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)				
Security Common Stocks 98.6%	Shares	Value			
Australia 4.9%					
Amcor 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			
D.1.1 0.70		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 \$2,637,14)	43), 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			

Netherlands 2.5%		
Heineken NV	111,338	10,449,142
Koninklijke Philips NV	237,749	10,836,948
		21,286,090
Singapore 2.9%		21,200,000
DBS Group Holdings Ltd.	661,968	12,628,458
Security	Shares	Value
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
505 571, Registered Shares	3,121	0,217,370
		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%		21,000,07
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%	75.050	16 005 110
3M Co. ^(d)	75,958	16,005,110
AbbVie, Inc. ^(d) Altria Group, Inc. ^{(d)(e)}	95,833 491,905	9,063,885 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

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)
Security United States (continued)	Shares Value
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 Uber Technologies, Inc., Series D (Acquired 06/01/14, cost	
	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
Security	Shares Value
Short-Term Securities 0.6% BlackRock Liquidity Funds, T-Fund, Institutional Class, 1.9	7% ^{(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) Other Assets Less Liabilities 0.9%	829,994,326 7,371,376
Net Assets 100.0%	\$837,365,702

- (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:

							Change
							in
	Shares		Shares			N_{ϵ}	E tnrealized
	Held at	Net	Held at	Value at	I	Reali &ę	a preciation
Affiliate	12/31/17	Activity	09/30/18	09/30/18	Inc Gaia (Long	3 reciation)
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

					Notional			
	Number of	Expiration		Exercise				
Description	Contracts	Date		Price	Amou	ınt (000)	Value	
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, In	ic. 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						