

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

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
October 30, 2014

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number:	811-22050
Exact name of registrant as specified in charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	August 31, 2014

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## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

August 31, 2014 (Unaudited)

	Number of shares	Value (U.S. \$)
<b>Common Stock 70.23%</b>		
<b>Consumer Discretionary 7.38%</b>		
AMC Entertainment Holdings	7,023	\$ 166,234
Bayerische Motoren Werke *	7,791	907,031
DIRECTV Class A	2,250	194,513
Don Quijote Holdings	14,000	741,339
General Motors	2,496	86,861
Genuine Parts	9,600	842,304
Hanesbrands	1,210	124,243
Kering *	6,736	1,427,240
Mattel	23,600	813,964
Nitori Holdings	40,008	2,399,211
Publicis Groupe *	21,506	1,602,279
Sumitomo Rubber Industries	100,400	1,433,803
Techtronic Industries	394,500	1,203,854
Toyota Motor	48,505	2,763,324
Yue Yuen Industrial Holdings	567,500	1,761,069
		16,467,269
<b>Consumer Staples 6.41%</b>		
Archer-Daniels-Midland	13,300	663,138
Aryzta	33,479	3,057,634
Carlsberg Class B	20,181	1,840,348
Coca-Cola Amatil	159,492	1,340,187
ConAgra Foods	41,400	1,333,080
Kimberly-Clark	11,500	1,242,000
Kraft Foods Group	21,200	1,248,680
Lorillard	20,000	1,194,000
Safeway	30,500	1,060,790
Tesco	349,044	1,332,280
		14,312,137
<b>Diversified REITs 1.00%</b>		
Champion REIT	125,000	57,096
Dexus Property Group	39,910	44,901
Fibra Uno Administracion	87,563	315,358
Investors Real Estate Trust	10,260	87,518
Kenedix Office Investment	50	276,777
Lexington Realty Trust	52,975	576,368
Mapletree Logistics Trust	70,996	66,787
Nieuwe Steen Investments	89	506
Orix JREIT	40	53,549
Stockland	70,059	277,995
Vornado Realty Trust	2,641	279,603
Washington Real Estate Investment Trust	7,272	202,016
		2,238,474
<b>Energy 6.52%</b>		
Chevron	6,500	841,425
CNOOC	1,065,000	2,140,980

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	ConocoPhillips	9,900	804,078
	Halcon Resources	1,107	6,089
	Kodiak Oil & Gas	9,844	160,162
	Marathon Oil	15,900	662,871
	Occidental Petroleum	6,300	653,499
	Range Resources	1,214	95,408
	Royal Dutch Shell ADR *	14,700	1,247,295
	Saipem *	73,634	1,747,397
	Spectra Energy	20,200	841,532
	Subsea 7 *	101,377	1,686,237
	Total	26,860	1,771,408
	Total ADR *	18,900	1,246,644
	Williams	11,100	659,784
			14,564,809
Financials	9.36%		
	AXA *	131,530	3,257,853
	Bank Rakyat Indonesia Persero	1,310,300	1,238,564
	BB&T	34,100	1,272,953
	Fifth Street Finance	16,638	163,552
	Gallagher (Arthur J.)	27,500	1,298,825
	Home Loan Servicing Solutions	32,995	722,591
	ING Groep CVA	139,522	1,918,568
	Mitsubishi UFJ Financial Group	524,128	3,013,150
	Nordea Bank	197,820	2,578,077
	Nordea Bank FDR	46,830	610,116
	Santander Consumer USA Holdings	6,915	128,757
	Solar Capital	8,309	166,180
	Standard Chartered	134,689	2,711,907
	UniCredit	236,226	1,828,262
			20,909,355
Healthcare	9.16%		
	AbbVie	15,700	867,896
	Akorn *	2,269	88,536
	AstraZeneca ADR	11,300	858,913
	Baxter International	12,600	944,748
	Bristol-Myers Squibb	13,300	673,645
	Johnson & Johnson	10,100	1,047,673
	Merck	25,300	1,520,783
	Novartis	39,343	3,528,914
	Pfizer	49,160	1,444,812
	Quest Diagnostics	10,700	676,347
	Sanofi *	31,150	3,417,747

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Number of shares	Value (U.S. \$)
<b>Common Stock</b> (continued)		
Healthcare (continued)		
Stada Arzneimittel *	36,417	\$ 1,453,263
Teva Pharmaceutical Industries ADR	73,500	3,860,220
Valeant Pharmaceuticals International	611	71,670
		20,455,167
Healthcare REITs 0.32%		
HCP	3,404	147,495
Health Care REIT	1,875	126,713
Sabra Health Care REIT	3,298	93,927
Ventas	5,342	351,397
		719,532
Hotel REITs 0.70%		
Ashford Hospitality Prime	12,360	200,108
Ashford Hospitality Trust	61,800	716,262
DiamondRock Hospitality	20,217	269,290
LaSalle Hotel Properties	1,200	43,860
Strategic Hotels & Resorts	19,000	225,720
Summit Hotel Properties	9,300	101,835
		1,557,075
Industrial REITs 1.41%		
DCT Industrial Trust	16,877	134,172
First Industrial Realty Trust	63,827	1,161,651
Goodman Group	49,447	257,607
Prologis	385	15,762
Prologis Property Mexico	294,100	655,397
STAG Industrial	35,063	821,526
Terreno Realty	5,097	103,163
		3,149,278
Industrials 7.70%		
Deutsche Post *	67,614	2,210,903
East Japan Railway	26,461	2,055,492
ITOCHU	201,602	2,562,286
Koninklijke Philips Electronics	69,303	2,111,777
Meggitt	112,844	883,353
Raytheon	13,300	1,281,322
Vinci	34,974	2,286,303
Waste Management	28,800	1,352,736
WestJet Airlines @	90,943	2,459,049
		17,203,221
Information Technology 6.37%		
Applied Materials	47,000	1,085,935
Canon ADR	25,400	829,818
CGI Group Class A	110,740	3,919,135
Cisco Systems	41,100	1,027,089
Intel	43,700	1,526,004
Microsoft	21,300	967,659
Symantec	45,500	1,104,740
Teleperformance	40,486	2,627,479

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	Xerox	82,000	1,132,420
			14,220,279
Mall REITs	0.82%		
	CBL & Associates Properties	7,338	139,422
	General Growth Properties	12,497	307,051
	Macerich	389	25,398
	Pennsylvania Real Estate Investment Trust	8,500	171,360
	Rouse Properties	748	13,075
	Simon Property Group	6,908	1,174,567
			1,830,873
Manufactured Housing REITs	0.22%		
	Equity Lifestyle Properties	3,156	144,198
	Sun Communities	6,586	353,207
			497,405
Materials	3.79%		
	AuRico Gold	154,173	701,882
	Dow Chemical	14,400	771,120
	duPont (E.I.) deNemours	11,400	753,654
	Lafarge *	22,436	1,718,737
	Rexam	208,677	1,756,162
	Rio Tinto	31,585	1,684,772
	Tarkett *	6,400	197,626
	Yamana Gold	103,366	880,317
			8,464,270
Mixed REITs	0.14%		
	Duke Realty	11,447	212,914
	DuPont Fabros Technology	2,500	70,400
	PS Business Parks	400	32,616
			315,930
Mortgage REITs	0.25%		
	Chimera Investment	17,000	56,270
	Starwood Property Trust	20,900	498,465
			554,735
Multifamily REITs	0.49%		
	Apartment Investment & Management	15,728	538,999
	Camden Property Trust	5,109	382,358
	Equity Residential	1,597	106,153

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(Unaudited)

	Number of shares	Value (U.S. \$)
<b>Common Stock</b> (continued)		
Multifamily REITs (continued)		
Essex Property Trust	297	\$ 57,455
		1,084,965
Office REITs 0.94%		
alstria office REIT *	33,657	449,992
American Realty Capital Properties	24,509	322,538
Corporate Office Properties Trust	11,690	331,762
Equity Commonwealth	5,087	136,739
Link REIT	33,000	195,870
Mack-Cali Realty	11,500	243,110
Parkway Properties	20,673	428,965
		2,108,976
Office/Diversified REIT 0.06%		
Corio *	2,685	144,246
		144,246
Self-Storage REIT 0.13%		
Extra Space Storage	5,300	279,310
		279,310
Shopping Center REITs 1.00%		
Agree Realty	12,473	368,328
Charter Hall Retail REIT	71,117	263,602
Equity One	1,500	35,400
First Capital Realty	2,922	51,920
Kimco Realty	12,857	302,011
Kite Realty Group Trust	5,922	152,314
Ramco-Gershenson Properties Trust	19,634	332,993
Regency Centers	900	51,426
Scentre Group	40,548	129,852
Unibail-Rodamco	910	244,409
Westfield	16,989	120,867
Wheeler Real Estate Investment Trust *@	36,463	183,409
		2,236,531
Single Tenant REITs 0.19%		
National Retail Properties	5,420	201,299
Spirit Realty Capital	18,362	216,855
		418,154
Specialty REITs 0.77%		
EPR Properties	11,976	681,554
Gladstone Land	18,590	229,772
Nippon Prologis REIT	250	606,891
Plum Creek Timber	1,520	61,758
Rayonier	450	15,421
Starwood Waypoint Residential Trust	4,180	115,702
		1,711,098
Telecommunications 3.78%		
AT&T	41,900	1,464,824
Century Communications =	125,000	0
Mobile Telesystems ADR	102,500	1,891,125
Nippon Telegraph &		

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	Telephone	53,701	3,602,258
	NTT DOCOMO ADR	37,000	639,360
	Verizon Communications	16,800	836,976
			8,434,543
Utilities	1.32%		
	American Water Works	800	40,488
	Edison International	11,500	680,110
	National Grid	79,031	1,179,340
	National Grid ADR	11,400	852,036
	NorthWestern *	3,800	183,464
			2,935,438
<b>Total Common Stock</b>			
	(cost \$128,890,590)		156,813,070
<b>Convertible Preferred Stock 3.71%</b>			
	ArcelorMittal 6.00% exercise price \$20.36, expiration date 12/21/15	24,100	546,769
	Chesapeake Energy 144A 5.75% exercise price \$26.14, expiration date 12/31/49 #	392	472,360
	El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28	1,950	115,109
	Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	16,650	840,825
	Halcon Resources 5.75% exercise price \$6.16, expiration date 12/31/49	397	398,191
	HealthSouth 6.50% exercise price \$30.01, expiration date 12/31/49	756	1,046,304
	Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	688,500

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Number of shares	Value (U.S. \$)
<b>Convertible Preferred Stock (continued)</b>		
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16	19,584	\$ 939,053
Laclede Group 6.75% exercise price \$57.81, expiration date 4/1/17	4,379	241,589
Maiden Holdings 7.25% exercise price \$15.47, expiration date 9/15/16 *	19,850	933,744
SandRidge Energy 7.00% exercise price \$7.76, expiration date 12/31/49	2,500	241,875
8.50% exercise price \$8.01, expiration date 12/31/49	4,205	422,077
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	845,099
Weyerhaeuser 6.375% exercise price \$33.20, expiration date 7/1/16	5,289	305,493
Wheeler Real Estate Investment Trust 9.00% exercise price \$5.00, expiration date 12/31/49	8,250	209,138
9.00% exercise price \$5.00, expiration date 12/31/49 @=	34	35,557
<b>Total Convertible Preferred Stock (cost \$7,923,759)</b>		<b>8,281,683</b>
<b>Exchange-Traded Fund 0.08%</b>		
iPATH S&P 500 VIX Short-Term Futures ETN *	6,250	175,687
<b>Total Exchange-Traded Fund (cost \$1,178,000)</b>		<b>175,687</b>
	<b>Principal amount*</b>	
<b>Agency Collateralized Mortgage Obligations 0.05%</b>		
Fannie Mae REMICs Series 2001-50 BA 7.00% 10/25/41	73,879	84,499
Freddie Mac REMICs Series 2557 WE 5.00% 1/15/18	23,339	24,555
<b>Total Agency Collateralized</b>		



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**Mortgage Obligations**

(cost \$98,657)

**109,054**

<b>Agency Mortgage-Backed Securities 0.41%</b>			
Fannie Mae ARM			
2.119% 3/1/38		8,340	8,892
2.238% 4/1/36		20,791	22,415
2.247% 10/1/36		5,720	6,143
2.305% 4/1/36		7,637	8,140
2.374% 11/1/35		5,144	5,518
2.415% 5/1/43		4,516	4,514
2.423% 10/1/36		8,753	9,309
2.546% 6/1/43		1,996	2,008
3.296% 9/1/43		5,641	5,833
Fannie Mae S.F. 15 yr			
4.00% 11/1/25		87,646	93,782
5.50% 1/1/23		12,436	13,610
Fannie Mae S.F. 20 yr			
4.00% 2/1/31		3,493	3,754
5.50% 12/1/29		873	973
Fannie Mae S.F. 30 yr			
4.00% 11/1/40		1,788	1,897
4.50% 7/1/36		1,533	1,656
6.50% 6/1/36		10,635	12,013
6.50% 10/1/36		8,145	9,216
Freddie Mac ARM			
2.249% 7/1/36		5,531	5,930
2.265% 10/1/36		9,504	10,131
Freddie Mac S.F. 15 yr			
4.00% 5/1/25		776	829
5.00% 6/1/18		4,326	4,568
5.00% 12/1/22		22,240	23,991
Freddie Mac S.F. 30 yr			
5.00% 1/1/34		238,670	263,610
6.00% 2/1/36		1,123	1,275
7.00% 11/1/33		21,236	24,772
9.00% 9/1/30		37,988	41,341
GNMA I S.F. 30 yr			
7.50% 12/15/23		46,930	54,551
7.50% 1/15/32		39,008	47,038
9.50% 9/15/17		26,426	27,917
12.00% 5/15/15		1,767	1,783
GNMA II S.F. 30 yr			
6.00% 11/20/28		43,729	49,328

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(Unaudited)

	Principal amount °	Value (U.S. \$)
<b>Agency Mortgage-Backed Securities</b> (continued)		
GNMA II S.F. 30 yr 6.50% 2/20/30	133,456	\$ 148,274
<b>Total Agency</b>		
<b>Mortgage-Backed Securities</b> (cost \$834,105)		<b>915,011</b>
<b>Commercial Mortgage-Backed Securities 0.06%</b>		
FREMF Mortgage Trust Series 2013-K712 B 144A 3.484% 5/25/45 #	20,000	20,252
Goldman Sachs Mortgage Securities II Series 2005-GG4 A4A 4.751% 7/10/39	28,117	28,426
Goldman Sachs Mortgage Securities Trust Series 2006-GG6 A4 5.553% 4/10/38	10,000	10,448
JPMBB Commercial Mortgage Securities Trust Series 2014-C21 AS 3.997% 8/15/47	10,000	10,326
Series 2014-C22 A4 3.801% 9/15/47	10,000	10,378
Series 2014-C22 B 4.714% 9/15/47	10,000	10,384
JPMorgan Chase Commercial Mortgage Securities Trust Series 2006-LDP8 AM 5.44% 5/15/45	35,000	37,633
LB-UBS Commercial Mortgage Trust Series 2006-C6 AM 5.413% 9/15/39	10,000	10,775
<b>Total Commercial</b>		
<b>Mortgage-Backed Securities</b> (cost \$136,336)		<b>138,622</b>
<b>Convertible Bonds 11.74%</b>		
Basic Industry 0.13%		
Peabody Energy 4.75% exercise price \$57.62, expiration date 12/15/41 *	391,000	282,986
		282,986
Capital Goods 0.59%		
General Cable 4.50% exercise price \$35.33, expiration date 11/15/29	673,000	600,232
Titan Machinery 3.75% exercise price \$43.17, expiration date 4/30/19 *	897,000	701,903
		1,302,135

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<b>Communications</b>	<b>1.73%</b>		
Alaska Communications Systems Group	6.25% exercise price \$10.28, expiration date 4/27/18	672,000	547,680
Blucora 144A	4.25% exercise price \$21.66, expiration date 3/29/19 #	416,000	420,940
Clearwire Communications 144A	8.25% exercise price \$7.08, expiration date 11/30/40 #	562,000	640,680
Equinix	4.75% exercise price \$84.32, expiration date 6/13/16	41,000	108,317
Liberty Interactive	0.75% exercise price \$1,000.00, expiration date 3/30/43	544,000	740,180
	144A 1.00% exercise price \$74.31, expiration date 9/28/43 #	975,000	1,010,344
SBA Communications	4.00% exercise price \$30.38, expiration date 9/29/14	109,000	394,716
			<b>3,862,857</b>
<b>Consumer Cyclical</b>	<b>1.24%</b>		
Iconix Brand Group	2.50% exercise price \$30.75, expiration date 5/31/16	436,000	613,943
Live Nation Entertainment 144A	2.50% exercise price \$34.68, expiration date 5/13/19 #	117,000	117,877
	2.875% exercise price \$27.14, expiration date 9/29/14	807,000	806,496
Meritor	4.00% exercise price \$26.73, expiration date 2/12/27	1,149,000	1,235,175
			<b>2,773,491</b>
<b>Consumer Non-Cyclical</b>	<b>2.21%</b>		
Alere	3.00% exercise price \$43.98, expiration date 5/15/16 *	226,000	238,430

(continues)

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds</b> (continued)		
Consumer Non-Cyclical (continued)		
BioMarin Pharmaceutical		
1.50% exercise price		
\$94.15, expiration date		
10/13/20 *	343,000	\$ 382,659
Hologic		
2.00% exercise price		
\$31.17, expiration date		
2/27/42 *	597,000	642,521
2.00% exercise price		
\$38.59, expiration date		
12/15/43	607,000	666,183
NuVasive 2.75% exercise		
price \$42.13, expiration		
date 6/30/17	1,077,000	1,219,029
Salix Pharmaceuticals 1.50%		
exercise price \$65.81,		
expiration date 3/15/19	93,000	228,489
Spectrum Pharmaceuticals		
144A 2.75% exercise price		
\$10.53, expiration date		
12/13/18 #	443,000	462,381
Vector Group		
1.75% exercise price		
\$27.16, expiration date		
4/15/20	634,000	716,024
2.50% exercise price		
\$17.62, expiration date		
1/14/19	263,000	383,628
		4,939,344
Energy 1.03%		
Chesapeake Energy 2.50%		
exercise price \$47.77,		
expiration date 5/15/37	349,000	363,178
Energy XXI Bermuda 144A		
3.00% exercise price		
\$40.40, expiration date		
12/13/18 #	980,000	884,450
Helix Energy Solutions Group		
3.25% exercise price		
\$25.02, expiration date		
3/12/32	378,000	513,135
Vantage Drilling 144A 5.50%		
exercise price \$2.39,		

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	expiration date 7/15/43 #	509,000	543,358
			2,304,121
Financials	1.03%		
	Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16	588,000	624,015
	BGC Partners 4.50% exercise price \$9.84, expiration date 7/13/16	791,000	838,954
	Gain Capital Holdings 144A 4.125% exercise price \$12.00, expiration date 11/30/18 #	551,000	507,264
	New Mountain Finance 144A 5.00% exercise price \$15.93, expiration date 6/14/19 #	322,000	332,666
			2,302,899
Real Estate Investment Trusts	1.30%		
	Blackstone Mortgage Trust 5.25% exercise price \$28.66, expiration date 12/1/18	970,000	1,041,537
	Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, expiration date 10/11/18 #	663,000	655,127
	Forest City Enterprises 3.625% exercise price \$24.21, expiration date 8/14/20	591,000	629,784
	Lexington Realty Trust 144A 6.00% exercise price \$6.68, expiration date 1/11/30 #	363,000	583,296
			2,909,744
Technology	2.48%		
	Cardtronics 144A 1.00% exercise price \$52.35, expiration date 11/27/20 #*	1,096,000	1,051,480
	Ciena 144A 3.75% exercise price \$20.17, expiration date 10/15/18 #	535,000	697,506
	Intel 3.25% exercise price \$21.71, expiration date 8/1/39	401,000	678,444
	j2 Global 3.25% exercise price \$69.37, expiration date 6/14/29	789,000	819,574
	Nuance Communications 2.75% exercise price \$32.30, expiration date		

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11/1/31

712,000

712,890

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(Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds (continued)</b>		
Technology (continued)		
SanDisk 1.50% exercise price \$51.53, expiration date 8/11/17	433,000	\$ 835,690
VeriSign 3.25% exercise price \$34.37, expiration date 8/15/37	424,000	734,580
		5,530,164
<b>Total Convertible Bonds</b> (cost \$23,646,434)		<b>26,207,741</b>
<b>Corporate Bonds 41.62%</b>		
Automotives 1.00%		
American Axle & Manufacturing 7.75% 11/15/19	55,000	62,837
Chassix 144A 9.25% 8/1/18 #	210,000	218,400
General Motors 4.875% 10/2/23	190,000	204,250
6.25% 10/2/43	235,000	276,713
General Motors Financial 6.75% 6/1/18	365,000	411,081
International Automotive Components Group 144A 9.125% 6/1/18 #	450,000	481,500
Meritor 6.25% 2/15/24	135,000	139,387
6.75% 6/15/21	225,000	239,063
Tupy Overseas 144A 6.625% 7/17/24 #	200,000	208,100
		2,241,331
Banking 4.14%		
Australia & New Zealand Banking Group 5.448% 6/20/22	AUD 1,799,000	1,761,703
Banco Santander Mexico 144A 5.95% 1/30/24 #*	200,000	213,000
Bank of America 4.00% 4/1/24	10,000	10,321
4.055% 8/23/18	AUD 1,100,000	1,046,870
4.20% 8/26/24	25,000	25,408
Barclays Bank 7.625% 11/21/22 *	375,000	421,875
Citigroup 4.00% 8/5/24	10,000	10,041
City National 5.25% 9/15/20 *	5,000	5,624
Credit Suisse Group 144A 7.50% 12/29/49 #*	400,000	435,000
Fifth Third Bancorp 4.30% 1/16/24	5,000	5,266
Goldman Sachs Group 3.925% 8/21/19	AUD 1,190,000	1,129,477

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	4.325% 8/8/18	AUD	1,280,000	1,231,170
HSBC Holdings	4.00% 3/30/22		20,000	21,458
JPMorgan Chase				
	3.685% 5/17/18	AUD	1,100,000	1,038,258
	4.85% 2/1/44		20,000	21,956
	6.75% 1/29/49		440,000	474,650
Lloyds Banking Group	7.50%			
	4/30/49 *		680,000	714,850
Morgan Stanley				
	2.375% 7/23/19		5,000	4,999
	5.00% 11/24/25		30,000	32,254
Northern Trust				
	3.95% 10/30/25		30,000	31,464
PNC Funding	5.625% 2/1/17		35,000	38,347
Popular	7.00% 7/1/19		390,000	393,900
Santander Holdings USA				
	4.625% 4/19/16		10,000	10,582
State Street	3.10% 5/15/23		10,000	9,894
SunTrust Bank				
	2.35% 11/1/18		10,000	10,118
SVB Financial Group				
	5.375% 9/15/20		25,000	28,292
USB Capital IX				
	3.50% 10/29/49		80,000	68,000
Wells Fargo				
	4.10% 6/3/26		15,000	15,365
	5.90% 12/29/49		15,000	15,750
Zions Bancorp				
	4.50% 3/27/17		5,000	5,304
	4.50% 6/13/23		10,000	10,487
	7.75% 9/23/14		5,000	5,018
				9,246,701
Basic Industry	4.12%			
AK Steel	7.625% 5/15/20 *		421,000	437,314
ArcelorMittal				
	6.125% 6/1/18		460,000	501,975
	10.35% 6/1/19		15,000	18,956
Arch Coal 144A				
	8.00% 1/15/19 #*		365,000	353,137
Builders FirstSource 144A				
	7.625% 6/1/21 #		405,000	424,237
Celanese US Holdings				
	4.625% 11/15/22		5,000	5,113

(continues)

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Basic Industry (continued)</b>		
Cemex 144A 7.25% 1/15/21 #	480,000	\$ 528,600
CF Industries 5.15% 3/15/34	5,000	5,469
6.875% 5/1/18	25,000	29,260
CPG Merger Sub 144A 8.00% 10/1/21 #*	380,000	399,950
Dow Chemical 8.55% 5/15/19	34,000	43,359
Eastman Chemical 4.65% 10/15/44	25,000	25,432
Essar Steel Minnesota 144A 11.50% 5/15/20 #	115,000	118,306
First Quantum Minerals 144A 6.75% 2/15/20 #	172,000	179,310
144A 7.00% 2/15/21 #	172,000	181,460
144A 7.25% 5/15/22 #	200,000	211,500
FMG Resources August 2006 144A 6.875% 4/1/22 #*	650,000	710,531
Georgia-Pacific 8.00% 1/15/24	20,000	27,305
Hardwoods Acquisition 144A 7.50% 8/1/21 #	280,000	285,600
HD Supply 11.50% 7/15/20	345,000	406,669
INEOS Group Holdings 144A 5.875% 2/15/19 #	310,000	318,525
International Paper 6.00% 11/15/41	10,000	12,064
JMC Steel Group 144A 8.25% 3/15/18 #	300,000	304,875
Kissner Milling 144A 7.25% 6/1/19 #	320,000	330,800
LSB Industries 7.75% 8/1/19	295,000	323,763
Masonite International 144A 8.25% 4/15/21 #	425,000	463,250
Monsanto 4.40% 7/15/44	35,000	36,517
Mosaic 5.625% 11/15/43	20,000	23,180
New Gold 144A 6.25% 11/15/22 #	380,000	400,900
Nortek 8.50% 4/15/21	265,000	289,513
Polymer Group 144A 6.875% 6/1/19 #	385,000	390,775
Rio Tinto Finance USA 3.50% 11/2/20	5,000	5,264
Rock-Tenn 3.50% 3/1/20	10,000	10,355
4.00% 3/1/23	5,000	5,167
Rockwood Specialties Group 4.625% 10/15/20	5,000	5,219

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Ryerson			
9.00% 10/15/17		245,000	261,537
11.25% 10/15/18		105,000	117,075
Sappi Papier Holding 144A			
6.625% 4/15/21 #		200,000	211,000
TPC Group 144A			
8.75% 12/15/20 #		425,000	470,687
Weyerhaeuser			
4.625% 9/15/23		10,000	10,905
Wise Metals Group 144A			
8.75% 12/15/18 #		170,000	184,450
Wise Metals Intermediate			
Holdings 144A			
9.75% 6/15/19 #		115,000	122,044
Yamana Gold 144A			
4.95% 7/15/24 #		5,000	5,121
			9,196,469
Brokerage 0.03%			
Jefferies Group			
5.125% 1/20/23		10,000	10,853
6.45% 6/8/27		5,000	5,695
6.50% 1/20/43		5,000	5,610
Lazard Group			
6.85% 6/15/17		34,000	38,583
			60,741
Capital Goods 2.85%			
Accudyne Industries 144A			
7.75% 12/15/20 #		215,000	231,125
Ardagh Packaging Finance			
144A 6.00% 6/30/21 #		400,000	397,000
B/E Aerospace 5.25% 4/1/22		190,000	206,625
BWAY Holding 144A			
9.125% 8/15/21 #		705,000	726,150
Caterpillar 3.40% 5/15/24		30,000	30,683
Consolidated Container 144A			
10.125% 7/15/20 #		385,000	385,000
Crane 4.45% 12/15/23		10,000	10,674
Gardner Denver 144A			
6.875% 8/15/21 #*		190,000	201,875
Gates Global 144A			
6.00% 7/15/22 #		695,000	691,525
Ingersoll-Rand Global Holding			
4.25% 6/15/23		15,000	16,025
Milacron 144A			
7.75% 2/15/21 #		375,000	405,937
Plastipak Holdings 144A			
6.50% 10/1/21 #		300,000	315,000
Reynolds Group Issuer			
8.25% 2/15/21 *		310,000	339,837

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	Principal amount °	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Capital Goods (continued)		
Signode Industrial Group		
144A 6.375% 5/1/22 #	360,000	\$ 359,100
TransDigm		
144A 6.00% 7/15/22 #	450,000	458,437
144A 6.50% 7/15/24 #	370,000	379,713
Votorantim Cimentos 144A		
7.25% 4/5/41 #	1,118,000	1,208,111
		6,362,817
Communications 4.54%		
American Tower Trust I		
144A 1.551% 3/15/43 #	5,000	4,953
144A 3.07% 3/15/23 #	20,000	19,921
AT&T 4.80% 6/15/44	30,000	31,501
CC Holdings GS V		
3.849% 4/15/23	5,000	5,084
CenturyLink		
5.80% 3/15/22	210,000	222,600
6.75% 12/1/23 *	240,000	266,550
Cogent Communications		
Finance 144A		
5.625% 4/15/21 #	375,000	375,000
Comcast		
3.375% 2/15/25	20,000	20,264
4.20% 8/15/34	5,000	5,155
Crown Castle Towers 144A		
4.883% 8/15/20 #	30,000	33,438
Digicel Group		
144A 7.125% 4/1/22 #	1,250,000	1,300,000
144A 8.25% 9/30/20 #	730,000	792,050
DIRECTV Holdings		
4.45% 4/1/24	25,000	26,876
Historic TW 6.875% 6/15/18	25,000	29,517
Hughes Satellite Systems		
7.625% 6/15/21	280,000	317,800
Intelsat Luxembourg		
7.75% 6/1/21	110,000	116,463
8.125% 6/1/23	1,625,000	1,767,187
Level 3 Escrow II 144A		
5.375% 8/15/22 #	460,000	463,450
SES 144A 3.60% 4/4/23 #	15,000	15,337
SES Global Americas Holdings		
144A 5.30% 3/25/44 #	15,000	16,422
Sprint		
144A 7.125% 6/15/24 #	1,015,000	1,039,106
144A 7.25% 9/15/21 #	435,000	462,187
144A 7.875% 9/15/23 #	260,000	279,500
Sprint Capital 6.90% 5/1/19	85,000	91,694
Time Warner 3.55% 6/1/24	5,000	5,004
Time Warner Cable		
4.00% 9/1/21	10,000	10,747
8.25% 4/1/19	15,000	18,889
T-Mobile USA		
6.125% 1/15/22	115,000	119,600

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	6.25% 4/1/21	180,000	187,425
	6.50% 1/15/24 *	70,000	72,975
Verizon Communications			
	144A 4.862% 8/21/46 #	2,000	2,105
	144A 5.012% 8/21/54 #	5,000	5,240
	5.15% 9/15/23	10,000	11,330
	6.40% 9/15/33	3,000	3,794
	6.55% 9/15/43	6,000	7,739
	Viacom 5.25% 4/1/44 *	20,000	21,590
VimpelCom Holdings 144A			
	5.95% 2/13/23 #	500,000	453,050
Wind Acquisition Finance			
	144A 4.75% 7/15/20 #	200,000	201,000
	144A 7.375% 4/23/21 #	365,000	385,988
Windstream			
	7.50% 6/1/22	5,000	5,456
	7.50% 4/1/23	235,000	251,450
	7.75% 10/1/21	235,000	257,325
	Zayo Group 10.125% 7/1/20	372,000	424,545
			10,147,307
Consumer Cyclical 1.79%			
Bed Bath & Beyond			
	4.915% 8/1/34	5,000	5,218
	5.165% 8/1/44	10,000	10,421
BI-LO 144A PIK 8.625%			
	9/15/18 #T	470,000	464,125
DBP Holding 144A			
	7.75% 10/15/20 #	251,000	239,705
	Delphi 4.15% 3/15/24	10,000	10,415
	eBay 3.45% 8/1/24	10,000	10,074
	Expedia 4.50% 8/15/24	5,000	5,052
General Motors			
	3.50% 10/2/18	10,000	10,263
Host Hotels & Resorts			
	4.75% 3/1/23	20,000	21,518
Hyundai Capital America			
	144A 2.55% 2/6/19 #	10,000	10,143
International Game			
Technology			
	5.35% 10/15/23	10,000	10,452
Landry s 144A			
	9.375% 5/1/20 #	665,000	718,200

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Consumer Cyclical (continued)</b>		
Magna International 3.625% 6/15/24	30,000	\$ 30,546
Marriott International 3.375% 10/15/20	5,000	5,169
Men's Wearhouse 144A 7.00% 7/1/22 #*	215,000	226,287
Michaels Stores 144A 5.875% 12/15/20 #	300,000	304,650
Pantry 8.375% 8/1/20	405,000	435,375
Party City Holdings 8.875% 8/1/20	435,000	481,763
PF Chang's China Bistro 144A 10.25% 6/30/20 #	265,000	272,950
QVC 4.375% 3/15/23	15,000	15,144
144A 5.45% 8/15/34 #	10,000	10,116
Rite Aid 6.75% 6/15/21 *	480,000	511,800
Roundy's Supermarkets 144A 10.25% 12/15/20 #	100,000	97,250
Signet UK Finance 4.70% 6/15/24	10,000	10,284
Target 2.30% 6/26/19	5,000	5,057
3.50% 7/1/24	35,000	35,819
TRW Automotive 144A 4.45% 12/1/23 #	15,000	15,187
Wyndham Worldwide 4.25% 3/1/22	5,000	5,162
5.625% 3/1/21	10,000	11,231
		<b>3,989,376</b>
<b>Consumer Non-Cyclical 0.95%</b>		
Actavis Funding 144A 3.85% 6/15/24 #	5,000	5,068
Boston Scientific 2.65% 10/1/18	5,000	5,100
6.00% 1/15/20	15,000	17,408
CareFusion 6.375% 8/1/19	10,000	11,642
Celgene 3.95% 10/15/20	30,000	31,972
Covidien International Finance 4.20% 6/15/20	20,000	21,888
Crestview DS Merger Sub II 10.00% 9/1/21	255,000	289,425
Darling Ingredients 144A 5.375% 1/15/22 #	145,000	150,981
ESAL 144A 6.25% 2/5/23 #*	200,000	201,500

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Express Scripts Holding			
2.25% 6/15/19		5,000	4,981
3.50% 6/15/24		15,000	15,097
Forest Laboratories 144A			
4.375% 2/1/19 #		10,000	10,783
Gilead Sciences			
3.70% 4/1/24		10,000	10,450
JBS Investments 144A			
7.75% 10/28/20 #		470,000	509,950
McKesson 3.796% 3/15/24		30,000	30,940
Prestige Brands 144A			
5.375% 12/15/21 #		290,000	289,275
Quest Diagnostics			
2.70% 4/1/19		20,000	20,208
Spectrum Brands			
6.375% 11/15/20		75,000	81,000
6.625% 11/15/22		280,000	304,500
Thermo Fisher Scientific			
2.40% 2/1/19		10,000	10,114
4.15% 2/1/24		20,000	21,166
Tyson Foods 3.95% 8/15/24		15,000	15,390
Zimmer Holdings			
4.625% 11/30/19		30,000	33,151
Zoetis 3.25% 2/1/23		20,000	20,044
			2,112,033
<b>Energy 7.32%</b>			
Anadarko Petroleum			
3.45% 7/15/24		10,000	10,131
Athlon Holdings 144A			
6.00% 5/1/22 #*		345,000	356,213
Baytex Energy			
144A 5.125% 6/1/21 #		80,000	80,400
144A 5.625% 6/1/24 #		360,000	361,350
Calumet Specialty Products			
Partners 7.625% 1/15/22		570,000	598,500
Chaparral Energy			
7.625% 11/15/22		180,000	194,175
8.25% 9/1/21		160,000	173,400
CHC Helicopter			
9.375% 6/1/21 *		480,000	537,600
Chesapeake Energy			
4.875% 4/15/22		710,000	746,352
Cimarex Energy			
4.375% 6/1/24		5,000	5,219
Compressco Partners 144A			
7.25% 8/15/22 #		450,000	455,625
Continental Resources			
4.50% 4/15/23		20,000	21,636
Ecopetrol 5.875% 5/28/45		615,000	666,328
Energy Transfer Equity			
5.875% 1/15/24		178,000	188,903

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(Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)		
Energy (continued)		
Energy XXI Gulf Coast 144A 6.875% 3/15/24 #	390,000	\$ 397,800
Exterran Partners 6.00% 4/1/21	395,000	400,925
FTS International 144A 6.25% 5/1/22 #	415,000	426,413
Genesis Energy 5.75% 2/15/21	440,000	456,500
Halcon Resources 8.875% 5/15/21	235,000	248,513
	415,000	449,237
Hercules Offshore 144A 6.75% 4/1/22 #*	430,000	389,687
144A 7.50% 10/1/21 #	190,000	180,500
144A 8.75% 7/15/21 #	115,000	116,725
Key Energy Services 6.75% 3/1/21	570,000	581,400
Laredo Petroleum		