

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

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
April 29, 2011

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, 2011

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Item 1. Schedule of Investments.

Schedule of Investments (Unaudited)

Delaware Enhanced Global Dividend and Income Fund

February 28, 2011

	Number of Shares	Value (U.S. \$)
Common Stock – 51.78%		
Consumer Discretionary – 6.36%		
Bayerische Motoren Werke	8,968	\$ 732,629
Comcast Class A	26,000	669,760
†DIRECTV Class A	1,900	87,343
Disney (Walt)	14,400	629,856
*Don Quijote	27,100	947,530
Home Depot	16,400	614,508
Lowe's	21,600	565,272
Mattel	21,800	546,308
McGraw-Hill	14,000	541,520
*PPR	3,288	498,897
*Publicis Groupe	10,256	585,081
Target	9,300	488,715
*Techtronic Industries	513,500	637,191
Toyota Motor	31,784	1,485,184
Vivendi	39,515	1,126,333
*Yue Yuen Industrial Holdings	268,000	843,812
		10,999,939
Consumer Staples – 4.66%		
Archer-Daniels-Midland	15,900	591,162
*Aryzta	22,287	1,041,797
*Chaoda Modern Agriculture Holdings	1,106,000	714,769
Coca-Cola Amatil	69,175	836,829
CVS Caremark	16,100	532,266
Greggs	95,672	753,840
Kimberly-Clark	7,900	520,610
Kraft Foods Class A	16,800	534,912
Metro	13,121	962,876
Parmalat	338,824	1,038,940
*Safeway	24,500	534,590
		8,062,591
Diversified REITs – 0.61%		
Duke Realty	8,600	121,002
*Entertainment Properties Trust	8,236	392,610
Lexington Realty Trust	28,070	265,823
Stockland	70,059	272,611
		1,052,046
Energy – 4.61%		

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Anadarko Petroleum	6,700	548,261
Chevron	5,300	549,875
CNOOC	397,000	907,452
ConocoPhillips	7,000	545,090
Devon Energy	6,000	548,640
Exxon Mobil	6,300	538,839
Marathon Oil	11,600	575,360
National Oilwell Varco	6,800	541,076
Occidental Petroleum	5,200	530,244
Petroleo Brasileiro ADR	29,500	1,037,515
*Total	18,242	1,118,357
Williams	17,900	543,444
		7,984,153
Financials – 7.02%		
Allstate	17,000	540,260
*AXA	29,912	628,490
Banco Santander	84,977	1,046,328
Bank of New York Mellon	18,500	562,215
BB&T	17,700	488,520
Comerica	12,600	490,140

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*Fifth Street Finance	26,754	368,403
JPMorgan Chase	12,200	569,618
Marsh & McLennan	21,400	651,416
*Mitsubishi UFJ Financial Group	182,589	1,014,285
Nordea Bank	86,513	984,272
*Solar Capital	43,539	1,066,705
Standard Chartered	37,216	984,381
State Street	12,300	550,056
SunTrust Banks	19,400	585,298
Travelers	9,600	575,328
UniCredit	402,187	1,034,862
		12,140,577
Healthcare – 4.14%		
Abbott Laboratories	10,300	495,430
*†Alliance HealthCare Services	6,522	27,001
Baxter International	9,900	526,185
Bristol-Myers Squibb	19,700	508,457
Cardinal Health	13,800	574,632
Johnson & Johnson	8,100	497,664
Meda Class A	119,217	1,044,253
Merck	13,600	442,952
Novartis	17,657	992,317
Pfizer	30,244	581,895
Quest Diagnostics	9,500	539,125
Sanofi-Aventis	13,601	940,583
		7,170,494
Healthcare REITs – 0.12%		
Cogdell Spencer	15,000	96,150
Nationwide Health Properties	2,800	119,672
		215,822
Hotel REITs – 0.13%		
†Ashford Hospitality Trust	4,500	46,395
†Diamondrock Hospitality	15,000	176,400
		222,795
Industrial REITs – 0.52%		
Cambridge Industrial Trust	1,170,000	470,096
DCT Industrial Trust	16,877	94,849
Goodman Group	247,237	177,196
*ING Industrial Fund	307,371	166,317
		908,458
Industrials – 8.28%		
*Alstom	18,057	1,077,690
Asahi Glass	76,000	1,062,653
Compagnie de Saint-Gobain	14,557	869,568
Deutsche Post	73,956	1,363,565
Finmeccanica	81,358	1,018,704
†Flextronics International	6,400	51,776
Fluor	7,700	544,852
General Electric	29,700	621,324

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Honeywell International	10,500	608,055
ITOCHU	111,398	1,158,436
Koninklijke Philips Electronics	30,857	1,008,422
*†Mobile Mini	2,394	54,440
Northrop Grumman	8,200	546,776
*Pitney Bowes	19,600	493,528
Singapore Airlines	86,000	923,400
Teleperformance	37,741	1,432,967
Vallourec	9,049	939,544
*Waste Management	14,900	552,194
		14,327,894
Information Technology – 3.64%		
†CGI Group Class A	110,111	2,195,420
HTC	39,450	1,424,814
Intel	23,100	495,957
International Business Machines	3,500	566,580
†Motorola Solutions	13,642	527,127
Nokia	20,421	176,082
*†Sohu.com	5,200	424,112
Xerox	45,600	490,200
		6,300,292

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Malls REITs – 0.70%		
General Growth Properties	12,763	203,187
Simon Property Group	9,095	1,000,814
		1,204,001
Manufactured Housing REIT – 0.08%		
Equity Lifestyle Properties	2,300	133,492
		133,492
Materials – 3.13%		
*ArcelorMittal	15,449	567,449
Dow Chemical	16,200	601,992
duPont (E.I.) deNemours	11,800	647,466
Lafarge	15,010	911,937
*Nucor	12,500	599,500
Rexam	184,537	1,094,820
*Vale ADR	29,200	999,516
		5,422,680
Mixed REIT – 0.27%		
*Digital Realty Trust	8,100	476,442
		476,442
Mortgage REITs – 0.09%		
Chimera Investment	12,100	52,151
*Cypress Sharpridge Investments	8,200	102,172
		154,323
Multifamily REITs – 0.47%		
Camden Property Trust	4,469	264,431
*Campus Crest Communities	32,000	458,240
*Investors Real Estate Trust	10,260	95,623
		818,294
Office REITs – 0.46%		
Government Properties Income Trust	3,852	104,659
Mack-Cali Realty	8,300	281,702
Orix JREIT	17	98,069
*Parkway Properties	3,500	56,735
SL Green Realty	3,300	249,909
		791,074
Real Estate Management & Development – 0.39%		
Mitsubishi Estate	10,549	216,286
*Renhe Commercial Holdings	264,000	39,875
Starwood Property Trust	17,700	414,003
		670,164
Shopping Center REITs – 0.89%		
Charter Hall Retail REIT	71,117	232,966
Corio	2,648	175,759
*Kimco Realty	8,157	158,083
Link REIT	33,000	101,934
Ramco-Gershenson Properties Trust	13,783	186,208
*Regency Centers	3,900	176,475
*Unibail-Rodamco	1,399	281,535
Westfield Group	16,989	169,383

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Westfield Retail Trust	21,112	57,392
		1,539,735
Single Tenant REIT – 0.14%		
*National Retail Properties	9,337	239,868
		239,868
Telecommunications – 2.75%		
AT&T	18,500	525,030
Chunghwa Telecom ADR	14,680	433,207
*Frontier Communications	65,000	551,850
†GeoEye	500	22,275
Mobile Telesystems ADR	36,600	689,178
Telefonica	42,486	1,080,290
TELUS	4,835	239,635
Verizon Communications	16,500	609,180
Vodafone Group	211,663	600,968
		4,751,613
Utilities – 2.32%		
American Electric Power	13,300	475,874
Duke Energy	29,100	523,509
Edison International	14,400	534,528
National Grid	89,307	829,939

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NorthWestern	3,800	112,898
Progress Energy	11,400	521,094
Public Service Enterprise Group	14,700	480,690
Sempra Energy	10,000	532,300
		4,010,832
Total Common Stock (cost \$82,440,992)		89,597,579

Convertible Preferred Stock – 1.66%		
Banking, Finance & Insurance – 0.32%		
Aspen Insurance Holdings 5.625% exercise price \$29.28, expiration date 12/31/49	2,400	138,300
Bank of America 7.25% exercise price \$50.00, expiration date 12/31/49	157	157,628
Citigroup 7.50% exercise price \$3.94, expiration date 12/15/12	1,770	238,065
@Fannie Mae 8.75% exercise price \$32.45, expiration date 5/13/11	20,000	16,030
		550,023

Computers & Technology – 0.05%		
Unisys 6.25% exercise price \$45.66, expiration date 3/1/14	800	81,600
		81,600

Energy – 0.44%		
*Apache 6.00% exercise price \$109.12, expiration date 8/1/13	3,100	211,172
SandRidge Energy 8.50% exercise price \$8.01, expiration date 12/31/49	3,485	549,933
		761,105

Healthcare & Pharmaceuticals – 0.29%		
HealthSouth 6.50% exercise price \$30.50, expiration date 12/31/49	479	505,465
		505,465

Telecommunications – 0.56%		
Lucent Technologies Capital Trust I 7.75% exercise price \$24.80, expiration date 3/15/17	1,000	976,880
		976,880

Total Convertible Preferred Stock (cost \$3,492,518)		2,875,073
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		Principal Amount ^o	
Agency Collateralized Mortgage Obligations – 0.25%			
Fannie Mae REMICs			
Series 2001-50 BA 7.00% 10/25/41	USD	136,699	151,151
Series 2003-122 4.50% 2/25/28		71,362	73,734
Freddie Mac REMICs			
Series 2557 WE 5.00% 1/15/18		60,000	64,819
Series 3131 MC 5.50% 4/15/33		40,000	43,299
Series 3173 PE 6.00% 4/15/35		65,000	71,033
Series 3337 PB 5.50% 7/15/30		25,000	25,626
Total Agency Collateralized Mortgage Obligations (cost \$398,922)			429,662

Agency Mortgage-Backed Securities – 1.65%			
•Fannie Mae ARM			
5.015% 3/1/38		31,443	33,412
5.064% 4/1/36		16,090	16,903
5.134% 11/1/35		19,386	20,626
6.013% 10/1/36		17,554	18,597
6.014% 10/1/36		9,189	9,761

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6.272% 4/1/36	74,338	79,721
Fannie Mae S.F. 15 yr		
4.00% 7/1/25	125,362	129,026
4.00% 8/1/25	174,235	179,327
4.00% 11/1/25	181,789	187,557
5.50% 1/1/23	42,972	46,390
Fannie Mae S.F. 30 yr		
5.00% 12/1/36	154,161	162,685
5.00% 12/1/37	18,010	18,916
5.00% 2/1/38	14,321	15,012
6.50% 6/1/36	31,845	