

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

Delaware Enhanced Global Dividend & Income Fund
 Form N-Q
 April 27, 2009

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: February 28, 2009

Item 1. Schedule of Investments.

Schedule of Investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

February 28, 2009

	Number of Shares	Value (U.S. \$)
Common Stock □ 44.09%		
<i>Consumer Discretionary</i> □ <i>5.12%</i>		
Bayerische Motoren Werke	13,922	\$ 344,328
Cablevision Systems Class A	900	11,691
Disney (Walt)	22,500	377,325
*Don Quijote	21,100	248,968
Gap	40,100	432,679
*Home Depot	24,000	501,361
*KB HOME	17,000	151,300
Limited Brands	38,300	294,527
Mattel	33,200	393,088
McGraw-Hill Companies	20,600	406,438
*NGK Spark Plug	21,000	162,512
*PPR	2,243	132,904
*Publicis Groupe	13,059	302,242

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

Round One	34,682	201,232
Starwood Hotels & Resorts Worldwide	20,000	231,800
Techtronic Industries	668,500	239,917
Toyota Motor	10,784	345,443
Vivendi	15,606	370,987
WPP Group	54,473	282,591
		5,431,333
<i>Consumer Staples</i> <input type="checkbox"/> 5.90%		
*Archer-Daniels-Midland	24,400	650,504
Coca-Cola Amatil	135,895	775,604
CVS Caremark	17,500	450,450
Greggs	6,181	323,285
Heinz (H.J.)	14,100	460,647
Kimberly-Clark	11,800	555,898
Kraft Foods Class A	24,500	558,110
Kroger	23,900	494,013
Metro	12,157	350,943
Parmalat	307,227	566,804
Safeway	28,100	519,850
Wal-Mart Stores	11,400	561,336
		6,267,444
<i>Diversified REITs</i> <input type="checkbox"/> 0.68%		
Ascendas Real Estate Investment Trust	59,300	47,497
*Corio	2,648	104,027
*Digital Realty Trust	4,400	131,516
*Entertainment Properties Trust	2,900	43,239
Lexington Realty Trust	25,000	80,500
*Unibail-Rodamco	2,542	319,083
		725,862
<i>Energy</i> <input type="checkbox"/> 4.12%		
Anadarko Petroleum	12,200	426,390
BP	130,020	828,273
Chevron	7,900	479,609
ConocoPhillips	9,000	336,150
*Devon Energy	6,600	288,222
Exxon Mobil	8,600	583,940
Marathon Oil	16,800	390,936
*Total	15,327	720,001
<input type="checkbox"/> Transocean	5,300	316,781
		4,370,302
<i>Financials</i> <input type="checkbox"/> 3.85%		
Allstate	13,900	233,937
*AXA	21,672	197,523
Bank of America	34,800	137,460
Bank of New York Mellon	17,500	387,975
BB&T	18,200	293,566
<input type="checkbox"/> Cardtronics	8,850	12,390
Comerica	17,400	261,174
JPMorgan Chase & Co	15,900	363,315
*Macquarie Communications Infrastructure Group	260,008	135,664
Mitsubishi Estate	8,000	80,624
Mitsubishi UFJ Financial Group	117,989	533,085
Nordea Bank	55,893	278,652
<input type="checkbox"/> Standard Chartered	24,044	226,582
State Street	11,900	300,713
SunTrust Banks	10,600	127,518
Travelers	14,400	520,560
		4,090,738
<i>Health Care</i> <input type="checkbox"/> 5.73%		
Abbott Laboratories	9,200	435,528
AstraZeneca	10,771	341,543

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

Bristol-Myers Squibb	21,100	388,451
Cardinal Health	12,900	418,605
Johnson & Johnson	10,400	520,000
Merck	20,400	493,680
*Novartis	14,244	519,668
Novo Nordisk Class B	10,779	524,835
Ono Pharmaceutical	7,700	356,482
Pfizer	27,800	342,218
Quest Diagnostics	13,600	623,288
Sanofi-Aventis	8,754	449,877
Wyeth	16,400	669,448

6,083,623

Health Care REITs □ 0.66%

Chartwell Seniors Housing Real Estate Investment Trust	94,500	371,419
Extendicare Real Estate Investment Trust	93,200	329,678

701,097

Industrial REITs □ 0.32%

Cambridge Industrial Trust	2,167,000	318,769
*ING Industrial Fund	307,371	16,050

334,819

Industrials □ 4.51%

Asahi Glass	41,000	177,333
□BWAY Holding	2,055	12,905
*Compagnie de Saint-Gobain	9,524	217,237
Deutsche Post	50,790	485,813
Donnelley (R.R.) & Sons	26,500	206,435
FedEx	10,000	432,100
□Flextronics International	5,800	11,948
□General Electric	25,800	219,558
□Graphic Packaging Holding	18,081	14,465
*Honeywell International	14,000	375,620
*Koninklijke Philips Electronics	26,923	430,428
Pitney Bowes	18,900	364,581
Singapore Airlines	45,000	293,210
Teleperformance	20,324	558,847
Tomkins	186,009	298,819
Vallourec	1,952	151,915
*Waste Management	20,100	542,700

4,793,914

Information Technology □ 4.47%

Canon	17,000	429,074
□CGI Group Class A	99,428	726,865
□EMC	55,000	577,500
Ericsson LM Class B	69,000	558,831
Intel	35,400	450,996
International Business Machines	6,200	570,586
*Motorola	99,100	348,832
Nokia	39,149	366,798
Samsung Electronics	1,449	445,663
Xerox	52,500	271,950

4,747,095

Malls REITs □ 0.25%

*Simon Property Group	7,900	261,490
-----------------------	-------	---------

261,490

Materials □ 1.48%

Agrium	12,100	420,838
*Dow Chemical	20,800	148,928
duPont (E.I.) deNemours	15,400	288,904
Innophos Holdings	1,450	15,399
*□Lafarge	2,185	93,609
Linde	5,562	357,384

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

Weyerhaeuser	10,300	248,848
		1,573,910
<i>Mortgage REITs</i> □ 0.08%		
Annaly Capital Management	6,300	87,570
		87,570
<i>Multifamily REITs</i> □ 0.07%		
Camden Property Trust	3,900	73,281
		73,281
<i>Office REITs</i> □ 0.58%		
HRPT Properties Trust	122,400	395,352
ING UK Real Estate Trust	317,470	77,914
Mack-Cali Realty	8,300	141,764
		615,030
<i>Shopping Center REITs</i> □ 0.27%		
Developers Diversified Realty	900	2,655
*Kimco Realty	13,300	117,705
*Macquarie CountryWide Trust	355,587	26,685
Ramco-Gershenson Properties Trust	5,900	30,444
Westfield Group	16,989	113,936
		291,425
<i>Telecommunications</i> □ 2.84%		
AT&T	17,100	406,467
□Chunghwa Telecom ADR	44,613	684,809
France Telecom	22,130	494,497
Telstra	213,229	480,585
Verizon Communications	14,500	413,685
Vodafone	302,726	536,569
		3,016,612
<i>Utilities</i> □ 3.16%		
American Electric Power	14,200	398,310
Duke Energy	32,600	439,122
Edison International	14,300	389,246
National Grid	83,223	740,765
*□NRG Energy	1,350	25,515
Progress Energy	13,100	464,002
Public Service Enterprise Group	15,000	409,350
Sempra Energy	11,700	486,369
		3,352,679
Total Common Stock (cost \$94,075,589)		46,818,224

Convertible Preferred Stock 3.65%		
<i>Banking, Finance & Insurance 0.01%</i>		
Fannie Mae 8.75% exercise price \$32.45, expiration date 5/13/11	20,000	13,000
		13,000
<i>Health Care & Pharmaceuticals 2.30%</i>		
Inverness Medical Innovations Series B 3.00% exercise price \$69.32, expiration date 12/31/49	6,650	954,408
Mylan 6.50% exercise price \$17.08, expiration date 11/15/10	1,000	810,890
Schering-Plough 6.00% exercise price \$33.69, expiration date 8/13/10	4,000	678,500
		2,443,798
<i>Metals & Mining 0.17%</i>		
Freeport-McMoRan Copper & Gold 6.75% exercise price \$73.24, expiration date 5/1/10	3,450	186,731
		186,731
<i>Telecommunications 0.94%</i>		
Crown Castle International 6.25% exercise price \$36.88, expiration date 8/15/12	16,600	724,175
Lucent Technologies Capital Trust I 7.75% exercise price \$24.80, expiration date 3/15/17	1,000	270,250

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

<i>Transportation</i> 0.23%		994,425
Bristow Group 5.50% exercise price \$43.19, expiration date 9/15/09	8,400	241,668
		241,668
Total Convertible Preferred Stock (cost \$6,452,524)		3,879,622

	Principal Amount ^o	
Agency Collateralized Mortgage Obligations 0.66%		
Fannie Mae		
Series 2001-50 BA 7.00% 10/25/41 USD	194,034	206,283
Series 2003-122 AJ 4.50% 2/25/28	130,938	132,397
Freddie Mac		
Series 2557 WE 5.00% 1/15/18	60,000	61,524
Series 3094 US 6.75% 9/15/34	127,420	121,567
Series 3113 QA 5.00% 11/15/25	44,755	45,630
Series 3131 MC 5.50% 4/15/33	40,000	41,609
Series 3173 PE 6.00% 4/15/35	65,000	67,740
Series 3337 PB 5.50% 7/15/30	25,000	25,918
Total Agency Collateralized Mortgage Obligations (cost \$678,647)		702,668

Agency Mortgage-Backed Securities 7.40%		
•Fannie Mae ARM		
5.134% 11/1/35	35,609	36,629
5.165% 3/1/38	81,418	83,726
5.398% 4/1/36	43,981	45,448
6.03% 10/1/36	49,653	51,413
6.091% 10/1/36	32,568	33,741
6.311% 4/1/36	183,992	190,970
Fannie Mae S.F. 15 yr 5.50% 1/1/23	101,901	105,807
Fannie Mae S.F. 30 yr		
*5.00% 12/1/36	273,194	278,567
5.00% 12/1/37	33,196	33,811
5.00% 1/1/38	55,743	56,775
5.00% 2/1/38	27,477	27,986
5.50% 4/1/37	1,035,866	1,062,236
5.50% 4/1/38	241,827	247,983
*6.00% 7/1/37	656,951	679,218
6.00% 8/1/38	291,263	301,135
6.50% 6/1/36	58,433	61,194
6.50% 10/1/36	51,423	53,853
6.50% 3/1/37	45,932	48,102
6.50% 7/1/37	989,297	1,035,989
6.50% 8/1/37	64,763	67,820
6.50% 11/1/37	46,574	48,773
6.50% 12/1/37	62,318	65,259
Fannie Mae S.F. 30 yr TBA 4.00% 3/1/39	70,000	68,737

Freddie Mac 6.00% 1/1/17	123,196	128,220
--------------------------	---------	---------

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

•Freddie Mac ARM			
5.673% 7/1/36		32,451	33,589
5.819% 10/1/36		87,458	90,181
Freddie Mac S.F. 15 yr			
5.00% 6/1/18		31,362	32,528
5.00% 12/1/22		220,736	227,485
Freddie Mac S.F. 30 yr			
5.00% 1/1/34		1,303,926	1,329,406
5.00% 11/1/35		231,337	235,424
7.00% 11/1/33		78,083	83,382
9.00% 9/1/30		98,335	109,446
Freddie Mac S.F. 30 yr TBA 5.00% 3/1/39		50,000	50,766
GNMA I S.F. 30 yr			
7.50% 12/15/23		144,987	156,528
7.50% 1/15/32		109,941	118,469
9.50% 9/15/17		86,751	94,764
12.00% 5/15/15		80,051	92,846
GNMA II S.F. 30 yr			
6.00% 11/20/28		137,882	143,278
6.50% 2/20/30		230,227	242,964
Total Agency Mortgage-Backed Securities (cost \$7,536,767)			7,854,448
Agency Obligations □ 2.24%			
*Federal Home Loan Bank			
3.625% 10/18/13		50,000	51,772
4.875% 5/17/17		960,000	1,034,229
Freddie Mac 4.125% 12/21/12		1,170,000	1,252,967
Tennessee Valley Authority 4.875% 1/15/48		45,000	44,671
Total Agency Obligations (cost \$2,216,973)			2,383,639
Commercial Mortgage-Backed Securities □ 0.87%			
#American Tower Trust 144A			
Series 2007-1A AFX 5.42% 4/15/37		75,000	66,750
Series 2007-1A D 5.957% 4/15/37		25,000	20,625
•Bank of America Commercial Mortgage Securities			
Series 2004-3 A5 5.322% 6/10/39		60,000	49,432
Series 2005-6 AM 5.18% 9/10/47		25,000	11,758
Series 2007-3 A4 5.658% 6/10/49		50,000	28,545
•Bear Stearns Commercial Mortgage Securities Series 2007-T28 A4 5.742% 9/11/42		65,000	43,011
•Credit Suisse First Boston Mortgage Securities Series 2005-C6 A4 5.23% 12/15/40		150,000	109,853
•Greenwich Capital Commercial Funding Series 2004-GG1 A7 5.317% 6/10/36		35,000	28,162
•Merrill Lynch/Countrywide Commercial Mortgage Trust Series 2007-7 A4 5.749% 6/12/50		150,000	81,855
Morgan Stanley Capital I			
Series 2005-IQ9 A4 4.66% 7/15/56		350,000	282,011
•Series 2006-HQ9 A4 5.731% 7/12/44		175,000	116,330
•Series 2007-IQ14 A4 5.692% 4/15/49		150,000	82,863
Total Commercial Mortgage-Backed Securities (cost \$1,249,403)			921,195
Convertible Bonds □ 9.01%			
<i>Banking, Finance & Insurance □ 0.76%</i>			
*National City 4.00% 2/1/11 exercise price \$482.51, expiration date 2/1/11		895,000	808,856
			808,856
<i>Basic Industries □ 1.34%</i>			
*Rayonier TRS Holdings 3.75% 10/15/12 exercise price \$54.82, expiration date 10/15/12		1,250,000	1,096,875
#Sino Forest 144A 5.00% 8/1/13 exercise price \$20.29, expiration date 8/1/13		500,000	330,000
			1,426,875
<i>Cable, Media & Publishing □ 0.46%</i>			
General Cable 0.875% 11/15/13 exercise price \$50.36, expiration date 11/15/13		750,000	493,125
			493,125
<i>Computers & Technology □ 1.51%</i>			

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

Advanced Micro Devices 6.00% 5/1/15 exercise price \$28.08, expiration date 5/1/15	775,000	287,719
--	---------	---------

Euronet Worldwide 3.50% 10/15/25 exercise price \$40.48, expiration date 10/15/25	900,000	
Linear Technology 3.125% 5/1/27 exercise price \$49.03, expiration date 5/1/27	750,000	

Electronics & Electrical Equipment □ 0.12%

Flextronics International 1.00% 8/1/10 exercise price \$15.53, expiration date 8/1/10	140,000	
---	---------	--

Health Care & Pharmaceuticals □ 0.86%

Advanced Medical Optics 3.25% 8/1/26 exercise price \$59.61, expiration date 8/1/26	313,000	
Hologic 2.00% 12/15/37 exercise price \$38.59, expiration date 12/15/37	910,000	

Industrials □ 0.20%

Allied Waste Industries 4.25% 4/15/34 exercise price \$20.34, expiration date 4/15/34	222,000	
---	---------	--

Real Estate □ 0.61%

#Host Hotels & Resorts 144A 3.25% 4/15/24 exercise price \$16.00, expiration date 4/15/24	85,000	
Vornado Realty Trust 2.85% 4/1/27 exercise price \$159.04, expiration date 4/1/27	750,000	

Telecommunications □ 2.74%

#Alaska Communications System Group 144A 5.75% 3/1/13 exercise price \$12.90, expiration date 3/1/13	1,000,000	
Commscope 3.75% 10/15/12 exercise price \$54.82, expiration date 10/15/12	820,000	
#Leap Wireless International 144A 4.50% 7/15/24 exercise price \$93.21, expiration date 7/15/24	129,000	
NII Holdings 3.125% 6/15/12 exercise price \$118.32, expiration date 6/15/12	1,100,000	
#Virgin Media 144A 6.50% 11/15/16 exercise price \$19.22, expiration date 11/15/16	1,175,000	

Transportation □ 0.41%

Bristow Group 3.00% 6/15/38 exercise price \$77.34, expiration date 6/15/38	750,000	
---	---------	--

Total Convertible Bonds (cost \$11,155,028)

Corporate Bonds □ 41.99%

Banking □ 0.87%

Bank of America		
*5.125% 11/15/14	100,000	
•8.00% 12/29/49	20,000	
Bank of New York Mellon 5.125% 8/27/13	145,000	
BB&T		
4.90% 6/30/17	40,000	
*5.25% 11/1/19	70,000	
JPMorgan Chase Capital XXV 6.80% 10/1/37	85,000	
@•Kazkommerts International 8.625% 7/27/16	1,000,000	
PNC Funding 5.625% 2/1/17	60,000	
U.S. Bank North America 4.80% 4/15/15	35,000	
•USB Capital IX 6.189% 4/15/49	170,000	
*Wells Fargo 5.625% 12/11/17	35,000	
•Wells Fargo Capital 7.70% 12/29/49	225,000	

Basic Industries □ 5.67%

Arcelormittal 6.125% 6/1/18	75,000	
California Steel Industries 6.125% 3/15/14	135,000	
Domtar		
*7.125% 8/15/15	80,000	
7.875% 10/15/11	45,000	

@#Evraz Group 144A

8.25% 11/10/15	1,000,000	
9.50% 4/24/18	280,000	

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

Freeport McMoRan Copper & Gold 8.25% 4/1/15		405,000
Georgia-Pacific		
7.70% 6/15/15		75,000
*8.875% 5/15/31		148,000
Huntsman International		
7.375% 1/1/15		55,000
7.875% 11/15/14		110,000
<hr/>		
Innophos 8.875% 8/15/14	230,000	184,000
@#Innophos Holding 144A 9.50% 4/15/12	115,000	83,375
Lubrizol 8.875% 2/1/19	60,000	61,618
#MacDermid 144A 9.50% 4/15/17	335,000	134,000
Momentive Performance Materials 9.75% 12/1/14	235,000	90,475
NewPage 10.00% 5/1/12	225,000	69,188
@#Nine Dragons Paper Holdings 144A 9.875% 4/29/13	1,000,000	535,825
Noranda Aluminium Acquisition PIK 6.595% 5/15/15	170,000	41,650
Norske Skog Canada 8.625% 6/15/11	210,000	97,650
@#Norske Skogindustrier 144A 7.125% 10/15/33	150,000	60,000
Reliance Steel & Aluminum 6.85% 11/15/36	59,000	34,361
#Rock-Tenn 144A 9.25% 3/15/16	135,000	135,000
Rockwood Specialties Group 7.50% 11/15/14	165,000	141,075
#Ryerson 144A		
•8.545% 11/1/14	115,000	59,225
12.25% 11/1/15	65,000	38,675
@#Sappi Papier Holding 144A 6.75% 6/15/12	300,000	184,933
Southern Copper 7.50% 7/27/35	1,000,000	668,533
@#Steel Capital 144A 9.75% 7/29/13	1,100,000	640,750
#Steel Dynamics 144A 7.75% 4/15/16	220,000	170,500
@Vale Overseas 6.875% 11/21/36	979,000	848,400
#Vedanta Resources 144A 9.50% 7/18/18	205,000	117,875
•Verso Paper Holdings 4.92% 8/1/14	55,000	14,575
		6,016,660
Brokerage <input type="checkbox"/> 1.21%		
Citigroup 6.50% 8/19/13	115,000	107,315
E*TRADE Financial 12.50% 11/30/17	125,000	58,125
Goldman Sachs Group		
5.95% 1/18/18	70,000	62,675
6.15% 4/1/18	100,000	91,018
6.75% 10/1/37	20,000	14,257
*7.50% 2/15/19	60,000	59,529
Jefferies Group 6.45% 6/8/27	55,000	32,538
JPMorgan Chase & Co 6.00% 1/15/18	55,000	53,254
LaBranche & Co 11.00% 5/15/12	125,000	110,625
Lazard Group 6.85% 6/15/17	46,000	34,427
Morgan Stanley 5.375% 10/15/15	100,000	87,365
#Morgan Stanley 144A 10.09% 5/3/17	BRL 2,000,000	576,465
		1,287,593
Capital Goods 2.63%		
*Associated Materials 9.75% 4/15/12	USD 145,000	120,350
Building Materials 7.75% 8/1/14	155,000	106,950
BWAY 10.00% 10/15/10	360,000	339,299

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

Caterpillar 7.90% 12/15/18	55,000	57,599
Celestica		
7.625% 7/1/13	35,000	31,500
7.875% 7/1/11	70,000	67,463
Flextronics International		
6.25% 11/15/14	110,000	92,950
6.50% 5/15/13	70,000	62,125
*Graham Packaging 9.875% 10/15/14	305,000	193,675
Graphic Packaging International 9.50% 8/15/13	335,000	251,250
Greenbrier 8.375% 5/15/15	160,000	79,600
Hexion US Finance 9.75% 11/15/14	100,000	13,500
L-3 Communications 6.125% 7/15/13	130,000	125,450
#Moog 144A 7.25% 6/15/18	135,000	122,175
Owens Brockway Glass Container 6.75% 12/1/14	245,000	237,650
*RBS Global/Rexnord 11.75% 8/1/16	165,000	108,900
*Sally Holdings 10.50% 11/15/16	225,000	196,313
Thermadyne Holdings 9.50% 2/1/14	195,000	125,288
Tyco Electronics Group 6.55% 10/1/17	40,000	30,205
<hr/>		
Tyco International Finance 8.50% 1/15/19	80,000	83,635
United Technologies 6.125% 2/1/19	45,000	47,839
@Vitro 11.75% 11/1/13	1,000,000	257,499
Vought Aircraft Industries 8.00% 7/15/11	75,000	41,625
		2,792,840
Consumer Cyclical □ 2.74%		
Centex		
4.55% 11/1/10	190,000	170,050
5.125% 10/1/13	50,000	39,000
CVS Caremark		
*4.875% 9/15/14	45,000	43,740
5.75% 6/1/17	53,000	51,790
*Denny's Holdings 10.00% 10/1/12	75,000	64,875
*Dollar General 10.625% 7/15/15	170,000	171,274
DR Horton		
6.00% 4/15/11	145,000	131,225
7.875% 8/15/11	135,000	124,875
Ford Motor Credit		
•4.01% 1/13/12	135,000	66,319
7.80% 6/1/12	405,000	219,650
9.875% 8/10/11	165,000	95,957
#GMAC 144A		
6.00% 12/15/11	60,000	35,174
6.625% 5/15/12	60,000	34,588
6.875% 9/15/11	85,000	55,363
6.875% 8/28/12	158,000	91,029
*Goodyear Tire & Rubber 9.00% 7/1/15	80,000	60,800
#Invista 144A 9.25% 5/1/12	160,000	148,000
Lear 8.75% 12/1/16	425,000	74,375
Levi Strauss 9.75% 1/15/15	196,000	163,660

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

M/I Homes 6.875% 4/1/12		90,000	47,700
Mobile Mini 6.875% 5/1/15		125,000	93,125
*Neiman Marcus Group 10.375% 10/15/15		250,000	105,313
Ryland Group			
5.375% 5/15/12		100,000	87,000
6.875% 6/15/13		155,000	133,300
Target 4.00% 6/15/13		60,000	59,191
*Tenneco 8.625% 11/15/14		275,000	39,875
Toll			
8.25% 2/1/11		165,000	162,525
8.25% 12/1/11		125,000	122,500
#TRW Automotive 144A 7.00% 3/15/14		100,000	28,500
VF 5.95% 11/1/17		15,000	13,348
Wal-Mart Stores			
5.25% 9/1/35		40,000	37,271
6.20% 4/15/38		32,000	33,302
6.50% 8/15/37		15,000	16,114
Yum Brands 6.875% 11/15/37		105,000	87,183
			2,907,991
<i>Consumer Non-Cyclical</i> □ 3.37%			
Abbott Laboratories 5.125% 4/1/19		55,000	54,533
ACCO Brands 7.625% 8/15/15		90,000	36,900
Alliance One International			
8.50% 5/15/12		35,000	30,450
11.00% 5/15/12		50,000	47,250
@#AmBev International Finance 144A 9.50% 7/24/17	BRL	1,189,000	397,342
Amgen			
*5.70% 2/1/19	USD	5,000	5,050
6.375% 6/1/37		15,000	14,559
6.90% 6/1/38		75,000	77,640
#Anheuser-Busch InBev Worldwide 144A			
7.75% 1/15/19		30,000	30,067
8.20% 1/15/39		95,000	92,359
<hr/>			
Bottling Group 6.95% 3/15/14		80,000	90,981
*Chiquita Brands International			
7.50% 11/1/14		120,000	86,700
8.875% 12/1/15		25,000	19,188
*Constellation Brands 8.125% 1/15/12		160,000	159,200
Cornell 10.75% 7/1/12		60,000	55,500
*Cott Beverages USA 8.00% 12/15/11		140,000	76,300
Del Monte			
6.75% 2/15/15		30,000	28,800
9.125% 12/15/12		40,000	40,500
Delhaize America 9.00% 4/15/31		90,000	100,718
Delhaize Group			
5.875% 2/1/14		10,000	10,025
6.50% 6/15/17		30,000	29,221
Diageo Capital 5.75% 10/23/17		85,000	84,816
General Mills 5.65% 9/10/12		35,000	36,579
GlaxoSmithKline Capital			
4.375% 4/15/14		20,000	20,389
5.65% 5/15/18		10,000	10,314

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

Iron Mountain			
6.625% 1/1/16		85,000	79,475
*8.00% 6/15/20		155,000	146,475
*Jarden 7.50% 5/1/17		185,000	145,225
Johnsondiversey Holding 10.67% 5/15/13		160,000	119,200
Kroger			
6.80% 12/15/18		15,000	15,501
6.90% 4/15/38		30,000	30,509
7.50% 1/15/14		60,000	66,305
LVB Acquisition			
*10.00% 10/15/17		170,000	170,850
11.625% 10/15/17		40,000	37,200
Mckesson			
5.70% 3/1/17		5,000	4,646
7.50% 2/15/19		60,000	62,753
National Beef Packing 11.00% 8/1/11		145,000	106,575
Novartis Capital 4.125% 2/10/14		65,000	65,675
Novartis Securities Investment 5.125% 2/10/19		50,000	49,565
Pinnacle Foods Finance 9.25% 4/1/15		95,000	78,375
Princeton University 5.70% 3/1/39		55,000	53,954
Schering-Plough			
6.00% 9/15/17		15,000	15,091
6.55% 9/15/37		10,000	9,923
Tenet Healthcare 7.375% 2/1/13		195,000	165,750
#Tyson Foods 144A 10.50% 3/1/14		105,000	99,488
Visant Holding 8.75% 12/1/13		240,000	222,000
Wyeth 5.50% 2/1/14		190,000	200,199
			3,580,115
Energy <input type="checkbox"/> 6.08%			
AmeriGas Partners 7.125% 5/20/16		155,000	144,925
Chesapeake Energy			
*6.375% 6/15/15		170,000	139,825
7.00% 8/15/14		40,000	34,400
9.50% 2/15/15		5,000	4,675
Complete Production Service 8.00% 12/15/16		130,000	88,563
Compton Petroleum Finance 7.625% 12/1/13		370,000	125,800
#Connacher Oil & Gas 144A 10.25% 12/15/15		245,000	94,325
ConocoPhillips 6.50% 2/1/39		100,000	97,235
#Copano Energy 144A 7.75% 6/1/18		125,000	98,125
Denbury Resources 9.75% 3/1/16		100,000	94,500
Duke Energy Carolinas 5.75% 11/15/13		10,000	10,584
Dynergy Holdings 7.75% 6/1/19		220,000	134,200
<hr/>			
El Paso			
6.875% 6/15/14		145,000	128,879
*7.00% 6/15/17		175,000	154,388
7.25% 6/1/18		15,000	13,313
8.25% 2/15/16		25,000	23,375
Enterprise Products Operating			
6.30% 9/15/17		45,000	41,335
6.50% 1/31/19		30,000	27,602
6.875% 3/1/33		65,000	55,873
Frontier Oil 8.50% 9/15/16		95,000	92,150
Geophysique-Veritas 7.75% 5/15/17		210,000	163,800
#Helix Energy Solutions Group 144A 9.50% 1/15/16		290,000	163,850
#Hilcorp Energy I 144A 7.75% 11/1/15		350,000	269,499
International Coal Group 10.25% 7/15/14		180,000	130,500
Key Energy Services 8.375% 12/1/14		250,000	163,750
@Lukoil International Finance 6.356% 6/7/17		1,000,000	734,999
Marathon Oil 7.50% 2/15/19		70,000	68,115
Mariner Energy 8.00% 5/15/17		270,000	180,900
Markwest Energy Partners/Finance 8.75% 4/15/18		255,000	182,325
Massey Energy 6.875% 12/15/13		275,000	243,374

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

Noble Energy 8.25% 3/1/19		55,000	55,313
OPTI Canada 7.875% 12/15/14		270,000	90,450
*Petrobras International Finance 7.875% 3/15/19		35,000	35,263
#PetroHawk Energy 144A 7.875% 6/1/15		225,000	194,625
@Petroleum Development 12.00% 2/15/18		145,000	92,438
Plains All American Pipeline 6.50% 5/1/18		83,000	72,022
Plains Exploration & Production 7.00% 3/15/17		165,000	141,488
Range Resources 7.25% 5/1/18		130,000	118,300
Regency Energy Partners 8.375% 12/15/13		225,000	188,438
Shell International Finance 6.375% 12/15/38		50,000	52,225
@TNK-BP Finance 7.875% 3/13/18		2,000,000	1,149,999
TransCanada Pipelines			
5.85% 3/15/36		45,000	38,231
7.125% 1/15/19		20,000	20,680
7.25% 8/15/38		50,000	49,044
Weatherford International			
5.95% 6/15/12		25,000	23,705
6.80% 6/15/37		20,000	14,078
7.00% 3/15/38		30,000	21,412
Whiting Petroleum 7.25% 5/1/13		145,000	118,900
XTO Energy			
6.50% 12/15/18		45,000	43,994
6.75% 8/1/37		30,000	26,839
			6,452,628
<i>Finance & Investments</i> □ 1.97%			
@Cardtronics 9.25% 8/15/13		270,000	179,550
FTI Consulting 7.625% 6/15/13		380,000	380,950
General Electric Capital			
5.625% 5/1/18		115,000	98,683
5.875% 1/14/38		30,000	21,387
6.875% 1/10/39		105,000	85,204
•Hartford Financial Services Group 8.125% 6/15/38		385,000	182,990
•#ILFC E-Capital Trust II 144A 6.25% 12/21/65		50,000	5,977
Inergy Finance			
6.875% 12/15/14		155,000	143,375
8.25% 3/1/16		145,000	139,925
International Lease Finance			
5.35% 3/1/12		45,000	28,997
5.875% 5/1/13		30,000	18,245
6.625% 11/15/13		50,000	30,542
Leucadia National 8.125% 9/15/15		112,000	93,520
•#Liberty Mutual Group 144A 10.75% 6/15/58		240,000	127,359

MetLife			
6.40% 12/15/36		45,000	24,269
6.817% 8/15/18		130,000	121,849
7.717% 2/15/19		35,000	33,828
@ΠMontpelier Re Holdings 6.125% 8/15/13		15,000	11,351
@#Nuveen Investments 144A 10.50% 11/15/15		395,000	92,825
@Red Arrow International Leasing 8.375% 6/30/12	RUB	9,908,524	196,012
SLM 8.45% 6/15/18	USD	70,000	45,562
Unitrin 6.00% 5/15/17		55,000	34,512
			2,096,912
<i>Media</i> □ 2.26%			
#Charter Communications Operating 144A			
*8.00% 4/30/12		35,000	31,325
*8.375% 4/30/14		95,000	82,175
10.875% 9/15/14		410,000	381,299

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

Comcast			
4.95% 6/15/16		25,000	22,379
*5.70% 5/15/18		5,000	4,629
5.875% 2/15/18		60,000	56,330
6.30% 11/15/17		10,000	9,708
DirecTV Holdings 8.375% 3/15/13		67,000	68,005
Echostar DBS 7.125% 2/1/16		235,000	213,263
@Grupo Televisa 8.49% 5/11/37	MXN	10,000,000	427,503
Lamar Media			
*6.625% 8/15/15	USD	105,000	68,250
6.625% 8/15/15		140,000	88,200
#LBI Media 144A 8.50% 8/1/17		115,000	35,075
Mediacom Capital 9.50% 1/15/13		105,000	91,875
Nielsen Finance 10.00% 8/1/14		110,000	91,300
#Nielsen Finance 144A 11.625% 2/1/14		50,000	43,500
Quebecor Media 7.75% 3/15/16		100,000	82,000
#Rainbow National Services 144A 10.375% 9/1/14		105,000	108,019
Thomson Reuters			
5.95% 7/15/13		30,000	29,657
6.50% 7/15/18		30,000	28,161
Time Warner Cable			
6.75% 7/1/18		85,000	80,722
8.75% 2/14/19		60,000	64,154
Videotron			
6.375% 12/15/15		95,000	85,975
9.125% 4/15/18		30,000	29,775
#Videotron 144A 9.125% 4/15/18		90,000	91,350
#Vivendi 144A 6.625% 4/4/18		95,000	82,959
			2,397,588
<i>Real Estate</i> □ 0.02%			
Regency Centers 5.875% 6/15/17		35,000	24,325
			24,325
<i>Services Cyclical</i> □ 2.25%			
*ARAMARK 8.50% 2/1/15		390,000	356,849
#Ashtead Capital 144A 9.00% 8/15/16		100,000	58,500
Corrections Corporation of America 6.25% 3/15/13		115,000	110,688
#Erac USA Finance 144A 6.375% 10/15/17		115,000	74,829
@#Galaxy Entertainment Finance 144A 9.875% 12/15/12		305,000	166,225
Gaylord Entertainment			
6.75% 11/15/14		80,000	51,200
8.00% 11/15/13		165,000	110,138
Global Cash Access 8.75% 3/15/12		185,000	147,075
Hertz			
8.875% 1/1/14		225,000	111,375
*10.50% 1/1/16		105,000	39,900
Kansas City Southern de Mexico 9.375% 5/1/12		150,000	147,750
Lender Process Services 8.125% 7/1/16		105,000	105,394

MGM MIRAGE

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

6.75% 4/1/13	235,000	101,638
*7.50% 6/1/16	70,000	28,525
*#MGM MIRAGE 144A 13.00% 11/15/13	75,000	54,375
Pinnacle Entertainment		
8.25% 3/15/12	20,000	17,900
8.75% 10/1/13	175,000	156,625
@#Pokagon Gaming Authority 144A 10.375% 6/15/14	350,000	309,750
*RSC Equipment Rental 9.50% 12/1/14	125,000	67,500
@#Seminole Indian Tribe of Florida 144A		
7.804% 10/1/20	160,000	125,078
8.03% 10/1/20	55,000	45,752
		2,387,066
<i>Services Non-cyclical</i> □ 2.67%		
Alliance Imaging 7.25% 12/15/12	120,000	112,800
Allied Waste North America 6.875% 6/1/17	10,000	9,515
*#Bausch & Lomb 144A 9.875% 11/1/15	365,000	332,150
Browning-Ferris Industries 7.40% 9/15/35	75,000	66,930
Casella Waste Systems 9.75% 2/1/13	315,000	277,200
*Community Health Systems 8.875% 7/15/15	315,000	299,644
Covidien International Finance		
6.00% 10/15/17	9,000	9,079
6.55% 10/15/37	105,000	104,721
HCA		
6.50% 2/15/16	250,000	168,750
9.25% 11/15/16	525,000	481,687
•HealthSouth 8.323% 6/15/14	250,000	216,250
Quest Diagnostics 5.45% 11/1/15	95,000	87,937
#Roche Holdings 144A 6.00% 3/1/19	70,000	70,810
Select Medical 7.625% 2/1/15	290,000	179,800
UnitedHealth Group		
5.50% 11/15/12	80,000	79,099
5.80% 3/15/36	120,000	96,455
Universal Hospital Services PIK 8.50% 6/1/15	35,000	30,625
Waste Management		
7.10% 8/1/26	35,000	30,414
7.375% 8/1/10	10,000	10,270
*7.375% 3/11/19	25,000	24,893
WellPoint		
5.00% 1/15/11	60,000	60,034
5.85% 1/15/36	95,000	79,305
5.95% 12/15/34	10,000	8,140
		2,836,508
<i>Technology</i> □ 0.54%		
Amkor Technology 7.75% 5/15/13	90,000	53,438
Cisco Systems 5.90% 2/15/39	70,000	65,402
Oracle 5.75% 4/15/18	110,000	111,432
Sungard Data Systems		
9.125% 8/15/13	196,000	167,580
10.25% 8/15/15	250,000	172,499
		570,351
<i>Telecommunications</i> □ 7.22%		
AT&T 5.80% 2/15/19	130,000	126,477
AT&T Wireless 8.125% 5/1/12	125,000	135,279
•Centennial Communications 7.185% 1/1/13	95,000	95,000
Cincinnati Bell		
7.00% 2/15/15	140,000	128,100
7.25% 7/15/13	80,000	76,800
Citizens Communications 7.125% 3/15/19	185,000	156,325
Cricket Communications 9.375% 11/1/14	400,000	367,000
Crown Castle International 9.00% 1/15/15	345,000	338,100
#CSC Holdings 144A		
8.50% 4/15/14	13,000	12,545
8.50% 6/15/15	210,000	201,600

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

Deutsche Telekom International Finance 5.25% 7/22/13	45,000	45,188
*#Digicel 144A 9.25% 9/1/12	100,000	90,750
#Digicel Group 144A 8.875% 1/15/15	1,100,000	824,999
#Expedia 144A 8.50% 7/1/16	110,000	90,750
GCI 7.25% 2/15/14	85,000	76,925
Hughes Network Systems 9.50% 4/15/14	260,000	228,800
Inmarsat Finance 10.375% 11/15/12	380,000	389,500
Intelsat Jackson Holdings 11.25% 6/15/16	550,000	521,124
#Intelsat Subsidiary Holding 144A 8.875% 1/15/15	70,000	66,850
Lucent Technologies 6.45% 3/15/29	165,000	60,638
MetroPCS Wireless 9.25% 11/1/14	453,000	430,350
#Nordic Telephone Holdings 144A 8.875% 5/1/16	150,000	137,250
*Qwest Capital Funding 7.25% 2/15/11	205,000	196,288
Rogers Communications 6.80% 8/15/18	130,000	130,370
Rogers Wireless 8.00% 12/15/12	100,000	101,375
Sprint Nextel 6.00% 12/1/16	520,000	338,467
Telecom Italia Capital		
4.00% 1/15/10	30,000	29,485
5.25% 10/1/15	55,000	46,457
6.20% 7/18/11	45,000	44,161
#Telesat Canada 144A		
11.00% 11/1/15	225,000	183,375
12.50% 11/1/17	45,000	32,625
Time Warner Telecom Holdings 9.25% 2/15/14	225,000	214,313
Verizon Communications		
5.50% 2/15/18	20,000	18,959
5.55% 2/15/16	20,000	19,364
6.10% 4/15/18	10,000	9,918
8.95% 3/1/39	80,000	94,640
#Verizon Wireless 144A		
5.55% 2/1/14	95,000	94,548
8.50% 11/15/18	35,000	39,466
@#Vimpelcom 144A 9.125% 4/30/18	1,255,000	716,855
Virgin Media Finance 8.75% 4/15/14	290,000	262,088
Vodafone Group		
5.00% 12/16/13	10,000	10,037
5.00% 9/15/15	20,000	19,017
5.375% 1/30/15	145,000	141,467
6.15% 2/27/37	5,000	4,631
#Wind Acquisition Finance 144A 10.75% 12/1/15	150,000	151,125
Windstream 8.125% 8/1/13	170,000	165,750
		7,665,131
<i>Utilities</i> □ 2.49%		
AES		
7.75% 3/1/14	105,000	94,763
8.00% 10/15/17	30,000	25,650
#AES 144A 8.00% 6/1/20	155,000	129,425
Baltimore Gas & Electric 6.125% 7/1/13	30,000	28,804
Columbus Southern Power 6.05% 5/1/18	20,000	19,029
Commonwealth Edison		
5.80% 3/15/18	5,000	4,758
5.90% 3/15/36	30,000	25,571
6.15% 9/15/17	40,000	38,971
Detroit Edison 5.60% 6/15/18	25,000	24,436
Edison Mission Energy		
7.00% 5/15/17	10,000	8,500
7.50% 6/15/13	80,000	73,800
7.625% 5/15/27	225,000	169,875
Illinois Power 6.125% 11/15/17	85,000	80,110
Indiana Michigan Power 7.00% 3/15/19	25,000	24,441

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

Jersey Central Power & Light 7.35% 2/1/19	35,000	35,197
@Korea Southern Power 5.375% 4/18/13	630,000	560,409
Mirant Americas Generation 8.50% 10/1/21	100,000	78,500
wMirant Mid Atlantic Pass Through Trust A 8.625% 6/30/12	100,783	100,279
Mirant North America 7.375% 12/31/13	175,000	161,000
NRG Energy		
7.375% 2/1/16	290,000	268,249
7.375% 1/15/17	65,000	60,288
Orion Power Holdings 12.00% 5/1/10	205,000	211,406
Pacificorp 6.00% 1/15/39	50,000	49,584
Peco Energy 5.35% 3/1/18	20,000	19,626
PPL Electric Utilities 7.125% 11/30/13	40,000	44,957
Reliant Energy 7.625% 6/15/14	155,000	113,150
Texas Competitive Electric Holdings 10.50% 11/1/15	340,000	173,400
Union Electric 6.70% 2/1/19	15,000	14,767
		2,638,945
Total Corporate Bonds (cost \$57,415,041)		44,579,947
Foreign Agencies □ 1.54%		
France □ 0.06%		
#Electricite de France 144A 6.95% 1/26/39	35,000	35,306
France Telecom 7.75% 3/1/11	25,000	26,870
		62,176
Luxembourg □ 0.77%		
@#Gazprom 144A 8.625% 4/28/34	1,000,000	825,000
		825,000
Republic of Korea □ 0.04%		
Korea Development Bank 5.30% 1/17/13	45,000	41,389
		41,389
United States □ 0.67%		
Pemex Project Funding Master Trust 6.625% 6/15/35	1,000,000	710,907
		710,907
Total Foreign Agencies (cost \$2,360,080)		1,639,472
Municipal Bonds □ 0.10%		
Portland, Oregon Sewer System Revenue Series A 5.00% 6/15/18	60,000	68,761
@#West Virginia Tobacco Settlement Finance Authority 7.467% 6/1/47	65,000	35,786
Total Municipal Bonds (cost \$129,682)		104,547
Non-Agency Asset-Backed Securities □ 1.02%		
•Bank of America Credit Card Trust Series 2008-A7 A7 1.15% 12/15/14	30,000	26,877
Capital Auto Receivables Asset Trust Series 2007-3 A3A 5.02% 9/15/11	72,845	70,972
Caterpillar Financial Asset Trust		
Series 2007-A A3A 5.34% 6/25/12	18,183	18,231
Series 2008-A A3 4.94% 4/25/14	60,000	59,189
@Centex Home Equity Series 2005-D AF4 5.27% 10/25/35	150,000	135,070
Chase Issuance Trust Series 2005-A7 A7 4.55% 3/15/13	45,000	45,590
@Citicorp Residential Mortgage Securities Series 2006-3 A5 5.948% 11/25/36	100,000	43,014
CNH Equipment Trust		
Series 2007-B A3A 5.40% 10/17/11	30,000	29,763
Series 2008-A A3 4.12% 5/15/12	20,000	19,575
Series 2008-A A4 4.93% 8/15/14	30,000	27,761
Series 2008-B A3A 4.78% 7/16/12	30,000	29,233
Discover Card Master Trust Series 2007-A1 A1 5.65% 3/16/20	100,000	87,658
@#Dunkin Securitization Series 2006-1 A2 144A 5.779% 6/20/31	150,000	107,671
Harley-Davidson Motorcycle Trust		
Series 2005-2 A2 4.07% 2/15/12	72,301	70,313
Series 2006-2 A2 5.35% 3/15/13	113,216	110,329

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

Series 2007-2 A3 5.10% 5/15/12	13,153	12,962
Hyundai Auto Receivables Trust		
Series 2007-A A3A 5.04% 1/17/12	18,653	18,676
Series 2008-A A3 4.93% 12/17/12	30,000	27,393
<hr/>		
John Deere Owner Trust Series 2008-A A3 4.18% 6/15/12	35,000	33,962
•MBNA Credit Card Master Note Trust Series 2005-A4 0.50% 11/15/12	30,000	28,640
@WFS Financial Owner Trust Series 2005-1 A4 3.87% 8/17/12	84,617	83,870
Total Non-Agency Asset-Backed Securities (cost \$1,214,925)		1,086,753
<hr/>		
Non-Agency Collateralized Mortgage Obligations □ 1.09%		
@•Bear Stearns ARM Trust Series 2007-1 3A2 5.748% 2/25/47	259,264	92,649
Citicorp Mortgage Securities		
Series 2006-4 3A1 5.50% 8/25/21	55,587	48,725
•Series 2007-1 2A1 5.748% 1/25/22	286,470	245,928
•Series 2007-AR8 1A3A 6.031% 8/25/37	89,896	49,442
@w•Countrywide Home Loan Mortgage Pass Through Trust Series 2004-HYB4 M 4.591% 9/20/34	19,545	11,677
•First Horizon Asset Securities		
Series 2007-AR2 1A1 5.846% 8/25/37	142,072	81,106
Series 2007-AR3 2A2 6.295% 11/25/37	112,419	57,931
•GSR Mortgage Loan Trust Series 2006-AR1 3A1 5.366% 1/25/36	185,486	110,685
•JPMorgan Mortgage Trust Series 2004-A5 4A2 4.818% 12/25/34	298,562	244,423
•MASTR ARMs Trust Series 2006-2 4A1 4.983% 2/25/36	110,634	80,366
@•Structured ARM Loan Trust Series 2005-22 4A2 5.371% 12/25/35	40,283	15,592
@wWashington Mutual Alternative Mortgage Pass Through Certificates Series 2006-5 2CB3 6.00% 7/25/36	17,362	9,426
•Wells Fargo Mortgage Backed Securities Trust		
Series 2005-AR2 2A1 4.556% 3/25/35	87,043	59,602
@Series 2005-AR16 6A4 5.002% 10/25/35	69,489	30,247
@Series 2006-AR14 2A4 6.081% 10/25/36	64,511	21,735
Total Non-Agency Collateralized Mortgage Obligations (cost \$1,802,998)		1,159,534
<hr/>		
«Senior Secured Loans □ 1.40%		
Energy Futures Holdings 4.036% 10/10/14	94,760	58,923
Ford Motor 3.556% 11/29/13	675,000	222,095
General Motors 8.00% 11/17/13	599,427	223,473
Harrah's Operating Term Tranche Loan B2 3.479% 1/28/15	225,000	131,541
Northwest Airlines 2.57% 8/21/13	110,000	95,810
Talecris Biotherapeutics 2nd Lien 7.74% 12/6/14	500,000	428,749
Toys R US 4.72% 7/19/12	310,000	175,593
Univision Communications 2.73% 9/15/14	315,000	145,373
Total Senior Secured Loans (cost \$1,778,980)		1,481,557
<hr/>		
Sovereign Debt □ 12.29%Δ		
Barbados □ 1.49%		
#Republic of Barbados 144A 6.625% 12/5/35	2,000,000	1,583,242
		1,583,242
Brazil □ 2.29%		
Banco Nacional de Desenvolvimento Economico e Social 6.369% 6/16/18	500,000	465,625

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

Federal Republic of Brazil			
10.25% 1/10/28	BRL	2,000,000	731,025
11.00% 8/17/40	USD	1,000,000	1,235,000
			2,431,650
<i>Colombia</i> □ 0.31%			
#Santa Fe de Bogota D.C. 144A 9.75% 7/26/28	COP	1,000,000,000	332,068
			332,068
<i>Indonesia</i> □ 1.29%			
#Republic of Indonesia 144A 7.75% 1/17/38	USD	2,000,000	1,370,000
			1,370,000
<i>Mexico</i> □ 2.63%			
Mexican Bonos 9.50% 12/18/14	MXN	40,000,000	2,791,989
			2,791,989
<i>Pakistan</i> □ 0.75%			
@#Republic of Pakistan 144A 6.875% 6/1/17	USD	2,000,000	790,000
			790,000
<i>Philippines</i> □ 1.00%			
*Republic of Philippines 8.375% 6/17/19	USD	1,000,000	1,063,750
			1,063,750

<i>Republic of Korea</i> □ 0.97%			
Export-Import Bank Korea 8.125% 1/21/14	USD	1,000,000	1,024,570
			1,024,570
<i>Turkey</i> □ 1.19%			
Republic of Turkey 11.875% 1/15/30	USD	1,000,000	1,267,600
			1,267,600
<i>United Kingdom</i> □ 0.37%			
@#CS International for City of Kyiv Ukraine 144A 8.25% 11/26/12	USD	1,000,000	390,000
			390,000
Total Sovereign Debt (cost \$17,362,509)			13,044,869

Supranational Banks □ 3.59%			
European Bank for Reconstruction & Development 7.00% 7/30/12	IDR	41,000,000	848,255
European Investment Bank			
8.00% 10/21/13	ZAR	6,880,000	663,293
11.25% 2/14/13	BRL	1,800,000	740,076
Inter-American Development Bank 9.00% 8/6/10	BRL	2,081,000	854,628
International Bank for Reconstruction & Development 9.75% 8/2/10	ZAR	7,000,000	702,486
Total Supranational Banks (cost \$5,085,734)			3,808,738

U.S. Treasury Obligations □ 0.25%			
*US Treasury Bonds 4.50% 5/15/38	USD	165,000	187,379
US Treasury Notes 1.875% 2/28/14		80,000	79,475
Total U.S. Treasury Obligations (cost \$269,112)			266,854

Leveraged Non-Recourse Securities □ 0.00%			
@w#JPMorgan Pass Through Trust Series 2007-B 144A 0.001% 1/15/87		500,000	0
Total Leveraged Non-Recourse Securities (cost \$425,000)			0

			Number of Shares
Preferred Stock □ 0.34%			
*Developers Diversified Realty Series I 7.50%		1,925	9,644

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

*Digital Realty Series A 8.50%		2,650	48,628
Freddie Mac 6.02%		21,000	6,300
#GMAC 144A 9.00%		197	33,650
•JPMorgan Chase & Co 7.90%		135,000	93,335
•PNC Financial Services Group 8.25%		80,000	50,514
*ProLogis Series G 6.75%		7,050	62,886
*Vornado Realty Trust 6.625%		3,700	52,170
Total Preferred Stock (cost \$1,047,064)			357,127

		Principal Amount^o	
Residual Interest Trust Certificates □ 0.00%			
@w#Freddie Mac Auction Pass Through Trust Series 2007 144A	USD	475,000	0
Total Residual Interest Trust Certificates (cost \$516,980)			0

		Number of Shares	
Rights □ 0.01%			
*Compagnie de Saint-Gobain		9,524	14,004
Total Rights (cost \$0)			14,004

		Principal Amount^o	
Repurchase Agreement** □ 7.65%			
BNP Paribas 0.24%, dated 02/27/09, to be repurchased on 3/2/09, repurchase price \$8,121,162 (collateralized by U.S. Government obligations, 5/14/09-2/11/10; with market value \$8,291,222)	USD	8,121,000	8,121,000
Total Repurchase Agreement (cost \$8,121,000)			8,121,000

Total Value of Securities Before Securities Lending Collateral □ 139.19% (cost \$220,894,036)			147,795,498
---	--	--	--------------------

		Number of Shares	
Securities Lending Collateral*** □ 13.33%			
Investment Companies			
Mellon GSL DBT II Collateral Fund		14,489,570	14,149,520
□Mellon GSL DBT II Liquidation Trust		328,120	33
Total Securities Lending Collateral (cost \$14,817,690)			14,149,553

Total Value of Securities □ 152.52% (cost \$235,711,726)			161,945,051^o
Obligation to Return Securities Lending Collateral*** □ (13.96%)			(14,817,690)
Borrowing Under Line of Credit □ (42.38%)			(45,000,000)
Receivables and Other Assets Net of Liabilities (See Notes) □ 3.82%			4,053,017
Net Assets Applicable to 12,929,436 Shares Outstanding □ 100.00%			\$ 106,180,378

^oPrincipal amount shown is stated in the currency in which each security is denominated.

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

BRL □ Brazilian Real
 COP □ Colombian Peso
 EUR □ European Monetary Unit
 IDR □ Indonesian Rupiah
 MXN □ Mexican Peso
 RUB □ Russian Ruble
 USD □ United States Dollar
 ZAR □ South African Rand

*Fully or partially on loan.
 □ Non income producing security.

• Variable rate security. The rate shown is the rate as of February 28, 2009.

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At February 28, 2009, the aggregate amount of Rule 144A securities was \$17,732,771 which represented 16.70% of the Fund's net assets. See Note 8 in □ Notes. □

@ Illiquid security. At February 28, 2009, the aggregate amount of illiquid securities was \$11,377,806 which represented 10.72% of the Fund's net assets. See Note 8 in □ Notes. □

Π Restricted Security. These investments are in securities not registered under the Securities Act of 1933, as amended, and have certain restrictions on resale which may limit their liquidity. At February 28, 2009, the aggregate amount of the restricted securities was \$11,351 or 0.01% of the Fund's net assets. See Note 8 in □ Notes. □

w Pass Through Agreement. Security represents the contractual right to receive a proportionate amount of underlying payments due to the counterparty pursuant to various agreements related to the rescheduling of obligations and the exchange of certain notes.

« Senior Secured Loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally: (i) the prime rate offered by one or more United States banks, (ii) the lending rate offered by one or more European banks such as the London Inter-Bank Offered Rate (LIBOR), and (iii) the certificate of deposit rate. Senior Secured Loans may be subject to restrictions on resale.

Δ Securities have been classified by country of origin.

** See Note 1 in □ Notes. □

*** See Note 7 in □ Notes. □

© Includes \$14,138,863 of securities loaned.

Summary of Abbreviations:

ADR □ American Depositary Receipts
 ARM □ Adjustable Rate Mortgage
 CDS □ Credit Default Swap
 GNMA □ Government National Mortgage Association
 MASTR □ Mortgage Asset Securitization Transactions, Inc.
 REIT □ Real Estate Investment Trust
 S.F. □ Single Family
 TBA □ To be announced
 yr □ Year

The following foreign currency exchange contracts and swap contracts were outstanding at February 28, 2009:

Foreign Currency Exchange Contracts¹

Contracts to Receive	In Exchange For	Settlement Date	Unrealized (Depreciation)
EUR 49,578	USD (63,613)	3/2/09	\$(769)

Swap Contracts²

Credit Default Swap Contracts

Swap Counterparty & Referenced Obligation	Notional Value	Annual Protection Payments	Termination Date	Unrealized Appreciation (Depreciation)
Protection Purchased: Barclay's Hartford Financial CDS	\$45,000	6.65%	3/20/14	