

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 |

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

| Security | Shares | Value |
|-----------------------------------------------------------------------------|---------|----------------------|
| Security | | |
| 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⁾ | 2,656 | 2,977,796 |
| | | \$ 20,103,890 |
| Food Products 0.8% | | |
| Dairy Farmers of America, 7.875% ⁽⁴⁾ | 86,230 | \$ 9,293,981 |
| Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾ | 18,430 | 1,663,308 |
| | | \$ 10,957,289 |
| Insurance 0.9% | | |
| Aspen Insurance Holdings, Ltd., 5.95% to 7/1/23 ⁽³⁾ | 38,700 | \$ 962,856 |
| Aspen Insurance Holdings, Ltd., 7.401% to 1/1/17 ⁽³⁾ | 47,350 | 1,268,980 |
| Endurance Specialty Holdings, Ltd., Series B, 7.50% | 98,835 | 2,594,419 |
| Montpelier Re Holdings, Ltd., 8.875% | 259,165 | 7,051,879 |
| | | \$ 11,878,134 |
| Machinery 0.5% | | |
| Stanley Black & Decker, Inc., 5.75% | 274,918 | \$ 6,791,162 |
| | | \$ 6,791,162 |
| Multi-Utilities 0.2% | | |
| DTE Energy Co., Series C, 5.25% | 106,673 | \$ 2,523,883 |
| | | \$ 2,523,883 |
| Pipelines 0.3% | | |
| NuStar Logistics LP, 7.625% to 1/15/18 ⁽³⁾ | 155,960 | \$ 4,226,906 |
| | | \$ 4,226,906 |
| Real Estate Investment Trusts (REITs) 1.1% | | |
| American Realty Capital Properties, Inc., Series F, 6.70% | 41,847 | \$ 972,943 |
| Cedar Realty Trust, Inc., Series B, 7.25% | 103,900 | 2,647,372 |
| Chesapeake Lodging Trust, Series A, 7.75% | 112,990 | 2,956,948 |
| DDR Corp., Series J, 6.50% | 259,000 | 6,519,030 |
| Sunstone Hotel Investors, Inc., Series D, 8.00% | 66,174 | 1,768,335 |
| Taubman Centers, Inc., Series K, 6.25% | 38,900 | 953,050 |
| | | \$ 15,817,678 |
| Telecommunications 0.1% | | |
| Centaur Funding Corp., 9.08% ⁽⁴⁾ | 1,321 | \$ 1,655,378 |
| | | \$ 1,655,378 |
| Thrifts & Mortgage Finance 0.6% | | |
| Elmira Savings Bank FSB (The), 8.998% to 12/31/17 ⁽³⁾ | 2,545 | \$ 2,443,200 |
| EverBank Financial Corp., Series A, 6.75% | 215,336 | 5,327,413 |

\$ 7,770,613

Total Preferred Stocks
(identified cost \$253,582,233) \$ 266,880,775

Corporate Bonds & Notes 6.2%

| Security | Principal Amount (000 s omitted) | Value |
|-----------------------------------------------------------------------|----------------------------------------|----------------------|
| Banks 1.9% | | |
| Banco do Brasil SA, 6.25% to 4/15/24, 10/29/49 ⁽³⁾⁽⁴⁾ | \$ 1,200 | \$ 939,120 |
| Caixa Economica Federal, 7.25% to 7/23/19, 7/23/24 ⁽³⁾⁽⁴⁾ | 5,580 | 5,653,377 |
| Credit Agricole SA, 7.875% to 1/23/24, 1/29/49 ⁽³⁾⁽⁴⁾ | 7,064 | 7,512,564 |
| Credit Suisse Group AG, 6.25% to 12/18/24, 12/29/49 ⁽³⁾⁽⁴⁾ | 7,248 | 7,279,891 |
| Groupe BPCE, 12.50% to 9/30/19, 8/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾ | 3,153 | 4,359,022 |
| Regions Financial Corp., 7.375%, 12/10/37 | 290 | 367,362 |
| SunTrust Preferred Capital I, 4.00%, 6/29/49 ⁽⁵⁾ | 400 | 322,000 |
| | | \$ 26,433,336 |

| Security | Principal Amount (000 s omitted) | Value |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------|
| Chemicals 0.1% | | |
| Sinochem Group, 5.00% to 11/2/18, 12/29/49 ⁽³⁾⁽⁴⁾ | \$ 1,290 | \$ 1,335,150 |
| | | \$ 1,335,150 |
| Diversified Financial Services 0.9% | | |
| Odebrecht Oil & Gas Finance, Ltd., 7.00% to 6/17/24, 12/29/49 ⁽³⁾⁽⁴⁾ | \$ 3,783 | \$ 3,764,085 |
| Textron Financial Corp., 6.00% to 2/15/17, 2/15/67 ⁽¹⁾⁽³⁾⁽⁴⁾ | 8,933 | 8,129,030 |
| | | \$ 11,893,115 |
| Diversified Telecommunication Services 0.3% | | |
| Koninklijke KPN NV, 7.00% to 3/28/23, 3/28/73 ⁽³⁾⁽⁴⁾ | \$ 4,417 | \$ 4,626,808 |
| | | \$ 4,626,808 |
| Electric Utilities 1.2% | | |
| Enel SpA, 8.75% to 9/24/23, 9/24/73 ⁽³⁾⁽⁴⁾ | \$ 6,095 | \$ 7,222,575 |
| PPL Capital Funding, Inc., Series A, 6.70% to 3/30/17, 3/30/67 ⁽¹⁾⁽³⁾ | 8,600 | 8,798,798 |
| | | \$ 16,021,373 |
| Insurance 1.6% | | |
| Allstate Corp. (The), Series B, 5.75% to 8/15/23, 8/15/53 ⁽³⁾ | \$ 681 | \$ 733,778 |
| MetLife, Inc., 10.75% to 8/1/39, 8/1/69 ⁽¹⁾⁽³⁾ | 2,569 | 4,132,879 |
| QBE Capital Funding II, LP, 6.797% to 6/1/17, 6/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾ | 2,115 | 2,226,037 |
| QBE Capital Funding III, Ltd., 7.25% to 5/24/21, 5/24/41 ⁽¹⁾⁽³⁾⁽⁴⁾ | 3,513 | 3,807,955 |
| XL Capital, Ltd., Series E, 6.50% to 4/15/17, 12/29/49 ⁽¹⁾⁽³⁾ | 11,441 | 11,240,782 |
| | | \$ 22,141,431 |
| Pipelines 0.2% | | |
| DCP Midstream, LLC, 5.85% to 5/21/23, 5/21/43 ⁽³⁾⁽⁴⁾ | \$ 3,016 | \$ 2,940,600 |
| Energy Transfer Partners, LP, 3.243%, 11/1/66 ⁽⁵⁾ | 294 | 276,360 |
| | | \$ 3,216,960 |
| Total Corporate Bonds & Notes (identified cost \$78,135,957) | | \$ 85,668,173 |
| Exchange-Traded Funds 0.8% | | |
| Security | Shares | Value |
| Equity Funds 0.8% | | |
| iShares U.S. Preferred Stock ETF | 300,000 | \$ 11,859,000 |
| | | \$ 11,859,000 |
| Total Exchange-Traded Funds (identified cost \$11,939,129) | | \$ 11,859,000 |

Short-Term Investments 2.5%

| Description | Interest | |
|------------------------------------------------------------------------|-----------------|-------------------------|
| | (000 s omitted) | Value |
| Eaton Vance Cash Reserves Fund, LLC, 0.14% ⁽⁶⁾ | \$ 35,085 | \$ 35,085,369 |
| Total Short-Term Investments (identified cost \$35,085,369) | | \$ 35,085,369 |
| Total Investments 129.7% (identified cost \$1,673,375,986) | | \$ 1,796,677,535 |
| Other Assets, Less Liabilities (29.7)% | | \$ (411,450,321) |
| Net Assets 100.0% | | \$ 1,385,227,214 |

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

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 July 31, 2014, the aggregate value of these securities is \$124,132,041 or 9.0% of the Fund's net assets.
- (5) Variable rate security. The stated interest rate represents the rate in effect at July 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 July 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2014 was \$17,333.

Country Concentration of Portfolio

| Country | Percentage of Total Investments | Value |
|--------------------------|------------------------------------|-------------------------|
| United States | 60.1% | \$ 1,080,371,580 |
| United Kingdom | 9.5 | 170,490,548 |
| Japan | 5.5 | 98,442,614 |
| France | 4.1 | 73,351,540 |
| Germany | 3.5 | 63,226,291 |
| Switzerland | 3.4 | 60,427,297 |
| Netherlands | 2.4 | 42,961,244 |
| Sweden | 2.3 | 41,226,074 |
| Italy | 1.6 | 29,165,790 |
| Australia | 1.2 | 22,247,388 |
| Norway | 1.2 | 20,710,049 |
| Belgium | 1.1 | 20,449,470 |
| Ireland | 1.0 | 18,763,282 |
| Spain | 1.0 | 18,566,100 |
| Bermuda | 0.7 | 11,878,134 |
| Denmark | 0.4 | 7,629,707 |
| Brazil | 0.4 | 6,592,497 |
| Cayman Islands | 0.3 | 5,419,463 |
| Hong Kong | 0.3 | 4,758,467 |
| Total Investments | 100.0% | \$ 1,796,677,535 |

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

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

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 1,674,830,694 |
| Gross unrealized appreciation | \$ 152,774,156 |
| Gross unrealized depreciation | (30,927,315) |
| Net unrealized appreciation | \$ 121,846,841 |

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)

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

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.

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

| Asset Description | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------|-----------------------|------------------------|-----------|-------------------------|
| Common Stocks | | | | |
| Consumer Discretionary | \$ 73,509,299 | \$ 116,550,808 | \$ | \$ 190,060,107 |
| Consumer Staples | 55,722,464 | 66,675,539 | | 122,398,003 |
| Energy | 86,753,188 | 44,198,557 | | 130,951,745 |
| Financials | 136,757,103 | 140,647,170 | | 277,404,273 |
| Health Care | 92,552,625 | 84,837,667 | | 177,390,292 |
| Industrials | 106,146,722 | 57,916,639 | | 164,063,361 |
| Information Technology | 151,664,454 | 29,839,914 | | 181,504,368 |
| Materials | 44,232,882 | 17,160,710 | | 61,393,592 |
| Telecommunication Services | 23,059,083 | 25,177,670 | | 48,236,753 |
| Utilities | 25,329,719 | 18,452,005 | | 43,781,724 |
| Total Common Stocks | \$ 795,727,539 | \$ 601,456,679* | \$ | \$ 1,397,184,218 |
| Preferred Stocks | | | | |
| Consumer Staples | \$ | \$ 10,957,289 | \$ | \$ 10,957,289 |
| Energy | | 4,226,906 | | 4,226,906 |
| Financials | 80,560,408 | 140,061,859 | | 220,622,267 |
| Industrials | | 6,791,162 | | 6,791,162 |
| Telecommunication Services | | 1,655,378 | | 1,655,378 |
| Utilities | 2,523,883 | 20,103,890 | | 22,627,773 |
| Total Preferred Stocks | \$ 83,084,291 | \$ 183,796,484 | \$ | \$ 266,880,775 |
| Corporate Bonds & Notes | \$ | \$ 85,668,173 | \$ | \$ 85,668,173 |
| Exchange-Traded Funds | 11,859,000 | | | 11,859,000 |
| Short-Term Investments | | 35,085,369 | | 35,085,369 |
| Total Investments | \$ 890,670,830 | \$ 906,006,705 | \$ | \$ 1,796,677,535 |

* 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 July 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: September 22, 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: September 22, 2014

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

Date: September 22, 2014