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Delaware Enhanced Global Dividend & Income Fund  
Form N-CSR  
July 29, 2009

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

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: May 31, 2009

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Item 1. Reports to Stockholders

Semiannual Report

Delaware  
Enhanced Global  
Dividend and Income  
Fund

May 31, 2009

The figures in the semiannual report for Delaware Enhanced Global Dividend and Income Fund represent past results, which are not a guarantee of future results. A rise or fall in interest rates can have a significant impact on bond prices. Funds that invest in bonds can lose their value as interest rates rise.

## Closed-end fund

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Funds are not FDIC insured and are not guaranteed. It is possible to lose the principal amount invested.

Mutual fund advisory services provided by Delaware Management Company, a series of Delaware Management Business Trust, which is a registered investment advisor.

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## Sector and country allocations

### Delaware Enhanced Global Dividend and Income Fund

As of May 31, 2009

Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may represent the investment manager's internal sector classifications, which may result in the sector designations for one Fund being different than another Fund's sector designations.

Sector	Percentage of Net Assets
<b>Common Stock</b>	<b>42.59%</b>
Consumer Discretionary	5.22%
Consumer Staples	4.93%
Diversified REITs	0.47%
Energy	4.16%
Financials	5.02%
Health Care	4.57%
Health Care REITs	0.05%
Industrial REITs	0.46%
Industrials	4.91%
Information Technology	3.87%
Mall REITs	0.32%
Materials	2.36%
Mortgage REITs	0.14%
Multifamily REITs	0.09%
Office REITs	0.51%
Shopping Center REITs	0.45%
Telecommunications	2.38%
Utilities	2.68%
<b>Convertible Preferred Stock</b>	<b>3.91%</b>
<b>Agency Collateralized Mortgage Obligations</b>	<b>0.48%</b>
<b>Agency Mortgage-Backed Securities</b>	<b>3.82%</b>
<b>Agency Obligations</b>	<b>1.95%</b>
<b>Commercial Mortgage-Backed Securities</b>	<b>1.17%</b>
<b>Convertible Bonds</b>	<b>9.66%</b>
Aerospace & Defense	0.21%
Banking, Finance & Insurance	0.64%
Basic Industry	1.24%
Cable, Media & Publishing	0.53%
Computers & Technology	1.40%
Electronics & Electrical Equipment	0.10%
Energy	0.33%
Health Care & Pharmaceuticals	0.75%
Industrials	0.16%
Leisure, Lodging & Entertainment	0.23%
Real Estate	1.71%
Telecommunications	1.89%

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Transportation	0.47%
<b>Corporate Bonds</b>	<b>40.22%</b>
Banking	2.14%
Basic Industry	4.91%
Brokerage	1.48%
Capital Goods	2.24%
Consumer Cyclical	3.89%
Consumer Non-Cyclical	2.94%
Energy	5.42%
Finance & Investments	1.68%
Media	2.25%
Real Estate	0.09%
Services Cyclical	2.32%
Services Non-Cyclical	2.67%
Technology & Electronics	0.71%
Telecommunications	5.58%
Utilities	1.90%
<b>Foreign Agencies</b>	<b>1.48%</b>
<b>Municipal Bond</b>	<b>0.08%</b>
<b>Non-Agency Asset-Backed Securities</b>	<b>0.70%</b>
<b>Non-Agency Collateralized Mortgage Obligations</b>	<b>0.83%</b>
<b>Senior Secured Loans</b>	<b>1.93%</b>
<b>Sovereign Debt</b>	<b>11.71%</b>
<b>Supranational Banks</b>	<b>3.49%</b>
<b>U.S. Treasury Obligations</b>	<b>0.80%</b>
<b>Leveraged Non-Recourse Securities</b>	<b>0.00%</b>
<b>Preferred Stock</b>	<b>0.37%</b>
<b>Residual Interest Trust Certificates</b>	<b>0.00%</b>
<b>Discount Note</b>	<b>5.46%</b>
<b>Securities Lending Collateral</b>	<b>9.07%</b>
<b>Total Value of Securities</b>	<b>139.72%</b>
<b>Obligation to Return Securities Lending Collateral</b>	<b>(9.53%)</b>
<b>Borrowing Under Line of Credit</b>	<b>(33.71%)</b>
<b>Receivables and Other Assets Net of Liabilities</b>	<b>3.52%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

(continues) 1

## Sector and country allocations

### Delaware Enhanced Global Dividend and Income Fund

Country	Percentage of Net Assets
Australia	1.63%
Austria	0.08%
Barbados	1.17%
Bermuda	1.11%
Brazil	2.14%
British Virgin Islands	0.13%
Canada	2.62%
Cayman Islands	1.07%
Colombia	0.32%
Denmark	0.56%
Finland	0.45%
France	4.58%
Germany	1.66%
Hong Kong	0.41%
Indonesia	1.41%
Ireland	0.92%
Italy	0.94%

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Japan	2.40%
Luxembourg	3.87%
Mexico	3.30%
Netherlands	1.63%
Norway	0.08%
Pakistan	0.90%
Philippines	0.87%
Republic of Korea	1.66%
Singapore	1.07%
Supranational	3.49%
Sweden	0.34%
Switzerland	0.85%
Taiwan	0.51%
Turkey	1.11%
United Kingdom	4.26%
United States	77.65%
<b>Total</b>	<b>125.19%</b>

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## Statement of net assets

### Delaware Enhanced Global Dividend and Income Fund

May 31, 2009 (Unaudited)

	Number of Shares	Value (U.S. \$)
<b>Common Stock</b> □ 42.59%v		
Consumer Discretionary □ 5.22%		
*±Bayerische Motoren Werke	13,922	\$ 502,486
Cablevision Systems Class A	1,150	21,885
DIRECTV Group	1,500	33,750
*Disney (Walt)	22,500	544,950
*±Don Quijote	21,100	371,497
Gap	28,800	514,080
*Home Depot	19,200	444,672
*KB HOME	17,000	255,000
Mattel	33,200	518,252
McGraw-Hill Companies	15,500	466,395
*±PPR	4,352	367,702
*±Publicis Groupe	13,059	426,070
±Round One	34,682	320,859
Target	14,000	550,201
±Techtronic Industries	622,500	468,120
±Toyota Motor	12,184	485,820
±Vivendi	15,606	413,044
±WPP Group	34,732	259,772
		6,964,555
Consumer Staples □ 4.93%		
Archer-Daniels-Midland	13,900	382,528
±Coca-Cola Amatil	117,767	799,688
CVS Caremark	17,500	521,500
@±Greggs	61,810	400,167
Heinz (H.J.)	14,100	515,778
Kimberly-Clark	8,700	451,443
Kraft Foods Class A	24,500	639,695
Kroger	23,900	544,920
*±Metro	10,082	545,703
±Parmalat	307,227	762,760
Safeway	28,100	569,306
Wal-Mart Stores	8,900	442,686
		6,576,174

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### Diversified REITs □ 0.47%

±Corio	2,648	130,710
Digital Realty Trust	4,400	157,388
Lexington Realty Trust	26,221	110,128
*±Unibail-Rodamco	1,399	225,799
		624,025

### Energy □ 4.16%

Anadarko Petroleum	12,200	582,916
±BP	130,020	1,075,391
Chevron	7,900	526,693
ConocoPhillips	11,000	504,240
Devon Energy	8,700	550,188
Exxon Mobil	6,800	471,580
Marathon Oil	16,800	535,584
*±Total	15,327	884,359
Transocean	5,300	421,244
		5,552,195

### Financials □ 5.02%

Allstate	23,300	599,509
*±AXA	21,672	406,308
Bank of New York Mellon	17,500	486,150
BB&T	21,100	473,062
Blackstone Group	4,000	43,800
@ Cardtronics	9,450	30,618
Comerica	17,400	377,232
JPMorgan Chase & Co	15,900	586,710
*±Macquarie Communications Infrastructure Group	260,008	507,151
±Mitsubishi Estate	8,000	132,318
±Mitsubishi UFJ Financial Group	117,989	748,654
±Nordea Bank FDR	55,893	449,277
±Standard Chartered	24,044	492,333
State Street	11,900	552,755
SunTrust Banks	28,200	371,394
Travelers	10,900	443,194
		6,700,465

### Health Care □ 4.57%

Abbott Laboratories	9,200	414,552
±AstraZeneca	10,771	449,355
Bristol-Myers Squibb	21,100	420,312
Cardinal Health	12,900	461,175
Johnson & Johnson	7,900	435,764
Merck	20,400	562,632
±Novartis	14,244	569,991
±Novo Nordisk Class B	10,779	562,037
±Ono Pharmaceutical	7,700	344,786
Pfizer	27,800	422,282
Quest Diagnostics	8,400	438,648
±Sanofi-Aventis	8,754	558,796
Wyeth	10,400	466,544
		6,106,874

### Health Care REITs □ 0.05%

Nationwide Health Properties	2,800	74,396
		74,396

### Industrial REITs □ 0.46%

±Cambridge Industrial Trust	2,167,000	552,040
*±ING Industrial Fund	307,371	61,805
		613,845

### Industrials □ 4.91%

*±Asahi Glass	41,000	301,226
BWAY Holding	2,255	32,991
*±Compagnie de Saint-Gobain	9,524	347,258
±Deutsche Post	50,790	702,514
*±Finmeccanica	34,410	486,832
Flextronics International	6,400	25,344
General Electric	25,800	347,784
Graphic Packaging Holding	18,081	33,992
Honeywell International	14,000	464,240
±Koninklijke Philips Electronics	26,923	509,064

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Northrop Grumman	10,300	490,486
Pitney Bowes	18,900	432,432
±Singapore Airlines	45,000	390,287
*±Teleperformance	20,324	602,277
± Tomkins	186,009	429,771

(continues) 3

## Statement of net assets

### Delaware Enhanced Global Dividend and Income Fund

	Number of Shares	Value (U.S. \$)
<b>Common Stock</b> (continued)		
Industrials (continued)		
*±Vallourec	3,212	\$ 405,942
*Waste Management	20,100	554,559
		6,556,999
Information Technology □ 3.87%		
±Canon	12,700	421,330
CGI Group Class A	99,428	924,382
EMC	52,500	616,875
Intel	35,400	556,488
International Business Machines	4,200	446,376
*Motorola	99,100	600,546
±Nokia	39,149	600,888
±Samsung Electronics	1,058	471,919
Xerox	76,600	520,880
		5,159,684
Malls REITs □ 0.32%		
*Simon Property Group	8,086	432,358
		432,358
Materials □ 2.36%		
Agrium	12,100	595,562
Dow Chemical	34,800	615,264
duPont (E.I.) deNemours	15,400	438,438
*±Lafarge	10,018	687,029
±Linde	5,562	463,698
Weyerhaeuser	10,300	345,874
		3,145,865
Mortgage REITs □ 0.14%		
Annaly Mortgage Management	10,600	147,764
Chimera Investment	12,100	42,229
		189,993
Multifamily REITs □ 0.09%		
Camden Property Trust	3,900	117,078
		117,078
Office REITs □ 0.51%		
HRPT Properties Trust	42,700	202,825
±ING UK Real Estate Trust	317,470	153,615
*Mack-Cali Realty	8,300	205,093
±Orix REIT	17	75,716
Parkway Properties	3,500	45,640
		682,889
Shopping Center REITs □ 0.45%		
Kimco Realty	16,900	197,561
±Link REIT	43,500	85,335
±Macquarie CountryWide Trust Ramco-Gershenson Properties Trust	355,587	123,185
	5,400	48,654

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±Westfield Group	16,989	150,127
		604,862
<b>Telecommunications</b> □ 2.38%		
AT&T	17,100	423,909
*Chunghwa Telecom ADR	35,966	683,713
*±France Telecom	22,130	539,746
±Telstra	213,229	534,535
Verizon Communications	14,500	424,270
±Vodafone	302,726	569,646
		3,175,819
<b>Utilities</b> □ 2.68%		
American Electric Power	14,200	374,028
Duke Energy	32,600	461,290
Edison International	14,300	418,132
±National Grid	83,223	807,166
NRG Energy	1,550	34,875
Progress Energy	13,100	465,181
Public Service Enterprise Group	15,000	478,050
Sempra Energy	11,700	534,456
		3,573,178
<b>Total Common Stock</b>		
(cost \$82,719,054)		<b>56,851,254</b>
<b>Convertible Preferred Stock</b> □ 3.91%		
<b>Banking, Finance &amp; Insurance</b> □ 0.02%		
@Fannie Mae 8.75%		
exercise price \$32.45,		
expiration date 5/13/11	20,000	21,400
		21,400
<b>Health Care &amp; Pharmaceuticals</b> □ 2.20%		
Inverness Medical Innovations		
Series B 3.00%		
exercise price \$69.32,		
expiration date 12/31/49	6,770	1,439,979
Mylan 6.50%		
exercise price \$17.08,		
expiration date 11/15/10	1,000	1,007,620
Schering-Plough 6.00%		
exercise price \$33.69,		
expiration date 8/13/10	2,250	492,750
		2,940,349
<b>Health Care REITs</b> □ 0.48%		
Nationwide Health		
Properties 7.75%		
exercise price \$22.25,		
expiration date 12/31/49	5,300	636,000
		636,000
<b>Metals &amp; Mining</b> □ 0.18%		
Freeport-McMoRan		
Copper & Gold 6.75%		
exercise price \$73.24,		
expiration date 5/1/10	2,900	245,775
		245,775

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	Number of Shares	Value (U.S. \$)
<b>Convertible Preferred Stock</b> (continued)		



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Telecommunications 1.03%

Crown Castle			
International 6.25%			
exercise price \$36.88,			
expiration date 8/15/12	18,000	\$	878,625
Lucent Technologies			
Capital Trust I 7.75%			
exercise price \$24.80,			
expiration date 3/15/17	1,000		495,250
			1,373,875
<b>Total Convertible Preferred Stock</b>			
(cost \$6,157,675)			<b>5,217,399</b>

		Principal	
		Amount°	
<b>Agency Collateralized Mortgage Obligations 0.48%</b>			
Fannie Mae			
Series 2001-50 BA			
7.00% 10/25/41	USD	188,093	205,521
Series 2003-122			
4.50% 2/25/28		124,539	127,683
Freddie Mac			
Series 2557 WE			
5.00% 1/15/18		60,000	63,590
Series 3094 US			
6.75% 9/15/34		111,956	110,188
Series 3131 MC			
5.50% 4/15/33		40,000	42,407
Series 3173 PE			
6.00% 4/15/35		65,000	69,174
Series 3337 PB			
5.50% 7/15/30		25,000	25,915
<b>Total Agency Collateralized Mortgage Obligations</b>			<b>644,478</b>
(cost \$607,262)			

<b>Agency Mortgage-Backed Securities 3.82%</b>			
Fannie Mae ARM			
5.134% 11/1/35		34,455	35,714
5.148% 3/1/38		79,390	82,256
5.398% 4/1/36		42,347	44,196
6.028% 10/1/36		48,650	50,980
6.089% 10/1/36		32,184	33,778
6.311% 4/1/36		179,683	187,040
Fannie Mae S.F. 15 yr			
5.50% 1/1/23		92,096	96,217
Fannie Mae S.F. 30 yr			
5.00% 12/1/36		255,870	262,588
5.00% 12/1/37		32,830	33,656
5.00% 2/1/38		26,028	26,682
6.50% 6/1/36		58,223	62,115
6.50% 10/1/36		47,911	51,114
6.50% 3/1/37		43,711	46,633
6.50% 7/1/37		984,411	1,050,155
6.50% 8/1/37		62,184	66,338
6.50% 11/1/37		40,628	43,341
6.50% 12/1/37		60,634	64,684
Freddie Mac 6.00% 1/1/17		109,310	113,728
Freddie Mac ARM			
5.679% 7/1/36		30,014	31,389
5.816% 10/1/36		81,840	85,176
Freddie Mac S.F. 15 yr			
5.00% 6/1/18		29,083	30,205
5.00% 12/1/22		193,591	200,722
Freddie Mac S.F. 30 yr			

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	5.00% 1/1/34		1,239,385	1,272,563
	7.00% 11/1/33		74,641	80,558
	9.00% 9/1/30		83,739	93,310
	Freddie Mac S.F. 30 yr TBA			
	4.00% 6/1/39		70,000	68,677
	5.00% 6/1/39		50,000	51,141
	GNMA I S.F. 30 yr			
	7.50% 12/15/23		140,022	152,552
	7.50% 1/15/32		106,417	116,272
	9.50% 9/15/17		85,090	93,328
	12.00% 5/15/15		77,183	87,522
	GNMA II S.F. 30 yr			
	6.00% 11/20/28		129,502	135,907
	6.50% 2/20/30		228,726	245,954
<b>Total Agency Mortgage-Backed</b>				
<b>Securities</b> (cost \$4,850,331)				<b>5,096,491</b>

<b>Agency Obligations</b> □ <b>1.95%</b>				
	Fannie Mae 5.00% 2/13/17		595,000	646,316
	Federal Home Loan Bank			
	3.625% 10/18/13		50,000	51,962
	4.875% 5/17/17		960,000	1,029,578
	*Freddie Mac			
	4.125% 12/21/12		810,000	866,546
<b>Total Agency Obligations</b>				
(cost \$2,472,033)				<b>2,594,402</b>

<b>Commercial Mortgage-Backed Securities</b> □ <b>1.17%</b>				
	#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			
	5.375% 6/10/39		60,000	54,937
	Series 2005-6 AM			
	5.179% 9/10/47		25,000	15,707
	Series 2007-3 A4			
	5.658% 6/10/49		30,000	21,901
	Series 2007-4 AM			
	5.812% 2/10/51		40,000	20,492

(continues) 5

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

		Principal Amount°		Value (U.S. \$)
<b>Commercial Mortgage-Backed Securities</b> (continued)				
	Bear Stearns Commercial			
	Mortgage Securities			
	□ Series 2005-PW10 A4			
	5.405% 12/11/40	USD	35,000	\$ 31,715
	□ Series 2006-PW12 A4			
	5.72% 9/11/38		25,000	21,673
	Series 2007-PW15 A4			

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5.331% 2/11/44	75,000	58,706
□Series 2007-T28 A4		
5.742% 9/11/42	65,000	52,745
<b>Credit Suisse First Boston</b>		
<b>Mortgage Securities</b>		
<b>Series 2005-C6 A4</b>		
5.23% 12/15/40	150,000	130,906
<b>Goldman Sachs Mortgage</b>		
<b>Securities II</b>		
□Series 2004-GG2 A6		
5.396% 8/10/38	60,000	52,721
Series 2005-GG4 A4A		
4.751% 7/10/39	55,000	46,947
□Series 2006-GG6 A4		
5.553% 4/10/38	60,000	49,895
□Series 2007-GG10 A4		
5.799% 8/10/45	70,000	53,532
<b>Greenwich Capital</b>		
<b>Commercial Funding</b>		
<b>Series 2004-GG1 A7</b>		
5.317% 6/10/36	25,000	22,928
<b>JPMorgan Chase Commercial</b>		
<b>Mortgage Securities</b>		
<b>Series 2005-LDP5 A4</b>		
5.179% 12/15/44	80,000	70,597
<b>Merrill Lynch/Countrywide</b>		
<b>Commercial</b>		
<b>Mortgage Trust</b>		
<b>Series 2007-7 A4</b>		
5.749% 6/12/50	150,000	106,059
<b>Morgan Stanley Capital I</b>		
<b>Series 2005-IQ9 A4</b>		
4.66% 7/15/56	350,000	325,314
□Series 2006-HQ9 A4		
5.731% 7/12/44	175,000	153,837
□Series 2007-IQ14 A4		
5.692% 4/15/49	150,000	108,752
□Series 2007-T27 A4		
5.65% 6/11/42	90,000	75,169
<b>Total Commercial Mortgage-Backed</b>		
<b>Securities (cost \$1,682,804)</b>		<b>1,561,908</b>
<b>Convertible Bonds □ 9.66%</b>		
<b>Aerospace &amp; Defense □ 0.21%</b>		
<b>L-3 Communications</b>		
<b>Holdings 3.00%</b>		
<b>exercise price \$101.13,</b>		
<b>expiration date 8/1/35</b>	290,000	286,375
		286,375
<b>Banking, Finance &amp; Insurance □ 0.64%</b>		
<b>National City 4.00%</b>		
<b>exercise price \$482.51,</b>		
<b>expiration date 2/1/11</b>	895,000	855,844
		855,844
<b>Basic Industry □ 1.24%</b>		
<b>Rayonier TRS</b>		
<b>Holdings 3.75%</b>		
<b>exercise price \$54.82,</b>		
<b>expiration date 10/15/12</b>	1,250,000	1,248,438
<b>#Sino-Forest 144A 5.00%</b>		
<b>exercise price \$20.29,</b>		
<b>expiration date 8/1/13</b>	500,000	412,500
		1,660,938
<b>Cable, Media &amp; Publishing □ 0.53%</b>		

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General Cable 0.875%			
exercise price \$50.36,			
expiration date 11/14/13	750,000	702,188	702,188
<b>Computers &amp; Technology</b> □ 1.40%			
Advanced Micro Devices 6.00%			
exercise price \$28.08,			
expiration date 5/1/15	775,000	375,875	
Euronet Worldwide 3.50%			
exercise price \$40.48,			
expiration date 10/15/25	900,000	753,750	
Linear Technology 3.125%			
exercise price \$47.33,			
expiration date 5/1/27	750,000	735,938	1,865,563
<b>Electronics &amp; Electrical Equipment</b> □ 0.10%			
Flextronics International 1.00%			
exercise price \$15.53,			
expiration date 8/1/10	140,000	131,950	131,950
<b>Energy</b> □ 0.33%			
Chesapeake Energy 2.25%			
exercise price \$85.89,			
expiration date 12/15/38	750,000	438,750	438,750
<b>Health Care &amp; Pharmaceuticals</b> □ 0.75%			
Hologic 2.00%			
exercise price \$38.59,			
expiration date 12/15/37	910,000	637,000	
Medtronic 1.625%			
exercise price \$55.41,			
expiration date 4/15/13	400,000	369,000	1,006,000
<b>Industrials</b> □ 0.16%			
Allied Waste Industries 4.25%			
exercise price \$45.40,			
expiration date 4/15/34	222,000	216,450	216,450

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds</b> (continued)		
<b>Leisure, Lodging &amp; Entertainment</b> □ 0.23%		
#International Game Technology 144A 3.25%		
exercise price \$19.97,		
expiration date 5/1/14	USD 275,000	\$ 308,688
		308,688
<b>Real Estate</b> □ 1.71%		
#Digital Realty Trust 144A 5.50%		
exercise price \$43.00,		
expiration date 4/15/29	380,000	373,046
#Host Hotels & Resorts 144A 3.25%		
exercise price \$16.00,		

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expiration date 3/15/24	1,100,000	1,080,749
ProLogis 2.25% exercise price \$75.98, expiration date 4/1/37	230,000	179,975
Vornado Realty Trust 2.85% exercise price \$159.04, expiration date 3/15/27	750,000	645,000
		2,278,770
<b>Telecommunications □ 1.89%</b>		
#Alaska Communications System 144A 5.75% exercise price \$12.90, expiration date 3/1/13	1,000,000	725,000
NII Holdings 3.125% exercise price \$118.32, expiration date 6/15/12	1,100,000	827,749
#SBA Communications 144A 4.00% exercise price \$30.38, expiration date 10/1/14	285,000	291,056
#Virgin Media 144A 6.50% exercise price \$19.22, expiration date 11/15/16	865,000	673,619
		2,517,424
<b>Transportation □ 0.47%</b>		
Bristow Group 3.00% exercise price \$77.34, expiration date 6/15/38	875,000	630,000
		630,000

**Total Convertible Bonds**

(cost \$12,918,744)

**12,898,940**

**Corporate Bonds □ 40.22%**

**Banking □ 2.14%**

BAC Capital Trust XIV 5.63% 12/31/49	205,000	94,575
Bank of America 5.125% 11/15/14	100,000	94,429
6.10% 6/15/17	250,000	219,809
7.375% 5/15/14	75,000	79,013
Barclays Bank 6.75% 5/22/19	100,000	99,326
BB&T 4.90% 6/30/17	40,000	34,655
*5.25% 11/1/19	70,000	61,082
6.85% 4/30/19	90,000	90,711
BB&T Capital Trust I 5.85% 8/18/35	30,000	21,160
BB&T Capital Trust II 6.75% 6/7/36	35,000	25,365
Capital One Financial 6.15% 9/1/16	50,000	42,086
7.375% 5/23/14	65,000	67,042
Credit Suisse/New York 5.50% 5/1/14	100,000	101,108
JPMorgan Chase Capital XXV 6.80% 10/1/37	120,000	101,746
Kazkommerts Finance 8.625% 7/27/16	1,000,000	362,712
PNC Funding 5.25% 11/15/15	100,000	87,366
5.625% 2/1/17	60,000	52,267

@Popular North America

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Capital Trust I 6.564% 9/15/34	130,000	43,191
#Rabobank Nederland 144A 11.00% 12/29/49	180,000	189,000
#Royal Bank of Scotland 144A 2.625% 5/11/12	130,000	131,452
U.S. Bank North America 4.80% 4/15/15	35,000	33,918
USB Capital IX 6.189% 4/15/49	245,000	159,924
Wachovia 5.75% 6/15/17	15,000	14,361
*Wells Fargo 5.625% 12/11/17	55,000	52,434
Wells Fargo Capital XIII 7.70% 12/29/49	495,000	386,396
Zions Bancorporation 5.50% 11/16/15	80,000	54,689
6.00% 9/15/15	215,000	150,838
		2,850,655
Basic Industry □ 4.91%		
Arcelormittal 6.125% 6/1/18	120,000	102,113
9.85% 6/1/19	30,000	30,858
California Steel Industries 6.125% 3/15/14	135,000	110,363
Domtar 7.125% 8/15/15	80,000	66,800
7.875% 10/15/11	33,000	29,576
Dow Chemical 8.55% 5/15/19	80,000	80,125
@#Evraz Group 144A 8.25% 11/10/15	1,000,000	727,500
9.50% 4/24/18	280,000	204,400

(continues) 7

## Statement of net assets

### Delaware Enhanced Global Dividend and Income Fund

	Principal Amount°	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Basic Industry (continued)		
Freeport McMoRan Copper & Gold 8.25% 4/1/15	USD 195,000	\$ 195,223
8.375% 4/1/17	85,000	84,482
Georgia-Pacific 7.70% 6/15/15	75,000	70,313
8.875% 5/15/31	148,000	126,540
Huntsman International 7.375% 1/1/15	55,000	37,194
*7.875% 11/15/14	110,000	75,900
Innophos 8.875% 8/15/14	230,000	207,575
@#Innophos Holding 144A 9.50% 4/15/12	115,000	96,025
Lubrizol 8.875% 2/1/19	60,000	66,261
#MacDermid 144A		

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	9.50% 4/15/17		280,000	172,200
#Nalco 144A	8.25% 5/15/17		40,000	40,400
NewPage	10.00% 5/1/12		90,000	50,850
Noranda Aluminium				
	Acquisition PIK			
	5.413% 5/15/15		170,000	90,950
Norske Skog Canada				
	8.625% 6/15/11		210,000	123,375
@#Norske Skogindustrier 144A				
	7.125% 10/15/33		150,000	72,750
PolyOne	8.875% 5/1/12		15,000	10,163
Reliance Steel & Aluminum				
	6.85% 11/15/36		59,000	33,825
Rock-Tenn	9.25% 3/15/16		135,000	137,700
Rockwood Specialties Group				
	7.50% 11/15/14		165,000	157,575
#Ryerson 144A				
	8.403% 11/1/14		115,000	63,969
	12.00% 11/1/15		65,000	44,200
@#Sappi Papier Holding 144A				
	6.75% 6/15/12		165,000	102,762
Southern Copper				
	7.50% 7/27/35		1,000,000	835,768
@#Steel Capital 144A				
	9.75% 7/29/13		1,100,000	901,999
#Steel Dynamics 144A				
	8.25% 4/15/16		190,000	162,925
#Teck Resources 144A				
	10.25% 5/15/16		60,000	60,825
	10.75% 5/15/19		115,000	118,486
@#Vale Overseas				
	6.875% 11/21/36		979,000	887,425
#Vedanta Resources 144A				
	9.50% 7/18/18		205,000	179,375
				6,558,770
Brokerage	1.48%			
Citigroup				
	5.00% 9/15/14		165,000	143,625
	6.125% 5/15/18		45,000	40,213
	6.125% 8/25/36		100,000	74,235
	6.50% 8/19/13		95,000	94,228
Goldman Sachs Group				
	5.95% 1/18/18		70,000	66,858
	6.15% 4/1/18		100,000	96,699
	6.75% 10/1/37		20,000	16,814
	7.50% 2/15/19		50,000	52,703
Jefferies Group				
	6.45% 6/8/27		65,000	41,179
JPMorgan Chase & Co				
	6.30% 4/23/19		130,000	129,573
LaBranche & Co				
	11.00% 5/15/12		180,000	166,050
Lazard Group				
	6.85% 6/15/17		50,000	43,312
	7.125% 5/15/15		9,000	7,862
Morgan Stanley				
	5.30% 3/1/13		110,000	110,409
	5.375% 10/15/15		100,000	94,719
#Morgan Stanley 144A				
	10.09% 5/3/17	BRL	2,000,000	803,355
				1,981,834
Capital Goods	2.24%			
Associated Materials				

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9.75% 4/15/12	USD	145,000	123,250
Building Materials			
7.75% 8/1/14		155,000	136,400
#BWAY 144A			
10.00% 4/15/14		315,000	316,181
Celestica			
7.625% 7/1/13		155,000	151,900
7.875% 7/1/11		70,000	70,525
Crown Americas			
7.625% 11/15/13		125,000	122,500
Flextronics International			
6.25% 11/15/14		85,000	76,500
Graham Packaging			
9.875% 10/15/14		305,000	272,975
Graphic Packaging International			
8.50% 8/15/11		30,000	29,850
*9.50% 8/15/13		325,000	305,500
L-3 Communications			
6.125% 7/15/13		130,000	121,225
#Moog 144A 7.25% 6/15/18		135,000	127,575
Owens-Brockway			
Glass Container			
6.75% 12/1/14		100,000	95,250
#Plastipak Holdings 144A			
8.50% 12/15/15		70,000	60,200
Pregis 12.375% 10/15/13		30,000	19,200
*RBS Global/Rexnord			
11.75% 8/1/16		165,000	104,775
*Sally Holdings			
10.50% 11/15/16		225,000	226,688
Solo Cup 8.50% 2/15/14		100,000	80,500
Thermadyne Holdings			
10.00% 2/1/14		195,000	129,675

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		Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
Capital Goods (continued)			
Tyco International Finance			
8.50% 1/15/19	USD	80,000	\$ 88,452
@Vitro 11.75% 11/1/13		1,000,000	336,250
			2,995,371
Consumer Cyclical □ 3.89%			
Beazer Homes USA			
8.625% 5/15/11		60,000	38,850
CVS Caremark			
4.875% 9/15/14		45,000	45,839
5.75% 6/1/17		53,000	53,017
Dave & Buster's			
11.25% 3/15/14		15,000	12,675
Denny's Holdings			
10.00% 10/1/12		75,000	72,750
*Dollar General			
10.625% 7/15/15		160,000	170,000
DR Horton			
6.00% 4/15/11		145,000	140,288
7.875% 8/15/11		135,000	135,000
Ford Motor Credit			



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	□3.889% 1/13/12		135,000	106,819
	7.25% 10/25/11		60,000	51,805
	7.375% 10/28/09		95,000	92,666
	7.80% 6/1/12		295,000	252,072
	8.00% 6/1/14		145,000	117,748
	9.875% 8/10/11		185,000	168,968
	<b>#GMAC 144A</b>			
	6.00% 12/15/11		135,000	117,516
	6.625% 5/15/12		110,000	95,211
	6.875% 9/15/11		305,000	273,112
	6.875% 8/28/12		183,000	158,405
	<b>Goodyear Tire &amp; Rubber</b>			
	*9.00% 7/1/15		205,000	196,800
	10.50% 5/15/16		60,000	60,000
	<b>#Invista 144A</b>			
	9.25% 5/1/12		175,000	164,500
	<b>Kohl's</b>			
	6.25% 12/15/17		15,000	15,302
	6.875% 12/15/37		35,000	32,228
	<b>#Landry's Restaurants 144A</b>			
	14.00% 8/15/11		100,000	93,500
	<b>Levi Strauss 9.75% 1/15/15</b>		196,000	190,120
	<b>Limited Brands</b>			
	6.90% 7/15/17		115,000	97,778
	<b>M/I Homes 6.875% 4/1/12</b>		90,000	72,450
	<b>Macy's Retail Holdings</b>			
	8.875% 7/15/15		195,000	188,095
	10.625% 11/1/10		65,000	66,562
	<b>Meritage Homes</b>			
	6.25% 3/15/15		35,000	26,513
	7.00% 5/1/14		145,000	113,825
	<b>Mobile Mini 6.875% 5/1/15</b>		125,000	102,813
	<b>Mohawk Industries</b>			
	6.625% 1/15/16		115,000	99,409
	<b>New Albertson's</b>			
	7.25% 5/1/13		65,000	62,725
	<b>Nordstrom 6.75% 6/1/14</b>		50,000	50,382
	<b>Ryland Group</b>			
	6.875% 6/15/13		155,000	148,800
	8.40% 5/15/17		140,000	136,500
	<b>#Sealy Mattress 144A</b>			
	10.875% 4/15/16		55,000	56,650
	<b>Target</b>			
	4.00% 6/15/13		60,000	59,878
	7.00% 1/15/38		610,000	640,736
	<b>Toll 8.25% 12/1/11</b>		41,000	41,205
	<b>Toys R US 7.625% 8/1/11</b>		100,000	76,500
	<b>#TRW Automotive 144A</b>			
	*7.00% 3/15/14		100,000	74,000
	7.25% 3/15/17		100,000	70,500
	<b>VF 6.45% 11/1/37</b>		35,000	30,684
	<b>Wal-Mart Stores</b>			
	3.20% 5/15/14		30,000	30,092
	6.50% 8/15/37		15,000	16,152
	<b>Yum Brands 6.875% 11/15/37</b>		85,000	75,838
				5,193,278
	<b>Consumer Non-Cyclical □ 2.94%</b>			
	<b>Alliance One International</b>			
	8.50% 5/15/12		35,000	32,725
	11.00% 5/15/12		50,000	50,625
	<b>@#AmBev International Finance</b>			
	144A 9.50% 7/24/17	BRL	1,189,000	544,096
	<b>Amgen</b>			
	5.70% 2/1/19	USD	5,000	5,163
	6.375% 6/1/37		15,000	15,316

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	6.90% 6/1/38	75,000	81,757
#Anheuser-Busch InBev			
Worldwide 144A			
	7.75% 1/15/19	70,000	75,424
	8.20% 1/15/39	100,000	106,952
Beckman Coulter			
	6.00% 6/1/15	15,000	15,068
	7.00% 6/1/19	15,000	15,383
ConAgra Foods			
	5.875% 4/15/14	120,000	125,664
*Constellation Brands			
	8.125% 1/15/12	160,000	160,000
Cornell 10.75% 7/1/12		60,000	59,400
Cott Beverages USA			
	8.00% 12/15/11	140,000	121,100
Del Monte 6.75% 2/15/15		30,000	28,575
Delhaize America			
	9.00% 4/15/31	110,000	121,196
Delhaize Group			
	5.875% 2/1/14	10,000	10,072
	6.50% 6/15/17	30,000	29,458

(continues) 9

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

		Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
Consumer Non-Cyclical (continued)			
#Dole Food 144A			
	13.875% 3/15/14	USD 140,000	\$ 150,500
DR Pepper Snapple Group			
	6.12% 5/1/13	15,000	15,348
#Ingles Markets 144A			
	8.875% 5/15/17	115,000	113,706
Iron Mountain			
	6.625% 1/1/16	85,000	79,050
	8.00% 6/15/20	155,000	144,150
*Jarden 7.50% 5/1/17		65,000	56,550
#JBS USA Finance 144A			
	11.625% 5/1/14	170,000	164,050
Johnsondiversey Holding			
	10.67% 5/15/13	160,000	126,400
Kellogg 4.45% 5/30/16		20,000	19,862
Kroger			
	6.80% 12/15/18	15,000	15,923
	7.50% 1/15/14	60,000	67,278
LVB Acquisition			
	10.00% 10/15/17	170,000	174,675
	11.625% 10/15/17	40,000	39,600
Mckesson			
	5.70% 3/1/17	5,000	4,850
	7.50% 2/15/19	100,000	110,548
Medco Health Solutions			
	7.125% 3/15/18	50,000	49,928
National Beef Packing			
	10.50% 8/1/11	145,000	145,000
Pfizer 7.20% 3/15/39		60,000	68,056
Schering-Plough			

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	6.55% 9/15/37	10,000	10,184
	Smithfield Foods		
	7.75% 5/15/13	165,000	125,400
	Supervalu 8.00% 5/1/16	30,000	29,550
	Tenet Healthcare		
	7.375% 2/1/13	195,000	188,663
	#Tyson Foods 144A		
	10.50% 3/1/14	105,000	111,825
	Visant Holding		
	8.75% 12/1/13	180,000	175,050
	Wyeth 5.50% 2/1/14	125,000	133,854
			3,917,974
<b>Energy</b>	<b>□ 5.42%</b>		
	AmeriGas Partners		
	7.125% 5/20/16	95,000	88,469
	Anadarko Petroleum		
	8.70% 3/15/19	60,000	66,922
	Berry Petroleum		
	10.25% 6/1/14	60,000	59,175
	Chesapeake Energy		
	6.375% 6/15/15	170,000	146,625
	7.00% 8/15/14	40,000	36,500
	9.50% 2/15/15	140,000	138,950
	Complete Production Service		
	8.00% 12/15/16	130,000	105,950
	ConocoPhillips		
	4.60% 1/15/15	40,000	40,923
	6.00% 1/15/20	25,000	26,001
	#Copano Energy 144A		
	7.75% 6/1/18	125,000	111,250
	Denbury Resources		
	9.75% 3/1/16	100,000	102,500
	Dynergy Holdings		
	7.75% 6/1/19	270,000	197,775
	El Paso		
	6.875% 6/15/14	145,000	138,049
	7.00% 6/15/17	205,000	193,036
	7.25% 6/1/18	15,000	13,891
	8.25% 2/15/16	25,000	24,938
	Enbridge Energy Partners		
	9.875% 3/1/19	40,000	44,965
	Energy Transfer Partners		
	9.70% 3/15/19	35,000	40,769
	Enterprise Products		
	Operating		
	5.00% 3/1/15	25,000	23,027
	6.30% 9/15/17	30,000	28,884
	6.875% 3/1/33	65,000	58,502
	EOG Resources		
	5.625% 6/1/19	30,000	30,768
	Forest Oil 7.25% 6/15/19	90,000	77,850
	Geophysique-Veritas		
	7.75% 5/15/17	175,000	154,875
	#Gulfstream Natural		
	Gas System 144A		
	6.95% 6/1/16	30,000	30,725
	Halliburton 7.45% 9/15/39	35,000	38,210
	#Helix Energy Solutions Group		
	144A 9.50% 1/15/16	235,000	195,050
	#Hilcorp Energy I 144A		
	7.75% 11/1/15	220,000	190,300
	Husky Energy		
	7.25% 12/15/19	45,000	47,048
	International Coal Group		
	10.25% 7/15/14	180,000	125,100
	Key Energy Services		

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	8.375% 12/1/14	250,000	221,250
	Kinder Morgan Energy Partners		
	6.85% 2/15/20	50,000	49,836
	9.00% 2/1/19	10,000	11,296
	Lukoil International Finance B		
	6.356% 6/7/17	1,000,000	835,000
	Mariner Energy		
	8.00% 5/15/17	270,000	214,650

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		Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
<b>Energy (continued)</b>			
	Markwest Energy Partners/Finance		
	8.75% 4/15/18	USD 125,000	\$ 104,375
	Massey Energy		
	6.875% 12/15/13	310,000	275,900
	Noble Energy 8.25% 3/1/19	80,000	87,288
	OPTI Canada		
	7.875% 12/15/14	165,000	112,200
	#PetroHawk Energy 144A		
	7.875% 6/1/15	225,000	209,813
	@Petroleum Development		
	12.00% 2/15/18	145,000	108,750
	Plains All American Pipeline		
	6.50% 5/1/18	70,000	67,725
	8.75% 5/1/19	45,000	49,890
	Plains Exploration & Production		
	7.00% 3/15/17	75,000	65,625
	Range Resources		
	7.25% 5/1/18	130,000	122,363
	Regency Energy Partners		
	8.375% 12/15/13	85,000	81,175
	#SandRidge Energy 144A		
	9.875% 5/15/16	80,000	76,600
	StatoilHydro 5.25% 4/15/19	40,000	40,483
	Talisman Energy		
	7.75% 6/1/19	40,000	42,008
	TNK-BP Finance		
	7.875% 3/13/18	2,000,000	1,665,000
	Weatherford International		
	5.95% 6/15/12	25,000	24,658
	6.80% 6/15/37	20,000	16,726
	7.00% 3/15/38	45,000	37,962
	9.875% 3/1/39	5,000	5,617
	Whiting Petroleum		
	7.25% 5/1/13	145,000	133,400
			7,236,617
<b>Finance &amp; Investments □ 1.68%</b>			
	@Cardtronics 9.25% 8/15/13	270,000	238,950
	CIT Group		
	4.75% 12/15/10	40,000	34,042
	5.40% 1/30/16	45,000	29,677
	5.65% 2/13/17	185,000	122,547
	5.85% 9/15/16	350,000	231,312
	#CIT Group 144A		
	12.00% 12/18/18	165,000	90,692

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General Electric Capital			
5.875% 1/14/38		135,000	109,630
6.875% 1/10/39		105,000	96,822
•#ILFC E-Capital Trust II 144A			
6.25% 12/21/65		50,000	19,750
Inergy Finance			
6.875% 12/15/14		155,000	142,600
International Lease Finance			
5.25% 1/10/13		60,000	46,748
5.35% 3/1/12		65,000	48,962
5.55% 9/5/12		90,000	71,009
5.875% 5/1/13		30,000	23,342
5.625% 9/20/13		100,000	78,018
6.625% 11/15/13		50,000	38,175
•#Liberty Mutual Group 144A			
10.75% 6/15/58		240,000	149,016
MetLife			
6.40% 12/15/36		360,000	256,266
6.75% 6/1/16		55,000	56,045
6.817% 8/15/18		15,000	15,122
•#Metlife Capital Trust X 144A			
9.25% 4/8/38		125,000	106,486
@[]Montpelier Re Holdings			
6.125% 8/15/13		15,000	10,968
@#Nuveen Investments 144A			
10.50% 11/15/15		340,000	183,600
SLM 8.45% 6/15/18		70,000	48,016
			2,247,795
Media □ 2.25%			
#Charter Communications			
Operating 144A			
*10.00% 4/30/12		45,000	43,425
*10.375% 4/30/14		95,000	90,725
10.875% 9/15/14		460,000	476,100
Comcast			
4.95% 6/15/16		25,000	23,937
5.85% 11/15/15		31,000	31,177
6.30% 11/15/17		10,000	10,268
6.50% 1/15/15		31,000	32,112
#COX Communications 144A			
6.25% 6/1/18		100,000	96,376
8.375% 3/1/39		25,000	26,332
DirecTV Holdings			
7.625% 5/15/16		115,000	111,838
EchoStar DBS			
7.125% 2/1/16		235,000	217,375
@Grupo Televisa			
8.49% 5/11/37	MXN	10,000,000	576,287
Interpublic Group			
6.25% 11/15/14	USD	110,000	94,325
Lamar Media			
*6.625% 8/15/15		105,000	89,775
6.625% 8/15/15		140,000	114,800
Mediacom Capital			
9.50% 1/15/13		105,000	100,800
Nielsen Finance			
10.00% 8/1/14		110,000	105,325
#Nielsen Finance 144A			
11.625% 2/1/14		50,000	49,750
Quebecor Media			
7.75% 3/15/16		100,000	89,250

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Statement of net assets

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Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Media (continued)		
#Rainbow National Services 144A 10.375% 9/1/14	USD 65,000	\$ 67,356
Time Warner Cable 6.75% 7/1/18 7.50% 4/1/14	40,000 110,000	41,389 119,433
#UPC Holding 144A 9.875% 4/15/18	100,000	97,000
Videotron 6.375% 12/15/15	95,000	86,450
#Videotron 144A 9.125% 4/15/18	120,000	124,800
#Vivendi 144A 6.625% 4/4/18	95,000	89,035
		3,005,440
Real Estate □ 0.09%		
Regency Centers 5.875% 6/15/17	35,000	25,505
Ventas Realty 6.50% 6/1/16	105,000	96,075
		121,580
Services Cyclical □ 2.32%		
*ARMARK 8.50% 2/1/15	280,000	268,449
#Ashtead Capital 144A 9.00% 8/15/16	100,000	74,500
Corrections Corporation of America 6.25% 3/15/13	115,000	109,538
CSX 6.25% 3/15/18 7.375% 2/1/19 7.45% 4/1/38 7.90% 5/1/17	35,000 15,000 65,000 15,000	33,638 15,553 63,082 15,887
Delta Air Lines 7.92% 11/18/10	25,000	22,000
#Erac USA Finance 144A 6.375% 10/15/17	115,000	96,738
@#Galaxy Entertainment Finance 144A 9.875% 12/15/12	205,000	171,175
Gaylor Entertainment 6.75% 11/15/14 8.00% 11/15/13	80,000 180,000	61,200 149,175
Global Cash Access 8.75% 3/15/12	185,000	182,225
#Harrah's Operating Escrow 144A 11.25% 6/1/17	194,000	189,150
Hertz 8.875% 1/1/14 *10.50% 1/1/16	150,000 85,000	137,250 74,375
Kansas City Southern de Mexico 9.375% 5/1/12	150,000	135,375
Lender Process Services 8.125% 7/1/16	105,000	103,950
*#MGM MIRAGE 144A 10.375% 5/15/14 11.125% 11/15/17 13.00% 11/15/13	60,000 80,000 225,000	62,100 84,200 246,937
Pinnacle Entertainment 7.50% 6/15/15	115,000	96,600

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	8.75% 10/1/13	150,000	148,500
@#Pokagon Gaming Authority 144A	10.375% 6/15/14	210,000	203,700
RSC Equipment Rental	9.50% 12/1/14	155,000	121,675
@#Seminole Indian Tribe of Florida 144A	7.804% 10/1/20	160,000	134,027
	8.03% 10/1/20	55,000	44,653
#Shingle Springs Tribal Gaming Authority 144A	9.375% 6/15/15	80,000	46,800
			3,092,452
<b>Services Non-Cyclical</b> □ 2.67%			
Alliance Imaging	7.25% 12/15/12	120,000	118,200
Allied Waste North America	6.875% 6/1/17	10,000	9,665
	7.125% 5/15/16	25,000	24,470
Bausch & Lomb	9.875% 11/1/15	205,000	188,088
Browning-Ferris Industries	7.40% 9/15/35	125,000	115,680
Casella Waste Systems	9.75% 2/1/13	315,000	263,025
*Community Health Systems	8.875% 7/15/15	350,000	347,813
Covidien International Finance	6.00% 10/15/17	9,000	9,513
	6.55% 10/15/37	105,000	108,624
Elan Finance	7.75% 11/15/11	50,000	45,250
	8.875% 12/1/13	150,000	129,750
HCA	6.50% 2/15/16	250,000	192,500
	9.25% 11/15/16	525,000	517,124
•HealthSouth	8.323% 6/15/14	250,000	231,250
Hospira	6.40% 5/15/15	65,000	66,144
Inverness Medical Innovations	9.00% 5/15/16	80,000	77,000
*Psychiatric Solutions	7.75% 7/15/15	140,000	126,700
#Psychiatric Solutions 144A	7.75% 7/15/15	60,000	53,700

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		Principal Amount°	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
<b>Services Non-Cyclical (continued)</b>			
Quest Diagnostics	5.45% 11/1/15	USD 120,000	\$ 110,641
	6.40% 7/1/17	10,000	9,607
Select Medical	7.625% 2/1/15	345,000	274,275
UnitedHealth Group	5.50% 11/15/12	80,000	81,930
	5.80% 3/15/36	50,000	37,684
Universal Hospital Services PIK	8.50% 6/1/15	120,000	115,800

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US Oncology 9.00% 8/15/12	100,000	100,500
US Oncology Holdings 6.904% 3/15/12	75,000	51,375
Waste Management 7.10% 8/1/26	35,000	31,461
7.375% 8/1/10	10,000	10,481
7.375% 3/11/19	5,000	5,143
WellPoint 5.00% 1/15/11	60,000	61,357
5.85% 1/15/36	50,000	38,423
5.95% 12/15/34	10,000	8,052
		3,561,225
<b>Technology &amp; Electronics</b> □ 0.71%		
Amkor Technologies 7.75% 5/15/13	90,000	80,888
Anixter 10.00% 3/15/14	75,000	74,625
Avago Technologies Finance 10.125% 12/1/13	115,000	111,119
Cisco Systems 5.90% 2/15/39	55,000	53,457
National Semiconductor 6.60% 6/15/17	80,000	67,740
Oracle 6.50% 4/15/38	25,000	26,330
Sanmina-SCI 8.125% 3/1/16	161,000	90,965
Sungard Data Systems 9.125% 8/15/13	166,000	160,605
10.25% 8/15/15	250,000	228,124
Xerox 8.25% 5/15/14	50,000	50,799
		944,652
<b>Telecommunications</b> □ 5.58%		
AT&T Wireless 8.125% 5/1/12	125,000	139,103
Cincinnati Bell 7.00% 2/15/15	155,000	142,988
Citizens Communications 6.25% 1/15/13	90,000	84,713
7.125% 3/15/19	225,000	199,688
Cricket Communications 9.375% 11/1/14	205,000	205,000
#Cricket Communications 144A 7.75% 5/15/16	90,000	87,413
Crown Castle International 9.00% 1/15/15	85,000	86,275
#CSC Holdings 144A 8.50% 4/15/14	13,000	13,000
8.50% 6/15/15	210,000	207,900
Deutsche Telekom International Finance 5.25% 7/22/13	45,000	46,168
*#Digicel 144A 9.25% 9/1/12	100,000	96,000
#Digicel Group 144A 8.875% 1/15/15	1,100,000	885,499
#DigitalGlobe 144A 10.50% 5/1/14	90,000	92,925
#Expedia 144A 8.50% 7/1/16	110,000	105,050
Frontier Communications 8.25% 5/1/14	75,000	73,688
GCI 7.25% 2/15/14	85,000	77,456
Hughes Network Systems 9.50% 4/15/14	260,000	252,199
Inmarsat Finance 10.375% 11/15/12	235,000	243,813
Intelsat Jackson Holdings 11.25% 6/15/16	365,000	375,949
#Intelsat Subsidiary Holding 144A 8.875% 1/15/15	70,000	69,300
Lucent Technologies 6.45% 3/15/29	200,000	115,000



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MetroPCS Wireless			
9.25% 11/1/14		268,000	270,344
Nextel Communications			
7.375% 8/1/15		255,000	203,363
#Nordic Telephone			
Holdings 144A			
8.875% 5/1/16		185,000	185,925
#Qwest 144A 8.375% 5/1/16		130,000	128,375
Qwest Communications			
International			
7.50% 2/15/14		85,000	78,625
Rogers Communications			
6.80% 8/15/18		35,000	37,433
Sprint Nextel 6.00% 12/1/16		560,000	457,799
Telecom Italia Capital			
4.00% 1/15/10		30,000	30,061
4.95% 9/30/14		75,000	71,276
5.25% 10/1/15		30,000	27,505
6.20% 7/18/11		45,000	46,478
#Telesat Canada 144A			
11.00% 11/1/15		120,000	117,000
12.50% 11/1/17		140,000	123,900
Time Warner Telecom			
Holdings			
9.25% 2/15/14		185,000	186,388
Verizon Communications			
6.10% 4/15/18		10,000	10,422
6.35% 4/1/19		67,000	70,535
#Verizon Wireless 144A			
5.55% 2/1/14		105,000	111,152
@#Vimpelcom 144A			
9.125% 4/30/18		1,255,000	1,051,062

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## Statement of net assets

### Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Telecommunications (continued)</b>		
Virgin Media Finance		
8.75% 4/15/14	USD 145,000	\$ 140,650
Vodafone Group		
5.00% 9/15/15	20,000	20,061
5.375% 1/30/15	145,000	147,619
#Wind Acquisition Finance		
144A 10.75% 12/1/15	150,000	158,250
Windstream 8.125% 8/1/13	170,000	168,088
		7,441,438
<b>Utilities □ 1.90%</b>		
AES		
7.75% 3/1/14	105,000	100,538
8.00% 10/15/17	30,000	28,050
#AES 144A 8.00% 6/1/20	155,000	137,175
Ameren 8.875% 5/15/14	15,000	15,525
Columbus Southern Power		
6.05% 5/1/18	20,000	19,606
Commonwealth Edison		
5.90% 3/15/36	20,000	17,555
6.15% 9/15/17	40,000	40,664

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Edison Mission Energy			
*7.00% 5/15/17		10,000	7,300
7.50% 6/15/13		80,000	67,800
Elwood Energy			
8.159% 7/5/26		171,700	140,339
Illinois Power			
6.125% 11/15/17		85,000	81,924