

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND

Form N-Q

March 29, 2012

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, 2012

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance
Tax-Advantaged Global Dividend Income Fund
January 31, 2012

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 107.3%

Security	Shares	Value
Beverages 0.9%		
Anheuser-Busch InBev NV ⁽¹⁾	160,000	\$ 9,728,173
		\$ 9,728,173
Chemicals 5.5%		
Air Liquide SA ⁽¹⁾	75,000	\$ 9,465,329
Air Products and Chemicals, Inc. ⁽¹⁾	125,000	11,003,750
BASF SE ⁽¹⁾	220,000	16,970,639
LyondellBasell Industries NV, Class A ⁽¹⁾	235,000	10,128,500
PPG Industries, Inc. ⁽¹⁾	150,000	13,437,000
		\$ 61,005,218
Commercial Banks 3.7%		
Nordea Bank AB ⁽¹⁾	1,500,000	\$ 12,591,638
Wells Fargo & Co. ⁽¹⁾	985,461	28,785,316
		\$ 41,376,954
Communications Equipment 3.1%		
HTC Corp. ⁽¹⁾	298,650	\$ 4,911,061
QUALCOMM, Inc. ⁽¹⁾	445,000	26,174,900
Telefonaktiebolaget LM Ericsson, Class B ⁽¹⁾	300,000	2,791,868
		\$ 33,877,829
Computers & Peripherals 1.0%		
Apple, Inc. ⁽¹⁾⁽²⁾	25,000	\$ 11,412,000
		\$ 11,412,000
Diversified Financial Services 1.2%		
JPMorgan Chase & Co. ⁽¹⁾	350,000	\$ 13,055,000
		\$ 13,055,000
Diversified Telecommunication Services 9.3%		
AT&T, Inc. ⁽¹⁾	300,000	\$ 8,823,000

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BCE, Inc. ⁽¹⁾	400,000	16,320,000
BT Group PLC ⁽¹⁾	4,423,881	14,231,948
Koninklijke KPN NV ⁽¹⁾	800,000	8,778,739
Singapore Telecommunications, Ltd. ⁽¹⁾	7,400,000	18,179,456
Telstra Corp., Ltd. ⁽¹⁾	10,500,000	37,112,087

\$ 103,445,230

Electric Utilities 4.9%

Edison International ⁽¹⁾	350,000	\$ 14,364,000
SSE PLC ⁽¹⁾	2,050,000	39,552,568

\$ 53,916,568

Electrical Equipment 1.4%

ABB, Ltd. ⁽¹⁾⁽²⁾	740,000	\$ 15,443,659
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\$ 15,443,659

Energy Equipment & Services 1.3%

Seadrill, Ltd. ⁽¹⁾	400,000	\$ 14,894,346
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\$ 14,894,346

Food Products 3.5%

Nestle SA ⁽¹⁾	675,000	\$ 38,734,223
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\$ 38,734,223

Security	Shares	Value
Health Care Providers & Services 4.3%		
Fresenius Medical Care AG & Co. KGaA ⁽¹⁾	360,000	\$ 25,737,671
UnitedHealth Group, Inc. ⁽¹⁾	425,000	22,010,750
		\$ 47,748,421
Hotels, Restaurants & Leisure 6.1%		
Carnival Corp. ⁽¹⁾	450,000	\$ 13,590,000
McDonald's Corp. ⁽¹⁾	550,000	54,477,500
		\$ 68,067,500
Industrial Conglomerates 2.9%		
Orkla ASA ⁽¹⁾	1,000,000	\$ 8,113,041
Siemens AG ⁽¹⁾	254,571	24,040,720
		\$ 32,153,761
Insurance 6.3%		
Aflac, Inc. ⁽¹⁾	350,000	\$ 16,880,500
MetLife, Inc. ⁽¹⁾	750,000	26,497,500
Prudential Financial, Inc. ⁽¹⁾	470,000	26,902,800
		\$ 70,280,800
IT Services 2.8%		
International Business Machines Corp. ⁽¹⁾	160,000	\$ 30,816,000
		\$ 30,816,000
Machinery 2.1%		
Deere & Co. ⁽¹⁾	275,000	\$ 23,691,250
		\$ 23,691,250
Media 1.4%		
McGraw-Hill Cos., Inc. (The) ⁽¹⁾	350,000	\$ 16,100,000
		\$ 16,100,000
Multi-Utilities 0.4%		
National Grid PLC ⁽¹⁾	500,000	\$ 4,978,883
		\$ 4,978,883
Oil, Gas & Consumable Fuels 11.9%		
Chevron Corp. ⁽¹⁾	400,000	\$ 41,232,000

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ConocoPhillips ⁽¹⁾	235,000	16,029,350
ENI SpA ⁽¹⁾	740,000	16,396,060
Marathon Oil Corp. ⁽¹⁾	400,000	12,556,000
Repsol YPF SA ⁽¹⁾	730,000	20,129,362
Statoil ASA ⁽¹⁾	600,000	15,106,315
Total SA ⁽¹⁾	200,000	10,600,347

\$ 132,049,434

Pharmaceuticals 10.1%

AstraZeneca PLC ⁽¹⁾	620,000	\$ 29,861,038
Johnson & Johnson ⁽¹⁾	200,000	13,182,000
Novartis AG ⁽¹⁾	435,000	23,608,905
Pfizer, Inc. ⁽¹⁾	835,000	17,869,000
Sanofi SA ⁽¹⁾	375,000	27,803,569

\$ 112,324,512

Real Estate Investment Trusts (REITs) 2.5%

AvalonBay Communities, Inc. ⁽¹⁾	206,322	\$ 28,061,855
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\$ 28,061,855

Road & Rail 3.5%

Norfolk Southern Corp. ⁽¹⁾	165,000	\$ 11,913,000
Union Pacific Corp. ⁽¹⁾	235,000	26,862,850

\$ 38,775,850

Security	Shares	Value
Semiconductors & Semiconductor Equipment 4.7%		
Intel Corp. ⁽¹⁾	900,000	\$ 23,778,000
Taiwan Semiconductor Manufacturing Co., Ltd. ADR ⁽¹⁾	2,058,343	28,981,469
		\$ 52,759,469
Software 3.2%		
Microsoft Corp. ⁽¹⁾	900,000	\$ 26,577,000
Oracle Corp. ⁽¹⁾	300,000	8,460,000
		\$ 35,037,000
Tobacco 6.4%		
Altria Group, Inc. ⁽¹⁾	350,000	\$ 9,940,000
British American Tobacco PLC	400,000	18,419,281
Imperial Tobacco Group PLC ⁽¹⁾	739,920	26,498,246
Philip Morris International, Inc. ⁽¹⁾	210,000	15,701,700
		\$ 70,559,227
Water Utilities 1.1%		
United Utilities Group PLC ⁽¹⁾	1,250,000	\$ 11,870,267
		\$ 11,870,267
Wireless Telecommunication Services 1.8%		
Millicom International Cellular SA SDR ⁽¹⁾	120,000	\$ 11,880,001
Vodafone Group PLC ⁽¹⁾	3,000,000	8,091,478
		\$ 19,971,479
Total Common Stocks		
(identified cost \$962,356,988)		\$ 1,192,134,908

Preferred Stocks 19.7%

Security	Shares	Value
Capital Markets 0.3%		
Charles Schwab Corp. (The), 7.00% ⁽³⁾	3,715	\$ 3,827,163
		\$ 3,827,163
Commercial Banks 10.2%		
Abbey National Capital Trust I, 8.963% ⁽³⁾	5,378	\$ 4,880,369

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Bank of America Corp., 8.125% ⁽³⁾	6,053	6,126,621
BNP Paribas, 7.195% ⁽³⁾⁽⁴⁾	70	5,650,365
Countrywide Capital V, 7.00%	71,000	1,612,410
Farm Credit Bank of Texas, Series I, 10.00%	5,718	6,623,946
First Niagara Financial Group, Inc., Series B, 8.625% ⁽³⁾	167,620	4,514,007
First Republic Bank, Series A, 6.70%	119,600	2,995,980
HSBC Capital Funding LP, 10.176% ⁽³⁾⁽⁴⁾	2,517	3,217,934
JPMorgan Chase & Co., 7.90% ⁽³⁾	14,752	16,328,951
KeyCorp, Series A, 7.75%	58,635	6,355,448
Landsbanki Islands HF, 7.431% ⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾⁽⁶⁾	14,850	0
Lloyds Banking Group PLC, 6.267% ⁽²⁾⁽³⁾⁽⁴⁾	6,481	4,309,865
Lloyds Banking Group PLC, 6.657% ⁽²⁾⁽³⁾⁽⁴⁾	9,897	6,779,445
PNC Financial Services Group, Inc., 6.75% ⁽³⁾	6,150	6,595,168
Royal Bank of Scotland Group PLC, 7.648% ⁽³⁾	3,450	2,779,685
Royal Bank of Scotland Group PLC, Series F, 7.65%	57,778	1,229,516
Royal Bank of Scotland Group PLC, Series L, 5.75%	104,730	1,752,133
Royal Bank of Scotland Group PLC, Series Q, 6.75% ⁽²⁾	17,600	280,192
Royal Bank of Scotland Group PLC, Series S, 6.60% ⁽²⁾	78,150	1,216,795
Standard Chartered PLC, 6.409% ⁽³⁾⁽⁴⁾	31.97	2,783,967
Standard Chartered PLC, 7.014% ⁽³⁾⁽⁴⁾	53.47	5,182,381
US Bancorp, Series F, 6.50% ⁽³⁾	302,830	7,769,497

Security	Shares	Value
Wells Fargo & Co., Series L, 7.50%	12,140	\$ 13,293,300
Zions Bancorporation, Series C, 9.50%	49,950	1,309,689
		\$ 113,587,664
Consumer Finance 0.7%		
Ally Financial, Inc., Series A, 8.50% ⁽³⁾	380,300	\$ 7,971,659
		\$ 7,971,659
Diversified Financial Services 0.4%		
Citigroup Capital XI, 6.00%	169,580	\$ 3,969,868
		\$ 3,969,868
Electric Utilities 1.3%		
Entergy Arkansas, Inc., 6.45%	54,000	\$ 1,353,375
Entergy Louisiana, LLC, 6.95%	3,675	370,256
Southern California Edison Co., Series C, 6.00%	19,931	1,972,547
Southern California Edison Co., Series D, 6.50%	48,760	5,074,088
Southern California Edison Co., Series E, 6.25% ⁽³⁾	1,265	1,296,823
Virginia Electric and Power Co., 6.12%	47	4,877,977
		\$ 14,945,066
Food Products 0.8%		
Dairy Farmers of America, 7.875% ⁽⁴⁾	75,230	\$ 7,165,657
Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾	12,750	1,138,337
		\$ 8,303,994
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