

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
April 01, 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

January 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Tax-Advantaged Global Dividend Income Fund**

January 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)**Common Stocks 101.5%**

| Security | Shares | Value |
|---|---------------|----------------------|
| Aerospace & Defense 3.5% | | |
| Boeing Co. (The) | 103,590 | \$ 12,975,683 |
| United Technologies Corp. ⁽¹⁾ | 290,000 | 33,065,800 |
| | | \$ 46,041,483 |
| Automobiles 2.3% | | |
| Honda Motor Co., Ltd. | 343,500 | \$ 12,875,461 |
| Toyota Motor Corp. ⁽¹⁾ | 307,191 | 17,577,348 |
| | | \$ 30,452,809 |
| Beverages 1.0% | | |
| Anheuser-Busch InBev NV ⁽¹⁾ | 140,125 | \$ 13,429,963 |
| | | \$ 13,429,963 |
| Biotechnology 1.0% | | |
| Biogen Idec, Inc. ⁽²⁾ | 12,399 | \$ 3,876,423 |
| Celgene Corp. ⁽²⁾ | 38,751 | 5,887,440 |
| Gilead Sciences, Inc. ⁽²⁾ | 48,902 | 3,943,946 |
| | | \$ 13,707,809 |
| Chemicals 5.3% | | |
| CF Industries Holdings, Inc. | 90,000 | \$ 20,777,400 |
| LyondellBasell Industries NV, Class A ⁽¹⁾ | 282,000 | 22,210,320 |
| PPG Industries, Inc. ⁽¹⁾ | 145,000 | 26,442,200 |
| | | \$ 69,429,920 |
| Commercial Banks 9.8% | | |
| Australia and New Zealand Banking Group, Ltd. | 226,291 | \$ 5,960,560 |
| BNP Paribas SA | 98,000 | 7,566,099 |
| Grupo Financiero Santander Mexico SAB de CV ADR | 600,000 | 6,636,000 |
| Mitsubishi UFJ Financial Group, Inc. | 2,225,000 | 13,376,202 |
| Mizuho Financial Group, Inc. | 6,975,000 | 14,782,262 |
| Natixis | 2,500,000 | 14,665,347 |
| PNC Financial Services Group, Inc. (The) ⁽¹⁾ | 291,009 | 23,245,799 |
| Skandinaviska Enskilda Banken AB, Class A | 502,756 | 6,477,850 |
| Societe Generale | 228,488 | 12,909,530 |
| Swedbank AB, Class A | 375,648 | 9,802,396 |
| Wells Fargo & Co. | 306,979 | 13,918,428 |

\$ 129,340,473

Commercial Services & Supplies 0.2%

| | | |
|----------------|---------|--------------|
| Brambles, Ltd. | 357,124 | \$ 2,815,075 |
|----------------|---------|--------------|

\$ 2,815,075

Communications Equipment 1.7%

| | | |
|-------------------------------|--------|--------------|
| QUALCOMM, Inc. ⁽¹⁾ | 95,543 | \$ 7,091,202 |
|-------------------------------|--------|--------------|

| | | |
|--|-----------|------------|
| Telefonaktiebolaget LM Ericsson, Class B | 1,214,821 | 14,875,310 |
|--|-----------|------------|

\$ 21,966,512

Computers & Peripherals 1.5%

| | | |
|----------------------------|--------|---------------|
| Apple, Inc. ⁽¹⁾ | 38,884 | \$ 19,465,330 |
|----------------------------|--------|---------------|

\$ 19,465,330

| Security | Shares | Value |
|--|-----------|----------------------|
| Construction & Engineering 1.0% | | |
| Vinci SA | 200,000 | \$ 13,077,845 |
| | | \$ 13,077,845 |
| Consumer Finance 1.4% | | |
| Discover Financial Services | 350,000 | \$ 18,777,500 |
| | | \$ 18,777,500 |
| Diversified Consumer Services 0.9% | | |
| Sotheby's | 243,834 | \$ 11,684,525 |
| | | \$ 11,684,525 |
| Diversified Financial Services 4.1% | | |
| Bank of America Corp. | 964,594 | \$ 16,156,950 |
| Citigroup, Inc. ⁽¹⁾ | 355,000 | 16,837,650 |
| JPMorgan Chase & Co. ⁽¹⁾ | 379,676 | 21,018,863 |
| | | \$ 54,013,463 |
| Diversified Telecommunication Services 2.0% | | |
| Bezeq Israeli Telecommunication Corp., Ltd. | 4,384,921 | \$ 6,682,291 |
| BT Group PLC ⁽¹⁾ | 938,881 | 5,912,203 |
| Deutsche Telekom AG | 423,267 | 6,843,860 |
| Telenor ASA | 308,094 | 6,409,505 |
| | | \$ 25,847,859 |
| Electric Utilities 1.0% | | |
| Edison International | 280,000 | \$ 13,484,800 |
| | | \$ 13,484,800 |
| Electrical Equipment 1.4% | | |
| Emerson Electric Co. | 216,911 | \$ 14,303,112 |
| Rockwell Automation, Inc. | 38,011 | 4,365,183 |
| | | \$ 18,668,295 |
| Electronic Equipment, Instruments & Components 2.0% | | |
| Anixter International, Inc. | 96,062 | \$ 8,426,559 |
| Corning, Inc. | 1,065,000 | 18,328,650 |
| | | \$ 26,755,209 |
| Energy Equipment & Services 0.5% | | |
| FMC Technologies, Inc. ⁽²⁾ | 140,000 | \$ 6,921,600 |
| | | \$ 6,921,600 |
| Food Products 2.3% | | |
| Mondelez International, Inc., Class A ⁽¹⁾ | 675,000 | \$ 22,106,250 |
| Nestle SA ⁽¹⁾ | 110,000 | 7,971,843 |

\$ 30,078,093

Health Care Equipment & Supplies 1.9%

| | | |
|---------------------|---------|--------------|
| Abbott Laboratories | 200,000 | \$ 7,332,000 |
| Covidien PLC | 143,806 | 9,813,321 |
| Medtronic, Inc. | 128,000 | 7,239,680 |

\$ 24,385,001

Hotels, Restaurants & Leisure 1.3%

| | | |
|--------------------------------|---------|--------------|
| Compass Group PLC | 500,000 | \$ 7,472,668 |
| McDonald's Corp ⁽¹⁾ | 100,611 | 9,474,538 |

\$ 16,947,206

Household Products 2.4%

| | | |
|--|---------|---------------|
| Reckitt Benckiser Group PLC ⁽¹⁾ | 186,000 | \$ 13,926,308 |
| Svenska Cellulosa AB SCA, Class B | 634,286 | 18,036,158 |

\$ 31,962,466

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| Security | Shares | Value |
|--|-----------|----------------------|
| Industrial Conglomerates 3.0% | | |
| Danaher Corp. | 93,795 | \$ 6,977,410 |
| Koninklijke Philips NV | 357,853 | 12,415,397 |
| Siemens AG | 155,000 | 19,609,663 |
| | | \$ 39,002,470 |
| Insurance 7.1% | | |
| ACE, Ltd. | 63,360 | \$ 5,943,801 |
| Aflac, Inc. ⁽¹⁾ | 215,000 | 13,497,700 |
| Allianz SE | 45,254 | 7,523,041 |
| AXA SA ⁽¹⁾ | 580,000 | 15,213,949 |
| MetLife, Inc. | 210,000 | 10,300,500 |
| Progressive Corp. | 1,080,000 | 25,099,200 |
| Prudential PLC | 412,127 | 8,296,177 |
| Swiss Reinsurance Co., Ltd. ⁽²⁾ | 83,000 | 7,162,987 |
| | | \$ 93,037,355 |
| Internet & Catalog Retail 0.4% | | |
| Amazon.com, Inc. ⁽¹⁾⁽²⁾ | 16,334 | \$ 5,858,842 |
| | | \$ 5,858,842 |
| Internet Software & Services 1.8% | | |
| eBay, Inc. ⁽²⁾ | 78,994 | \$ 4,202,481 |
| Facebook, Inc., Class A ⁽¹⁾⁽²⁾ | 78,878 | 4,935,396 |
| Google, Inc., Class A ⁽¹⁾⁽²⁾ | 12,595 | 14,874,317 |
| | | \$ 24,012,194 |
| IT Services 0.9% | | |
| Accenture PLC, Class A ⁽¹⁾ | 95,000 | \$ 7,588,600 |
| Visa, Inc., Class A | 22,185 | 4,779,315 |
| | | \$ 12,367,915 |
| Machinery 0.9% | | |
| Caterpillar, Inc. | 82,137 | \$ 7,713,486 |
| IMI PLC | 185,720 | 4,557,470 |
| | | \$ 12,270,956 |
| Media 2.9% | | |
| Walt Disney Co. (The) ⁽¹⁾ | 300,000 | \$ 21,783,000 |
| WPP PLC | 770,000 | 16,133,384 |
| | | \$ 37,916,384 |
| Metals & Mining 1.2% | | |
| Freeport-McMoRan Copper & Gold, Inc. | 485,000 | \$ 15,718,850 |
| | | \$ 15,718,850 |
| Multi-Utilities 1.6% | | |

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| | | | |
|---|---------|----|-------------------|
| National Grid PLC ⁽¹⁾ | 537,493 | \$ | 6,957,625 |
| Sempra Energy ⁽¹⁾ | 156,797 | | 14,536,650 |
| | | \$ | 21,494,275 |
| Multiline Retail 0.5% | | | |
| Macy's, Inc. | 123,377 | \$ | 6,563,656 |
| | | \$ | 6,563,656 |
| Oil, Gas & Consumable Fuels 7.4% | | | |
| Chevron Corp. ⁽¹⁾ | 150,568 | \$ | 16,807,906 |
| ENI SpA ⁽¹⁾ | 403,732 | | 9,168,202 |
| Exxon Mobil Corp. ⁽¹⁾ | 230,589 | | 21,251,082 |
| Occidental Petroleum Corp. ⁽¹⁾ | 239,925 | | 21,010,232 |
| Phillips 66 ⁽¹⁾ | 207,500 | | 15,166,175 |
| Total SA | 235,000 | | 13,407,133 |
| | | \$ | 96,810,730 |

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| Security | Shares | Value |
|--|-----------|-----------------------|
| Pharmaceuticals 9.8% | | |
| Astellas Pharma, Inc. | 174,655 | \$ 10,793,346 |
| AstraZeneca PLC | 162,420 | 10,299,718 |
| Bayer AG | 52,280 | 6,880,345 |
| Chugai Pharmaceutical Co., Ltd. | 472,792 | 10,725,177 |
| Johnson & Johnson | 53,639 | 4,745,442 |
| Merck & Co., Inc. | 260,419 | 13,794,394 |
| Novartis AG | 133,790 | 10,574,871 |
| Roche Holding AG PC ⁽¹⁾ | 79,659 | 21,855,686 |
| Sanofi ⁽¹⁾ | 216,248 | 21,140,592 |
| Shire PLC ADR | 30,346 | 4,540,369 |
| Takeda Pharmaceutical Co., Ltd. | 285,552 | 13,272,175 |
| | | \$ 128,622,115 |
| Road & Rail 1.5% | | |
| Union Pacific Corp. | 117,000 | \$ 20,386,080 |
| | | \$ 20,386,080 |
| Semiconductors & Semiconductor Equipment 0.3% | | |
| NXP Semiconductors NV ⁽²⁾ | 77,641 | \$ 3,753,942 |
| | | \$ 3,753,942 |
| Software 1.5% | | |
| Microsoft Corp. ⁽¹⁾ | 384,612 | \$ 14,557,564 |
| SAP AG | 63,481 | 4,856,908 |
| | | \$ 19,414,472 |
| Specialty Retail 3.2% | | |
| Home Depot, Inc. (The) | 250,000 | \$ 19,212,500 |
| Industria de Diseno Textil SA ⁽¹⁾ | 80,000 | 11,914,736 |
| Kingfisher PLC | 1,730,000 | 10,489,438 |
| | | \$ 41,616,674 |
| Textiles, Apparel & Luxury Goods 1.4% | | |
| Adidas AG ⁽¹⁾ | 103,108 | \$ 11,495,657 |
| Compagnie Financiere Richemont SA, Class A | 30,740 | 2,843,602 |
| Pandora A/S | 75,197 | 4,314,324 |
| | | \$ 18,653,583 |
| Tobacco 2.9% | | |
| British American Tobacco PLC | 162,000 | \$ 7,730,266 |
| Imperial Tobacco Group PLC | 540,000 | 19,705,745 |
| Japan Tobacco, Inc. | 344,500 | 10,634,520 |
| | | \$ 38,070,531 |
| Trading Companies & Distributors 0.4% | | |
| Mitsui & Co., Ltd. | 380,000 | \$ 5,088,693 |

| | | |
|---|-----------|-------------------------|
| | | \$ 5,088,693 |
| Wireless Telecommunication Services 4.3% | | |
| Vodafone Group PLC | 4,800,000 | \$ 17,787,436 |
| Vodafone Group PLC ADR | 1,056,000 | 39,135,360 |
| | | \$ 56,922,796 |
| | | |
| Total Common Stocks | | |
| (identified cost \$1,145,845,654) | | \$ 1,336,835,749 |

Preferred Stocks 18.9%

| Security | Shares | Value |
|--|--------|----------------------|
| Banks 1.1% | | |
| AgriBank FCB, 6.875% to 1/1/24 ⁽²⁾⁽³⁾ | 50,890 | \$ 5,119,219 |
| Lloyds Banking Group PLC, 6.657% to 5/21/37 ⁽¹⁾⁽³⁾⁽⁴⁾ | 9,897 | 9,754,771 |
| | | \$ 14,873,990 |

Capital Markets 0.7%

| | | |
|--|---------|---------------------|
| Affiliated Managers Group, Inc., 6.375% | 50,800 | \$ 1,212,723 |
| Bank of New York Mellon Corp. (The), 5.20% | 79,333 | 1,696,139 |
| Goldman Sachs Group, Inc. (The), Series I, 5.95% | 91,800 | 2,047,140 |
| Goldman Sachs Group, Inc. (The), Series J, 5.50% to 5/10/23 ⁽³⁾ | 192,064 | 4,440,520 |
| | | \$ 9,396,522 |

Commercial Banks 7.7%

| | | |
|--|---------|-----------------------|
| Banco Santander SA, 5.95% to 1/30/19 ⁽³⁾⁽⁴⁾ | 700 | \$ 717,193 |
| Barclays Bank PLC, 8.25% to 12/15/18 ⁽³⁾ | 6,230 | 6,533,152 |
| Citigroup, Inc., Series B, 5.90% to 2/15/23 ⁽³⁾ | 3,340 | 3,294,277 |
| Citigroup, Inc., Series K, 6.875% to 11/15/23 ⁽²⁾⁽³⁾ | 32,000 | 824,400 |
| CoBank ACB, Series F, 6.25% to 10/1/22 ⁽³⁾⁽⁴⁾ | 51,100 | 4,969,475 |
| Credit Agricole SA, 8.125% to 9/19/18 ⁽³⁾⁽⁴⁾ | 3,847 | 4,289,472 |
| Deutsche Bank Contingent Capital Trust III, 7.60% | 109,856 | 2,893,607 |
| Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽³⁾⁽⁴⁾ | 7,600 | 776,150 |
| Farm Credit Bank of Texas, Series 1, 10.00% ⁽¹⁾ | 4,453 | 5,319,943 |
| First Tennessee Bank, 3.75% ⁽⁴⁾⁽⁵⁾ | 2,570 | 1,754,828 |
| HSBC Capital Funding LP, Series 2, 10.176% to 6/30/30 ⁽¹⁾⁽³⁾⁽⁴⁾ | 2,517 | 3,640,955 |
| JPMorgan Chase & Co., Series 1, 7.90% to 4/30/18 ⁽¹⁾⁽³⁾ | 3,025 | 3,410,360 |
| JPMorgan Chase & Co., Series O, 5.50% | 125,773 | 2,667,645 |
| JPMorgan Chase & Co., Series Q, 5.15% to 5/1/23 ⁽³⁾ | 3,100 | 2,874,775 |
| JPMorgan Chase & Co., Series R, 6.00% to 8/1/23 ⁽³⁾ | 2,509 | 2,427,880 |
| KeyCorp, Series A, 7.75% | 46,185 | 5,962,945 |
| Regions Financial Corp., Series A, 6.375% | 254,618 | 5,935,146 |
| Royal Bank of Scotland Group PLC, Series 1, 7.648% to 9/30/31 ⁽³⁾ | 2,190 | 2,391,848 |
| Royal Bank of Scotland Group PLC, Series T, 7.25% | 69,005 | 1,693,383 |
| Societe Generale, 7.875% to 12/18/23 ⁽³⁾⁽⁴⁾ | 4,109 | 4,211,211 |
| Standard Chartered PLC, 7.014% to 7/30/37 ⁽¹⁾⁽³⁾⁽⁴⁾ | 77 | 8,184,281 |
| SunTrust Banks, Inc., Series E, 5.875% | 181,521 | 3,976,453 |
| Synovus Financial Corp., Series C, 7.875% to 8/1/18 ⁽³⁾ | 96,540 | 2,646,403 |
| Texas Capital Bancshares, Inc., 6.50% | 147,850 | 3,365,066 |
| Texas Capital Bancshares, Inc., Series A, 6.50% | 25,800 | 600,108 |
| Webster Financial Corp., Series E, 6.40% | 103,265 | 2,336,009 |
| Wells Fargo & Co., Series L, 7.50% | 5,677 | 6,571,128 |
| Zions Bancorporation, Series G, 6.30% to 3/15/23 ⁽³⁾ | 189,020 | 4,576,458 |
| Zions Bancorporation, Series J, 7.20% to 9/15/23 ⁽³⁾ | 2,275 | 2,397,395 |
| | | \$ 101,241,946 |

Consumer Finance 1.0%

| | | |
|---|---------|----------------------|
| Ally Financial, Inc., Series A, 8.50% to 5/15/16 ⁽³⁾ | 119,552 | \$ 3,240,158 |
| Capital One Financial Corp., Series B, 6.00% | 184,900 | 4,213,871 |
| Discover Financial Services, Series B, 6.50% | 235,600 | 5,650,277 |
| | | \$ 13,104,306 |

Diversified Financial Services 1.9%

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| | | | |
|---|---------|----|-------------------|
| Bank of America Corp., Series U, 5.20% to 6/1/23 ⁽³⁾ | 2,480 | \$ | 2,255,335 |
| General Electric Capital Corp., Series A, 7.125% to 6/15/22 ⁽¹⁾⁽³⁾ | 50 | | 5,699,227 |
| General Electric Capital Corp., Series B, 6.25% to 12/15/22 ⁽¹⁾⁽³⁾ | 28 | | 2,911,852 |
| KKR Financial Holdings, LLC, Series A, 7.375% | 207,500 | | 5,125,561 |
| RBS Capital Funding Trust VII, Series G, 6.08% | 152,180 | | 3,271,870 |
| UBS AG, 7.625% ⁽¹⁾ | 5,100 | | 6,055,469 |
| | | \$ | 25,319,314 |

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| Security | Shares | Value |
|---|---------|----------------------|
| Electric Utilities 1.6% | | |
| AES Gener SA, 8.375% to 6/18/19 ⁽³⁾⁽⁴⁾ | 1,429 | \$ 1,504,023 |
| Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾ | 6,500 | 6,294,532 |
| Entergy Arkansas, Inc., 4.90% | 52,980 | 1,119,202 |
| Entergy Arkansas, Inc., 6.45% | 51,243 | 1,271,467 |
| Entergy Louisiana, LLC, 6.95% | 2,855 | 287,106 |
| NextEra Energy Capital Holdings, Inc., Series G, 5.70% | 60,500 | 1,331,000 |
| NextEra Energy Capital Holdings, Inc., Series I, 5.125% | 84,855 | 1,694,453 |
| Southern California Edison Co., Series E, 6.25% to 2/1/22 ⁽¹⁾⁽³⁾ | 2,656 | 2,767,994 |
| Virginia Electric and Power Co., 6.12% | 47 | 4,770,337 |
| | | \$ 21,040,114 |
| Food Products 0.8% | | |
| Dairy Farmers of America, 7.875% ⁽⁴⁾ | 86,230 | \$ 9,382,902 |
| Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾ | 18,430 | 1,614,929 |
| | | \$ 10,997,831 |
| Insurance 1.2% | | |
| Aspen Insurance Holdings, Ltd., 5.95% to 7/1/23 ⁽³⁾ | 38,700 | \$ 932,670 |
| Aspen Insurance Holdings, Ltd., 7.25% | 95,970 | 2,442,437 |
| Aspen Insurance Holdings, Ltd., 7.401% to 1/1/17 ⁽³⁾ | 47,350 | 1,219,736 |
| Endurance Specialty Holdings, Ltd., Series B, 7.50% | 98,835 | 2,540,059 |
| Montpelier Re Holdings, Ltd., 8.875% | 290,735 | 7,727,736 |
| Prudential PLC, 6.50% ⁽¹⁾ | 1,227 | 1,244,843 |
| | | \$ 16,107,481 |
| Machinery 0.5% | | |
| Stanley Black & Decker, Inc., 5.75% | 274,918 | \$ 6,243,800 |
| | | \$ 6,243,800 |
| Multi-Utilities 0.2% | | |
| DTE Energy Co., Series C, 5.25% | 106,673 | \$ 2,234,799 |
| | | \$ 2,234,799 |
| Pipelines 0.3% | | |
| NuStar Logistics LP, 7.625% to 1/15/18 ⁽³⁾ | 155,960 | \$ 4,109,936 |
| | | \$ 4,109,936 |
| Real Estate Investment Trusts (REITs) 1.2% | | |
| Cedar Realty Trust, Inc., Series B, 7.25% | 103,900 | \$ 2,390,739 |
| Chesapeake Lodging Trust, Series A, 7.75% | 112,990 | 2,817,971 |
| DDR Corp., Series J, 6.50% | 259,000 | 5,814,550 |
| Sunstone Hotel Investors, Inc., Series D, 8.00% ⁽¹⁾ | 129,500 | 3,298,209 |
| Taubman Centers, Inc., Series K, 6.25% | 38,900 | 847,631 |
| | | \$ 15,169,100 |
| Telecommunications 0.1% | | |
| Centaur Funding Corp., 9.08% ⁽⁴⁾ | 1,321 | \$ 1,625,243 |

\$ 1,625,243

Thriffs & Mortgage Finance 0.6%

| | | | |
|--|---------|----|-----------|
| Elmira Savings Bank FSB (The), 8.998% to 12/31/17 ⁽³⁾ | 2,545 | \$ | 2,417,750 |
| EverBank Financial Corp., Series A, 6.75% | 206,800 | | 4,782,250 |

\$ 7,200,000

Total Preferred Stocks

(identified cost \$244,919,451) \$ 248,664,382

Corporate Bonds & Notes 5.8%

| | Principal | | |
|--|-----------------|-------|--------------|
| | Amount | | |
| Security | (000 s omitted) | | Value |
| Chemicals 0.1% | | | |
| Sinochem Group, 5.00% to 11/2/18, 12/29/49 ⁽³⁾⁽⁴⁾ | \$ | 1,290 | \$ 1,238,400 |
| | | | \$ 1,238,400 |

| | Principal | |
|---|-----------------|----------------------|
| | Amount | |
| Security | (000 s omitted) | Value |
| Commercial Banks 1.1% | | |
| Banco do Brasil SA, 6.25% to 4/15/24, 12/29/49 ⁽³⁾⁽⁴⁾ | \$ 1,200 | \$ 927,000 |
| Citigroup Capital III, 7.625%, 12/1/36 | 2,515 | 2,972,051 |
| Credit Agricole SA, 7.875% to 1/23/24, 1/29/49 ⁽³⁾⁽⁴⁾ | 1,030 | 1,046,738 |
| Credit Suisse AG, 6.50%, 8/8/23 ⁽⁴⁾ | 2,574 | 2,741,310 |
| Credit Suisse Group AG, 7.50% to 12/11/23, 12/11/49 ⁽³⁾⁽⁴⁾ | 1,164 | 1,226,577 |
| Groupe BPCE, 12.50% to 9/30/19, 8/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾ | 3,153 | 4,201,372 |
| Regions Financial Corp., 7.375%, 12/10/37 | 290 | 332,835 |
| SunTrust Preferred Capital I, 4.00%, 6/29/49 ⁽⁵⁾ | 400 | 312,000 |
| | | \$ 13,759,883 |
| Diversified Financial Services 0.6% | | |
| Textron Financial Corp., 6.00% to 2/15/17, 2/15/67 ⁽¹⁾⁽³⁾⁽⁴⁾ | \$ 8,933 | \$ 8,106,697 |
| | | \$ 8,106,697 |
| Diversified Telecommunication Services 0.4% | | |
| Koninklijke KPN NV, 7.00% to 3/28/23, 3/28/73 ⁽³⁾⁽⁴⁾ | \$ 4,417 | \$ 4,570,407 |
| | | \$ 4,570,407 |
| Electric Utilities 1.1% | | |
| Enel SpA, 8.75% to 9/24/23, 9/24/73 ⁽³⁾⁽⁴⁾ | \$ 5,845 | \$ 6,356,438 |
| PPL Capital Funding, Inc., Series A, 6.70% to 3/30/17, 3/30/67 ⁽¹⁾⁽³⁾ | 8,600 | 8,692,097 |
| | | \$ 15,048,535 |
| Insurance 1.8% | | |
| Allstate Corp. (The), Series B, 5.75% to 8/15/23, 8/15/53 ⁽³⁾ | \$ 3,862 | \$ 3,919,447 |
| MetLife, Inc., 10.75% to 8/1/39, 8/1/69 ⁽¹⁾⁽³⁾ | 2,569 | 3,814,965 |
| QBE Capital Funding II, LP, 6.797% to 6/1/17, 6/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾ | 2,115 | 2,093,850 |
| QBE Capital Funding III, Ltd., 7.25% to 5/24/21, 5/24/41 ⁽¹⁾⁽³⁾⁽⁴⁾ | 3,513 | 3,632,291 |
| XL Capital, Ltd., Series E, 6.50% to 4/15/17, 12/29/49 ⁽¹⁾⁽³⁾ | 10,964 | 10,799,540 |
| | | \$ 24,260,093 |
| Pipelines 0.7% | | |
| DCP Midstream, LLC, 5.85% to 5/21/23, 5/21/43 ⁽³⁾⁽⁴⁾ | \$ 3,016 | \$ 2,804,880 |
| Energy Transfer Partners, LP, 3.259%, 11/1/66 ⁽⁴⁾⁽⁵⁾ | 3,324 | 3,041,460 |
| Enterprise Products Operating, LLC, 7.00% to 6/1/17, 6/1/67 ⁽¹⁾⁽³⁾ | 2,920 | 3,031,833 |
| | | \$ 8,878,173 |
| Total Corporate Bonds & Notes (identified cost \$69,234,229) | | \$ 75,862,188 |

Short-Term Investments 2.5%

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| Description | Interest | |
|---|-----------------|------------------|
| | (000 s omitted) | Value |
| Eaton Vance Cash Reserves Fund, LLC, 0.13% ⁽⁶⁾ | \$ 33,185 | \$ 33,184,912 |
| | | \$ 33,184,912 |
| Total Short-Term Investments (identified cost \$33,184,912) | | \$ 33,184,912 |
| Total Investments 128.7% (identified cost \$1,493,184,246) | | \$ 1,694,547,231 |
| Other Assets, Less Liabilities (28.7)% | | \$ (377,927,115) |
| Net Assets 100.0% | | \$ 1,316,620,116 |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets.

ADR - American Depositary Receipt

PC - Participation Certificate

- (1) Security has been segregated as collateral with the custodian for borrowings under the Committed Facility Agreement.
- (2) Non-income producing security.
- (3) Security converts to floating rate after the indicated fixed-rate coupon period.
- (4) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At January 31, 2014, the aggregate value of these securities is \$100,707,385 or 7.6% of the Fund's net assets.
- (5) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2014.
- (6) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of January 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2014 was \$4,047.

Country Concentration of Portfolio

| Country | Percentage of | |
|--------------------------|-------------------|-------------------------|
| | Total Investments | Value |
| United States | 58.2% | \$ 986,991,637 |
| United Kingdom | 10.9 | 184,392,321 |
| Japan | 6.4 | 109,125,184 |
| France | 6.3 | 106,393,078 |
| Switzerland | 3.6 | 60,320,677 |
| Germany | 3.4 | 57,209,474 |
| Sweden | 2.9 | 49,191,714 |
| Netherlands | 1.2 | 20,739,746 |
| Italy | 0.9 | 15,524,640 |
| Bermuda | 0.9 | 14,862,638 |
| Australia | 0.8 | 14,501,776 |
| Belgium | 0.8 | 13,429,963 |
| Cayman Islands | 0.7 | 12,424,783 |
| Spain | 0.7 | 11,914,736 |
| Ireland | 0.6 | 9,813,321 |
| Israel | 0.4 | 6,682,291 |
| Mexico | 0.4 | 6,636,000 |
| Norway | 0.4 | 6,409,505 |
| Denmark | 0.2 | 4,314,324 |
| Chile | 0.1 | 1,504,023 |
| China | 0.1 | 1,238,400 |
| Brazil | 0.1 | 927,000 |
| Total Investments | 100.0% | \$ 1,694,547,231 |

A summary of open financial instruments at January 31, 2014 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|---------------------------|--|
| 2/28/14 | British Pound Sterling 15,302,000 | United States Dollar 25,341,719 | Citibank NA | \$ 191,241 | \$ | \$ 191,241 |
| 2/28/14 | British Pound Sterling 15,302,000 | United States Dollar 25,349,905 | Standard Chartered Bank | 199,427 | | 199,427 |
| 2/28/14 | British Pound Sterling 15,302,000 | United States Dollar 25,369,951 | State Street Bank and Trust Co. | 219,473 | | 219,473 |
| 2/28/14 | Euro 6,111,000 | United States Dollar 8,347,956 | Citibank NA | 106,001 | | 106,001 |
| 2/28/14 | Euro 6,111,000 | United States Dollar 8,343,709 | Standard Chartered Bank | 101,754 | | 101,754 |
| 2/28/14 | Euro 6,111,000 | United States Dollar 8,348,035 | State Street Bank and Trust Co. | 106,080 | | 106,080 |
| 2/28/14 | Japanese Yen 11,087,280,000 | United States Dollar 108,468,488 | Standard Chartered Bank | | (61,264) | (61,264) |
| | | | | \$ 923,976 | \$ (61,264) | \$ 862,712 |

At January 31, 2014, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Fund holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.

At January 31, 2014, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$923,976 and \$61,264, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Fund at January 31, 2014, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 1,494,272,013 |
| Gross unrealized appreciation | \$ 226,597,911 |
| Gross unrealized depreciation | (26,322,693) |
| Net unrealized appreciation | \$ 200,275,218 |

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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At January 31, 2014, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------------|------------------------|-----------|-------------------------|
| Common Stocks | | | | |
| Consumer Discretionary | \$ 74,577,061 | \$ 95,116,618 | \$ | \$ 169,693,679 |
| Consumer Staples | 22,106,250 | 91,434,803 | | 113,541,053 |
| Energy | 81,156,995 | 22,575,335 | | 103,732,330 |
| Financials | 171,432,391 | 123,736,400 | | 295,168,791 |
| Health Care | 61,173,015 | 105,541,910 | | 166,714,925 |
| Industrials | 99,786,754 | 57,564,143 | | 157,350,897 |
| Information Technology | 108,003,356 | 19,732,218 | | 127,735,574 |
| Materials | 85,148,770 | | | 85,148,770 |
| Telecommunication Services | 39,135,360 | 43,635,295 | | 82,770,655 |
| Utilities | 28,021,450 | 6,957,625 | | 34,979,075 |
| Total Common Stocks | \$ 770,541,402 | \$ 566,294,347* | \$ | \$ 1,336,835,749 |
| Preferred Stocks | | | | |
| Consumer Staples | \$ | \$ 10,997,831 | \$ | \$ 10,997,831 |
| Energy | | 4,109,936 | | 4,109,936 |
| Financials | 72,092,097 | 130,320,562 | | 202,412,659 |
| Industrials | | 6,243,800 | | 6,243,800 |
| Telecommunication Services | | 1,625,243 | | 1,625,243 |
| Utilities | 2,234,799 | 21,040,114 | | 23,274,913 |
| Total Preferred Stocks | \$ 74,326,896 | \$ 174,337,486 | \$ | \$ 248,664,382 |
| Corporate Bonds & Notes | \$ | \$ 75,862,188 | \$ | \$ 75,862,188 |
| Short-Term Investments | | 33,184,912 | | 33,184,912 |
| Total Investments | \$ 844,868,298 | \$ 849,678,933 | \$ | \$ 1,694,547,231 |
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ 923,976 | \$ | \$ 923,976 |
| Total | \$ 844,868,298 | \$ 850,602,909 | \$ | \$ 1,695,471,207 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ (61,264) | \$ | \$ (61,264) |
| Total | \$ | \$ (61,264) | \$ | \$ (61,264) |

* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

The Fund held no investments or other financial instruments as of October 31, 2013 whose fair value was determined using Level 3 inputs. At January 31, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

Signatures

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.

Eaton Vance Tax-Advantaged Global Dividend Income Fund

By: /s/ Walter A. Row, III
Walter A. Row, III
President

Date: March 24, 2014

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/ Walter A. Row, III
Walter A. Row, III
President

Date: March 24, 2014

By: /s/ James F. Kirchner
James F. Kirchner
Treasurer

Date: March 24, 2014