

BlackRock Global Opportunities Equity Trust
Form N-Q
May 22, 2015

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 Global Opportunities Equity Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Global Opportunities Equity 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: 12/31/2015

Date of reporting period: 03/31/2015

Item 1 Schedule of Investments

Schedule of Investments March 31, 2015 (Unaudited)

BlackRock Global Opportunities Equity Trust (BOE)
(Percentages shown are based on Net Assets)

	Shares	Value
Common Stocks		
Belgium 1.2%		
Anheuser-Busch InBev NV	102,759	\$ 12,553,543
Canada 1.0%		
Enbridge, Inc. (a)	123,700	5,962,564
MEG Energy Corp. (a)(b)	284,600	4,597,462
		10,560,026
China 2.7%		
Alibaba Group Holding ADR (a)(b)	93,770	7,805,415
Baidu, Inc. ADR (a)(b)	45,400	9,461,360
Beijing Enterprises Water Group Ltd.	10,104,000	6,870,768
China Construction Bank Corp., Class H	6,466,000	5,366,697
		29,504,240
France 4.2%		
AXA SA	295,500	7,437,464
Schneider Electric SE	113,800	8,855,743
Societe Generale SA	152,601	7,367,856
Unibail-Rodamco SE REIT	43,000	11,611,508
Vivendi SA	418,850	10,399,079
		45,671,650
Germany 3.4%		
Daimler AG	125,400	12,042,708
Henkel AG & Co. KGaA	78,464	9,216,450
Infineon Technologies AG	639,584	7,609,057
Telefonica Deutschland Holding AG	1,359,400	7,817,100
		36,685,315
Hong Kong 1.4%		
AIA Group Ltd.	2,373,300	14,900,730
India 2.0%		
Bharti Infratel Ltd.	585,144	3,599,807
HDFC Bank Ltd.	521,072	10,020,399
ITC Ltd.	1,419,900	7,393,180
		21,013,386
Indonesia 1.1%		
Global Mediacom Tbk PT	32,923,100	4,400,020
Matahari Department Store Tbk PT	4,651,623	6,995,180
		11,395,200
Ireland 1.7%		
Green REIT PLC	4,981,061	8,762,194
Shire PLC ADR (a)	40,200	9,619,458
		18,381,652
Italy 1.2%		
Banca Generali SpA (a)	291,290	9,133,518
Moncler SpA (a)	219,800	3,684,797
		12,818,315
Japan 5.1%		
FANUC Corp.	38,000	8,295,925
Mitsubishi Estate Co. Ltd.	437,000	10,134,890
Nabtesco Corp.	317,300	9,166,552
Common Stocks	Shares	Value
Japan (concluded)		
Nintendo Co. Ltd.	25,200	\$ 3,697,467

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Shinsei Bank Ltd.	4,906,000	9,754,791
SMC Corp.	20,700	6,163,711
SoftBank Corp.	135,600	7,897,269
		55,110,605
Mexico 0.4%		
Cemex SAB de CV ADR (b)	448,192	4,244,378
Netherlands 2.0%		
Koninklijke Philips NV	173,700	4,927,844
Royal Dutch Shell PLC, A Shares ADR (a)	285,200	17,012,180
		21,940,024
New Zealand 0.6%		
Xero Ltd. (Acquired 10/15/13, Cost \$5,317,368) (b)(c)	350,000	6,280,127
Norway 0.5%		
Statoil ASA	331,100	5,854,315
Peru 0.5%		
Credicorp Ltd. (a)	40,200	5,653,326
South Africa 0.8%		
Naspers Ltd., N Shares	57,900	8,881,340
South Korea 1.7%		
Samsung Electronics Co. Ltd.	8,100	10,503,702
SK Hynix, Inc.	194,600	7,948,754
		18,452,456
Spain 1.4%		
NH Hotel Group SA (b)	1,556,849	8,501,028
Sacyr SA (b)	1,563,542	6,560,975
		15,062,003
Sweden 0.6%		
Nordea Bank AB	564,158	6,871,714
Switzerland 2.7%		
Novartis AG	127,300	12,564,572
Roche Holding AG	32,170	8,840,062
UBS Group AG	417,149	7,863,933
		29,268,567
Taiwan 1.0%		
Hermes Microvision, Inc.	76,042	4,374,850
Largan Precision Co. Ltd.	69,000	5,942,953
		10,317,803
United Kingdom 9.1%		
AstraZeneca PLC	192,500	13,208,996
BAE Systems PLC	732,300	5,674,980
BP PLC	1,149,900	7,453,808
Crest Nicholson Holdings PLC	1,194,302	7,520,814
Delphi Automotive PLC (a)	132,200	10,541,628
Diageo PLC	299,500	8,276,447

Portfolio Abbreviations

ADR American Depositary Receipt	HKD Hong Kong Dollar	SEK Swedish Krona
CAD Canadian Dollar	JPY Japanese Yen	TWD Taiwan Dollar
CHF Swiss Franc	KRW Korean Won	USD U.S. Dollar
EUR Euro	NOK Norwegian Krone	ZAR South African Rand
GBP British Pound	REIT Real Estate Investment Trust	

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Schedule of Investments (continued)

BlackRock Global Opportunities Equity Trust (BOE)
(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
United Kingdom (concluded)		
Lloyds Banking Group PLC	5,351,200	\$ 6,202,750
Metro Bank PLC (Acquired 1/16/14, Cost \$5,768,771) (b)(c)	271,008	5,334,692
Nomad Holdings Ltd. (b)	556,597	6,261,716
Prudential PLC	348,100	8,638,218
SABMiller PLC	158,300	8,291,999
Vodafone Group PLC ADR (a)	304,640	9,955,635
		97,361,683
United States 51.1%		
Abbott Laboratories (a)(d)	258,500	11,976,305
Actavis PLC (a)(b)	46,600	13,869,092
Adobe Systems, Inc. (a)(b)	97,500	7,209,150
Altria Group, Inc. (a)	236,900	11,849,738
Amazon.Com, Inc. (a)(b)	14,400	5,358,240
American Airlines Group, Inc. (a)	195,500	10,318,490
Apple, Inc. (a)(d)	203,388	25,307,569
Applied Materials, Inc. (a)	256,900	5,795,664
Aramark	302,600	9,571,238
Autodesk, Inc. (a)(b)	140,700	8,250,648
BankUnited, Inc.	394,083	12,902,278
Becton Dickinson and Co. (a)	45,100	6,475,909
Best Buy Co., Inc. (a)	182,480	6,895,919
Boston Scientific Corp. (b)	397,100	7,048,525
Bristol-Myers Squibb Co. (a)	170,600	11,003,700
Charles River Laboratories International, Inc. (a)(b)	138,500	10,981,665
Citigroup, Inc. (a)(d)	398,200	20,515,264
Comcast Corp., Class A (a)(d)	217,900	12,304,813
Concho Resources, Inc. (a)(b)	62,900	7,291,368
Crown Holdings, Inc. (a)(b)	185,200	10,004,504
Discover Financial Services (a)	179,500	10,114,825
Eastman Chemical Co.	103,000	7,133,780
Eli Lilly & Co. (a)	93,700	6,807,305
EOG Resources, Inc. (a)	84,500	7,747,805
Facebook, Inc., Class A (a)(b)	137,860	11,334,160
Finisar Corp. (a)(b)	251,300	5,362,742
Google, Inc., Class A (a)(b)(d)	23,139	12,835,203
Google, Inc., Class C (a)(b)	23,439	12,844,572
The Hain Celestial Group, Inc. (a)(b)	227,582	14,576,627
The Hartford Financial Services Group, Inc. (a)	375,100	15,686,682
Hortonworks, Inc. (b)	83,025	1,979,316
Hortonworks, Inc. (Acquired 3/21/14, Cost \$10,245,987) (b)(c)	420,362	9,520,359
Inovalon Holdings, Inc., Class A (b)	161,300	4,872,873
JDS Uniphase Corp. (a)(b)	401,600	5,268,992
Kennedy-Wilson Holdings, Inc.	452,749	11,834,859
Kinder Morgan, Inc. (a)	273,700	11,511,822
Las Vegas Sands Corp. (a)	76,400	4,205,056
LendingClub Corp. (a)(b)	121,500	2,387,475
LendingClub Corp. (Acquired 12/11/14, Cost \$3,435,401) (c)	337,756	6,305,060
Lowe's Cos., Inc. (a)	144,000	10,712,160
Macquarie Infrastructure Co. LLC (a)	84,000	6,912,360
MasterCard, Inc., Class A (a)(d)	121,600	10,505,024
Medtronic PLC (a)	88,285	6,885,347
Merck & Co., Inc. (a)	170,400	9,794,592
Mondelez International, Inc., Class A (a)	344,700	12,440,223
Common Stocks		
United States (concluded)		
New Relic Inc. (Acquired 4/15/14, Cost \$7,078,515) (b)(c)	249,772	\$ 8,233,734

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New Relic, Inc. (b)	48,000	1,665,600
Platform Specialty Products Corp. (b)	438,533	11,252,757
Public Service Enterprise Group, Inc.	204,100	8,555,872
Ralph Lauren Corp. (a)	35,000	4,602,500
Roper Industries, Inc. (a)	85,400	14,688,800
Samsonite International SA	2,233,700	7,772,612
Sensata Technologies Holding NV (a)(b)	77,400	4,446,630
St. Jude Medical, Inc.	85,600	5,598,240
Strategic Growth Bancorp. (Acquired 3/10/14, Cost \$5,461,691) (b)(c)	438,690	4,641,340
U.S. Silica Holdings, Inc. (a)(e)	133,200	4,743,252
United Parcel Service, Class B	89,400	8,666,436
United Rentals, Inc. (a)(b)	44,549	4,061,087
UnitedHealth Group, Inc. (a)	58,900	6,967,281
Valeant Pharmaceuticals International, Inc. (a)(b)	52,900	10,506,998
WisdomTree Investments, Inc. (a)	418,700	8,985,302
Total Common Stocks 97.4%		549,897,739 1,048,680,137
Investment Companies		
United Kingdom 0.5%		
Kennedy Wilson Europe Real Estate PLC	302,475	4,931,097
Preferred Stocks		
India 0.4%		
Snapdeal.com, Series F (Acquired 5/7/14, Cost \$1,888,464), 0.00% (b)(c)	266	3,178,864
Snapdeal.com, Series G (Acquired 10/29/14, Cost \$741,913), 0.00% (b)(c)	88	1,051,654
		4,230,518
United States 1.2%		
Palantir Technologies, Inc., Series I (Acquired 2/7/14, Cost \$3,118,944), 0.00% (b)(c)	508,800	4,523,232
Uber Technologies, Inc., Series D (Acquired 6/6/14, Cost \$3,845,800), 0.00% (b)(c)	247,908	8,421,485
		12,944,717
Total Preferred Stocks 1.6%		17,175,235
Warrants (f)		
United Kingdom 0.0%		
Nomad Holdings Ltd., Expires 4/18/17	556,597	225,422
Total Long Term Investments		
(Cost \$916,470,914) 99.5%		1,071,011,891

Schedule of Investments (continued)

BlackRock Global Opportunities Equity Trust (BOE)
(Percentages shown are based on Net Assets)

	Shares	Value
Short-Term Securities		
BlackRock Liquidity Funds, TempFund, Institutional Class, 0.06% (g)(h)	15,028,394	\$ 15,028,394
	Beneficial Interest (000)	
BlackRock Liquidity Series, LLC Money Market Series, 0.22% (g)(h)(i)	\$ 1,910	1,910,052
Total Short-Term Securities		
(Cost \$16,938,446) 1.6%		16,938,446
Total Investments Before Options Written		
(Cost \$933,409,360*) 101.1%		1,087,950,337
Options Written		Value
(Premiums Received \$11,693,388) (1.1)%		\$ (12,022,334)
Total Investments Net of Options Written 100.0%		1,075,928,003
Other Assets Less Liabilities 0.0%		409,300
Net Assets 100.0%		\$ 1,076,337,303

Notes to Schedule of Investments

* As of March 31, 2015, gross unrealized appreciation and gross unrealized depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 941,121,634
Gross unrealized appreciation	\$ 176,889,283
Gross unrealized depreciation	(30,060,580)
Net unrealized appreciation	\$ 146,828,703

(a) All or a portion of security has been pledged/segregated as collateral in connection with outstanding options written.

(b) Non-income producing security.

(c) Restricted securities as to resale. As of March 31, 2015 the Trust held 5.3% of its net assets, with current market value of \$57,490,547 and original cost of \$46,902,854, in these securities.

(d) All or a portion of security has been pledged as collateral in connection with outstanding OTC derivatives.

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(e) Security, or a portion of security, is on loan.

(f) Warrants entitle the Trust to purchase a predetermined number of shares of common stock and are non-income producing. The purchase price and number of shares are subject to adjustment under certain conditions until the expiration date of the warrants, if any.

(g) Represents the current yield as of report date.

(h) During the period ended March 31, 2015, 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, were as follows:

Affiliate	Shares/ Beneficial Interest	Net	Shares/ Beneficial Interest	Income
	Held at		Held at	
	December 31, 2014	Activity	March 31, 2015	
BlackRock Liquidity Funds, TempFund, Institutional Class	5,932,752	9,095,642	15,028,394	\$ 1,928
BlackRock Liquidity Series, LLC Money Market Series	\$ 1,401,820	\$ 508,232	\$ 1,910,052	\$ 11,183

(i) Security was purchased with the cash collateral from loaned securities. The Trust may withdraw up to 25% of its investment daily, although the manager of the BlackRock Liquidity Series, LLC Money Market Series, in its sole discretion, may permit an investor to withdraw more than 25% on any one day.

As of March 31, 2015, exchange-traded options written were as follows:

Description	Put/ Call	Strike		Expiration Date	Contracts	Market Value
		Price				
Alibaba Group Holding ADR	Call	USD	88.00	4/02/15	237	\$ (474)
Baidu, Inc. ADR	Call	USD	212.50	4/02/15	110	(3,245)
Citigroup, Inc.	Call	USD	53.00	4/02/15	405	(608)
EOG Resources, Inc.	Call	USD	95.00	4/02/15	214	(1,498)
Kinder Morgan, Inc.	Call	USD	42.00	4/02/15	570	(13,395)
Medtronic PLC	Call	USD	78.00	4/02/15	236	(10,148)
Merck & Co., Inc.	Call	USD	59.50	4/02/15	647	(1,941)
Actavis PLC	Call	USD	290.00	4/06/15	282	(242,520)
Facebook, Inc., Class A	Call	USD	78.00	4/06/15	99	(42,570)
Alibaba Group Holding ADR	Call	USD	88.00	4/10/15	237	(2,607)
Altria Group, Inc.	Call	USD	55.50	4/10/15	348	(3,480)
American Airlines Group, Inc.	Call	USD	53.00	4/10/15	540	(60,210)
Apple, Inc.	Call	USD	127.00	4/10/15	188	(16,732)

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Schedule of Investments (continued)

BlackRock Global Opportunities Equity Trust (BOE)

As of March 31, 2015, exchange-traded options written were as follows: (continued)

Description	Put/ Call	Strike		Expiration Date	Contracts	Market Value
		Price				
Apple, Inc.	Call	USD	133.00	4/10/15	368	\$ (3,128)
Applied Materials, Inc.	Call	USD	25.00	4/10/15	415	(4,980)
Comcast Corp., Class A	Call	USD	59.50	4/10/15	554	(21,052)
Discover Financial Services	Call	USD	59.50	4/10/15	227	(3,405)
Discover Financial Services	Call	USD	60.50	4/10/15	228	(3,420)
EOG Resources, Inc.	Call	USD	92.50	4/10/15	159	(17,331)
Facebook, Inc., Class A	Call	USD	82.50	4/10/15	224	(23,184)
Google, Inc., Class A	Call	USD	585.00	4/10/15	23	(632)
The Hartford Financial Services Group, Inc.	Call	USD	41.50	4/10/15	1,333	(91,977)
Medtronic PLC	Call	USD	79.00	4/10/15	211	(9,390)
United Rentals, Inc.	Call	USD	93.50	4/10/15	107	(6,688)
Abbott Laboratories	Call	USD	48.00	4/17/15	245	(2,695)
Altria Group, Inc.	Call	USD	52.50	4/17/15	385	(4,428)
Apple, Inc.	Call	USD	120.00	4/17/15	188	(103,870)
Applied Materials, Inc.	Call	USD	26.00	4/17/15	455	(3,640)
Autodesk, Inc.	Call	USD	62.50	4/17/15	643	(16,397)
Banca Generali SpA	Call	EUR	27.00	4/17/15	710	(171,450)
Banca Generali SpA	Call	EUR	28.00	4/17/15	100	(13,869)
Becton Dickinson and Co.	Call	USD	150.00	4/17/15	228	(6,840)
Citigroup, Inc.	Call	USD	52.50	4/17/15	745	(46,190)
Citigroup, Inc.	Call	USD	55.00	4/17/15	698	(6,980)
Concho Resources, Inc.	Call	USD	124.50	4/17/15	182	(12,183)
Credicorp Ltd.	Call	USD	140.00	4/17/15	102	(27,795)
Crown Holdings, Inc.	Call	USD	55.00	4/17/15	169	(13,520)
Delphi Automotive PLC	Call	USD	78.05	4/17/15	670	(176,920)
Discover Financial Services	Call	USD	60.00	4/17/15	341	(5,115)
Eli Lilly & Co.	Call	USD	77.50	4/17/15	355	(3,195)
Finisar Corp.	Call	USD	23.00	4/17/15	220	(3,850)
Google, Inc., Class A	Call	USD	570.00	4/17/15	47	(30,080)
Google, Inc., Class C	Call	USD	545.00	4/17/15	67	(96,145)
The Hain Celestial Group, Inc.	Call	USD	65.00	4/17/15	490	(42,875)
JDS Uniphase Corp.	Call	USD	14.00	4/17/15	358	(2,685)
Kinder Morgan, Inc.	Call	USD	42.50	4/17/15	405	(16,200)
Las Vegas Sands Corp.	Call	USD	57.50	4/17/15	94	(5,311)
LendingClub Corp.	Call	USD	21.00	4/17/15	100	(3,250)
LendingClub Corp.	Call	USD	29.00	4/17/15	203	(2,030)
Macquarie Infrastructure Co. LLC	Call	USD	80.00	4/17/15	210	(54,600)
Macquarie Infrastructure Co. LLC	Call	USD	85.00	4/17/15	210	(5,775)
MasterCard, Inc., Class A	Call	USD	90.00	4/17/15	203	(5,988)
MEG Energy Corp.	Call	CAD	28.00	4/17/15	300	(1,421)
Merck & Co., Inc.	Call	USD	60.00	4/17/15	80	(1,080)
Moncler SpA	Call	EUR	15.50	4/17/15	111	(19,521)
Mondelez International, Inc., Class A	Call	USD	35.00	4/17/15	862	(118,094)
Mondelez International, Inc., Class A	Call	USD	36.00	4/17/15	862	(64,219)
Ralph Lauren Corp.	Call	USD	135.00	4/17/15	175	(13,125)
Roper Industries, Inc.	Call	USD	168.00	4/17/15	190	(89,702)
Royal Dutch Shell PLC, A Shares ADR	Call	USD	62.50	4/17/15	550	(13,750)
Royal Dutch Shell PLC, A Shares ADR	Call	USD	67.50	4/17/15	400	(6,000)
Sensata Technologies Holding NV	Call	USD	55.00	4/17/15	387	(101,588)
Shire PLC ADR	Call	USD	250.00	4/17/15	220	(70,400)
U.S. Silica Holdings, Inc.	Call	USD	33.00	4/17/15	666	(209,790)
United Rentals, Inc.	Call	USD	94.00	4/17/15	115	(13,512)
Valeant Pharmaceuticals International, Inc.	Call	USD	200.00	4/17/15	134	(62,310)
Vodafone Group PLC ADR	Call	USD	34.00	4/17/15	375	(6,938)
WisdomTree Investments, Inc.	Call	USD	19.01	4/17/15	340	(85,477)

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Adobe Systems, Inc.	Call	USD	77.85	4/23/15	244	(6,179)
Altria Group, Inc.	Call	USD	52.00	4/24/15	333	(10,823)
American Airlines Group, Inc.	Call	USD	52.50	4/24/15	438	(102,492)
Comcast Corp., Class A	Call	USD	60.00	4/24/15	742	(22,631)
Eli Lilly & Co.	Call	USD	77.00	4/24/15	113	(2,938)
Merck & Co., Inc.	Call	USD	58.50	4/24/15	125	(7,312)
Valeant Pharmaceuticals International, Inc.	Call	USD	202.50	4/24/15	134	(73,030)
Crown Holdings, Inc.	Call	USD	52.55	4/27/15	335	(72,346)

Schedule of Investments (continued)

BlackRock Global Opportunities Equity Trust (BOE)

As of March 31, 2015, exchange-traded options written were as follows: (concluded)

Description	Put/ Call	Strike		Expiration Date	Contracts	Market	
		Price				Value	
Lowe's Cos., Inc.	Call	USD	72.30	4/27/15	365	\$	(102,327)
Altria Group, Inc.	Call	USD	52.00	5/01/15	334		(13,694)
Amazon.Com, Inc.	Call	USD	375.00	5/01/15	36		(55,350)
Apple, Inc.	Call	USD	133.00	5/01/15	273		(45,591)
Baidu, Inc. ADR	Call	USD	220.00	5/01/15	117		(42,412)
Bristol-Myers Squibb Co.	Call	USD	69.50	5/01/15	145		(5,582)
Citigroup, Inc.	Call	USD	54.00	5/01/15	143		(5,934)
EOG Resources, Inc.	Call	USD	95.00	5/01/15	50		(7,200)
Google, Inc., Class C	Call	USD	557.50	5/01/15	52		(59,800)
The Hartford Financial Services Group, Inc.	Call	USD	43.50	5/01/15	543		(18,191)
Kinder Morgan, Inc.	Call	USD	42.00	5/01/15	400		(30,800)
MasterCard, Inc., Class A	Call	USD	90.00	5/01/15	405		(40,298)
Vodafone Group PLC ADR	Call	USD	34.50	5/01/15	375		(7,875)
Applied Materials, Inc.	Call	USD	23.50	5/08/15	415		(32,163)
Bristol-Myers Squibb Co.	Call	USD	66.00	5/08/15	358		(40,454)
Facebook, Inc., Class A	Call	USD	83.50	5/08/15	105		(30,555)
Lowe's Cos., Inc.	Call	USD	72.30	5/12/15	365		(116,275)
Abbott Laboratories	Call	USD	47.60	5/15/15	1,048		(62,034)
Adobe Systems, Inc.	Call	USD	77.85	5/15/15	244		(15,407)
Amazon.Com, Inc.	Call	USD	375.00	5/15/15	36		(60,390)
Banca Generali SpA	Call	EUR	29.00	5/15/15	100		(9,382)
Best Buy Co., Inc.	Call	USD	41.49	5/15/15	460		(12,880)
Bristol-Myers Squibb Co.	Call	USD	65.00	5/15/15	360		(62,640)
Charles River Laboratories International, Inc.	Call	USD	80.00	5/15/15	400		(83,000)
Concho Resources, Inc.	Call	USD	115.00	5/15/15	132		(91,080)
Enbridge, Inc.	Call	CAD	62.00	5/15/15	310		(37,204)
Enbridge, Inc.	Call	CAD	64.00	5/15/15	309		(18,908)
Facebook, Inc., Class A	Call	USD	85.00	5/15/15	255		(62,858)
Google, Inc., Class A	Call	USD	570.00	5/15/15	47		(54,755)
Las Vegas Sands Corp.	Call	USD	60.00	5/15/15	94		(6,815)
LendingClub Corp.	Call	USD	24.00	5/15/15	202		(5,555)
MEG Energy Corp.	Call	CAD	24.00	5/15/15	280		(14,259)
Moncler SpA	Call	EUR	16.00	5/15/15	111		(22,317)
Roper Industries, Inc.	Call	USD	175.00	5/15/15	241		(80,735)
UnitedHealth Group, Inc.	Call	USD	121.00	6/01/15	300		(95,939)
Las Vegas Sands Corp.	Call	USD	60.00	6/19/15	94		(11,045)
Total							\$ (4,104,873)

As of March 31, 2015, over-the-counter options written were as follows:

Description	Counterparty	Put/ Call	Strike		Expiration Date	Contracts	Market	
			Price				Value	
Kennedy-Wilson Holdings, Inc.	Morgan Stanley & Co. International PLC	Call	USD	28.07	4/02/15	48,000	\$	
The Hain Celestial Group, Inc.	Morgan Stanley & Co. International PLC	Call	USD	59.28	4/06/15	66,100		(315,582)
JDS Uniphase Corp.	Citibank N.A.	Call	USD	13.78	4/06/15	165,000		(3,041)
Platform Specialty Products Corp.	Citibank N.A.	Call	USD	26.84	4/06/15	26,000		(2,649)
Crown Holdings, Inc.	Deutsche Bank AG	Call	USD	51.87	4/07/15	42,200		(92,772)

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Kennedy-Wilson Holdings, Inc.	Morgan Stanley & Co. International PLC	Call	USD	28.11	4/07/15	24,200	(138)
Platform Specialty Products Corp.	Goldman Sachs International	Call	USD	26.30	4/07/15	60,000	(15,115)
Public Service Enterprise Group, Inc.	Credit Suisse International	Call	USD	40.84	4/07/15	20,600	(25,285)
Henkel AG & Co. KGaA	JPMorgan Chase Bank N.A.	Call	EUR	104.42	4/08/15	24,600	(133,173)
Henkel AG & Co. KGaA	Morgan Stanley & Co. International PLC	Call	EUR	107.40	4/08/15	14,700	(40,019)
Hortonworks, Inc.	Goldman Sachs International	Call	USD	24.94	4/08/15	21,000	(8,357)
Largan Precision Co. Ltd.	Citibank N.A.	Call	TWD	2,760.49	4/08/15	35,000	(29,650)
Mitsubishi Estate Co. Ltd.	Goldman Sachs International	Call	JPY	2,809.01	4/08/15	122,000	(47,177)
Naspers Ltd., N Shares	Bank of America N.A.	Call	ZAR	1,726.74	4/08/15	29,300	(370,037)
Prudential PLC	Deutsche Bank AG	Call	GBP	16.37	4/08/15	97,000	(54,535)
SMC Corp.	JPMorgan Chase Bank N.A.	Call	JPY	33,516.85	4/08/15	10,500	(197,564)
SoftBank Corp.	Goldman Sachs International	Call	JPY	7,193.45	4/08/15	37,000	(11,110)
Telefonica Deutschland Holding AG	Bank of America N.A.	Call	EUR	4.97			