

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

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
April 29, 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:	February 28, 2014

Item 1. Schedule of Investments.

Schedule of investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

February 28, 2014

	Number of shares	Value (U.S. \$)
Common Stock 65.66% ^v		
Consumer Discretionary 7.78%		
AMC Entertainment Holdings	10,300	\$ 235,767
Bayerische Motoren Werke *	11,752	1,365,783
Best Buy	17,400	463,362
Carnival	5,400	214,164
DIRECTV Class A	2,250	174,600
Don Quijote Holdings	12,400	672,410
General Motors	4,360	157,832
Genuine Parts	9,300	819,237
Hanesbrands	1,210	88,669
Hertz Global Holdings	7,700	215,677
Kering *	5,922	1,214,633
Las Vegas Sands	2,120	180,730
Mattel	17,200	641,732
Nitori Holdings	35,108	1,586,490
Publicis Groupe *	25,111	2,384,571
Quiksilver	31,219	243,508
Techtronic Industries	346,500	919,767
Time Warner Cable	1,238	173,753
Toyota Motor	58,305	3,344,397
United Rentals	1,030	90,990
Yue Yuen Industrial Holdings	601,500	1,840,801
		17,028,873
Consumer Staples 6.61%		
Archer-Daniels-Midland	14,500	588,700
Aryzta	51,777	4,320,637
Carlsberg Class B	23,560	2,485,986
ConAgra Foods	35,300	1,002,520
Kimberly-Clark	10,400	1,147,640
Kraft Foods Group	20,500	1,133,035
Lorillard	21,400	1,049,884
Safeway	27,500	1,029,875
Tesco	310,438	1,711,377
		14,469,654
Diversified REITs 0.76%		
Champion REIT	125,000	56,053
Dexus Property Group	39,910	38,115
Fibra Uno Administracion	87,563	276,101
Investors Real Estate Trust	10,260	90,083
Lexington Realty Trust	52,975	604,445
Mapletree Logistics Trust	70,996	57,962
Nieuwe Steen Investments	89	551
Orix JREIT	40	50,572
Stockland	70,059	241,370

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

Vornado Realty Trust	2,641	254,302
		1,669,554
Energy 6.16%		
Chevron	6,100	703,513
CNOOC	935,000	1,532,520
ConocoPhillips	11,200	744,800
Halcon Resources *	2,761	10,518
Kodiak Oil & Gas	21,435	253,147
Occidental Petroleum	6,200	598,424
Range Resources	2,499	215,039
Royal Dutch Shell ADR *	15,600	1,215,552
Saipem	64,737	1,522,579
Spectra Energy	20,800	775,424
Subsea 7	89,132	1,700,397
Total *	33,627	2,182,835
Total ADR	18,100	1,174,690
Transocean *	4,900	207,760
Williams	15,200	627,760
		13,464,958
Financials 8.03%		
AXA	115,643	3,023,132
Bank Rakyat Indonesia Persero	1,152,000	920,389
BB&T	29,600	1,118,880
Fifth Street Finance	16,638	163,385
Gallagher (Arthur J.)	23,400	1,081,080
Home Loan Servicing Solutions	32,995	677,057
Marsh & McLennan	16,100	775,376
Mitsubishi UFJ Financial Group	460,728	2,656,784
Nordea Bank	173,925	2,491,405
Nordea Bank FDR	43,312	620,531
Santander Consumer USA Holdings	6,915	175,157
Solar Capital	8,309	184,626
Standard Chartered	67,899	1,438,351
UniCredit	281,858	2,242,784
		17,568,937
Healthcare 8.39%		
AbbVie	15,200	773,832
Akorn	7,950	205,269
AstraZeneca ADR	11,500	779,240
Baxter International	8,300	576,850
Bristol-Myers Squibb	16,600	892,582
Cardinal Health	8,600	615,158
Johnson & Johnson	10,100	930,412

(continues) NQ-DEX [2/14] 5/14 (12354) 1

Schedule of investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

	Number of shares	Value (U.S. \$)
Common Stock ^v (continued)		
Healthcare (continued)		
Meda Class A	18,438	\$ 278,351
Merck	25,900	1,476,041
Novartis	36,388	3,038,539
Pfizer	39,060	1,254,217
Sanofi	27,388	2,847,646
Stada Arzneimittel *	24,747	1,272,350
Teva Pharmaceutical Industries ADR	64,700	3,227,883
Valeant Pharmaceuticals International	1,250	181,075
		18,349,445
Healthcare REITs 0.26%		
HCP	3,404	131,973
Health Care REIT	1,875	110,138
Ventas	5,342	333,501
		575,612
Hotel REITs 0.57%		
Ashford Hospitality Prime	12,360	207,030
Ashford Hospitality Trust	61,800	690,924
DiamondRock Hospitality	17,600	222,112
LaSalle Hotel Properties	1,200	37,608
Summit Hotel Properties	9,300	85,932
		1,243,606
Industrial REITs 1.14%		
DCT Industrial Trust	16,877	133,666
First Industrial Realty Trust	63,827	1,228,031
Goodman Group	49,447	211,843
Prologis	385	15,858
STAG Industrial	35,063	817,319
Terreno Realty	5,097	95,212
		2,501,929
Industrials 7.38%		
B/E Aerospace	1,030	86,778
Deutsche Post	59,446	2,232,590
East Japan Railway	23,261	1,814,813
ITOCHU	177,202	2,200,337
Koninklijke Philips Electronics *	60,933	2,132,846
Mueller Water Products Class A	8,945	86,319
Northrop Grumman	6,700	810,901
Raytheon	12,900	1,263,039
Vinci	37,378	2,792,620
Waste Management	26,300	1,091,450
Westjet Airlines	70,543	1,624,484
		16,136,177
Information Technology 5.07%		
Applied Materials	50,700	961,272

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

Canon ADR	24,800	774,256
CGI Group Class A *	92,440	3,020,648
Cisco Systems	39,900	869,820
Intel	53,700	1,329,612
Microsoft	22,200	850,482
NCR	2,580	87,849
Teleperformance *	35,595	2,264,893
Xerox	84,000	923,160
		11,081,992
Mall REITs 0.78%		
CBL & Associates Properties	7,338	130,543
General Growth Properties	12,497	275,184
Macerich	389	23,391
Pennsylvania Real Estate Investment Trust	8,500	159,460
Rouse Properties *	748	14,003
Simon Property Group	6,908	1,114,191
		1,716,772
Manufactured Housing REITs 0.20%		
Equity Lifestyle Properties	3,156	127,029
Sun Communities	6,586	303,351
		430,380
Materials 4.33%		
AuRico Gold	142,573	703,269
Dow Chemical	14,100	686,811
duPont (E.I.) deNemours	10,900	726,158
Lafarge	27,648	2,078,638
Rexam	206,405	1,706,453
Rio Tinto	40,741	2,341,819
Tarkett	6,400	275,608
Yamana Gold	95,566	956,610
		9,475,366
Mixed REITs 0.22%		
Duke Realty	11,447	192,310
DuPont Fabros Technology	2,500	66,400
Liberty Property Trust	4,797	183,533
PS Business Parks	400	33,608
		475,851

2 NQ-DEX [2/14] 5/14 (12354)

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

(Unaudited)

	Number of shares	Value (U.S. \$)
Common Stock _v (continued)		
Mortgage REIT 0.25%		
Chimera Investment	17,000	\$ 54,230
Starwood Property Trust	20,900	502,018
		556,248
Multifamily REITs 0.44%		
Apartment Investment & Management	15,728	470,110
BRE Properties	1,000	61,770
Camden Property Trust	5,109	340,770
Equity Residential	1,597	93,377
		966,027
Office REITs 0.81%		
Alstria Office REIT	33,657	467,570
American Realty Capital Properties	13,755	202,061
Corporate Office Properties Trust	11,690	311,772
Link REIT	33,000	153,295
Mack-Cali Realty	11,500	255,875
Parkway Properties	20,673	381,003
		1,771,576
Office/Diversified REIT 0.06%		
Corio	2,685	126,040
		126,040
Real Estate Management & Development 0.01%		
Cyrela Brazil Realty	4,100	22,853
		22,853
Self-Storage REITs 0.12%		
Extra Space Storage	5,300	260,230
		260,230
Shopping Center REITs 0.88%		
Agree Realty	12,473	383,420
Charter Hall Retail REIT	71,117	228,512
Equity One	1,500	34,800
First Capital Realty *	2,922	46,883
Kimco Realty	12,857	286,197
Ramco-Gershenson Properties Trust	19,634	327,888
Regency Centers	900	45,693
Unibail-Rodamco	910	239,776
Westfield Group	16,989	155,729
Westfield Retail Trust	21,112	58,603
Wheeler Real Estate Investment Trust	23,907	107,582
		1,915,083
Single Tenant REIT 0.09%		
National Retail Properties *	5,420	194,524
		194,524
Specialty REITs 0.66%		
EPR Properties	8,736	465,279
Gladstone Land	18,590	237,952
Nippon Prologis REIT	250	535,390

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

Plum Creek Timber	1,520	65,801
Rayonier	450	21,191
Starwood Waypoint Residential Trust	4,180	113,320
		1,438,933
Telecommunications 3.47%		
AT&T	30,900	986,637
Century Communications =	125,000	0
CenturyLink	5,543	173,274
KDDI	18,670	1,137,312
Mobile Telesystems ADR	81,300	1,399,986
Nippon Telegraph & Telephone	32,101	1,797,807
NTT DOCOMO ADR *	51,600	860,688
Orange ADR	900	11,187
Verizon Communications	14,701	699,458
Vodafone Group	125,675	524,036
		7,590,385
Utilities 1.19%		
American Water Works	800	35,872
Edison International	11,200	586,544
National Grid	69,484	971,007
National Grid ADR *	11,900	830,620
NorthWestern	3,800	174,572
		2,598,615
Total Common Stock		
(cost \$114,958,206)		143,629,620
Convertible Preferred Stock 3.58%		
ArcelorMittal 6.00% exercise price \$20.61, expiration date 12/21/15	12,600	301,809
Chesapeake Energy 144A 5.75% exercise price \$27.83, expiration date 12/31/49 #	592	662,670

(continues) NQ-DEX [2/14] 5/14 (12354) 3

Schedule of investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

	Number of shares	Value (U.S. \$)
Convertible Preferred Stock (continued)		
El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28	1,950	\$ 99,762
Goodyear Tire & Rubber 5.875% exercise price \$18.21, expiration date 3/31/14	7,150	535,133
Halcon Resources 5.75% exercise price \$6.16, expiration date 12/31/49	683	508,152
HealthSouth 6.50% exercise price \$30.17, expiration date 12/31/49	611	753,974
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	647,700
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16	16,860	902,010
Maiden Holdings 7.25% exercise price \$15.50, expiration date 9/15/16	16,200	730,944
MetLife 5.00% exercise price \$44.27, expiration date 3/26/14	23,200	686,488
SandRidge Energy 7.00% exercise price \$7.76, expiration date 12/31/49	3,600	369,225
8.50% exercise price \$8.01, expiration date 12/31/49	4,205	442,576
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	818,710
Weyerhaeuser 6.375% exercise price \$33.30, expiration date 7/1/16 *	5,289	288,039
Wheeler Real Estate Investment Trust 9.00% exercise price \$5.50, expiration date 12/31/49 @=	86	89,795
Total Convertible Preferred Stock (cost \$7,569,307)		7,836,987
Exchange-Traded Fund 0.13%		

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

iPATH S&P 500 VIX Short-Term Futures ETN *	6,250	274,187
Total Exchange-Traded Fund (cost \$1,178,000)		274,187

	Principal amount^o	
Agency Collateralized Mortgage Obligations 0.06%		
Fannie Mae REMICs		
Series 2001-50 BA 7.00%		
10/25/41	79,828	91,929
Freddie Mac REMICs		
Series 2557 WE 5.00%		
1/15/18	30,157	31,938
Series 3173 PE 6.00%		
4/15/35	4,036	4,060
Total Agency Collateralized Mortgage Obligations (cost \$115,602)		127,927

Agency Mortgage-Backed Securities 0.46%		
Fannie Mae ARM		
2.256% 10/1/36	5,936	6,314
2.274% 3/1/38	10,411	11,057
2.409% 10/1/36	9,229	9,743
2.411% 5/1/43	4,657	4,592
2.44% 11/1/35	6,645	7,047
2.469% 4/1/36	21,171	22,654
2.546% 4/1/36	8,188	8,681
2.546% 6/1/43	1,998	1,986
3.293% 9/1/43	5,928	6,112
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	96,279	103,320
5.50% 1/1/23	13,900	15,181
Fannie Mae S.F. 20 yr		
4.00% 2/1/31	3,856	4,108

4 NQ-DEX [2/14] 5/14 (12354)

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

(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Agency Mortgage-Backed Securities (continued)		
Fannie Mae S.F. 20 yr 5.50% 12/1/29	1,015	\$ 1,125
Fannie Mae S.F. 30 yr 4.00% 11/1/40	1,898	1,992
4.50% 7/1/36	1,627	1,749
6.50% 6/1/36	12,910	14,451
6.50% 10/1/36	10,585	11,898
Freddie Mac 6.00% 1/1/17	1,045	1,051
Freddie Mac ARM 2.265% 10/1/36	10,005	10,742
2.499% 7/1/36	6,119	6,555
Freddie Mac S.F. 15 yr 5.00% 6/1/18	5,429	5,804
5.00% 12/1/22	25,749	27,671
Freddie Mac S.F. 30 yr 5.00% 1/1/34	263,441	288,301
7.00% 11/1/33	23,900	27,807
9.00% 9/1/30	40,532	44,435
GNMA I S.F. 30 yr 7.50% 12/15/23	51,775	59,623
7.50% 1/15/32	41,912	50,250
9.50% 9/15/17	30,217	32,624
12.00% 5/15/15	7,052	7,256
GNMA II S.F. 30 yr 6.00% 11/20/28	47,686	53,465
6.50% 2/20/30	136,623	151,557
Total Agency Mortgage-Backed Securities (cost \$914,813)		999,151
Commercial Mortgage-Backed Securities 0.06%		
Bear Stearns Commercial Mortgage Securities Series 2006-PW12 A4 5.711% 9/11/38	25,000	27,299
Goldman Sachs Mortgage Securities II Series 2004-GG2 A6 5.396% 8/10/38	29,252	29,368
Series 2005-GG4 A4A 4.751% 7/10/39	28,687	29,617
Goldman Sachs Mortgage Securities Trust Series 2006-GG6 A4 5.553% 4/10/38	10,000	10,723
JPMorgan Chase Commercial Mortgage Securities Trust Series 2006-LDP8 AM 5.44% 5/15/45	25,000	27,451
Total Commercial Mortgage-Backed		

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

Securities (cost \$110,405)

124,458

Convertible Bonds 11.54%		
Basic Industry 0.31%		
Peabody Energy 4.75% exercise price \$57.62, expiration date 12/15/41 *	391,000	312,800
Steel Dynamics 5.125% exercise price \$17.14, expiration date 6/15/14	341,000	372,329
		685,129
Capital Goods 0.99%		
General Cable 5.00% exercise price \$35.88, expiration date 11/15/29	424,000	479,650
L-3 Communications Holdings 3.00% exercise price \$89.08, expiration date 8/1/35	769,000	1,005,948
Titan Machinery 3.75% exercise price \$43.17, expiration date 4/30/19	797,000	680,439
		2,166,037
Communications 1.76%		
Alaska Communications Systems Group 144A 6.25% exercise price \$10.28, expiration date 4/27/18 #	672,000	569,940
Blucora 144A 4.25% exercise price \$21.66, expiration date 3/29/19 #	344,000	385,495
Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40 #	562,000	653,325
Equinix 4.75% exercise price \$84.32, expiration date 6/13/16	76,000	176,795

(continues)

NQ-DEX [2/14] 5/14 (12354) 5

Schedule of investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Communications (continued)		
Liberty Interactive 144A 0.75% exercise price \$1,000.00, expiration date 3/30/43 #	544,000	\$ 690,880
Liberty Interactive 144A 1.00% exercise price \$74.31, expiration date 9/28/43 #	975,000	1,021,312
SBA Communications 4.00% exercise price \$30.38, expiration date 9/29/14	109,000	340,829
		3,838,576
Consumer Cyclical 1.42%		
ArvinMeritor 4.00% exercise price \$26.73, expiration date 2/12/27	1,149,000	1,181,316
Iconix Brand Group 2.50% exercise price \$30.75, expiration date 5/31/16	436,000	606,312
International Game Technology 3.25% exercise price \$19.80, expiration date 5/1/14	481,000	483,405
Live Nation Entertainment 2.875% exercise price \$27.14, expiration date 7/14/27	807,000	826,671
		3,097,704
Consumer Non-Cyclical 2.16%		
Alere 3.00% exercise price \$43.98, expiration date 5/15/16	705,000	797,531
Dendreon 2.875% exercise price \$51.24, expiration date 1/13/16 *	418,000	308,797
Hologic 2.00% exercise price \$38.59, expiration date 12/15/43	607,000	635,453
Hologic 2.00% exercise price \$31.17, expiration date 2/27/42 *	597,000	614,164
Mylan 3.75% exercise price \$13.32, expiration date 9/15/15	188,000	786,427
NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17	1,077,000	1,252,686
Vector Group 2.50% exercise		

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

price \$17.62, expiration date 1/14/19	263,000	337,653
		4,732,711
Energy 0.98%		
Chesapeake Energy 2.50% exercise price \$50.90, expiration date 5/15/37	349,000	358,161
Energy XXI Bermuda 144A 3.00% exercise price \$40.40, expiration date		