

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
September 26, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-21470

Investment Company Act File Number

Eaton Vance Tax-Advantaged Global Dividend Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Advantaged Global Dividend Income Fund

July 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 100.9%

Security	Shares	Value
Aerospace & Defense 0.9%		
Boeing Co. (The) ⁽¹⁾	103,590	\$ 12,480,523
		\$ 12,480,523
Air Freight & Logistics 1.8%		
C.H. Robinson Worldwide, Inc. ⁽¹⁾	368,033	\$ 24,827,506
		\$ 24,827,506
Automobiles 1.4%		
Honda Motor Co., Ltd. ⁽¹⁾	343,500	\$ 11,957,599
Toyota Motor Corp. ⁽¹⁾	137,078	8,093,086
		\$ 20,050,685
Banks 11.9%		
Banco Bilbao Vizcaya Argentaria SA	815,890	\$ 10,029,487
Bank of America Corp.	795,601	12,132,915
BNP Paribas SA	132,000	8,758,654
Citigroup, Inc. ⁽¹⁾	355,000	17,363,050
Intesa Sanpaolo SpA	3,790,383	11,256,006
JPMorgan Chase & Co. ⁽¹⁾	256,936	14,817,499
Lloyds Banking Group PLC ⁽²⁾	5,800,000	7,230,709
Mitsubishi UFJ Financial Group, Inc.	1,508,000	8,893,129
Mizuho Financial Group, Inc.	4,495,000	8,726,915
PNC Financial Services Group, Inc. (The) ⁽¹⁾	105,000	8,668,800
Regions Financial Corp.	727,000	7,371,780
Skandinaviska Enskilda Banken AB, Class A	1,015,058	13,588,548
Societe Generale	228,488	11,470,655
SunTrust Banks, Inc.	191,000	7,267,550
Unione di Banche Italiane ScpA	1,298,108	10,687,209
Westpac Banking Corp.	228,000	7,250,409
		\$ 165,513,315
Beverages 2.8%		
Anheuser-Busch InBev NV ⁽¹⁾	189,465	\$ 20,449,470
Constellation Brands, Inc., Class A ⁽²⁾	110,719	9,218,464
Diageo PLC	316,000	9,490,214
		\$ 39,158,148

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

Biotechnology 3.1%

Biogen Idec, Inc. ⁽²⁾	30,874	\$	10,323,957
Celgene Corp. ⁽²⁾	127,502		11,111,799
Gilead Sciences, Inc. ⁽²⁾	232,701		21,303,777
		\$	42,739,533

Capital Markets 0.7%

Charles Schwab Corp. (The)	160,000	\$	4,440,000
UBS AG	278,430		4,783,853
		\$	9,223,853

Chemicals 3.0%

BASF SE	95,729	\$	9,907,371
LyondellBasell Industries NV, Class A ⁽¹⁾	147,296		15,650,200
Monsanto Co.	72,178		8,162,610
PPG Industries, Inc. ⁽¹⁾	38,000		7,537,680
		\$	41,257,861

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

Security	Shares	Value
Commercial Services & Supplies 0.6%		
Brambles, Ltd.	894,484	\$ 7,743,640
		\$ 7,743,640
Communications Equipment 1.8%		
QUALCOMM, Inc. ⁽¹⁾	95,543	\$ 7,041,519
Telefonaktiebolaget LM Ericsson, Class B ⁽¹⁾	1,459,546	18,174,087
		\$ 25,215,606
Consumer Finance 2.0%		
Discover Financial Services ⁽¹⁾	450,000	\$ 27,477,000
		\$ 27,477,000
Containers & Packaging 0.5%		
Amcor, Ltd.	757,823	\$ 7,253,339
		\$ 7,253,339
Diversified Telecommunication Services 2.7%		
Nippon Telegraph & Telephone Corp.	216,174	\$ 14,354,873
Verizon Communications, Inc. ⁽¹⁾	457,340	23,059,083
		\$ 37,413,956
Electric Utilities 0.9%		
NextEra Energy, Inc.	133,000	\$ 12,487,370
		\$ 12,487,370
Electrical Equipment 3.2%		
Emerson Electric Co.	216,911	\$ 13,806,385
Mitsubishi Electric Corp.	851,974	11,247,364
Nidec Corp.	115,000	7,489,566
Rockwell Automation, Inc.	108,382	12,101,934
		\$ 44,645,249
Electronic Equipment, Instruments & Components 1.6%		
Corning, Inc. ⁽¹⁾	765,000	\$ 15,032,250
Yaskawa Electric Corp.	530,000	6,907,360
		\$ 21,939,610
Energy Equipment & Services 1.0%		
FMC Technologies, Inc. ⁽²⁾	216,533	\$ 13,165,206
		\$ 13,165,206
Food & Staples Retailing 0.8%		
Costco Wholesale Corp.	100,000	\$ 11,754,000

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

\$ 11,754,000

Food Products 1.9%

Hershey Co. (The)	200,000	\$ 17,630,000
Mondelez International, Inc., Class A ⁽¹⁾	250,000	9,000,000

\$ 26,630,000

Health Care Equipment & Supplies 2.0%

Abbott Laboratories	238,414	\$ 10,041,998
Medtronic, Inc.	283,000	17,472,420

\$ 27,514,418

Hotels, Restaurants & Leisure 2.9%

Accor SA	89,207	\$ 4,320,082
Compass Group PLC	1,317,647	21,470,471
InterContinental Hotels Group PLC	369,231	14,979,970

\$ 40,770,523

Household Durables 0.2%

Mohawk Industries, Inc. ⁽²⁾	25,059	\$ 3,126,611
--	--------	--------------

\$ 3,126,611

Security	Shares	Value
Household Products 1.3%		
Reckitt Benckiser Group PLC ⁽¹⁾	90,610	\$ 7,998,817
Svenska Cellulosa AB SCA, Class B	384,286	9,463,439
		\$ 17,462,256
Industrial Conglomerates 3.6%		
Danaher Corp.	253,795	\$ 18,750,374
Koninklijke Philips NV	398,895	12,294,170
Siemens AG	155,000	19,141,899
		\$ 50,186,443
Insurance 4.6%		
ACE, Ltd.	63,360	\$ 6,342,336
Aflac, Inc. ⁽¹⁾	133,642	7,983,773
Allianz SE	51,439	8,563,876
AXA SA ⁽¹⁾	585,082	13,442,055
MetLife, Inc.	210,000	11,046,000
Prudential PLC	694,647	15,965,665
		\$ 63,343,705
Internet & Catalog Retail 1.0%		
Amazon.com, Inc. ⁽¹⁾⁽²⁾	45,334	\$ 14,189,089
		\$ 14,189,089
Internet Software & Services 3.9%		
Facebook, Inc., Class A ⁽¹⁾⁽²⁾	224,878	\$ 16,337,387
Google, Inc., Class C ⁽¹⁾⁽²⁾	66,595	38,065,702
		\$ 54,403,089
IT Services 1.8%		
Fiserv, Inc. ⁽²⁾	230,000	\$ 14,184,100
Visa, Inc., Class A	51,185	10,800,547
		\$ 24,984,647
Machinery 1.7%		
Caterpillar, Inc. ⁽¹⁾	240,000	\$ 24,180,000
		\$ 24,180,000
Media 2.8%		
ITV PLC	4,386,263	\$ 15,396,523
Live Nation Entertainment, Inc. ⁽²⁾	251,969	5,848,200
Walt Disney Co. (The) ⁽¹⁾	202,612	17,400,319
		\$ 38,645,042
Metals & Mining 0.4%		
Freeport-McMoRan, Inc.	155,894	\$ 5,802,375

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

		\$ 5,802,375
Multi-Utilities 2.3%		
National Grid PLC ⁽¹⁾	1,295,493	\$ 18,452,005
Sempra Energy ⁽¹⁾	128,797	12,842,349
		\$ 31,294,354
Multiline Retail 1.0%		
Dollar General Corp. ⁽²⁾	111,657	\$ 6,166,816
Macy's, Inc.	123,377	7,129,957
		\$ 13,296,773
Oil, Gas & Consumable Fuels 8.5%		
Chevron Corp. ⁽¹⁾	176,706	\$ 22,837,483
Devon Energy Corp.	288,155	21,755,703
Occidental Petroleum Corp. ⁽¹⁾	214,925	21,000,322
Range Resources Corp.	105,761	7,994,474
Statoil ASA	724,772	20,710,049
Total SA ⁽¹⁾	364,193	23,488,508
		\$ 117,786,539

Security	Shares	Value
Paper & Forest Products 0.5%		
International Paper Co.	149,053	\$ 7,080,017
		\$ 7,080,017
Pharmaceuticals 7.7%		
AstraZeneca PLC	162,420	\$ 11,859,326
Bayer AG	132,280	17,448,591
Chugai Pharmaceutical Co., Ltd.	232,792	7,747,993
Merck & Co., Inc. ⁽¹⁾	260,419	14,776,174
Novartis AG	133,790	11,639,542
Perrigo Co. PLC	50,000	7,522,500
Roche Holding AG PC ⁽¹⁾	79,659	23,117,486
Takeda Pharmaceutical Co., Ltd.	285,552	13,024,729
		\$ 107,136,341
Real Estate Investment Trusts (REITs) 0.9%		
AvalonBay Communities, Inc.	80,000	\$ 11,846,400
		\$ 11,846,400
Semiconductors & Semiconductor Equipment 0.8%		
NXP Semiconductors NV ⁽²⁾	166,641	\$ 10,390,066
		\$ 10,390,066
Software 0.9%		
Microsoft Corp. ⁽¹⁾	277,639	\$ 11,982,899
		\$ 11,982,899
Specialty Retail 2.4%		
AutoNation, Inc. ⁽²⁾	58,459	\$ 3,117,034
Home Depot, Inc. (The) ⁽¹⁾	166,182	13,435,815
Industria de Diseno Textil SA ⁽¹⁾	292,220	8,536,613
Kingfisher PLC	1,730,000	8,738,014
		\$ 33,827,476
Technology Hardware, Storage & Peripherals 2.4%		
Apple, Inc. ⁽¹⁾	291,200	\$ 27,829,984
Lenovo Group, Ltd.	3,481,860	4,758,467
		\$ 32,588,451
Textiles, Apparel & Luxury Goods 1.9%		
Adidas AG	103,108	\$ 8,164,554
Compagnie Financiere Richemont SA, Class A	76,552	7,264,189
NIKE, Inc., Class B	40,133	3,095,458
Pandora A/S	111,495	7,629,707
		\$ 26,153,908
Tobacco 2.0%		

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

Altria Group, Inc.	200,000	\$	8,120,000
British American Tobacco PLC	329,000		19,273,599
		\$	27,393,599
Wireless Telecommunication Services 0.8%			
Vodafone Group PLC	3,250,000	\$	10,822,797
		\$	10,822,797
Total Common Stocks			
(identified cost \$1,294,633,298)		\$	1,397,184,218

Preferred Stocks 19.3%

Security	Shares	Value
Banks 9.6%		
AgriBank FCB, 6.875% to 1/1/24 ⁽³⁾	50,890	\$ 5,378,437
Banco Santander SA, 5.95% to 1/30/19 ⁽³⁾⁽⁴⁾	700	743,888
Bank of America Corp., Series U, 5.20% to 6/1/23 ⁽³⁾	2,480	2,353,172
Barclays Bank PLC, 8.25% to 12/15/18 ⁽³⁾	6,230	6,701,922
Citigroup, Inc., Series K, 6.875% to 11/15/23 ⁽³⁾	226,210	6,094,663
CoBank ACB, Series F, 6.25% to 10/1/22 ⁽³⁾⁽⁴⁾	51,100	5,311,206
Deutsche Bank Contingent Capital Trust III, 7.60%	109,856	3,018,843
Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽³⁾⁽⁴⁾	7,600	799,663
Farm Credit Bank of Texas, Series 1, 10.00% ⁽¹⁾	4,453	5,441,009
First Tennessee Bank, 3.75% ⁽⁴⁾⁽⁵⁾	2,570	1,901,399
HSBC Capital Funding LP, Series 2, 10.176% to 6/30/30 ⁽¹⁾⁽³⁾⁽⁴⁾	2,517	3,797,556
JPMorgan Chase & Co., Series O, 5.50%	125,773	2,838,697
JPMorgan Chase & Co., Series Q, 5.15% to 5/1/23 ⁽³⁾	3,100	2,982,811
JPMorgan Chase & Co., Series R, 6.00% to 8/1/23 ⁽³⁾	2,509	2,560,016
KeyCorp, Series A, 7.75%	46,185	6,131,059
Lloyds Banking Group PLC, 6.657% to 5/21/37 ⁽¹⁾⁽³⁾⁽⁴⁾	9,897	11,064,293
Regions Financial Corp., Series A, 6.375%	254,618	6,306,888
Royal Bank of Scotland Group PLC, Series 1, 7.648% to 9/30/31 ⁽³⁾	967	1,180,616
Royal Bank of Scotland Group PLC, Series S, 6.60%	58,838	1,443,296
Societe Generale, 7.875% to 12/18/23 ⁽³⁾⁽⁴⁾	7,838	8,276,193
Standard Chartered PLC, 7.014% to 7/30/37 ⁽¹⁾⁽³⁾⁽⁴⁾	77.32	8,844,153
SunTrust Banks, Inc., Series E, 5.875%	287,627	6,837,613
Synovus Financial Corp., Series C, 7.875% to 8/1/18 ⁽³⁾	27,737	775,771
Texas Capital Bancshares, Inc., 6.50%	232,350	5,680,957
Texas Capital Bancshares, Inc., Series A, 6.50%	25,800	635,970
Webster Financial Corp., Series E, 6.40%	157,165	3,885,512
Wells Fargo & Co., Series L, 7.50%	5,677	6,869,170
Wells Fargo & Co., Series T, 6.00%	139,505	3,432,520
Zions Bancorporation, Series G, 6.30% to 3/15/23 ⁽³⁾	189,020	4,858,287
Zions Bancorporation, Series I, 5.80% to 9/15/23 ⁽³⁾	3,963	3,848,711
Zions Bancorporation, Series J, 7.20% to 9/15/23 ⁽³⁾	2,275	2,507,131
		\$ 132,501,422

Capital Markets 1.0%

Affiliated Managers Group, Inc., 6.375%	73,475	\$ 1,845,141
Bank of New York Mellon Corp. (The), 5.20%	79,333	1,837,352
Goldman Sachs Group, Inc. (The), Series I, 5.95%	91,800	2,211,462
Goldman Sachs Group, Inc. (The), Series J, 5.50% to 5/10/23 ⁽³⁾	192,064	4,601,854
State Street Corp., Series D, 5.90% to 3/15/24 ⁽³⁾	137,110	3,555,605
		\$ 14,051,414

Consumer Finance 1.2%

Ally Financial, Inc., Series A, 8.50% to 5/15/16 ⁽³⁾	119,552	\$ 3,253,309
Capital One Financial Corp., Series B, 6.00%	325,331	7,876,263
Discover Financial Services, Series B, 6.50%	235,600	6,027,237
		\$ 17,156,809

Diversified Financial Services 1.5%

General Electric Capital Corp., Series B, 6.25% to 12/15/22 ⁽¹⁾⁽³⁾	27.60	\$ 3,091,398
KKR Financial Holdings, LLC, Series A, 7.375%	239,185	6,145,261
Morgan Stanley, Series G, 6.625%	277,858	7,028,418

Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q

RBS Capital Funding Trust VII, Series G, 6.08%	216,602	5,181,120
		\$ 21,446,197

Electric Utilities 1.5%

AES Gener SA, 8.375% to 6/18/19 ⁽³⁾⁽⁴⁾	3,843	\$ 4,361,818
Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾	6,500	6,622,991
Entergy Arkansas, Inc., 4.90%	52,980	1,224,500

Security	Shares	Value
Entergy Arkansas, Inc., 6.45%	51,243	\$ 1,298,692
Entergy Louisiana, LLC, 6.95%	2,855	289,247
NextEra Energy Capital Holdings, Inc., Series G, 5.70%	60,500	1,466,066
NextEra Energy Capital Holdings, Inc., Series I, 5.125%	84,855	1,862,780
Southern California Edison Co., Series E, 6.25% to 2/1/22 ⁽¹⁾⁽³⁾		