mortgage Obligations 0.04%		
Fannie Mae REMICs		
Series 2001-50 BA		
7.00% 10/25/41	65,095	\$ 75,609
Freddie Mac REMICs		
Series 2557 WE		
5.00% 1/15/18	15,207	15,821
Total Agency Collateralized Mortgage Obligations		
(cost \$81,613)		91,430

Agency Mortgage-Backed Securities 0.40%

Fannie Mae ARM		
2.08% 3/1/38	8,123	8,610
2.127% 10/1/36	5,691	6,063
2.27% 4/1/36	20,213	21,496
2.298% 10/1/36	8,600	9,148
2.315% 11/1/35	4,158	4,436
2.357% 4/1/36	6,412	6,843
2.419% 5/1/43	4,367	4,456
2.546% 6/1/43	1,991	2,042
3.296% 9/1/43	4,473	4,681
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	74,452	79,342
5.50% 1/1/23	10,535	11,612
Fannie Mae S.F. 20 yr		
4.00% 2/1/31	2,973	3,196
5.50% 12/1/29	689	779
Fannie Mae S.F. 30 yr		
4.00% 11/1/40	1,617	1,732
4.50% 7/1/36	1,503	1,640
6.50% 6/1/36	9,901	11,975
6.50% 10/1/36	8,021	9,705
Freddie Mac ARM		
2.261% 7/1/36	4,838	5,152

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2.265% 10/1/36	9,074	9,695
Freddie Mac S.F. 15 yr		
4.00% 5/1/25	624	668
5.00% 6/1/18	2,985	3,126
5.00% 12/1/22	17,328	18,159
Freddie Mac S.F. 30 yr		
5.00% 1/1/34	196,068	221,296
6.00% 2/1/36	918	1,056
7.00% 11/1/33	18,859	22,821
9.00% 9/1/30	33,929	36,668
FREMF Mortgage Trust		
Series 2011-K10 B 144A		
4.622% 11/25/49 #	10,000	10,921
	Principal amount^o	Value (U.S. \$)

Agency Mortgage-Backed Securities (continued)

FREMF Mortgage Trust		
Series 2011-K15 B 144A		
4.931% 8/25/44 #	10,000	\$ 11,045
Series 2012-K22 B 144A		
3.687% 8/25/45 #	10,000	10,318
GNMA I S.F. 30 yr		
7.50% 12/15/23	39,777	45,913
7.50% 1/15/32	35,059	43,255
9.50% 9/15/17	20,357	20,703
GNMA II S.F. 30 yr		
6.00% 11/20/28	37,379	42,892
6.50% 2/20/30	128,471	142,447
Total Agency Mortgage-Backed Securities (cost \$757,461)		833,891

Commercial Mortgage-Backed Securities 0.07%

Banc of America Commercial Mortgage Trust		
Series 2006-1 AM		
5.421% 9/10/45	10,000	10,168
Series 2007-4 AM		
5.811% 2/10/51	35,000	37,747
Commercial Mortgage Trust		
Series 2005-CD1 AJ		
5.225% 7/15/44	10,000	10,105
GS Mortgage Securities Trust		
Series 2006-GG6 A4		
5.553% 4/10/38	10,000	10,083
JPMorgan Chase Commercial Mortgage Securities Trust		

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Series 2006-LDP8 AM		
5.44% 5/15/45	35,000	36,620
LB-UBS Commercial Mortgage Trust		
Series 2006-C6 AJ		
5.452% 9/15/39	10,000	10,452
Series 2006-C6 AM		
5.413% 9/15/39	20,000	20,984

Total Commercial Mortgage-Backed Securities (cost \$138,342) **136,159**

Convertible Bonds 12.95%

Basic Industry 0.05%		
Peabody Energy 4.75% exercise price \$57.15, expiration date 12/15/41	391,000	99,949
		99,949

Table of Contents

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Capital Goods 0.69%		
Abengoa 144A 5.125% exercise price \$38.44, expiration date 2/23/17 #	1,000,000	\$ 1,069,375
Cemex 3.25% exercise price \$9.27, expiration date 3/9/16	222,000	251,693
Titan Machinery 3.75% exercise price \$43.17, expiration date 4/30/19	156,000	126,555
		1,447,623
Communications 1.23%		
Alaska Communications Systems Group 6.25% exercise price \$10.28, expiration date 4/27/18	989,000	993,945
Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40 #	562,000	615,390
Liberty Interactive 144A 1.00% exercise price \$64.31, expiration date 9/28/43 #	975,000	945,141
		2,554,476
Consumer Cyclical 0.88%		
Huron Consulting Group 144A 1.25% exercise price \$79.89, expiration date 9/27/19 #	565,000	604,903
Meritor 4.00% exercise price \$26.73, expiration date 2/12/27	1,149,000	1,226,557
		1,831,460
Consumer Non-Cyclical 2.80%		
BioMarin Pharmaceutical 1.50% exercise price \$94.15, expiration date 10/13/20	343,000	517,073
HealthSouth 2.00% exercise price \$38.82, expiration date 11/30/43	497,000	605,097
Hologic		
2.00% exercise price \$31.17, expiration date 2/27/42 & #981	597,000	765,653
2.00% exercise price \$38.59, expiration date 12/15/43	607,000	721,951

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Consumer Non-Cyclical (continued)		
NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17	941,000	\$ 1,254,471
Spectrum Pharmaceuticals 2.75% exercise price \$10.53, expiration date 12/13/18	922,000	851,697
Vector Group		
1.75% exercise price \$25.87, expiration date 4/15/20	838,000	899,803
2.50% exercise price \$16.78, expiration date 1/14/19	157,000	221,358
		5,837,103
Energy 0.56%		
Chesapeake Energy 2.50% exercise price \$47.55, expiration date 5/15/37	349,000	339,839
Helix Energy Solutions Group 3.25% exercise price \$25.02, expiration date 3/12/32	396,000	405,157
Vantage Drilling 144A 5.50% exercise price \$2.39, expiration date 7/15/43 #	654,000	414,881
		1,159,877
Financials 1.32%		
Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16	718,000	740,437
BGC Partners 4.50% exercise price \$9.84, expiration date 7/13/16	791,000	871,583
GAIN Capital Holdings 4.125% exercise price \$12.00, expiration date 11/30/18	446,000	467,743
New Mountain Finance 144A 5.00% exercise price \$15.93, expiration date 6/14/19 #	666,000	682,650
		2,762,413
Industrials 0.73%		
Chart Industries 2.00% exercise price \$69.03, expiration date 7/30/18	678,000	668,254

(continues)

7

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Principal amount^o	Value (U.S. \$)
Convertible Bonds (continued)		
Industrials (continued)		
General Cable 4.50% exercise price \$34.47, expiration date 11/15/29 ϕ	1,058,000	\$ 857,641
		1,525,895
Real Estate Investment Trusts 1.29%		
American Realty Capital Properties 3.75% exercise price \$15.15, expiration date 12/14/20	708,000	677,471
Blackstone Mortgage Trust 5.25% exercise price \$28.66, expiration date 12/1/18	1,069,000	1,159,865
Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, expiration date 10/11/18 #	877,000	843,564
		2,680,900
Technology 3.40%		
Blucora 4.25% exercise price \$21.66, expiration date 3/29/19	416,000	409,240
Cardtronics 1.00% exercise price \$52.35, expiration date 11/27/20	1,096,000	1,087,780
Ciena 144A 3.75% exercise price \$20.17, expiration date 10/15/18 #	683,000	955,773
Electronics For Imaging 144A 0.75% exercise price \$52.72, expiration date 8/29/19 #	631,000	660,973
Intel 3.25% exercise price \$21.47, expiration date 8/1/39	401,000	681,953
j2 Global 3.25% exercise price \$69.37, expiration date 6/14/29	789,000	919,185
Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31	712,000	717,340
PROS Holdings 144A 2.00% exercise price \$33.79, expiration date 11/27/19 #	852,000	809,400
SanDisk 1.50% exercise price \$50.94, expiration date 8/11/17	181,000	262,676
	Principal amount^o	Value (U.S. \$)
Convertible Bonds (continued)		
Technology (continued)		
SunEdison		
144A 2.625% exercise price \$38.65, expiration date 5/30/23 #	99,000	\$ 102,651
144A 3.375% exercise price \$38.65, expiration date 5/30/25 #	49,000	51,787
VeriSign 4.136% exercise price \$34.37, expiration date 8/15/37	220,000	416,075

7,074,833

Total Convertible Bonds

(cost \$25,431,913)

26,974,529**Corporate Bonds 43.96%**

Automotives 0.57%

Gates Global 144A

6.00% 7/15/22 # 480,000 445,200

International Automotive Components Group 144A

9.125% 6/1/18 # 450,000 465,750

Meritor

6.25% 2/15/24 40,000 40,850

6.75% 6/15/21 225,000 234,563

1,186,363

Banking 2.56%

Australia & New Zealand Banking Group

5.03% 6/20/22 AUD 1,799,000 1,426,686

Bank of America

3.95% 4/21/25 10,000 9,929

6.50% 10/23/49 450,000 476,437

Barclays Bank

7.625% 11/21/22 375,000 436,641

BB&T 2.45% 1/15/20 35,000 35,263

City National 5.25% 9/15/20

5,000 5,733

Credit Suisse Group 144A

7.50% 12/11/49 # 400,000 426,500

Goldman Sachs Group

2.60% 4/23/20 5,000 5,019

5.15% 5/22/45 5,000 5,122

5.375% 5/10/20 170,000 169,787

HSBC Holdings

4.00% 3/30/22 20,000 21,465

6.375% 12/29/49 415,000 426,931

ING Groep

6.50% 12/31/45 285,000 286,247

Table of Contents

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Banking (continued)		
JPMorgan Chase		
4.125% 12/15/26	10,000	\$ 10,117
5.30% 12/29/49	10,000	10,049
6.75% 8/29/49	410,000	447,413
Lloyds Banking Group		
7.50% 4/30/49	445,000	474,481
Morgan Stanley		
4.35% 9/8/26	5,000	5,097
MUFG Americas Holdings		
2.25% 2/10/20	5,000	4,992
3.00% 2/10/25	15,000	14,590
Northern Trust		
3.95% 10/30/25	30,000	31,715
PNC Funding 5.625% 2/1/17	35,000	37,447
Popular 7.00% 7/1/19	440,000	452,650
Santander Holdings USA		
4.625% 4/19/16	10,000	10,318
State Street 3.10% 5/15/23	5,000	5,035
SunTrust Banks		
2.35% 11/1/18	10,000	10,152
USB Capital IX		
3.50% 10/29/49	80,000	66,548
Wells Fargo		
5.875% 6/15/50	5,000	5,263
Zions Bancorporation		
4.50% 6/13/23	5,000	5,243
		5,322,870

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Basic Industry 4.23%		
AK Steel		
7.625% 5/15/20	296,000	263,440
7.625% 10/1/21	205,000	173,225
ArcelorMittal		
5.125% 6/1/20	105,000	106,837
6.125% 6/1/25	110,000	112,063
6.25% 3/1/21	120,000	127,050
10.60% 6/1/19	15,000	18,244
Builders FirstSource 144A		
7.625% 6/1/21 #	430,000	451,500
CF Industries 6.875% 5/1/18	25,000	28,394
Chemours		
144A 6.625% 5/15/23 #	75,000	76,313
144A 7.00% 5/15/25 #	373,000	380,460
Cliffs Natural Resources		
5.95% 1/15/18	155,000	130,200
CPG Merger Sub 144A		
8.00% 10/1/21 #	325,000	342,875
Dow Chemical		
8.55% 5/15/19	34,000	41,821
	Principal amount^o	Value (U.S. \$)

Corporate Bonds (continued)

Basic Industry (continued)		
Evolution Escrow Issuer 144A		
7.50% 3/15/22 #	290,000	\$ 289,275
First Quantum Minerals		
144A 6.75% 2/15/20 #	77,000	75,653
144A 7.00% 2/15/21 #	172,000	167,485
144A 7.25% 5/15/22 #	200,000	193,250
FMG Resources August 2006 Pty		
144A 8.25% 11/1/19 #	199,000	182,831
144A 9.75% 3/1/22 #	245,000	257,863
Georgia-Pacific		
8.00% 1/15/24	20,000	26,110
Grace (W.R.) 144A		
5.625% 10/1/24 #	165,000	174,281
HD Supply 11.50% 7/15/20	345,000	405,375
Hexion 144A		
10.00% 4/15/20 #	205,000	218,325
INEOS Group Holdings 144A		
6.125% 8/15/18 #	200,000	206,250
International Paper		
3.80% 1/15/26	5,000	5,040
5.00% 9/15/35	5,000	5,043
INVISTA Finance 144A		
4.25% 10/15/19 #	10,000	9,900

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Kissner Milling 144A		
7.25% 6/1/19 #	200,000	205,250
LSB Industries 7.75% 8/1/19	250,000	266,875
Lundin Mining 144A		
7.875% 11/1/22 #	430,000	466,285
LyondellBasell Industries		
4.625% 2/26/55	10,000	9,168
Methanex 4.25% 12/1/24	10,000	10,102
NCI Building Systems 144A		
8.25% 1/15/23 #	220,000	235,950
New Gold 144A		
6.25% 11/15/22 #	326,000	328,037
Norbord 144A		
6.25% 4/15/23 #	165,000	166,650
NOVA Chemicals 144A		
5.00% 5/1/25 #	240,000	246,600
Polymer Group 144A		
6.875% 6/1/19 #	500,000	468,125
Potash of Saskatchewan		
3.00% 4/1/25	10,000	9,977
PPG Industries		
2.30% 11/15/19	5,000	5,043
Rayonier AM Products 144A		
5.50% 6/1/24 #	425,000	383,563

(continues)

9

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Basic Industry (continued)		
Rockwood Specialties Group		
4.625% 10/15/20	5,000	\$ 5,225
Ryerson		
9.00% 10/15/17	315,000	321,300
11.25% 10/15/18	109,000	105,730
Steel Dynamics		
5.50% 10/1/24	260,000	268,775
TPC Group 144A		
8.75% 12/15/20 #	525,000	510,563
Weyerhaeuser		
4.625% 9/15/23	10,000	10,857
Wise Metals Group 144A		
8.75% 12/15/18 #	170,000	182,327
Wise Metals Intermediate Holdings 144A		
9.75% 6/15/19 #	115,000	125,206
		8,800,711
Brokerage 0.01%		
Jefferies Group		
5.125% 1/20/23	10,000	10,447
6.45% 6/8/27	5,000	5,339
6.50% 1/20/43	5,000	4,932
Lazard Group		
6.85% 6/15/17	6,000	6,584
		27,302
Capital Goods 3.61%		
Accudyne Industries Borrower		
144A 7.75% 12/15/20 #	270,000	251,100
Ardagh Packaging Finance		
144A 6.00% 6/30/21 #	400,000	404,000
BWAY Holding 144A		
9.125% 8/15/21 #	705,000	734,963
Cemex		

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144A 5.70% 1/11/25 #	1,000,000	985,950
144A 7.25% 1/15/21 #	480,000	517,920
Consolidated Container 144A		
10.125% 7/15/20 #	185,000	165,575
Crane 4.45% 12/15/23	10,000	10,718
Gardner Denver 144A		
6.875% 8/15/21 #	644,000	600,530
Ingersoll-Rand Global Holding		
4.25% 6/15/23	10,000	10,621
KLX 144A 5.875% 12/1/22 #	380,000	386,175
Masco 4.45% 4/1/25	5,000	5,144
Milacron 144A		
7.75% 2/15/21 #	220,000	228,800
Plastipak Holdings 144A		
6.50% 10/1/21 #	470,000	486,450
	Principal amount^o	Value (U.S. \$)

Corporate Bonds (continued)

Capital Goods (continued)

Reynolds Group Issuer		
8.25% 2/15/21	310,000	\$ 328,213
Signode Industrial Group		
144A 6.375% 5/1/22 #	360,000	361,800
TransDigm		
6.00% 7/15/22	425,000	432,969
6.50% 7/15/24	275,000	281,875
144A 6.50% 5/15/25 #	155,000	158,875
United Technologies		
4.15% 5/15/45	5,000	4,939
Votorantim Cimentos 144A		
7.25% 4/5/41 #	1,118,000	1,152,658
		7,509,275

Communications 5.85%

Altice		
144A 7.625% 2/15/25 #	200,000	198,000
144A 7.75% 5/15/22 #	630,000	637,875
Altice Financing 144A		
6.625% 2/15/23 #	470,000	488,213
American Tower Trust I 144A		
3.07% 3/15/23 #	20,000	20,012
AT&T		
3.40% 5/15/25	20,000	19,493
4.35% 6/15/45	10,000	8,950
4.50% 5/15/35	5,000	4,755
Blue Coat Holdings 144A		
8.375% 6/1/23 #	120,000	121,500
CC Holdings GS V		

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3.849% 4/15/23	5,000	5,007
CenturyLink		
5.80% 3/15/22	210,000	216,037
6.75% 12/1/23	240,000	257,100
Cogent Communications Finance 144A		
5.625% 4/15/21 #	375,000	364,687
Cogent Communications Group 144A		
5.375% 3/1/22 #	125,000	125,625
Comcast 3.375% 8/15/25	15,000	15,227
Crown Castle Towers 144A		
4.883% 8/15/20 #	30,000	32,883
Digicel 144A 6.75% 3/1/23 #	355,000	353,225
Digicel Group		
144A 7.125% 4/1/22 #	1,250,000	1,218,750
144A 8.25% 9/30/20 #	1,075,000	1,120,150
Equinix 5.75% 1/1/25	270,000	279,450
Historic TW 6.875% 6/15/18	25,000	28,731
Hughes Satellite Systems		
7.625% 6/15/21	280,000	315,700

Table of Contents

	Principal amount^o	Value (U.S. \$)
Corporate Bonds (continued)		
Communications (continued)		
Intelsat Luxembourg		
7.75% 6/1/21	110,000	\$ 99,687
8.125% 6/1/23	1,395,000	1,248,525
Level 3 Communications		
5.75% 12/1/22	385,000	394,144
Level 3 Financing		
5.375% 8/15/22	85,000	87,231
144A 5.375% 5/1/25 #	460,000	458,275
Orange 5.50% 2/6/44	5,000	5,594
Scripps Networks Interactive		
3.95% 6/15/25	5,000	5,034
SES 144A 3.60% 4/4/23 #	10,000	10,287
SES GLOBAL Americas Holdings 144A		
5.30% 3/25/44 #	15,000	15,940
Sprint		
7.125% 6/15/24	1,015,000	984,550
7.25% 9/15/21	220,000	221,925
7.875% 9/15/23	260,000	265,044
T-Mobile USA		
6.00% 3/1/23	55,000	57,234
6.125% 1/15/22	115,000	120,894
6.25% 4/1/21	180,000	190,350
6.375% 3/1/25	275,000	287,719
UPCB Finance IV 144A		
5.375% 1/15/25 #	200,000	201,250
Verizon Communications		
4.40% 11/1/34	5,000	4,828

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4.862% 8/21/46	30,000	29,064
Viacom 4.85% 12/15/34	15,000	14,555
Wind Acquisition Finance		
144A 4.75% 7/15/20 #	200,000	202,000
144A 7.375% 4/23/21 #	365,000	381,425
Windstream Services		
7.50% 4/1/23	225,000	203,063
7.75% 10/1/21	165,000	156,750
WPP Finance 2010		
5.625% 11/15/43	10,000	11,466
Zayo Group 144A		
6.00% 4/1/23 #	700,000	706,643
		12,194,847
Consumer Cyclical 2.71%		
American Tire Distributors		
144A 10.25% 3/1/22 #	200,000	212,500
Bed Bath & Beyond		
4.915% 8/1/34	5,000	5,125
Boyd Gaming		
6.875% 5/15/23	200,000	204,500
		Value
	Principal amount^o	(U.S. \$)

Corporate Bonds (continued)

Consumer Cyclical (continued)		
CDK Global 144A		
4.50% 10/15/24 #	10,000	\$ 10,301
Chinos Intermediate Holdings A 144A PIK 7.75% 5/1/19 #	305,000	263,063
DBP Holding 144A		
7.75% 10/15/20 #	251,000	220,253
Delphi 4.15% 3/15/24	5,000	5,279
Family Tree Escrow 144A		
5.75% 3/1/23 #	315,000	333,900
General Motors Financial		
3.15% 1/15/20	5,000	5,009
3.45% 4/10/22	10,000	9,863
4.00% 1/15/25	5,000	4,977
4.375% 9/25/21	5,000	5,229
Harman International Industries 4.15% 5/15/25	10,000	10,106
Home Depot 2.625% 6/1/22	10,000	10,018
Host Hotels & Resorts		
4.75% 3/1/23	20,000	21,335
Hyundai Capital America		
144A 2.55% 2/6/19 #	10,000	10,176
Landry s 144A		
9.375% 5/1/20 #	785,000	848,781
Lennar 4.75% 5/30/25	305,000	299,663

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Magna International		
3.625% 6/15/24	30,000	30,109
Marriott International		
3.375% 10/15/20	5,000	5,193
McDonald's 3.375% 5/26/25	10,000	10,032
MGM Resorts International		
6.00% 3/15/23	595,000	619,544
Midas Intermediate Holdco II		
144A 7.875% 10/1/22 #	285,000	287,850
Neiman Marcus Group 144A PIK 8.75% 10/15/21 #	315,000	341,775
PF Chang's China Bistro 144A		
10.25% 6/30/20 #	265,000	274,275
Priceline Group		
3.65% 3/15/25	10,000	10,067
QVC		
4.375% 3/15/23	15,000	15,125
5.45% 8/15/34	10,000	9,595
Rite Aid 144A		
6.125% 4/1/23 #	450,000	469,687
RSI Home Products 144A		
6.50% 3/15/23 #	310,000	320,850
Sabre GLOBL 144A		
5.375% 4/15/23 #	205,000	209,613

(continues)

11

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Principal amount^o	Value (U.S. \$)
Corporate Bonds (continued)		
Consumer Cyclical (continued)		
Signet UK Finance		
4.70% 6/15/24	10,000	\$ 10,315
Starwood Hotels & Resorts Worldwide		
3.75% 3/15/25	5,000	4,905
Target 2.30% 6/26/19	5,000	5,099
TRW Automotive 144A		
4.45% 12/1/23 #	15,000	15,323
Wynn Las Vegas 144A		
5.50% 3/1/25 #	525,000	527,625
		5,647,060
Consumer Non-Cyclical 2.43%		
AbbVie		
2.50% 5/14/20	5,000	5,005
3.20% 11/6/22	5,000	5,030
3.60% 5/14/25	10,000	10,084
Actavis Funding SCS		
3.45% 3/15/22	5,000	5,051
3.80% 3/15/25	5,000	5,045
AmerisourceBergen		
3.25% 3/1/25	5,000	4,976
Amgen		
2.70% 5/1/22	5,000	4,929
3.125% 5/1/25	5,000	4,874
Becton Dickinson		
3.734% 12/15/24	5,000	5,113
6.375% 8/1/19	10,000	11,641
Boston Scientific		
6.00% 1/15/20	15,000	17,196
Campbell Soup		
3.30% 3/19/25	10,000	10,011
Celgene 3.95% 10/15/20		
	30,000	32,305
Cott Beverages		
144A 5.375% 7/1/22 #	125,000	122,813

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144A 6.75% 1/1/20 #	395,000	416,725
Covidien International Finance 4.20% 6/15/20	20,000	22,002
EMD Finance		
144A 2.95% 3/19/22 #	5,000	5,025
144A 3.25% 3/19/25 #	5,000	4,954
ExamWorks Group		
5.625% 4/15/23	405,000	415,631
Express Scripts Holding		
2.25% 6/15/19	5,000	5,000
3.50% 6/15/24	5,000	5,041
JBS Investments		
144A 7.25% 4/3/24 #	200,000	214,500
144A 7.75% 10/28/20 #	515,000	572,525
		Value
	Principal amount^o	(U.S. \$)
Corporate Bonds (continued)		
Consumer Non-Cyclical (continued)		
JBS USA 144A		
5.75% 6/15/25 #	415,000	\$ 420,187
Medtronic		
144A 3.15% 3/15/22 #	15,000	15,361
144A 3.50% 3/15/25 #	10,000	10,253
Merck		
2.35% 2/10/22	5,000	4,945
2.75% 2/10/25	15,000	14,635
Omnicare 5.00% 12/1/24	95,000	105,569
Prestige Brands 144A		
5.375% 12/15/21 #	290,000	296,148
Quintiles Transnational 144A		
4.875% 5/15/23 #	90,000	91,575
Smucker (J.M.)		
144A 3.50% 3/15/25 #	10,000	10,027
144A 4.25% 3/15/35 #	5,000	4,875
Spectrum Brands		
144A 6.125% 12/15/24 #	500,000	533,750
6.625% 11/15/22	265,000	285,537
Sterigenics-Nordion Holdings		
144A 6.50% 5/15/23 #	430,000	434,300
SUPERVALU 7.75% 11/15/22	470,000	506,425
Valeant Pharmaceuticals International		
144A 5.875% 5/15/23 #	95,000	98,681
144A 6.125% 4/15/25 #	260,000	271,050
Zimmer Holdings		
3.15% 4/1/22	5,000	5,002
3.55% 4/1/25	5,000	4,944
4.625% 11/30/19	30,000	32,889
Zoetis 3.25% 2/1/23	20,000	19,637

5,071,266

Electric 0.16%		
Ameren Illinois		
3.25% 3/1/25	5,000	5,110
9.75% 11/15/18	45,000	56,764
American Transmission Systems 144A		
5.25% 1/15/22 #	25,000	28,212
Berkshire Hathaway Energy		
3.75% 11/15/23	10,000	10,440
CMS Energy 6.25% 2/1/20	5,000	5,812
Commonwealth Edison		
5.80% 3/15/18	5,000	5,592
Entergy Louisiana		
4.05% 9/1/23	15,000	16,182
Great Plains Energy		
4.85% 6/1/21	15,000	16,607

12

Table of Contents

	Principal amount^o	Value (U.S. \$)
Corporate Bonds (continued)		
Electric (continued)		
Integrys Energy Group		
6.11% 12/1/66	15,000	\$ 14,255
IPALCO Enterprises		
5.00% 5/1/18	10,000	10,650
ITC Holdings 3.65% 6/15/24	5,000	5,107
LG&E & KU Energy		
4.375% 10/1/21	20,000	21,909
National Rural Utilities Cooperative Finance		
2.85% 1/27/25	5,000	4,939
4.75% 4/30/43	10,000	10,105
NextEra Energy Capital Holdings		
2.40% 9/15/19	10,000	10,094
3.625% 6/15/23	5,000	5,155
NV Energy 6.25% 11/15/20	5,000	5,874
Pennsylvania Electric		
5.20% 4/1/20	25,000	27,633
PPL Electric Utilities		
3.00% 9/15/21	10,000	10,367
Public Service of New Hampshire		
3.50% 11/1/23	5,000	5,248
Public Service of Oklahoma		
5.15% 12/1/19	30,000	33,650
Puget Energy 6.00% 9/1/21	5,000	5,849
SCANA 4.125% 2/1/22	10,000	10,373
Wisconsin Energy		
6.25% 5/15/67	5,000	4,844

		330,771
Energy 6.38%		
Anadarko Petroleum		
4.50% 7/15/44	5,000	4,849
Baytex Energy 144A		
5.625% 6/1/24 #	360,000	349,200
California Resources		
5.50% 9/15/21	380,000	361,950
6.00% 11/15/24	325,000	300,625
Calumet Specialty Products Partners 7.625% 1/15/22	570,000	591,375
Chaparral Energy		
7.625% 11/15/22	265,000	213,325
8.25% 9/1/21	215,000	175,225
CHC Helicopter		
9.25% 10/15/20	355,500	303,064
Chesapeake Energy		
4.875% 4/15/22	495,000	473,963
5.75% 3/15/23	315,000	312,637
		Value
	Principal amount^o	(U.S. \$)

Corporate Bonds (continued)

Energy (continued)		
Chevron		
1.961% 3/3/20	5,000	\$ 5,017
2.411% 3/3/22	5,000	4,982
Columbia Pipeline Group		
144A 2.45% 6/1/18 #	5,000	5,050
144A 4.50% 6/1/25 #	5,000	5,084
Comstock Resources 144A		
10.00% 3/15/20 #	495,000	480,150
Consolidated Energy Finance		
144A 6.75% 10/15/19 #	570,000	589,950
Continental Resources		
4.50% 4/15/23	15,000	14,802
CSI Compressco 144A		
7.25% 8/15/22 #	300,000	286,500
Dominion Gas Holdings		
3.60% 12/15/24	10,000	10,359
Ecopetrol 5.875% 5/28/45	615,000	571,643
Enbridge Energy Partners		
8.05% 10/1/37	25,000	26,000
Energy Transfer Equity		
5.50% 6/1/27	90,000	90,675
5.875% 1/15/24	178,000	190,015
Energy Transfer Partners		
9.70% 3/15/19	7,000	8,681
EnLink Midstream Partners		

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4.15% 6/1/25	5,000	5,021
5.05% 4/1/45	5,000	4,791
Ensco 4.70% 3/15/21	10,000	10,355
Enterprise Products Operating		
7.034% 1/15/68	25,000	27,063
EP Energy 144A		
6.375% 6/15/23 #	205,000	205,513
Exterran Partners		
6.00% 4/1/21	210,000	206,325
Exxon Mobil 2.397% 3/6/22	5,000	4,992
Genesis Energy		
5.75% 2/15/21	440,000	442,200
6.00% 5/15/23	65,000	65,975
Halcon Resources		
144A 8.625% 2/1/20 #	40,000	40,700
9.75% 7/15/20	580,000	421,950
Kinder Morgan 144A		
5.00% 2/15/21 #	5,000	5,376
Kinder Morgan Energy Partners 9.00% 2/1/19	20,000	24,255
Laredo Petroleum		
5.625% 1/15/22	385,000	387,887
7.375% 5/1/22	120,000	128,100
Linn Energy 6.25% 11/1/19	370,000	318,200

(continues)

13

Table of Contents

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

	Principal amount^o	Value (U.S. \$)
Corporate Bonds (continued)		
Energy (continued)		
MarkWest Energy Partners		
4.875% 12/1/24	375,000	\$ 380,625
Murphy Oil USA		
6.00% 8/15/23	400,000	427,000
Newfield Exploration		
5.625% 7/1/24	10,000	10,575
NiSource Finance		
6.125% 3/1/22	5,000	5,889
Noble Energy		
3.90% 11/15/24	5,000	5,071
5.05% 11/15/44	5,000	5,044
Northern Oil & Gas		
8.00% 6/1/20	400,000	380,000
NuStar Logistics		
6.75% 2/1/21	240,000	256,804
Oasis Petroleum		
6.875% 3/15/22	500,000	513,750
Ocean Rig UDW 144A		
7.25% 4/1/19 #	202,000	153,520
PBF Logistics 144A		
6.875% 5/15/23 #	90,000	92,025
PDC Energy 7.75% 10/15/22	245,000	263,375
Petrobras Global Finance		
3.00% 1/15/19	39,000	36,561
Petroleos Mexicanos		
5.50% 6/27/44	512,000	501,248
6.625% 6/15/35	1,000,000	1,128,000
Pioneer Energy Services		
6.125% 3/15/22	440,000	358,600
Plains All American Pipeline		
8.75% 5/1/19	10,000	12,368
Pride International		
6.875% 8/15/20	10,000	11,563
Regency Energy Partners		
5.875% 3/1/22	5,000	5,487
Rose Rock Midstream 144A		

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5.625% 11/15/23 #	210,000	207,375
Sabine Pass Liquefaction		
144A 5.625% 3/1/25 #	265,000	265,994
Shell International Finance		
3.25% 5/11/25	10,000	10,164
Sunoco Logistics Partners Operations		
3.45% 1/15/23	10,000	9,727
Talisman Energy		
5.50% 5/15/42	10,000	9,539
Transocean		
4.30% 10/15/22	115,000	92,431
6.375% 12/15/21	195,000	184,031

**Principal
amount^o** **Value
(U.S. \$)**

Corporate Bonds (continued)

Energy (continued)

Valero Energy		
3.65% 3/15/25	5,000	\$ 4,995
4.90% 3/15/45	5,000	4,952
Weatherford International		
4.50% 4/15/22	235,000	227,940
Western Gas Partners		
3.95% 6/1/25	5,000	4,974
Williams Partners		
7.25% 2/1/17	20,000	21,829
Woodside Finance 144A		
8.75% 3/1/19 #	15,000	18,304
		13,283,584

Financials 0.51%

Affiliated Managers Group		
3.50% 8/1/25	5,000	4,951
Ally Financial		
4.625% 3/30/25	320,000	314,400
Aviation Capital Group 144A		
6.75% 4/6/21 #	5,000	5,800
CME Group 3.00% 3/15/25	5,000	4,978
General Electric Capital		
2.10% 12/11/19	35,000	35,524
5.55% 5/4/20	5,000	5,810
6.00% 8/7/19	10,000	11,659
Infinity Acquisition 144A		
7.25% 8/1/22 #	265,000	251,750
James Hardie International Finance 144A		
5.875% 2/15/23 #	415,000	433,675

		1,068,547
Healthcare 2.14%		
21st Century Oncology 144A		
11.00% 5/1/23 #	165,000	164,175
Air Medical Merger Sub 144A		
6.375% 5/15/23 #	410,000	396,675
Community Health Systems		
6.875% 2/1/22	615,000	658,056
DaVita HealthCare Partners		
5.00% 5/1/25	130,000	129,513
5.125% 7/15/24	145,000	146,813
HCA 5.375% 2/1/25	340,000	351,050
HealthSouth 5.75% 11/1/24	195,000	202,069
IASIS Healthcare		
8.375% 5/15/19	320,000	335,400
Immucor 11.125% 8/15/19	630,000	672,525
Kinetic Concepts		
10.50% 11/1/18	155,000	167,090
12.50% 11/1/19	180,000	197,100

Table of Contents

	Principal amount^o	Value (U.S. \$)
Corporate Bonds (continued)		
Healthcare (continued)		
Mallinckrodt International Finance		
4.75% 4/15/23	40,000	\$ 38,575
144A 5.50% 4/15/25 #	220,000	222,090
Par Pharmaceutical		
7.375% 10/15/20	115,000	123,337
Tenet Healthcare		
144A 5.00% 3/1/19 #	170,000	170,213
8.125% 4/1/22	450,000	491,625
		4,466,306
Insurance 0.67%		
American International Group		
3.875% 1/15/35	10,000	9,489
4.125% 2/15/24	5,000	5,297
Berkshire Hathaway Finance		
2.90% 10/15/20	35,000	36,642
Highmark		
144A 4.75% 5/15/21 #	5,000	5,175
144A 6.125% 5/15/41 #	5,000	5,099
HUB International 144A		
7.875% 10/1/21 #	435,000	450,225
Liberty Mutual Group 144A		
4.95% 5/1/22 #	5,000	5,467
MetLife 6.40% 12/15/36	100,000	114,550
Prudential Financial		
5.375% 5/15/45	5,000	5,041
TIAA Asset Management Finance		

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144A 2.95% 11/1/19 #	5,000	5,101
144A 4.125% 11/1/24 #	10,000	10,382
USI 144A 7.75% 1/15/21 #	395,000	404,875
Voya Financial		
5.65% 5/15/53	5,000	5,213
XLIT		
4.45% 3/31/25	10,000	10,105
6.50% 12/29/49	365,000	315,360
		1,388,021

Media 4.64%		
CCO Holdings 144A		
5.375% 5/1/25 #	155,000	156,550
Columbus International 144A		
7.375% 3/30/21 #	870,000	946,125
CSC Holdings 144A		
5.25% 6/1/24 #	435,000	426,844
DISH DBS 5.875% 11/15/24	240,000	241,200
Gray Television		
7.50% 10/1/20	640,000	684,800
	Principal amount^o	Value (U.S. \$)

Corporate Bonds (continued)

Media (continued)		
iHeartCommunications		
9.00% 12/15/19	75,000	\$ 73,969
9.00% 9/15/22	1,130,000	1,067,567
LIN Television 144A		
5.875% 11/15/22 #	515,000	529,163
MDC Partners 144A		
6.75% 4/1/20 #	165,000	164,381
Nexstar Broadcasting 144A		
6.125% 2/15/22 #	415,000	434,713
Numericable-SFR 144A		
6.00% 5/15/22 #	660,000	668,250
Outfront Media Capital		
5.875% 3/15/25	185,000	195,869
RCN Telecom Services 144A		
8.50% 8/15/20 #	315,000	336,656
Sinclair Television Group		
144A 5.625% 8/1/24 #	720,000	730,800
Sirius XM Radio 144A		
5.375% 4/15/25 #	470,000	471,880
Unitymedia 144A		
6.125% 1/15/25 #	480,000	498,000
Univision Communications		