

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

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
April 29, 2013

**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, 2013

---

**Item 1. Schedule of Investments.****Schedule of Investments (Unaudited)****Delaware Enhanced Global Dividend and Income Fund**

February 28, 2013

	Number of Shares	Value (U.S. \$)
<b>Common Stock 61.15%</b>		
<i>Consumer Discretionary 8.61%</i>		
Bayerische Motoren Werke	13,712	\$ 1,265,747
Coach	20,500	990,765
DIRECTV Class A	2,250	108,383
Don Quijote	44,400	1,748,880
Genuine Parts	10,000	710,300
Hyundai Home Shopping Network	9,237	1,158,512
Mattel	18,500	753,875
Nitori Holdings	17,254	1,286,625
PPR	6,820	1,528,908
*Publicis Groupe	15,995	1,057,142
Sumitomo Rubber Industries	62,761	978,006
Techtronic Industries	386,500	770,448
Toyota Motor	56,205	3,177,085
Yue Yuen Industrial Holdings	530,500	1,792,137
		17,326,813
<i>Consumer Staples 6.76%</i>		
Archer-Daniels-Midland	18,700	595,782
Aryzta	48,454	2,784,238
Carlsberg Class B	13,186	1,355,216
Coca-Cola Amatil	72,174	1,068,181
ConAgra Foods	30,500	1,040,355
*Greggs	109,714	833,233
Kimberly-Clark	11,100	1,046,508
Kraft Foods Group	21,200	1,027,564
Lorillard	25,500	982,770
*Safeway	43,800	1,045,068
TESCO	325,481	1,825,398
		13,604,313
<i>Diversified REITs 0.84%</i>		
Champion REIT	125,000	63,825
Fibra Uno Administracion	87,563	271,405
Investors Real Estate Trust	10,260	97,573
Lexington Realty Trust	55,424	635,158
Mapletree Logistics Trust	70,996	69,941
Nieuwe Steen Investments	89	640
Orix JREIT	85	100,076
Stockland	70,059	269,059
Vornado Realty Trust	2,361	189,376
		1,697,053
<i>Energy 5.49%</i>		
Chevron	5,700	667,755
CNOOC	681,000	1,338,187
ConocoPhillips	11,700	678,015
Occidental Petroleum	6,300	518,679
Royal Dutch Shell ADR	13,700	922,558
Spectra Energy	22,400	650,496
*Subsea 7	71,852	1,698,691
Total	39,640	1,981,994
Total ADR	18,700	935,374
Transocean	22,700	1,187,210
Williams	13,500	468,585



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

<i>Financials 6.15%</i>		
*AXA	100,326	1,742,830
BB&T	26,600	807,576
Fifth Street Finance	29,732	318,128
Gallagher (Arthur J.)	26,900	1,035,112
Marsh & McLennan	19,300	716,802
Mitsubishi UFJ Financial Group	399,728	2,212,923
Nordea Bank	150,889	1,746,317
Nordea Bank FDR	37,612	435,589
Solar Capital	8,100	198,450
Standard Chartered	58,906	1,605,336
Travelers	10,700	860,494
UniCredit	137,283	697,616
		12,377,173
<i>Healthcare 7.88%</i>		
AbbVie	18,500	683,020
Alliance HealthCare Services	1,689	11,891
AstraZeneca ADR	13,700	622,528
Baxter International	8,000	540,800
Bristol-Myers Squibb	20,500	757,885
Cardinal Health	11,700	540,657
Johnson & Johnson	11,400	867,654
*Meda Class A	50,409	568,990
Merck	28,400	1,213,532
Novartis	31,569	2,144,125
Pfizer	40,260	1,101,916
Sanofi	23,760	2,251,593
Sanofi ADR	15,600	736,476
Stada Arzneimittel	44,207	1,727,526
Teva Pharmaceutical Industries ADR	56,200	2,101,880
		15,870,473
<i>Healthcare REITs 0.27%</i>		
HCP	1,100	53,768
Health Care REIT	1,875	120,263
Ventas	5,342	378,106
		552,137
<i>Hotel REITs 0.50%</i>		
Ashford Hospitality Trust	61,800	727,386
DiamondRock Hospitality	17,600	157,344
LaSalle Hotel Properties	1,200	30,468
Summit Hotel Properties	9,300	89,280
		1,004,478
<i>Industrial REITs 1.13%</i>		
BWP Trust	60,000	144,630
DCT Industrial Trust	16,877	122,527
First Industrial Realty Trust	63,827	1,012,935
Goodman Group	49,447	234,849
ProLogis	385	14,992
STAG Industrial	35,063	743,686
		2,273,619
<i>Industrials 5.92%</i>		
*Alstom	29,623	1,307,292
Delta Air Lines	6	86
Deutsche Post	67,324	1,510,589
East Japan Railway	25,461	1,879,388
Flextronics International	7,400	49,210
ITOCHU	154,202	1,780,565
Koninklijke Philips Electronics	52,862	1,499,099
Northrop Grumman	9,500	623,960
Raytheon	16,800	916,776
Vinci	28,819	1,333,896
Waste Management	27,300	1,018,836
		11,919,697

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

<i>Information Technology 4.55%</i>		
Applied Materials	64,100	878,170
Canon ADR	16,700	607,379
* CGI Group Class A	104,089	2,750,740
Cisco Systems	32,000	667,200
Intel	54,000	1,125,900
Microsoft	26,000	722,800
Research in Motion	35,000	467,250
*Teleperformance	47,140	1,940,619
		9,160,058
<i>Mall REITs 0.81%</i>		
CBL & Associates Properties	4,199	95,485
General Growth Properties	12,497	239,193
Macerich	389	23,383
Pennsylvania Real Estate Investment Trust	8,500	153,425
*Rouse Properties	748	12,424
Simon Property Group	6,908	1,097,405
		1,621,315
<i>Manufactured Housing REITs 0.24%</i>		
Equity Lifestyle Properties	2,478	182,604
*Sun Communities	6,586	306,446
		489,050
<i>Materials 4.12%</i>		
AuRico Gold	123,691	773,706
duPont (E.I.) deNemours	12,600	603,540
*Lafarge	14,894	1,004,210
MeadWestvaco	18,500	660,635
Rexam	179,069	1,397,996
Rio Tinto	35,345	1,899,127
Yamana Gold	132,563	1,951,516
		8,290,730
<i>Mixed REITs 0.57%</i>		
*Digital Realty Trust	10,200	683,195
Duke Realty	11,447	184,984
*DuPont Fabros Technology	2,500	57,900
Liberty Property Trust	4,797	186,076
PS Business Parks	400	29,596
		1,141,751
<i>Mortgage REITs 0.32%</i>		
Chimera Investment	17,000	50,660
*Starwood Property Trust	20,900	584,155
		634,815
<i>Multifamily REITs 0.46%</i>		
Apartment Investment & Management	15,728	465,864
BRE Properties	1,000	48,610
Camden Property Trust	5,109	353,236
Equity Residential	1,200	66,048
		933,758
<i>Office REITs 0.74%</i>		
*Alstria Office REIT	33,657	393,698
Commonwealth Property Office Fund	105,000	119,580
*Government Properties Income Trust	4,752	125,738
Link REIT	33,000	176,369
Mack-Cali Realty	11,500	326,370
Parkway Properties	20,673	349,580
		1,491,335
<i>Real Estate Management &amp; Development 0.02%</i>		
Cyrela Brazil Realty	4,100	36,031
		36,031

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

<i>Self-Storage REITs 0.17%</i>		
Extra Space Storage	4,555	170,539
Public Storage	1,150	173,892
		344,431
<i>Shopping Center REITs 0.84%</i>		
Agree Realty	9,350	262,455
Corio	2,685	123,873
*Equity One	1,500	35,265
First Capital Realty	2,922	53,756
Kimco Realty	12,857	279,897
Ramco-Gershenson Properties Trust	19,634	310,216
Regency Centers	900	46,692
Unibail-Rodamco	1,399	322,943
Westfield Group	16,989	194,349
Westfield Retail Trust	21,112	68,573
		1,698,019
<i>Single Tenant REIT 0.18%</i>		
*National Retail Properties	10,537	363,000
		363,000
<i>Specialty REITs 1.33%</i>		
EPR Properties	8,736	426,229
*Gladstone Land	18,590	280,151
GLP J-REIT	304	277,542
Home Loan Servicing Solution	32,995	744,367
Nippon Prologis REIT	100	783,468
Plum Creek Timber	1,520	73,720
Potlatch	1,730	76,137
Rayonier	450	25,142
		2,686,756
<i>Telecommunications 2.26%</i>		
AT&T	30,500	1,095,255
= Century Communications	125,000	0
CenturyLink	2,453	85,046
France Telecom ADR	900	8,784
KDDI	13,485	1,012,848
Mobile TeleSystems ADR	55,200	1,142,088
Verizon Communications	15,100	702,603
Vodafone Group	199,889	502,132
		4,548,756
<i>Utilities 0.99%</i>		
American Water Works	800	31,560
=Calpine	70,000	0
Edison International	10,500	504,315
Mirant (Escrow)	50,000	0
National Grid	60,282	667,288
National Grid ADR	11,500	633,650
NorthWestern	3,800	148,124
NRG Energy	18	432
		1,985,369
<b>Total Common Stock (cost \$107,836,986)</b>		<b>123,098,474</b>
<i>Convertible Preferred Stock 2.69%</i>		
ArcelorMittal 6.00% exercise price \$20.94, expiration date 12/21/15	6,150	145,582
Aspen Insurance Holdings 5.625% exercise price \$29.28, expiration date 12/31/49	10,874	704,092
#Chesapeake Energy 144A 5.75% exercise price \$27.90, expiration date 12/31/49	430	446,931
El Paso Energy Capital Trust I 4.75% exercise price \$34.49 expiration date 3/31/28	1,950	111,618
HealthSouth 6.50% exercise price \$30.50, expiration date 12/31/49	835	958,893
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	647,700
MetLife 5.00% exercise price \$44.28 expiration date 9/4/13	13,000	613,600
PPL 9.50% exercise price \$28.80, expiration date 7/1/13	12,650	696,762
SandRidge Energy 8.50% exercise price \$8.01, expiration date 12/31/49	2,205	213,687
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	881,260
<b>Total Convertible Preferred Stock (cost \$4,927,205)</b>		<b>5,420,125</b>
<i>Exchange-Traded Fund 0.30%</i>		
*iPATH S&P 500 VIX Short-Term Futures ETN	25,000	599,250

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

<b>Total Exchange-Traded Fund (cost \$1,178,000)</b>		<b>599,250</b>
--	--	----------------

---

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

		Principal Amount <sup>o</sup>	
<b>Agency Collateralized Mortgage Obligations 0.11%</b>			
Fannie Mae REMICs			
Series 2001-50 BA 7.00% 10/25/41	USD	94,272	100,019
Series 2003-122 AJ 4.50% 2/25/28		14,553	14,649
Freddie Mac			
Series 2557 WE 5.00% 1/15/18		47,822	51,031
Series 3131 MC 5.50% 4/15/33		19,542	19,859
Series 3173 PE 6.00% 4/15/35		42,845	44,410
<b>Total Agency Collateralized Mortgage Obligations (cost \$220,776)</b>			<b>229,968</b>
<b>Agency Mortgage-Backed Securities 0.79%</b>			
Fannie Mae ARM			
2.716% 10/1/36		6,532	6,962
2.775% 4/1/36		10,565	11,272
2.811% 11/1/35		10,244	10,920
2.88% 10/1/36		10,026	10,677
3.135% 3/1/38		13,408	14,223
6.176% 4/1/36		37,072	39,649
Fannie Mae S.F. 15 yr			
4.00% 11/1/25		124,072	134,929
5.50% 1/1/23		22,196	24,249
Fannie Mae S.F. 15 yr TBA			
2.50% 3/1/28		42,000	43,621
2.50% 4/1/28		50,000	51,828
3.00% 3/1/28		85,000	89,463
3.00% 4/1/28		15,000	15,762
Fannie Mae S.F. 20 yr 5.50% 12/1/29			1,667
Fannie Mae S.F. 30 yr			1,818
4.00% 11/1/40		2,248	2,399
4.00% 9/1/41		1,626	1,736
4.50% 7/1/36		1,732	1,865
6.50% 6/1/36		18,654	20,992
6.50% 10/1/36		13,141	14,705
6.50% 12/1/37		20,484	23,022
Freddie Mac 6.00% 1/1/17			6,581
Freddie Mac ARM			
2.762% 7/1/36		8,737	9,330
5.77% 10/1/36		16,707	18,010
Freddie Mac S.F. 15 yr			
5.00% 6/1/18		8,375	8,955
5.00% 12/1/22		39,125	41,967
Freddie Mac S.F. 30 yr			
5.00% 1/1/34		387,085	420,280
7.00% 11/1/33		31,432	37,020
9.00% 9/1/30		45,261	49,929
GNMA I S.F. 30 yr			
7.50% 12/15/23		64,230	76,740
7.50% 1/15/32		53,449	65,118
9.50% 9/15/17		54,507	62,084
12.00% 5/15/15		17,890	19,265
GNMA II S.F. 30 yr			
6.00% 11/20/28		60,255	68,619
6.50% 2/20/30		160,784	184,937
<b>Total Agency Mortgage-Backed Securities (cost \$1,456,834)</b>			<b>1,589,055</b>



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

<b>Commercial Mortgage-Backed Securities 0.27%</b>		
BAML Commercial Mortgage		
Series 2005-1 A3 4.877% 11/10/42	4,565	4,571
Series 2005-6 A4 5.187% 9/10/47	180,000	198,263
Bear Stearns Commercial Mortgage Securities Series 2006-PW12 A4 5.711% 9/11/38	25,000	28,275
iCommercial Mortgage Pass Through Certificates Series 2005-C6 A5A 5.116% 6/10/44	10,000	10,892
Goldman Sachs Mortgage Securities II		
* Series 2004-GG2 A6 5.396% 8/10/38	60,000	62,864
Series 2005-GG4 A4A 4.751% 7/10/39	115,000	122,877
Series 2006-GG6 A4 5.553% 4/10/38	10,000	11,097
JPMorgan Chase Commercial Mortgage Securities Series 2005-LDP3 A4A 4.936% 8/15/42	35,000	37,916
Morgan Stanley Capital I Series 2007-T27 A4 5.649% 6/13/42	25,000	29,298
WF-RBS Commercial Mortgage Trust		
Series 2012-C9 A3 2.87% 11/15/45	10,000	10,114
Series 2013-C11 A5 3.071% 3/15/45	10,000	10,273
Series 2013-C11 AS 3.311% 3/15/45	10,000	10,281
<b>Total Commercial Mortgage-Backed Securities (cost \$463,797)</b>		<b>536,721</b>
<b>Convertible Bonds 13.11%</b>		
<i>Basic Industry 0.48%</i>		
*Peabody Energy 4.75% exercise price \$57.95, expiration date 12/15/41	681,000	581,829
Steel Dynamics 5.125% exercise price \$17.29, expiration date 6/15/14	341,000	384,478
		966,307
<i>Capital Goods 1.29%</i>		
L-3 Communications Holdings 3.00% exercise price \$91.21, expiration date 8/1/35	769,000	783,419
#Owens-Brockway Glass Container 144A 3.00% exercise price \$47.47, expiration date 5/28/15	1,245,000	1,255,115
#Titan Machinery 144A 3.75% exercise price \$43.17, expiration date 4/30/19	536,000	550,405
		2,588,939
<i>Communications 1.40%</i>		
#Alaska Communications Systems Group 144A 6.25% exercise price \$10.28 expiration date 4/27/18	597,000	420,512
**Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40	372,000	408,270
*Leap Wireless International 4.50% exercise price \$93.21, expiration date 7/10/14	826,000	828,065
Rovi 2.625% exercise price \$47.36, expiration date 2/10/40	497,000	504,455
SBA Communications 4.00% exercise price \$30.38, expiration date 9/29/14	274,000	650,236
		2,811,538
<i>Consumer Cyclical 1.18%</i>		
* ArvinMeritor 4.00% exercise price \$26.73, expiration date 2/12/27	1,493,000	1,168,273
#Iconix Brand Group 144A 2.50% exercise price \$30.75, expiration date 5/31/16	634,000	689,079
International Game Technology 3.25% exercise price \$19.95 expiration date 5/1/14	493,000	525,969
		2,383,321
<i>Consumer Non-Cyclical 2.14%</i>		
*Alere 3.00% exercise price \$43.98, expiration date 5/15/16	705,000	680,766
Dendreon 2.875% exercise price \$51.24, expiration date 1/13/16	586,000	486,380
#Illumina 144A 0.25% exercise price \$83.55, expiration date 3/11/16	297,000	284,192
LifePoint Hospitals 3.50% exercise price \$51.79, expiration date 5/14/14	870,000	920,569
Medtronic 1.625% exercise price \$53.13, expiration date 4/15/13	346,000	346,649
Mylan 3.75% exercise price \$13.32, expiration date 9/10/15	188,000	427,700
NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17	1,077,000	1,019,110
#Opko Health 144A 3.00% exercise price \$7.07 expiration date 1/28/33	143,000	149,971
		4,315,337
<i>Energy 0.59%</i>		
*Chesapeake Energy 2.50% exercise price \$51.14, expiration date 5/15/37	349,000	334,604
Helix Energy Solutions Group 3.25% exercise price \$25.02, expiration date 3/12/32	697,000	862,538
		1,197,142
<i>Financials 0.95%</i>		
Ares Capital 5.75% exercise price \$19.13, expiration date 2/1/16	561,000	610,789
BGC Partners 4.50% exercise price \$9.84, expiration date 7/13/16	365,000	349,488
PHH 4.00% exercise price \$25.80, expiration date 8/27/14	867,000	959,660
		1,919,937
<i>Industrials 0.34%</i>		
General Cable 4.50% exercise price \$36.75, expiration date 11/15/29	584,000	685,470
		685,470



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

<b>Insurance 0.20%</b>		
#WellPoint 144A 2.75% exercise price \$75.57, expiration date 10/15/42	374,000	401,115
		401,115
<b>Real Estate 0.30%</b>		
#Lexington Realty Trust 144A 6.00% exercise price \$6.93, expiration date 1/11/30	358,000	605,244
		605,244
<b>Service 1.03%</b>		
Live Nation Entertainment 2.875% exercise price \$27.14, expiration date 7/14/27	1,232,000	1,241,240
MGM Resorts International 4.25% exercise price \$18.58, expiration date 4/10/15	768,000	828,480
		2,069,720
<b>Technology 3.21%</b>		
Advanced Micro Devices		
6.00% exercise price \$28.08, expiration date 4/30/15	898,000	863,203
#144A 6.00% exercise price \$28.08, expiration date 4/30/15	31,000	29,799
#Ciena 144A 3.75% exercise price \$20.17, expiration date 10/15/18	535,000	602,544
* Hologic 2.00% exercise price \$31.17, expiration date 2/27/42	597,000	619,761
Intel 3.25% exercise price \$22.20, expiration date 8/1/39	501,000	593,688
Linear Technology 3.00% exercise price \$42.07 expiration date 4/30/27	959,000	1,029,725
Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31	450,000	464,906
*SanDisk 1.50% exercise price \$52.37 expiration date 8/11/17	529,000	653,976
#TIBCO Software 144A 2.25% exercise price \$50.57 expiration date 4/30/32	1,004,000	982,037
VeriSign 3.25% exercise price \$34.37, expiration date 8/15/37	424,000	615,330
		6,454,969
<b>Total Convertible Bonds (cost \$24,283,784)</b>		<b>26,399,039</b>
<b>Corporate Bonds 41.87%</b>		
<b>Automobiles 1.14%</b>		
American Axle & Manufacturing		
7.75% 11/15/19	55,000	60,775
7.875% 3/1/17	225,000	232,315
*ArvinMeritor 8.125% 9/15/15	281,000	298,211
*Chrysler Group 8.25% 6/15/21	715,000	795,438
Dana Holding 6.75% 2/15/21	119,000	130,156
#International Automotive Components Group 144A 9.125% 6/1/18	290,000	286,375
#Jaguar Land Rover 144A		
5.625% 2/1/23	200,000	205,500
*8.125% 5/15/21	260,000	290,550
		2,299,320
<b>Banking 0.98%</b>		
Abbey National Treasury Services 4.00% 4/27/16	30,000	31,927
Bank of America		
2.00% 1/11/18	35,000	35,021
3.875% 3/22/17	10,000	10,783
*Barclays Bank 7.625% 11/21/22	375,000	375,000
Citigroup 4.05% 7/30/22	10,000	10,402
City National 5.25% 9/15/20	15,000	16,710
Fifth Third Capital Trust IV 6.50% 4/15/37	5,000	5,025
# HBOS Capital Funding 144A 6.071% 6/29/49	659,000	579,921
HSBC Holdings 4.00% 3/30/22	25,000	26,966
JPMorgan Chase 3.20% 1/25/23	30,000	30,118
Morgan Stanley 3.75% 2/25/23	20,000	20,244
PNC Funding		
5.125% 2/8/20	30,000	35,327
5.625% 2/1/17	35,000	40,274
Regions Financial Trust II 6.625% 5/15/47	280,000	282,100
Santander Holdings USA 4.625% 4/19/16	10,000	10,727
*SVB Financial Group 5.375% 9/15/20	25,000	28,365
#*Turkiye Halk Bankasi 144A 3.875% 2/5/20	300,000	300,000
USB Capital IX 3.50% 10/29/49	80,000	74,000
Wachovia		
0.674% 10/15/16	10,000	9,839
5.25% 8/1/14	20,000	21,240
Wells Fargo 3.45% 2/13/23	20,000	20,298

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

Zions Bancorporation		
4.50% 3/27/17	5,000	5,352
7.75% 9/23/14	5,000	5,463
		1,975,102
<b>Basic Industry 5.59%</b>		
Airgas		
1.65% 2/15/18	15,000	15,009
2.375% 2/15/20	5,000	5,034
AK Steel 7.625% 5/15/20	221,000	197,795
Alcoa 6.75% 7/15/18	15,000	17,263
#APERAM 144A 7.75% 4/1/18	225,000	223,313
ArcelorMittal		
6.125% 6/1/18	775,000	836,619
10.35% 6/1/19	15,000	18,962
Barrick Gold 3.85% 4/1/22	10,000	10,338
Barrick North America Finance 4.40% 5/30/21	5,000	5,370
Cabot		
2.55% 1/15/18	15,000	15,431
3.70% 7/15/22	5,000	5,054
##*Cemex Espana Luxembourg 144A 9.25% 5/12/20	309,000	346,080
CF Industries 6.875% 5/1/18	25,000	30,520
Dow Chemical 8.55% 5/15/19	34,000	45,951
EI du Pont de Nemours 2.80% 2/15/23	15,000	15,218
#Essar Steel Algoma 144A 9.375% 3/15/15	205,000	198,850
##*FMG Resources August 2006 144A		
6.875% 2/1/18	115,000	122,044
6.875% 4/1/22	275,000	295,281
#Freeport-McMoRan Copper & Gold 144A		
2.375% 3/15/18	10,000	9,999
3.10% 3/15/20	5,000	4,998
3.875% 3/15/23	5,000	4,997
5.45% 3/15/43	5,000	4,977
Georgia-Pacific 8.00% 1/15/24	25,000	34,944
#HD Supply 144A		
*7.50% 7/15/20	400,000	401,500
10.50% 1/15/21	55,000	56,994
Headwaters 7.625% 4/1/19	310,000	333,250
Immucor 11.125% 8/15/19	275,000	314,875
##*Ineos Group Holdings 144A 8.50% 2/15/16	790,000	806,787
#Inmet Mining 144A 8.75% 6/1/20	300,000	327,750
International Paper 9.375% 5/15/19	5,000	6,882
#JMC Steel Group 144A 8.25% 3/15/18	305,000	325,588
##*Longview Fibre Paper & Packaging 144A 8.00% 6/1/16	305,000	321,775
#MacDermid 144A 9.50% 4/15/17	396,000	413,325
#Masonite International 144A 8.25% 4/15/21	370,000	413,475
#Mexichem de CV 144A 4.875% 9/19/22	500,000	528,749
#Murray Energy 144A 10.25% 10/15/15	270,000	272,700
#New Gold 144A 6.25% 11/15/22	380,000	401,850
Norcraft 10.50% 12/15/15	186,000	195,998
Nortek 8.50% 4/15/21	320,000	354,400
#Orion Engineered Carbons 144A 9.625% 6/15/18	320,000	353,600
Peabody Energy 6.25% 11/15/21	300,000	313,500
#Perstorp Holding 144A 8.75% 5/15/17	400,000	422,000
Rockwood Specialties Group 4.625% 10/15/20	360,000	373,950
#Ryerson 144A		
9.00% 10/15/17	245,000	269,194
*11.25% 10/15/18	105,000	108,150
#Sappi Papier Holding 144A 8.375% 6/15/19	405,000	455,119
#Taminco Global Chemical 144A 9.75% 3/31/20	290,000	321,900
#TPC Group 144A 8.75% 12/15/20	450,000	456,750
##*US Coatings Acquisition 144A 7.375% 5/1/21	230,000	238,913
		11,253,021

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

<b>Brokerage 0.03%</b>		
Jefferies Group		
5.125% 1/20/23	10,000	10,475
6.45% 6/8/27	5,000	5,425
6.50% 1/20/43	5,000	5,252
Lazard Group 6.85% 6/15/17	34,000	39,222
		60,374
<b>Capital Goods 2.53%</b>		
#ADT 144A 4.125% 6/15/23	5,000	5,127
Anixter 10.00% 3/15/14	15,000	16,200
#Ardagh Packaging Finance 144A 7.00% 11/15/20	360,000	361,800
Berry Plastics		
9.75% 1/15/21	217,000	251,720
*10.25% 3/1/16	160,000	163,060
#BOE Merger 144A 9.50% 11/1/17	160,000	170,400
#Consolidated Container 144A 10.125% 7/15/20	385,000	418,688
#Crown Americas 144A 4.50% 1/15/23	35,000	34,388
#GenCorp 144A 7.125% 3/15/21	175,000	182,875
Kratos Defense & Security Solutions 10.00% 6/1/17	275,000	304,906
Mueller Water Products 7.375% 6/1/17	300,000	310,500
Reynolds Group Issuer 9.875% 8/15/19	555,000	609,113
#Sealed Air 144A		
8.125% 9/15/19	70,000	78,925
8.375% 9/15/21	475,000	543,875
#Silver II Borrower 144A 7.75% 12/15/20	365,000	381,425
#Votorantim Cimentos 144A 7.25% 4/5/41	1,118,000	1,266,134
		5,099,136
<b>Communications 3.58%</b>		
AMC Networks 4.75% 12/15/22	200,000	200,250
American Tower 5.90% 11/1/21	30,000	35,426
AT&T 2.625% 12/1/22	15,000	14,598
#CC Holdings 144A 3.849% 4/15/23	5,000	5,036
CenturyLink 5.80% 3/15/22	210,000	213,938
#Clearwire Communications 144A 12.00% 12/1/15	375,000	406,641
#Columbus International 144A 11.50% 11/20/14	270,000	305,438
#Crown Castle Towers 144A 4.883% 8/15/20	30,000	34,275
#Digicel Group 144A		
8.25% 9/30/20	200,000	214,300
10.50% 4/15/18	330,000	366,300
DirecTV Holdings		
3.80% 3/15/22	10,000	10,058
5.15% 3/15/42	5,000	4,830
Frontier Communications 7.125% 3/15/19	120,000	130,200
Hughes Satellite Systems 7.625% 6/15/21	280,000	320,600
Intelsat Jackson Holdings 7.25% 10/15/20	75,000	80,719
Intelsat Luxembourg		
11.25% 2/4/17	570,000	606,337
PIK 11.50% 2/4/17	319,784	340,570
Interpublic Group		
2.25% 11/15/17	5,000	4,954
3.75% 2/15/23	10,000	9,680
4.00% 3/15/22	15,000	15,098
Level 3 Communications		
#*144A 8.875% 6/1/19	190,000	205,913
11.875% 2/1/19	345,000	400,200
#Level 3 Financing 144A 7.00% 6/1/20	175,000	184,406
Qwest 6.75% 12/1/21	10,000	11,561
Satelites Mexicanos 9.50% 5/15/17	160,000	168,000
Sprint Capital 8.75% 3/15/32	178,000	210,040
Sprint Nextel		
8.375% 8/15/17	475,000	553,375
9.125% 3/1/17	125,000	148,281

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

Telefonica Emisiones 5.462% 2/16/21	20,000	21,134
Time Warner Cable 8.25% 4/1/19	20,000	26,012
#UPCB Finance VI 144A 6.875% 1/15/22	150,000	163,125
#VimpelCom Holdings 144A 7.504% 3/1/22	275,000	308,000
#Vivendi 144A		
3.45% 1/12/18	5,000	5,198
6.625% 4/4/18	25,000	29,289
Vodafone Group 2.95% 2/19/23	10,000	9,989
#Wind Acquisition Finance 144A		
7.25% 2/15/18	535,000	553,724
11.75% 7/15/17	190,000	200,925
Windstream		
7.50% 4/1/23	235,000	246,750
7.875% 11/1/17	55,000	62,563
Zayo Group 10.125% 7/1/20	320,000	376,800
		7,204,533
<i>Consumer Cyclical 2.72%</i>		
Amazon.com 2.50% 11/29/22	15,000	14,627
Burlington Coat Factory Warehouse 10.00% 2/15/19	325,000	359,938
#Burlington Holdings 144A 9.00% 2/15/18	75,000	75,000
#CDR DB Sub 144A 7.75% 10/15/20	450,000	457,875
CKE Restaurants 11.375% 7/15/18	175,000	204,750
CVS Caremark 2.75% 12/1/22	10,000	9,938
Darden Restaurants 3.35% 11/1/22	20,000	19,101
Dave & Buster's 11.00% 6/1/18	330,000	373,725
#^Dave & Buster's Entertainment 144A 10.004% 2/15/16	510,000	392,063
eBay 4.00% 7/15/42	10,000	9,292
Express 8.75% 3/1/18	118,000	129,505
Historic TW 6.875% 6/15/18	25,000	31,278
#Landry's 144A 9.375% 5/1/20	375,000	404,063
Levi Strauss 7.625% 5/15/20	300,000	328,500
Michaels Stores 11.375% 11/1/16	61,000	63,898
#Pantry 144A 8.375% 8/1/20	405,000	436,894
#Party City Holdings 144A 8.875% 8/1/20	435,000	475,237
*Quiksilver 6.875% 4/15/15	250,000	251,250
QVC 5.125% 7/2/22	10,000	10,594
Rite Aid 9.25% 3/15/20	385,000	433,125
Sealy Mattress		
8.25% 6/15/14	310,000	311,553
#144A10.875% 4/15/16	8,000	8,530
#Tempur-Pedic International 144A 6.875% 12/15/20	215,000	227,900
Walgreen 3.10% 9/15/22	15,000	15,083
Western Union 3.65% 8/22/18	10,000	10,311
#Wok Acquisition 144A 10.25% 6/30/20	375,000	401,719
Wyndham Worldwide		
2.50% 3/1/18	5,000	5,035
4.25% 3/1/22	5,000	5,237
5.625% 3/1/21	10,000	11,201
5.75% 2/1/18	5,000	5,759
		5,482,981
<i>Consumer Non-Cyclical 1.46%</i>		
#Alphabet Holding 144A 7.75% 11/1/17	145,000	150,981
Amgen		
3.875% 11/15/21	5,000	5,448
5.375% 5/15/43	5,000	5,701
Boston Scientific 6.00% 1/15/20	10,000	11,703
CareFusion 6.375% 8/1/19	65,000	78,002
Celgene 3.95% 10/15/20	15,000	16,193
ConAgra Foods 3.20% 1/25/23	10,000	9,997
Constellation Brands 6.00% 5/1/22	290,000	318,275
Covidien International Finance 4.20% 6/15/20	20,000	22,585
Dean Foods 7.00% 6/1/16	219,000	243,364

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

Del Monte 7.625% 2/15/19	300,000	312,750
Energizer Holdings 4.70% 5/24/22	20,000	21,255
#*ESAL 144A 6.25% 2/5/23	200,000	199,000
#Heineken 144A		
2.75% 4/1/23	5,000	4,882
3.40% 4/1/22	15,000	15,554
#JBS USA 144A 8.25% 2/1/20	290,000	313,925
Kraft Foods Group 5.00% 6/4/42	5,000	5,479
Laboratory Corp. of America Holdings 2.20% 8/23/17	15,000	15,239
NBTY 9.00% 10/1/18	318,000	357,353
Newell Rubbermaid 2.05% 12/1/17	5,000	5,034
PepsiCo 2.75% 3/1/23	15,000	15,048
Quest Diagnostics 4.70% 4/1/21	5,000	5,488
Safeway 4.75% 12/1/21	15,000	15,639
Smithfield Foods 6.625% 8/15/22	185,000	201,650
#Spectrum Brands Escrow 144A		
6.375% 11/15/20	75,000	79,969
6.625% 11/15/22	280,000	302,400
Visant 10.00% 10/1/17	145,000	131,588
#Woolworths 144A 3.15% 4/12/16	10,000	10,554
Zimmer Holdings 4.625% 11/30/19	30,000	34,134
#Zoetis 144A 3.25% 2/1/23	20,000	20,160
		2,929,350
<i>Energy 6.79%</i>		
American Petroleum Tankers Parent 10.25% 5/1/15	304,000	316,540
AmeriGas Finance 7.00% 5/20/22	300,000	325,500
#Antero Resources Finance 144A 6.00% 12/1/20	390,000	406,575
#Atlas Pipeline Partners 144A 5.875% 8/1/23	105,000	104,606
Calumet Specialty Products Partners 9.375% 5/1/19	720,000	799,199
Chaparral Energy		
#144A 7.625% 11/15/22	180,000	194,400
8.25% 9/1/21	335,000	378,550
Chesapeake Energy		
*6.125% 2/15/21	55,000	58,575
6.625% 8/15/20	335,000	368,500
Comstock Resources 7.75% 4/1/19	365,000	375,950
Copano Energy		
7.125% 4/1/21	65,000	74,669
7.75% 6/1/18	199,000	210,691
Crosstex Energy		
#144A 7.125% 6/1/22	135,000	143,100
8.875% 2/15/18	210,000	227,325
#Drill Rigs Holdings 144A 6.50% 10/1/17	390,000	396,825
#Gazprom OAO Via Gaz Capital 144A 3.85% 2/6/20	500,000	506,400
#*Genesis Energy 144A 5.75% 2/15/21	440,000	456,225
#Halcon Resources 144A 8.875% 5/15/21	425,000	459,000
#Hercules Offshore 144A 10.50% 10/15/17	547,000	596,230
#Hilcorp Energy I 144A 8.00% 2/15/20	271,000	298,778
Holly 9.875% 6/15/17	206,000	220,935
#Holly Energy Partners 144A 6.50% 3/1/20	85,000	91,375
Kodiak Oil & Gas		
#144A 5.50% 1/15/21	10,000	10,363
8.125% 12/1/19	430,000	485,900
Laredo Petroleum		
7.375% 5/1/22	75,000	81,750
9.50% 2/15/19	325,000	368,875
Linn Energy		
6.50% 5/15/19	60,000	62,400
8.625% 4/15/20	241,000	267,811
MarkWest Energy Partners 6.50% 8/15/21	174,000	188,790
Murphy Oil		
2.50% 12/1/17	5,000	5,016
3.70% 12/1/22	10,000	9,686

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

Newfield Exploration 5.625% 7/1/24	10,000	10,475
Oasis Petroleum 7.25% 2/1/19	235,000	254,975
Offshore Group Investments 11.50% 8/1/15	127,000	138,748
#PDC Energy 144A 7.75% 10/15/22	270,000	286,875
Pemex Project Funding Master Trust 6.625% 6/15/35	1,000,000	1,204,999
Petrobras International Finance		
3.875% 1/27/16	10,000	10,503
5.375% 1/27/21	39,000	42,771
#Petroleos Mexicanos 144A 5.50% 6/27/44	512,000	527,360
Pioneer Energy Services 9.875% 3/15/18	361,000	396,198
Pride International 6.875% 8/15/20	20,000	25,101
Range Resources 5.00% 8/15/22	300,000	308,250
Regency Energy Partners 6.875% 12/1/18	200,000	217,000
#Samson Investment 144A 9.75% 2/15/20	440,000	470,250
SandRidge Energy		
7.50% 3/15/21	155,000	162,750
8.125% 10/15/22	150,000	162,188
8.75% 1/15/20	10,000	10,800
SESI 7.125% 12/15/21	285,000	317,063
Spectra Energy Capital 3.30% 3/15/23	5,000	4,986
Statoil 2.45% 1/17/23	10,000	9,850
Talisman Energy 5.50% 5/15/42	25,000	26,300
TNK-BP Finance 7.875% 3/13/18	400,000	486,000
Total Capital Canada 2.75% 7/15/23	10,000	10,105
*Transocean 3.80% 10/15/22	25,000	25,033
Weatherford International		
4.50% 4/15/22	5,000	5,180
9.625% 3/1/19	15,000	19,710
#Woodside Finance 144A		
8.125% 3/1/14	15,000	16,042
8.75% 3/1/19	15,000	19,863
		13,659,914
<i>Financials 0.95%</i>		
ETrade Financial 6.375% 11/15/19	390,000	408,525
General Electric Capital		
2.10% 12/11/19	35,000	35,717
3.10% 1/9/23	5,000	4,965
5.55% 5/4/20	5,000	5,972
6.00% 8/7/19	45,000	54,956
# ILFC E-Capital Trust II 144A 6.25% 12/21/65	455,000	425,425
International Lease Finance		
5.875% 4/1/19	330,000	356,214
6.25% 5/15/19	12,000	13,202
8.75% 3/15/17	20,000	23,675
#Nuveen Investments 144A 9.50% 10/15/20	570,000	581,400
		1,910,051
<i>Healthcare 2.57%</i>		
Air Medical Group Holdings 9.25% 11/1/18	257,000	285,591
Alere		
#144A 7.25% 7/1/18	195,000	205,238
9.00% 5/15/16	255,000	269,025
#Biomet 144A 6.50% 10/1/20	390,000	403,649
Cardinal Health		
1.70% 3/15/18	10,000	10,079
3.20% 3/15/23	5,000	5,093
#CDRT Holding PIK 144A 9.25% 10/1/17	190,000	196,413
Community Health Systems		
7.125% 7/15/20	290,000	312,838
8.00% 11/15/19	265,000	293,819
DaVita HealthCare Partners 6.625% 11/1/20	300,000	328,500
#Fresenius Medical Care US Finance II 144A 5.875% 1/31/22	300,000	330,750



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

HealthSouth 7.75% 9/15/22	54,000	59,265
#Kinetic Concepts 144A		
10.50% 11/1/18	250,000	270,625
*12.50% 11/1/19	215,000	212,850
#MultiPlan 144A 9.875% 9/1/18	428,000	477,219
Radnet Management 10.375% 4/1/18	209,000	216,838
#Sky Growth Acquisition Holdings 144A 7.375% 10/15/20	590,000	611,387
#STHI Holding 144A 8.00% 3/15/18	275,000	301,813
#Truven Health Analytics 144A 10.625% 6/1/20	125,000	140,625
#VPI Escrow 144A 6.375% 10/15/20	220,000	237,875
		5,169,492
<i>Industrials 0.03%</i>		
#URS 144A 3.85% 4/1/17	10,000	10,410
Yale University 2.90% 10/15/14	45,000	46,781
		57,191
<i>Insurance 1.68%</i>		
American International Group		
6.40% 12/15/20	15,000	18,687
8.175% 5/15/58	435,000	576,919
Chubb 6.375% 3/29/67	15,000	16,444
#Highmark 144A		
4.75% 5/15/21	5,000	4,985
6.125% 5/15/41	5,000	4,781
#Hub International 144A 8.125% 10/15/18	450,000	471,375
* ING Groep 5.775% 12/29/49	725,000	688,751
#ING US 144A		
2.90% 2/15/18	10,000	10,079
5.50% 7/15/22	5,000	5,530
#Liberty Mutual Group 144A		
4.95% 5/1/22	10,000	10,944
6.50% 5/1/42	10,000	11,391
7.00% 3/15/37	385,000	394,625
MetLife 6.40% 12/15/36	100,000	108,608
#Onex USI Acquisition 144A 7.75% 1/15/21	395,000	392,531
Prudential Financial 3.875% 1/14/15	35,000	36,932
WellPoint 3.30% 1/15/23	20,000	20,278
XL Group 6.50% 12/29/49	625,000	612,501
		3,385,361
<i>Media 2.97%</i>		
CCO Holdings 5.25% 9/30/22	385,000	380,669
#Cequel Communications Escrow 1 144A 6.375% 9/15/20	300,000	311,625
Clear Channel Communications 9.00% 3/1/21	655,000	596,049
Clear Channel Worldwide Holdings 7.625% 3/15/20	390,000	405,300
CSC Holdings 6.75% 11/15/21	265,000	290,506
#DISH DBS 144A 5.00% 3/15/23	360,000	359,100
Entravision Communications 8.75% 8/1/17	317,000	346,323
#Griffey Intermediate 144A 7.00% 10/15/20	385,000	392,700
MDC Partners 11.00% 11/1/16	387,000	428,603
#Nara Cable Funding 144A 8.875% 12/1/18	400,000	417,500
NBCUniversal Media 2.875% 1/15/23	10,000	10,036
#Nexstar Broadcasting 144A 6.875% 11/15/20	385,000	404,250
#Nielsen Finance 144A 4.50% 10/1/20	75,000	74,438
#Ono Finance II 144A 10.875% 7/15/19	240,000	250,800
#Sinclair Television Group 144A 6.125% 10/1/22	200,000	214,500
#Univision Communications 144A 8.50% 5/15/21	755,000	827,668
#UPC Holding 144A 9.875% 4/15/18	245,000	275,625
		5,985,692
<i>Natural Gas 0.11%</i>		
El Paso Pipeline Partners Operating 6.50% 4/1/20	15,000	18,198
Enbridge Energy Partners 8.05% 10/1/37	25,000	28,277
Energy Transfer Partners		
3.60% 2/1/23	10,000	10,014
9.70% 3/15/19	7,000	9,487

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

Enterprise Products Operating		
7.034% 1/15/68	25,000	28,592
9.75% 1/31/14	5,000	5,409
#GDF Suez 144A 2.875% 10/10/22	10,000	9,943
Kinder Morgan Energy Partners		
3.50% 9/1/23	5,000	5,076
9.00% 2/1/19	20,000	26,865
Plains All American Pipeline 8.75% 5/1/19	10,000	13,567
Sunoco Logistics Partners Operations 3.45% 1/15/23	10,000	10,014
TransCanada Pipelines 6.35% 5/15/67	30,000	32,055
Williams Partners 7.25% 2/1/17	20,000	24,154
		221,651
<i>Real Estate 0.26%</i>		
Alexandria Real Estate Equities 4.60% 4/1/22	15,000	16,228
BRE Properties 3.375% 1/15/23	10,000	9,927
DDR		
4.75% 4/15/18	5,000	5,535
7.50% 4/1/17	5,000	5,967
7.875% 9/1/20	20,000	25,473
Digital Realty Trust		
5.25% 3/15/21	20,000	22,264
5.875% 2/1/20	10,000	11,404
Host Hotels & Resorts		
4.75% 3/1/23	20,000	21,550
5.25% 3/15/22	300,000	334,547
Mack-Cali Realty 4.50% 4/18/22	10,000	10,657
National Retail Properties 3.80% 10/15/22	5,000	5,134
Regency Centers 5.875% 6/15/17	20,000	23,049
UDR 4.625% 1/10/22	15,000	16,616
#WEA Finance 144A 4.625% 5/10/21	10,000	11,122
		519,473
<i>Service 4.99%</i>		
#Algeco Scotsman Global Finance 144A		
8.50% 10/15/18	375,000	403,125
10.75% 10/15/19	785,000	816,399
Ameristar Casinos 7.50% 4/15/21	285,000	306,731
ARAMARK		
#144A 5.75% 3/15/20	200,000	205,000
8.50% 2/1/15	173,000	174,083
#BC Mountain 144A 7.00% 2/1/21	110,000	113,575
#*Beazer Homes USA 144A 7.25% 2/1/23	35,000	35,438
Caesars Entertainment Operating 8.50% 2/15/20	380,000	371,688
#Carlson Wagonlit 144A 6.875% 6/15/19	290,000	304,500
#Cedar Fair 144A 5.25% 3/15/21	110,000	110,000
#CEVA Group 144A 8.375% 12/1/17	450,000	467,999
*CityCenter Holdings PIK 10.75% 1/15/17	200,000	222,000
#DigitalGlobe 144A 5.25% 2/1/21	325,000	323,781
#H&E Equipment Services 144A 7.00% 9/1/22	350,000	385,000
Iron Mountain 8.375% 8/15/21	140,000	154,350
Kansas City Southern de Mexico		
6.125% 6/15/21	60,000	67,650
8.00% 2/1/18	227,000	250,835
M/I Homes 8.625% 11/15/18	486,000	538,244
#Mattamy Group 144A 6.50% 11/15/20	390,000	390,488
Meritage Homes 7.00% 4/1/22	60,000	66,750
MGM Resorts International		
#144A 6.75% 10/1/20	215,000	225,750
7.75% 3/15/22	180,000	198,675
11.375% 3/1/18	643,000	811,787
NCL		
#144A 5.00% 2/15/18	301,000	304,010
9.50% 11/15/18	35,000	39,200

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

<b>PHH</b>		
*7.375% 9/1/19	205,000	231,650
9.25% 3/1/16	196,000	229,810
<b>Pinnacle Entertainment</b>		
7.75% 4/1/22	125,000	131,875
8.75% 5/15/20	58,000	62,713
<b>Seven Seas Cruises 9.125% 5/15/19</b>	<b>305,000</b>	<b>328,638</b>
<b>Standard Pacific 10.75% 9/15/16</b>	<b>134,000</b>	<b>167,500</b>
<b>Swift Services Holdings 10.00% 11/15/18</b>	<b>370,000</b>	<b>425,500</b>
<b>#Taylor Morrison Communities 144A 7.75% 4/15/20</b>	<b>385,000</b>	<b>415,800</b>
<b>United Rentals North America</b>		
6.125% 6/15/23	70,000	73,850
7.625% 4/15/22	85,000	94,563
8.25% 2/1/21	255,000	290,381
<b>West 7.875% 1/15/19</b>	<b>300,000</b>	<b>315,000</b>
		<b>10,054,338</b>
<b>Technology 2.58%</b>		
<b>Avaya</b>		
9.75% 11/1/15	45,000	44,494
10.125% 11/1/15	387,000	382,646
<b>#Bombardier 144A 5.75% 3/15/22</b>	<b>305,000</b>	<b>311,100</b>
<b>CDW</b>		
8.50% 4/1/19	225,000	249,188
12.535% 10/12/17	171,000	184,466
<b>Equinix</b>		
4.875% 4/1/20	132,000	132,000
5.375% 4/1/23	263,000	263,000
<b>First Data</b>		
#144A 8.25% 1/15/21	375,000	385,313
11.25% 3/31/16	400,000	397,500
*#144A 11.25% 1/15/21	260,000	266,500
<b>GXS Worldwide 9.75% 6/15/15</b>	<b>302,000</b>	<b>315,590</b>
<b>iGate 9.00% 5/1/16</b>	<b>290,000</b>	<b>317,188</b>
<b>Infor US 9.375% 4/1/19</b>	<b>445,000</b>	<b>501,737</b>
<b>Intel 2.70% 12/15/22</b>	<b>10,000</b>	<b>9,904</b>
<b>j2 Global 8.00% 8/1/20</b>	<b>585,000</b>	<b>623,024</b>
<b>MagnaChip Semiconductor 10.50% 4/15/18</b>	<b>276,000</b>	<b>310,500</b>
<b>Microsoft 2.125% 11/15/22</b>	<b>10,000</b>	<b>9,752</b>
<b>National Semiconductor 6.60% 6/15/17</b>	<b>20,000</b>	<b>24,483</b>
<b>NetApp</b>		
2.00% 12/15/17	5,000	5,003
3.25% 12/15/22	10,000	9,841
<b>Oracle 5.75% 4/15/18</b>	<b>5,000</b>	<b>6,059</b>
<b>#Seagate Technology International 144A 10.00% 5/1/14</b>	<b>10,000</b>	<b>10,675</b>
<b>Symantec 4.20% 9/15/20</b>	<b>5,000</b>	<b>5,310</b>
<b>#Viasystems 144A 7.875% 5/1/19</b>	<b>395,000</b>	<b>413,763</b>
<b>Xerox 6.35% 5/15/18</b>	<b>10,000</b>	<b>11,638</b>
		<b>5,190,674</b>
<b>Transportation 0.05%</b>		
<b>#Brambles USA 144A</b>		
3.95% 4/1/15	15,000	15,696
5.35% 4/1/20	15,000	16,862
<b>#ERAC USA Finance 144A 5.25% 10/1/20</b>	<b>35,000</b>	<b>40,625</b>
<b>#Penske Truck Leasing 144A</b>		
3.375% 3/15/18	5,000	5,211
4.875% 7/11/22	15,000	15,819
		<b>94,213</b>
<b>Utilities 0.86%</b>		
<b>AES</b>		
7.375% 7/1/21	295,000	334,825
8.00% 6/1/20	64,000	74,720

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

Ameren Illinois 9.75% 11/15/18	45,000	62,280
#American Transmission Systems 144A 5.25% 1/15/22	25,000	29,004
#APT Pipelines 144A 3.875% 10/11/22	5,000	4,926
CenterPoint Energy 5.95% 2/1/17	13,000	15,011
CMS Energy		
4.25% 9/30/15	10,000	10,691
6.25% 2/1/20	5,000	5,950
Commonwealth Edison 5.80% 3/15/18	5,000	6,044
Elwood Energy 8.159% 7/5/26	173,501	181,308
Exelon Generation		
4.00% 10/1/20	5,000	5,280
4.25% 6/15/22	10,000	10,546
*GenOn Americas Generation 8.50% 10/1/21	235,000	277,300
GenOn Energy 9.875% 10/15/20	390,000	450,450