

BlackRock Enhanced Global Dividend Trust
Form N-Q
November 21, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21729

Name of Fund: BlackRock Enhanced Global Dividend Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced Global Dividend Trust, 55 East 52nd Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31/2018

Date of reporting period: 09/30/2018

Item 1 Schedule of Investments

Schedule of Investments (Unaudited)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

(Percentages shown are based on Net Assets)

| <i>Security</i> | <i>Shares</i> | <i>Value</i> |
|---|---------------|---------------|
| Common Stocks 98.6% | | |
| Australia 4.9% | | |
| Amtcor Ltd. | 2,166,058 | \$ 21,407,601 |
| Ansell Ltd. | 406,296 | 7,411,182 |
| Ensogo Ltd. ^{(a)(b)} | 418,198 | 3 |
| Sonic Healthcare Ltd. | 666,385 | 11,989,973 |
| | | 40,808,759 |
| Belgium 0.7% | | |
| bpost SA | 373,254 | 6,057,176 |
| Canada 6.4% | | |
| Rogers Communications, Inc., Class B | 497,518 | 25,587,520 |
| TELUS Corp. | 748,123 | 27,575,687 |
| | | 53,163,207 |
| China 0.9% | | |
| ANTA Sports Products Ltd. | 1,514,000 | 7,227,581 |
| Denmark 1.0% | | |
| Novo Nordisk A/S, Class B | 186,453 | 8,775,421 |
| Finland 3.1% | | |
| Kone OYJ, Class B | 482,959 | 25,779,749 |
| France 3.9% | | |
| Sanofi | 269,290 | 24,060,303 |
| Schneider Electric SE | 111,650 | 8,965,158 |
| | | 33,025,461 |
| Germany 2.3% | | |
| Deutsche Post AG, Registered Shares | 545,851 | 19,407,376 |
| India 0.9% | | |
| Hero MotoCorp Ltd. | 167,596 | 6,782,778 |
| Jasper Infotech Private Ltd. (Acquired 05/07/14, cost \$2,637,143), 0.00% ^{(a)(c)} | 3,540 | 726,939 |
| | | 7,509,717 |
| Ireland 1.5% | | |
| Medtronic PLC ^(d) | 125,110 | 12,307,071 |
| Japan 1.0% | | |
| Japan Tobacco, Inc. | 310,500 | 8,108,181 |

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| | | |
|---|---------------|---------------|
| Netherlands 2.5% | | |
| Heineken NV | 111,338 | 10,449,142 |
| Koninklijke Philips NV | 237,749 | 10,836,948 |
| | | 21,286,090 |
| Singapore 2.9% | | |
| DBS Group Holdings Ltd. | 661,968 | 12,628,458 |
| <i>Security</i> | <i>Shares</i> | <i>Value</i> |
| Singapore (continued) | | |
| United Overseas Bank Ltd. | 606,000 | \$ 11,979,668 |
| | | 24,608,126 |
| Sweden 1.4% | | |
| Svenska Handelsbanken AB, Class A | 937,035 | 11,817,545 |
| Switzerland 7.6% | | |
| Nestle SA, Registered Shares | 305,978 | 25,468,554 |
| Novartis AG, Registered Shares | 347,751 | 29,933,868 |
| SGS SA, Registered Shares | 3,121 | 8,217,378 |
| | | 63,619,800 |
| Taiwan 2.6% | | |
| Far EasTone Telecommunications Co. Ltd. | 2,529,000 | 6,029,854 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 1,796,000 | 15,326,225 |
| | | 21,356,079 |
| United Kingdom 13.8% | | |
| AstraZeneca PLC | 241,470 | 18,821,148 |
| British American Tobacco PLC | 415,935 | 19,391,096 |
| Diageo PLC | 384,545 | 13,623,691 |
| GlaxoSmithKline PLC | 910,852 | 18,266,874 |
| Imperial Brands PLC | 626,898 | 21,814,763 |
| Unilever PLC | 427,866 | 23,504,434 |
| | | 115,422,006 |
| United States 41.3% | | |
| 3M Co. ^(d) | 75,958 | 16,005,110 |
| AbbVie, Inc. ^(d) | 95,833 | 9,063,885 |
| Altria Group, Inc. ^{(d)(e)} | 491,905 | 29,666,791 |
| Cisco Systems, Inc. ^{(d)(e)} | 538,639 | 26,204,787 |
| Citizens Financial Group, Inc. | 167,555 | 6,462,596 |
| Coca-Cola Co. ^(d) | 579,723 | 26,777,405 |
| FirstSun Capital Bancorp, (Acquired 03/10/14, cost \$5,461,692) ^{(a)(c)} | 120,312 | 4,464,791 |
| Genuine Parts Co. ^(d) | 242,320 | 24,086,608 |
| International Paper Co. ^(d) | 303,694 | 14,926,560 |
| Johnson & Johnson ^{(d)(e)} | 231,391 | 31,971,307 |
| M&T Bank Corp. ^(d) | 69,614 | 11,454,288 |
| Microsoft Corp. ^(d) | 75,620 | 8,648,659 |
| Paychex, Inc. ^(d) | 119,608 | 8,809,129 |
| PepsiCo, Inc. ^(d) | 186,245 | 20,822,191 |

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|---|---------|------------|
| Pfizer, Inc. ^{(d)(e)} | 430,649 | 18,978,702 |
| Philip Morris International, Inc. ^(d) | 219,915 | 17,931,869 |
| Procter & Gamble Co. ^(d) | 220,742 | 18,372,357 |
| U.S. Bancorp ^(d) | 249,836 | 13,193,839 |
| United Parcel Service, Inc., Class B ^(d) | 76,232 | 8,900,086 |
| United Technologies Corp. ^(d) | 124,974 | 17,472,615 |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

(Percentages shown are based on Net Assets)

| <i>Security</i> | <i>Shares</i> | <i>Value</i> |
|--|---------------|----------------|
| United States (continued) | | |
| Wells Fargo & Co. ^(d) | 228,446 | \$ 12,007,122 |
| | | 346,220,697 |
| Total Common Stocks 98.7% (Cost \$825,952,577) | | 826,500,042 |
| Preferred Stocks 0.7% | | |
| United States 0.7% | | |
| Palantir Technologies, Inc., Series I (Acquired 03/27/14, cost \$3,118,944), 0.00% ^{(a)(c)} | 508,800 | 2,951,040 |
| Uber Technologies, Inc., Series D (Acquired 06/01/14, cost \$11,391,473), 0.00% ^{(a)(c)} | 68,723 | 3,050,614 |
| | | 6,001,654 |
| Total Preferred Stocks 0.7% (Cost \$4,185,045) | | 6,001,654 |
| Total Long-Term Investments 99.4% (Cost \$830,137,622) | | 832,501,696 |
| <i>Security</i> | <i>Shares</i> | <i>Value</i> |
| Short-Term Securities 0.6% | | |
| BlackRock Liquidity Funds, T-Fund, Institutional Class, 1.97% ^{(f)(g)} | 4,542,317 | \$ 4,542,317 |
| Total Short-Term Securities 0.6% (Cost \$4,542,317) | | 4,542,317 |
| Total Investments Before Options Written 100.0% (Cost \$834,679,939) | | 837,044,013 |
| Options Written (0.9)% (Premiums Received \$5,988,430) | | (7,049,687) |
| Total Investments, Net of Options Written 99.1% (Cost \$828,691,509) | | 829,994,326 |
| Other Assets Less Liabilities 0.9% | | 7,371,376 |
| Net Assets 100.0% | | \$ 837,365,702 |

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- (a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (b) Non-income producing security.
- (c) Restricted security as to resale, excluding 144A securities. As of period end, the Trust held restricted securities with a current value of \$11,193,384 and an original cost of \$22,609,252, which was 2.7% of its net assets.
- (d) All or a portion of the security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.
- (e) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.
- (f) Annualized 7-day yield as of period end.
- (g) During the period ended September 30, 2018, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, and/or related parties of the Trust were as follows:

| Affiliate | Shares Held at 12/31/17 | Net Activity | Shares Held at 09/30/18 | Value at 09/30/18 | Income | Change in Net Unrealized Appreciation (Loss) | |
|--|-------------------------------|-----------------|-------------------------------|----------------------|-----------|---|------------|
| | | | | | | Realized | Unrealized |
| BlackRock Liquidity Funds, T-Fund, Institutional Class | 13,118,524 | (8,576,207) | 4,542,317 | \$ 4,542,317 | \$ 68,123 | \$ | \$ |

(a) Includes net capital gain distributions, if applicable.

Currency Abbreviations

| | |
|-----|-------------------|
| AUD | Australian Dollar |
| CAD | Canadian Dollar |
| CHF | Swiss Franc |
| DKK | Danish Krone |
| EUR | Euro |
| GBP | British Pound |
| HKD | Hong Kong Dollar |
| INR | Indian Rupee |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

JPY Japanese Yen
 SEK Swedish Krona
 SGD Singapore Dollar
 TWD Taiwan New Dollar
 USD United States Dollar

Derivative Financial Instruments Outstanding as of Period End**Exchange-Traded Options Written**

| <i>Description</i> | <i>Number of Contracts</i> | <i>Expiration Date</i> | | <i>Exercise Price</i> | <i>Notional</i> | |
|---|----------------------------|------------------------|-----|-----------------------|---------------------|--------------|
| | | | | | <i>Amount (000)</i> | <i>Value</i> |
| Call | | | | | | |
| 3M Co. | 34 | 10/05/18 | USD | 215.00 | USD 716 | \$ (1,071) |
| Cisco Systems, Inc. | 904 | 10/05/18 | USD | 47.00 | USD 4,398 | (153,680) |
| Cisco Systems, Inc. | 257 | 10/05/18 | USD | 48.00 | USD 1,250 | (20,175) |
| International Paper Co. | 258 | 10/05/18 | USD | 53.00 | USD 1,268 | (387) |
| International Paper Co. | 32 | 10/05/18 | USD | 52.00 | USD 157 | (128) |
| Johnson & Johnson | 400 | 10/05/18 | USD | 136.00 | USD 5,527 | (100,000) |
| Medtronic PLC | 81 | 10/05/18 | USD | 95.01 | USD 797 | (28,277) |
| Microsoft Corp. | 200 | 10/05/18 | USD | 109.00 | USD 2,287 | (111,500) |
| PepsiCo, Inc. | 165 | 10/05/18 | USD | 115.00 | USD 1,845 | (4,372) |
| Pfizer, Inc. | 408 | 10/05/18 | USD | 40.05 | USD 1,798 | (164,728) |
| Philip Morris International, Inc. | 176 | 10/05/18 | USD | 82.00 | USD 1,435 | (9,768) |
| Procter & Gamble Co. | 306 | 10/05/18 | USD | 83.50 | USD 2,547 | (13,770) |
| U.S. Bancorp | 220 | 10/05/18 | USD | 53.51 | USD 1,162 | (5,463) |
| United Parcel Service, Inc., Class B | 151 | 10/05/18 | USD | 126.00 | USD 1,763 | (1,359) |
| United Technologies Corp. | 245 | 10/05/18 | USD | 133.00 | USD 3,425 | (173,950) |
| Wells Fargo & Co. | 290 | 10/05/18 | USD | 59.50 | USD 1,524 | (580) |
| Wells Fargo & Co. | 13 | 10/05/18 | USD | 54.50 | USD 68 | (71) |
| AbbVie, Inc. | 158 | 10/12/18 | USD | 95.00 | USD 1,494 | (18,328) |
| Cisco Systems, Inc. | 257 | 10/12/18 | USD | 47.94 | USD 1,250 | (21,802) |
| Coca-Cola Co. | 507 | 10/12/18 | USD | 45.50 | USD 2,342 | (43,856) |
| Genuine Parts Co. | 329 | 10/12/18 | USD | 100.00 | USD 3,270 | (26,320) |
| International Paper Co. | 258 | 10/12/18 | USD | 53.50 | USD 1,268 | (2,838) |
| International Paper Co. | 33 | 10/12/18 | USD | 52.00 | USD 162 | (231) |
| Microsoft Corp. | 62 | 10/12/18 | USD | 113.00 | USD 709 | (15,035) |
| PepsiCo, Inc. | 3 | 10/12/18 | USD | 116.00 | USD 34 | (78) |
| Pfizer, Inc. | 408 | 10/12/18 | USD | 40.15 | USD 1,798 | (161,356) |
| Procter & Gamble Co. | 216 | 10/12/18 | USD | 84.00 | USD 1,798 | (10,368) |

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|---|-----|----------|-----|--------|-----|-------|----------|
| Rogers Communications, Inc., Class B | 123 | 10/12/18 | CAD | 67.50 | CAD | 817 | (2,666) |
| Rogers Communications, Inc., Class B | 124 | 10/12/18 | CAD | 68.00 | CAD | 824 | (1,680) |
| U.S. Bancorp | 77 | 10/12/18 | USD | 55.00 | USD | 407 | (385) |
| U.S. Bancorp | 146 | 10/12/18 | USD | 54.66 | USD | 771 | (1,989) |
| Wells Fargo & Co. | 150 | 10/12/18 | USD | 58.50 | USD | 788 | (300) |
| 3M Co. | 117 | 10/19/18 | USD | 210.00 | USD | 2,465 | (42,998) |
| AbbVie, Inc. | 67 | 10/19/18 | USD | 100.00 | USD | 634 | (1,440) |
| Altria Group, Inc. | 439 | 10/19/18 | USD | 65.00 | USD | 2,648 | (2,634) |
| Cisco Systems, Inc. | 257 | 10/19/18 | USD | 48.00 | USD | 1,250 | (25,443) |
| Coca-Cola Co. | 654 | 10/19/18 | USD | 46.00 | USD | 3,021 | (38,913) |
| Genuine Parts Co. | 302 | 10/19/18 | USD | 105.00 | USD | 3,002 | (6,795) |
| International Paper Co. | 353 | 10/19/18 | USD | 52.50 | USD | 1,735 | (4,412) |
| M&T Bank Corp. | 327 | 10/19/18 | USD | 175.00 | USD | 5,380 | (10,627) |
| Medtronic PLC | 177 | 10/19/18 | USD | 100.00 | USD | 1,741 | (11,505) |
| Microsoft Corp. | 30 | 10/19/18 | USD | 110.00 | USD | 343 | (15,375) |
| Paychex, Inc. | 282 | 10/19/18 | USD | 75.00 | USD | 2,077 | (26,085) |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

Exchange-Traded Options Written (continued)

| Description | Number of Contracts | Expiration Date | | Exercise Price | Notional | | Value |
|---|------------------------|--------------------|-----|-------------------|--------------|-------|-------------|
| | | | | | Amount (000) | | |
| PepsiCo, Inc. | 223 | 10/19/18 | USD | \$ 115.00 | USD | 2,493 | \$ (13,937) |
| Pfizer, Inc. | 408 | 10/19/18 | USD | 40.25 | USD | 1,798 | (158,017) |
| Philip Morris International, Inc. | 178 | 10/19/18 | USD | 84.50 | USD | 1,451 | (12,549) |
| Rogers Communications, Inc., Class B | 750 | 10/19/18 | CAD | 70.00 | CAD | 4,982 | (6,097) |
| U.S. Bancorp | 68 | 10/19/18 | USD | 54.50 | USD | 359 | (1,870) |
| U.S. Bancorp | 178 | 10/19/18 | USD | 53.95 | USD | 940 | (7,579) |
| United Technologies Corp. | 112 | 10/19/18 | USD | 135.00 | USD | 1,566 | (69,160) |
| Wells Fargo & Co. | 86 | 10/19/18 | USD | 55.00 | USD | 452 | (2,666) |
| Wells Fargo & Co. | 33 | 10/19/18 | USD | 56.00 | USD | 173 | (528) |
| Coca-Cola Co. | 454 | 10/23/18 | USD | 46.25 | USD | 2,097 | (22,816) |
| Altria Group, Inc. | 439 | 10/26/18 | USD | 65.00 | USD | 2,648 | (9,658) |
| Cisco Systems, Inc. | 83 | 10/26/18 | USD | 47.50 | USD | 404 | (11,952) |
| Coca-Cola Co. | 441 | 10/26/18 | USD | 46.50 | USD | 2,037 | (18,742) |
| Genuine Parts Co. | 178 | 10/26/18 | USD | 102.00 | USD | 1,769 | (17,800) |
| International Paper Co. | 400 | 10/26/18 | USD | 56.00 | USD | 1,966 | (2,800) |
| Johnson & Johnson | 286 | 10/26/18 | USD | 141.00 | USD | 3,952 | (37,323) |
| Medtronic PLC | 220 | 10/26/18 | USD | 97.00 | USD | 2,164 | (55,990) |
| Microsoft Corp. | 161 | 10/26/18 | USD | 115.00 | USD | 1,841 | (43,068) |
| Pfizer, Inc. | 292 | 10/26/18 | USD | 42.00 | USD | 1,287 | (65,554) |
| Pfizer, Inc. | 137 | 10/26/18 | USD | 41.69 | USD | 604 | (36,084) |
| Philip Morris International, Inc. | 179 | 10/26/18 | USD | 83.50 | USD | 1,460 | (21,301) |
| Procter & Gamble Co. | 57 | 10/26/18 | USD | 84.50 | USD | 474 | (4,360) |
| U.S. Bancorp | 279 | 10/26/18 | USD | 54.50 | USD | 1,473 | (10,044) |
| United Parcel Service, Inc., Class B | 207 | 10/26/18 | USD | 120.00 | USD | 2,417 | (28,566) |
| United Technologies Corp. | 80 | 10/26/18 | USD | 143.00 | USD | 1,118 | (15,640) |
| Wells Fargo & Co. | 107 | 10/26/18 | USD | 56.50 | USD | 562 | (1,819) |
| Cisco Systems, Inc. | 257 | 10/30/18 | USD | 48.75 | USD | 1,250 | (19,484) |
| Wells Fargo & Co. | 33 | 10/31/18 | USD | 57.00 | USD | 173 | (601) |
| 3M Co. | 89 | 11/02/18 | USD | 212.50 | USD | 1,875 | (38,938) |
| AbbVie, Inc. | 67 | 11/02/18 | USD | 97.00 | USD | 634 | (11,356) |
| Cisco Systems, Inc. | 581 | 11/02/18 | USD | 47.50 | USD | 2,827 | (90,346) |
| Coca-Cola Co. | 227 | 11/02/18 | USD | 46.50 | USD | 1,049 | (14,414) |
| Genuine Parts Co. | 165 | 11/02/18 | USD | 101.00 | USD | 1,640 | (26,813) |
| International Paper Co. | 93 | 11/02/18 | USD | 54.50 | USD | 457 | (1,395) |

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|--------------------------------------|-----|----------|-----|--------|-----|-------|----------|
| Johnson & Johnson | 123 | 11/02/18 | USD | 141.00 | USD | 1,699 | (19,188) |
| PepsiCo, Inc. | 3 | 11/02/18 | USD | 117.00 | USD | 34 | (150) |
| Pfizer, Inc. | 79 | 11/02/18 | USD | 43.00 | USD | 348 | (12,403) |
| Philip Morris International, Inc. | 118 | 11/02/18 | USD | 84.50 | USD | 962 | (12,272) |
| Procter & Gamble Co. | 458 | 11/02/18 | USD | 83.50 | USD | 3,812 | (58,395) |
| U.S. Bancorp | 137 | 11/02/18 | USD | 56.00 | USD | 723 | (2,123) |
| Wells Fargo & Co. | 29 | 11/02/18 | USD | 57.00 | USD | 152 | (522) |
| 3M Co. | 117 | 11/09/18 | USD | 212.50 | USD | 2,465 | (54,698) |
| Cisco Systems, Inc. | 181 | 11/09/18 | USD | 48.80 | USD | 881 | (17,322) |
| Coca-Cola Co. | 327 | 11/09/18 | USD | 46.50 | USD | 1,510 | (23,217) |
| Wells Fargo & Co. | 60 | 11/09/18 | USD | 54.00 | USD | 315 | (5,010) |
| AbbVie, Inc. | 158 | 11/16/18 | USD | 95.00 | USD | 1,494 | (47,479) |
| Altria Group, Inc. | 843 | 11/16/18 | USD | 65.00 | USD | 5,084 | (34,142) |
| Cisco Systems, Inc. | 454 | 11/16/18 | USD | 48.00 | USD | 2,209 | (81,720) |
| Coca-Cola Co. | 114 | 11/16/18 | USD | 47.00 | USD | 527 | (6,156) |
| Medtronic PLC | 110 | 11/16/18 | USD | 97.50 | USD | 1,082 | (31,185) |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

Exchange-Traded Options Written (continued)

| Description | Number of Contracts | Expiration Date | Exercise Price | Notional | | |
|-------------------|------------------------|--------------------|-------------------|--------------|-------|----------------|
| | | | | Amount (000) | Value | |
| PepsiCo, Inc. | 481 | 11/16/18 | USD \$ 115.00 | USD 5,378 | \$ | (63,492) |
| Pfizer, Inc. | 292 | 11/16/18 | USD 42.98 | USD 1,287 | | (44,345) |
| TELUS Corp. | 291 | 11/16/18 | CAD 50.00 | CAD 1,385 | | (3,605) |
| U.S. Bancorp | 69 | 11/16/18 | USD 55.00 | USD 364 | | (3,450) |
| Wells Fargo & Co. | 33 | 11/16/18 | USD 57.50 | USD 173 | | (660) |
| Total | | | | | | \$ (2,683,539) |

OTC Options Written

| Description | Counterparty | Number of Contracts | Expiration Date | Exercise Price | Notional Amount (000) | Value |
|--------------------------------------|--|------------------------|--------------------|-------------------|--------------------------|------------|
| TELUS Corp. | Morgan Stanley & Co. International PLC | 29,200 | 10/01/18 | CAD 47.65 | CAD 1,390 | \$ (4,777) |
| Wells Fargo & Co. | Citibank N.A. | 24,200 | 10/03/18 | AUD 25.48 | AUD 611 | (2,611) |
| Wells Fargo & Co. Group Holdings | JPMorgan Chase Bank N.A. | 135,500 | 10/03/18 | SGD 25.73 | SGD 3,534 | (44,220) |
| Wells Fargo & Co. PLC | Morgan Stanley & Co. International PLC | 12,500 | 10/03/18 | GBP 27.60 | GBP 340 | (1,030) |
| Wells Fargo & Co. EasTone | JPMorgan Chase Bank N.A. | 136,000 | 10/03/18 | USD 73.26 | USD 9,901 | (1,300) |
| Wells Fargo & Co. Telecommunications | Morgan Stanley & Co. International PLC | 24,000 | 10/03/18 | EUR 86.69 | EUR 1,940 | (1,940) |
| Wells Fargo & Co. Financial | HSBC Bank PLC | 38,800 | 10/03/18 | EUR 46.66 | EUR 1,784 | (17,230) |
| Wells Fargo & Co. Financial | Credit Suisse International | 25,000 | 10/03/18 | EUR 13.78 | EUR 350 | (9,070) |
| Wells Fargo & Co. Financial | JPMorgan Chase Bank N.A. | 28,700 | 10/09/18 | USD 41.91 | USD 1,107 | (3,300) |
| Wells Fargo & Co. Financial | Goldman Sachs International | 24,400 | 10/09/18 | CAD 47.10 | CAD 1,162 | (14,200) |
| Wells Fargo & Co. Financial | Royal Bank of Canada | 30,600 | 10/09/18 | CAD 48.43 | CAD 1,457 | (2,330) |
| Wells Fargo & Co. Financial | Credit Suisse International | 25,000 | 10/09/18 | EUR 13.78 | EUR 350 | (11,280) |
| Wells Fargo & Co. Financial | UBS AG | 215,000 | 10/10/18 | HKD 44.36 | HKD 8,035 | (1,350) |
| Wells Fargo & Co. Financial | Morgan Stanley & Co. International PLC | 364,000 | 10/10/18 | AUD 14.73 | AUD 4,976 | (13,200) |
| Wells Fargo & Co. Financial | JPMorgan Chase Bank N.A. | 30,000 | 10/10/18 | AUD 26.14 | AUD 747 | (3,200) |
| Wells Fargo & Co. Financial | Morgan Stanley & Co. International PLC | 111,800 | 10/12/18 | EUR 38.43 | EUR 4,389 | (143,240) |

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|---|--|---------|----------|-----|--------|-----|--------|---------|
| vo Nordisk A/S, ass B | Morgan Stanley & Co. International PLC | 26,100 | 10/12/18 | DKK | 319.16 | DKK | 7,890 | (1,54 |
| izens Financial oup, Inc. | Citibank N.A. | 50,000 | 10/17/18 | USD | 41.28 | USD | 1,929 | (5,23 |
| axoSmithKline C | Citibank N.A. | 99,900 | 10/17/18 | GBP | 15.61 | GBP | 1,537 | (16,74 |
| ineken NV stle SA, | Goldman Sachs International | 28,300 | 10/17/18 | EUR | 83.85 | EUR | 2,287 | (5,22 |
| gistered Shares vo Nordisk A/S, ass B | Morgan Stanley & Co. International PLC | 73,000 | 10/17/18 | CHF | 80.30 | CHF | 5,963 | (137,87 |
| ic Healthcare l. | Deutsche Bank AG | 61,600 | 10/17/18 | DKK | 312.83 | DKK | 18,621 | (16,01 |
| enska ndelsbanken AB, ass A | JPMorgan Chase Bank N.A. | 30,000 | 10/17/18 | AUD | 26.14 | AUD | 747 | (94 |
| ULUS Corp. | Morgan Stanley & Co. International PLC | 206,000 | 10/17/18 | SEK | 110.00 | SEK | 23,088 | (68,89 |
| ost SA | Goldman Sachs International | 24,300 | 10/17/18 | CAD | 47.40 | CAD | 1,157 | (13,34 |
| sell Ltd. | Deutsche Bank AG | 30,000 | 10/17/18 | EUR | 14.10 | EUR | 419 | (9,86 |
| traZeneca PLC | Goldman Sachs International | 12,800 | 10/23/18 | AUD | 26.44 | AUD | 323 | (1,38 |
| utsche Post AG, gistered Shares r EasTone | Barclays Bank PLC | 69,200 | 10/23/18 | GBP | 59.96 | GBP | 4,138 | (112,78 |
| telecommunications l. Ltd. | Morgan Stanley & Co. International PLC | 156,500 | 10/23/18 | EUR | 31.97 | EUR | 4,792 | (18,91 |
| ULUS Corp. | Morgan Stanley & Co. International PLC | 170,000 | 10/23/18 | USD | 72.58 | USD | 12,376 | (6,27 |
| NTA Sports oducts Ltd. | Morgan Stanley & Co. International PLC | 16,600 | 10/23/18 | CAD | 48.08 | CAD | 790 | (4,67 |
| svartis AG, gistered Shares | JPMorgan Chase Bank N.A. | 398,000 | 10/24/18 | HKD | 38.63 | HKD | 14,873 | (76,96 |
| ilever PLC | Morgan Stanley & Co. International PLC | 18,250 | 10/24/18 | CHF | 82.75 | CHF | 1,542 | (45,75 |
| ncor Ltd. | Morgan Stanley & Co. International PLC | 141,100 | 10/24/18 | GBP | 43.30 | GBP | 5,947 | (68,01 |
| perial Brands PLC | Citibank N.A. | 256,000 | 10/26/18 | AUD | 14.58 | AUD | 3,500 | (4,76 |
| | Deutsche Bank AG | 64,500 | 10/26/18 | GBP | 27.77 | GBP | 1,722 | (25,10 |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

OTC Options Written (continued)

| Description | Counterparty | Number of Contracts | Expiration Date | | Exercise Price | Notional | | Value |
|-----------------|--|------------------------|--------------------|-----|-------------------|--------------|---------|----------|
| | | | | | | Amount (000) | | |
| YOYJ, Class B | Credit Suisse International | 59,000 | 10/26/18 | EUR | \$ 46.57 | EUR | 2,712 | \$ (74,) |
| neider Electric | Credit Suisse International | 8,500 | 10/26/18 | EUR | 69.20 | EUR | 588 | (13,) |
| ed Overseas | UBS AG | 161,500 | 10/26/18 | SGD | 26.82 | SGD | 4,364 | (86,) |
| Ltd. | Goldman Sachs International | 44,000 | 10/29/18 | CAD | 69.26 | CAD | 2,923 | (9,) |
| rs | Credit Suisse International | 12,700 | 10/29/18 | CAD | 48.46 | CAD | 605 | (3,) |
| communications, | Royal Bank of Canada | 27,500 | 10/29/18 | CAD | 48.40 | CAD | 1,309 | (6,) |
| Class B | Goldman Sachs International | 106,400 | 10/30/18 | CHF | 80.35 | CHF | 8,989 | (475,) |
| US Corp. | Goldman Sachs International | 1,100 | 10/30/18 | CHF | 2,569.96 | CHF | 2,842 | (53,) |
| US Corp. | UBS AG | 398,100 | 10/31/18 | AUD | 14.15 | AUD | 5,442 | (31,) |
| rtis AG, | Morgan Stanley & Co. International PLC | 31,200 | 10/31/18 | AUD | 25.21 | AUD | 787 | (13,) |
| stered Shares | Morgan Stanley & Co. International PLC | 33,500 | 10/31/18 | AUD | 24.94 | AUD | 845 | (18,) |
| SA, Registered | Credit Suisse International | 68,800 | 10/31/18 | GBP | 27.07 | GBP | 1,870 | (51,) |
| es | Goldman Sachs International | 360,000 | 10/31/18 | USD | 75.37 | USD | 26,208 | (4,) |
| or Ltd. | Morgan Stanley & Co. International PLC | 54,800 | 10/31/18 | EUR | 46.34 | EUR | 2,519 | (81,) |
| ll Ltd. | Goldman Sachs International | 55,500 | 10/31/18 | EUR | 77.19 | EUR | 4,271 | (78,) |
| ll Ltd. | Citibank N.A. | 68,900 | 10/31/18 | AUD | 25.48 | AUD | 1,715 | (13,) |
| eo PLC | Morgan Stanley & Co. International PLC | 32,400 | 10/31/18 | CAD | 48.50 | CAD | 1,543 | (7,) |
| asTone | JPMorgan Chase Bank N.A. | 844,000 | 10/31/18 | USD | 260.10 | USD | 219,904 | (223,) |
| communications | Morgan Stanley & Co. International PLC | 123,300 | 10/31/18 | SGD | 26.50 | SGD | 3,332 | (89,) |
| Ltd. | Barclays Bank PLC | 44,300 | 11/01/18 | GBP | 57.00 | GBP | 2,649 | (197,) |
| YOYJ, Class B | Morgan Stanley & Co. International PLC | 175,600 | 11/01/18 | SGD | 25.05 | SGD | 4,580 | (158,) |
| fi | UBS AG | 182,000 | 11/01/18 | USD | 76.90 | USD | 13,250 | (9,) |
| Healthcare | | | | | | | | |
| US Corp. | | | | | | | | |
| an | | | | | | | | |
| conductor | | | | | | | | |
| ufacturing Co. | | | | | | | | |
| ed Overseas | | | | | | | | |
| Ltd. | | | | | | | | |
| Zeneca PLC | | | | | | | | |
| Group Holdings | | | | | | | | |
| asTone | | | | | | | | |
| communications | | | | | | | | |

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| | | | | | | | | |
|-----------------|--|---------|----------|-----|----------|-----|---------|-------|
| td. | | | | | | | | |
| SmithKline | Barclays Bank PLC | 328,200 | 11/01/18 | GBP | 15.15 | GBP | 5,044 | (198, |
| rial Brands PLC | Goldman Sachs International | 155,000 | 11/01/18 | GBP | 26.50 | GBP | 4,139 | (185, |
| n Tobacco, Inc. | JPMorgan Chase Bank N.A. | 71,700 | 11/01/18 | JPY | 3,070.42 | JPY | 212,733 | (15, |
| e SA, | | | | | | | | |
| stered Shares | UBS AG | 70,800 | 11/01/18 | CHF | 82.64 | CHF | 5,784 | (59, |
| fi | Credit Suisse International | 71,100 | 11/01/18 | EUR | 76.16 | EUR | 5,471 | (156, |
| neider Electric | | | | | | | | |
| | Morgan Stanley & Co. International PLC | 22,000 | 11/01/18 | EUR | 70.94 | EUR | 1,522 | (26, |
| ska | | | | | | | | |
| elsbanken AB, | | | | | | | | |
| s A | Morgan Stanley & Co. International PLC | 234,400 | 11/01/18 | SEK | 107.76 | SEK | 26,272 | (146, |
| US Corp. | Goldman Sachs International | 74,300 | 11/01/18 | CAD | 48.50 | CAD | 3,537 | (21, |
| ever PLC | Credit Suisse International | 60,000 | 11/01/18 | GBP | 42.53 | GBP | 2,529 | (41, |
| rs | | | | | | | | |
| munications, | | | | | | | | |
| Class B | Citibank N.A. | 55,400 | 11/02/18 | CAD | 67.25 | CAD | 3,680 | (28, |
| hex, Inc. | JPMorgan Chase Bank N.A. | 28,000 | 11/05/18 | USD | 73.25 | USD | 2,062 | (60, |
| US Corp. | Goldman Sachs International | 33,800 | 11/05/18 | CAD | 48.00 | CAD | 1,609 | (13, |
| ll Ltd. | Citibank N.A. | 27,000 | 11/06/18 | AUD | 25.75 | AUD | 681 | (8, |
| asTone | | | | | | | | |
| munications | | | | | | | | |
| td. | Citibank N.A. | 241,000 | 11/06/18 | USD | 73.74 | USD | 17,545 | (6, |
| sche Post AG, | | | | | | | | |
| stered Shares | Credit Suisse International | 100,000 | 11/07/18 | EUR | 31.92 | EUR | 3,062 | (33, |
| eo PLC | Credit Suisse International | 49,800 | 11/07/18 | GBP | 27.25 | GBP | 1,354 | (32, |
| e OYJ, Class B | Credit Suisse International | 44,200 | 11/07/18 | EUR | 47.16 | EUR | 2,032 | (58, |
| rtis AG, | | | | | | | | |
| stered Shares | Morgan Stanley & Co. International PLC | 38,800 | 11/07/18 | CHF | 82.25 | CHF | 3,278 | (117, |
| e Healthcare | | | | | | | | |
| | Citibank N.A. | 95,000 | 11/07/18 | AUD | 25.27 | AUD | 2,365 | (27, |
| US Corp. | Goldman Sachs International | 16,700 | 11/08/18 | CAD | 48.53 | CAD | 795 | (5, |
| neider Electric | | | | | | | | |
| | Morgan Stanley & Co. International PLC | 22,000 | 11/09/18 | EUR | 66.57 | EUR | 1,525 | (90, |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

OTC Options Written (continued)

| <i>Description</i> | <i>Counterparty</i> | <i>Number of Contracts</i> | <i>Expiration Date</i> | | <i>Exercise Price</i> | | <i>Notional Amount (000)</i> | | <i>Value</i> |
|--|---|--|--|---|--|--|---|--|---|
| all ogers ommunications, c., Class B NTA Sports roducts Ltd. one OYJ, lass B nsell Ltd. ritish American obacco PLC iageo PLC GS SA, egistered Shares onic Healthcare td. ritish American obacco PLC pan Tobacco, c. | UBS AG Morgan Stanley & Co. International PLC UBS AG Citibank N.A. Morgan Stanley & Co. International PLC Credit Suisse International UBS AG Goldman Sachs International Morgan Stanley & Co. International PLC JPMorgan Chase Bank N.A. | 34,800 295,000 30,100 62,200 72,800 49,800 365 80,000 72,800 37,000 | 11/13/18 11/14/18 11/14/18 11/16/18 11/20/18 11/20/18 11/20/18 11/20/18 11/27/18 11/27/18 | CAD \$ HKD EUR AUD GBP GBP CHF AUD GBP JPY | 68.00 37.50 46.66 25.41 36.69 27.25 2,636.03 26.01 36.69 3,007.77 | CAD HKD EUR AUD GBP GBP CHF AUD GBP JPY | 2,312 11,024 1,384 1,569 2,604 1,354 943 1,991 2,604 109,779 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (21,235) (101,590) (50,655) (29,391) (73,061) (39,143) (10,052) (13,040) (83,669) (22,142) \$ (4,366,148) |

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 Unadjusted quoted prices in active markets/exchanges for identical assets or liabilities that Trust has the ability to access

Level 2 Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated

inputs)

Level 3 Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including Trust's own assumptions used in determining the fair value of investments and derivative financial instruments)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. There may not be a secondary market, and/or there are a limited number of investors. Level 3 investments may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the Global Valuation Committee in the absence of market information.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Trust's most recent financial statements as contained in its semi-annual report.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

| | <i>Level 1</i> | <i>Level 2</i> | <i>Level 3</i> | <i>Total</i> |
|----------------|----------------|----------------|----------------|---------------|
| Assets: | | | | |
| Investments: | | | | |
| Common Stocks: | | | | |
| Australia | \$ | \$ 40,808,756 | \$ 3 | \$ 40,808,759 |
| Belgium | | 6,057,176 | | 6,057,176 |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

| | <i>Level 1</i> | <i>Level 2</i> | <i>Level 3</i> | <i>Total</i> |
|---|----------------|----------------|----------------|----------------|
| Assets: | | | | |
| Investments: | | | | |
| Common Stocks: | | | | |
| Canada | \$ 53,163,207 | \$ | \$ | \$ 53,163,207 |
| China | | 7,227,581 | | 7,227,581 |
| Denmark | | 8,775,421 | | 8,775,421 |
| Finland | | 25,779,749 | | 25,779,749 |
| France | | 33,025,461 | | 33,025,461 |
| Germany | | 19,407,376 | | 19,407,376 |
| India | | 6,782,778 | 726,939 | 7,509,717 |
| Ireland | 12,307,071 | | | 12,307,071 |
| Japan | | 8,108,181 | | 8,108,181 |
| Netherlands | | 21,286,090 | | 21,286,090 |
| Singapore | | 24,608,126 | | 24,608,126 |
| Sweden | | 11,817,545 | | 11,817,545 |
| Switzerland | | 63,619,800 | | 63,619,800 |
| Taiwan | | 21,356,079 | | 21,356,079 |
| United Kingdom | | 115,422,006 | | 115,422,006 |
| United States | 341,755,906 | | 4,464,791 | 346,220,697 |
| Preferred Stocks | | | 6,001,654 | 6,001,654 |
| Short-Term Securities | 4,542,317 | | | 4,542,317 |
| | \$ 411,768,501 | \$ 414,082,125 | \$ 11,193,387 | \$ 837,044,013 |
| Derivative Financial Instruments ^(a) | | | | |
| Liabilities: | | | | |
| Equity contracts | \$ (1,993,677) | \$ (5,056,010) | \$ | \$ (7,049,687) |

^(a) Derivative financial instruments are options written, which are shown at value.

Transfers between Level 1 and Level 2 were as follows:

| | <i>Transfers into</i> | <i>Transfers out of</i> | <i>Transfers Into</i> | <i>Transfers out of</i> |
|------------------------|-----------------------|------------------------------|------------------------------|-------------------------|
| | <i>Level 1</i> | <i>Level 1^(a)</i> | <i>Level 2^(a)</i> | <i>Level 2</i> |
| Assets: | | | | |
| Long-Term Investments: | | | | |
| Common Stocks | \$ | \$ 19,072,931 | \$ 19,072,931 | \$ |

- (a) External pricing service used to reflect any significant market movements between the time the Trust valued such foreign securities and the earlier closing of foreign markets.

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

September 30, 2018

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

| | <i>Common</i> | <i>Preferred</i> | |
|---|---------------------|---------------------|----------------------|
| | <i>Stocks</i> | <i>Stocks</i> | <i>Total</i> |
| Assets: | | | |
| Opening Balance, as of December 31, 2017 | \$ 4,411,841 | \$ 11,646,491 | \$ 16,058,332 |
| Transfers into Level 3 | | | |
| Transfers out of Level 3 | | | |
| Accrued discounts/premiums | | | |
| Net realized gain (loss) | | 3,369,128 | 3,369,128 |
| Net change in unrealized appreciation (depreciation) ^{(a)(b)} | 779,892 | (2,865,141) | (2,085,249) |
| Purchases | | 2,637,147 | 2,637,147 |
| Sales | | (8,785,971) | (8,785,971) |
| Closing Balance, as of September 30, 2018 | \$ 5,191,733 | \$ 6,001,654 | \$ 11,193,387 |
| Net change in unrealized appreciation (depreciation) on investments still held at September 30, 2018 ^(b) | \$ 779,892 | \$ (4,914,216) | \$ (4,134,324) |

(a) Included in the related net change in unrealized appreciation (depreciation) in the Statements of Operations.

(b) Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on derivative financial instruments still held at September 30, 2018 is generally due to derivative financial instruments no longer held or categorized as Level 3 at period end.

The following table summarizes the valuation approaches used and unobservable inputs utilized by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) to determine the value of certain of the Fund's Level 3 investments as of period end. The table does not include Level 3 investments with values based upon unadjusted third party pricing information in the amount of \$3. A significant change in the third party information could result in a significantly lower or higher value of such Level 3 investments.

| | <i>Valuation Approach</i> | | <i>Unobservable Inputs</i> | <i>Range of unobservable inputs Utilized</i> | <i>Range of unobservable inputs Utilized</i> |
|----------------|---------------------------|--------|--|--|--|
| Assets: | | | | | |
| Common | | | | | |
| Stocks | \$ 5,191,730 | Market | Tangible Book Value Multiple ^(a) Revenue Multiple ^(a) | 1.95x 7.75x | |

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| | | | | | |
|------------------------------------|---------------|--------|---------------------------------|--------------|--------|
| Preferred Stocks ^(b) | 6,001,654 | Market | Revenue Multiple ^(a) | 6.58x-15.50x | 10.97x |
| | \$ 11,193,384 | | | | |

^(a) Increase in unobservable input may result in a significant increase to value, while a decrease in the unobservable input may result in a significant decrease to value.

^(b) For the year period September 30, 2018, the valuation technique for investments classified as preferred stocks amounting to \$3,050,614 changed to Current Value. The investments were previously valued utilizing Transaction Price. The change was due to consideration of the information that was available at the time the investments were valued.

Item 2 Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced Global Dividend Trust

By: /s/ John M. Perlowski
John M. Perlowski
Chief Executive Officer (principal executive officer) of
BlackRock Enhanced Global Dividend Trust

Date: November 19, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski
John M. Perlowski
Chief Executive Officer (principal executive officer) of
BlackRock Enhanced Global Dividend Trust

Date: November 19, 2018

By: /s/ Neal J. Andrews
Neal J. Andrews
Chief Financial Officer (principal financial officer) of
BlackRock Enhanced Global Dividend Trust

Date: November 19, 2018