

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

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND

Form N-Q

March 31, 2010

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**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, 2010

Date of Reporting Period

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Item 1. Schedule of Investments

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as of January 31, 2010

PORTFOLIO OF INVESTMENTS (Unaudited)**Common Stocks 106.4%****Security****Beverages 3.7%**

Diageo PLC

SABMiller PLC

Shares**Value**

1,500,000 \$ 25,212,222

500,000 13,597,229

\$ 38,809,451**Capital Markets 2.9%**

Franklin Resources, Inc.

Goldman Sachs Group, Inc.

200,000 \$ 19,806,000

75,000 11,154,000

\$ 30,960,000**Chemicals 2.1%**

Mosaic Co.

Terra Industries, Inc.

225,000 \$ 12,039,750

310,525 9,812,590

\$ 21,852,340**Commercial Banks 3.1%**

Banco Santander Brasil SA ADR

Wells Fargo & Co.

450,000 \$ 5,418,000

985,461 28,016,656

\$ 33,434,656**Computers & Peripherals 1.8%**

Hewlett-Packard Co.

400,000 \$ 18,828,000

\$ 18,828,000**Diversified Financial Services 1.1%**

Bank of America Corp.

800,000 \$ 12,144,000

\$ 12,144,000**Diversified Telecommunication Services 5.9%**

AT&T, Inc.

BCE, Inc.

CenturyTel, Inc.

France Telecom SA

Koninklijke KPN NV

Telstra Corp., Ltd.

630,000 \$ 15,976,800

500,000 12,875,000

130,000 4,421,300

200,000 4,585,427

550,000 9,107,170

3,300,000 9,735,183

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Verizon Communications, Inc.	200,000	5,884,000
		\$ 62,584,880
Electric Utilities 18.3%		
E.ON AG	1,100,000	\$ 40,466,155
Edison International	350,000	11,662,000
Entergy Corp.	350,000	26,708,500
Exelon Corp.	460,000	20,985,200
FPL Group, Inc.	700,000	34,132,000
Iberdrola SA	2,500,000	21,284,699
Scottish and Southern Energy PLC	1,300,000	24,228,787
Terna Rete Elettrica Nazionale SpA	3,500,000	14,116,995
		\$ 193,584,336
Electrical Equipment 1.0%		
ABB, Ltd. ⁽²⁾	600,000	\$ 10,862,286
		\$ 10,862,286
Energy Equipment & Services 3.3%		
Diamond Offshore Drilling, Inc.	380,000	\$ 34,781,400
		\$ 34,781,400

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	Shares	Value
Security		
Food Products 4.2%		
Kraft Foods, Inc., Class A	225,000	\$ 6,223,500
Nestle SA	800,000	37,921,382
		\$ 44,144,882
Hotels, Restaurants & Leisure 4.7%		
McDonald's Corp.	800,000	\$ 49,944,000
		\$ 49,944,000
Insurance 6.1%		
AXA SA	700,000	\$ 14,413,561
MetLife, Inc.	750,000	26,490,000
Prudential Financial, Inc.	470,000	23,495,300
		\$ 64,398,861
IT Services 1.4%		
MasterCard, Inc., Class A	60,000	\$ 14,994,000
		\$ 14,994,000
Machinery 3.3%		
Deere & Co.	700,000	\$ 34,965,000
		\$ 34,965,000
Media 0.4%		
Eutelsat Communications	130,837	\$ 4,222,965
		\$ 4,222,965
Metals & Mining 3.0%		
Southern Copper Corp.	1,200,000	\$ 31,956,000
		\$ 31,956,000
Multi-Utilities 5.6%		
DTE Energy Co.	300,000	\$ 12,612,000
PG&E Corp.	150,000	6,336,000
RWE AG	450,000	39,923,959
		\$ 58,871,959
Oil, Gas & Consumable Fuels 17.5%		
BP PLC ADR	200,000	\$ 11,224,000

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Chevron Corp.	650,000	46,878,000
ENI SpA	1,000,000	23,241,324
Marathon Oil Corp.	1,100,000	32,791,000
Statoil ASA	2,200,000	49,371,261
Total SA ADR	380,000	21,884,200
		\$ 185,389,785
Pharmaceuticals 8.5%		
AstraZeneca PLC	500,000	\$ 23,208,218
Bristol-Myers Squibb Co.	900,000	21,924,000
Novartis AG ADR	233,333	12,490,316
Pfizer, Inc.	344,750	6,433,035
Roche Holding AG	100,000	16,777,098
Sanofi-Aventis	125,000	9,243,041
		\$ 90,075,708
Real Estate Investment Trusts (REITs) 2.2%		
Annaly Capital Management, Inc.	450,000	\$ 7,821,000
AvalonBay Communities, Inc.	206,322	15,806,328
		\$ 23,627,328
Semiconductors & Semiconductor Equipment 0.8%		
Analog Devices, Inc.	300,000	\$ 8,088,000
		\$ 8,088,000

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Security	Shares	Value
Specialty Retail 0.0%		
Buckle, Inc. (The)	10,949	\$ 332,193
		\$ 332,193
Tobacco 5.5%		
Altria Group, Inc.	350,000	\$ 6,951,000
Imperial Tobacco Group PLC	400,000	12,899,133
Philip Morris International, Inc.	850,000	38,683,500
		\$ 58,533,633
Total Common Stocks (identified cost \$866,876,632)		\$ 1,127,385,663
Preferred Stocks 20.6%		
Security	Shares	Value
Capital Markets 0.5%		
Morgan Stanley, 4.00% ⁽³⁾	260,000	\$ 5,356,000
		\$ 5,356,000
Commercial Banks 9.3%		
ABN AMRO North America Capital Funding Trust, 6.968% ⁽³⁾⁽⁴⁾	3,300	\$ 2,004,750
Barclays PLC, 7.434% ⁽³⁾⁽⁴⁾	5,500	5,317,923
BBVA International SA Unipersonal, 5.919% ⁽³⁾	6,000	5,073,384
BNP Paribas, 7.195% ⁽³⁾⁽⁴⁾	140	13,749,624
BNP Paribas Capital Trust, 9.003% ⁽³⁾⁽⁴⁾	15,000	15,415,005
Credit Agricole SA/London, 6.637% ⁽³⁾⁽⁴⁾	9,950	8,718,031
DB Contingent Capital Trust II, 6.55% ⁽⁴⁾	135,000	2,967,300
Den Norske Bank, 7.729% ⁽³⁾⁽⁴⁾	2,000	1,933,792
First Tennessee Bank, 3.75% ⁽³⁾⁽⁴⁾	5,275	3,023,234
Landsbanki Islands HF, 7.431% ⁽³⁾⁽⁴⁾⁽⁵⁾	14,850	38,610
Lloyds Banking Group PLC, 6.657% ⁽²⁾⁽³⁾⁽⁴⁾	18,000	11,055,762
PNC Financial Services Group, Inc., Series L, 9.875% ⁽³⁾	48,600	1,372,950
Royal Bank of Scotland Group PLC, 7.64% ⁽²⁾⁽³⁾	131	7,942,700
Santander Finance SA Unipersonal, 10.50%	81,766	2,305,801
Standard Chartered PLC, 6.409% ⁽³⁾⁽⁴⁾	99	9,017,366
Wells Fargo & Co., Class A, 7.50%	9,600	9,048,960
		\$ 98,985,192
Diversified Financial Services 0.6%		

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CoBank, ACB, 11.00% ⁽⁴⁾	110,000	\$	5,867,818
		\$	5,867,818
Electric Utilities 0.4%			
Entergy Arkansas, Inc., 6.45%	54,000	\$	1,191,375
Georgia Power Co., 6.50%	20,000		2,013,126
Southern California Edison Co., 6.00%	17,000		1,505,350
		\$	4,709,851
Food Products 0.6%			
Dairy Farmers of America, 7.875% ⁽⁴⁾	75,230	\$	5,931,419
		\$	5,931,419
Insurance 8.6%			
Aegon NV, 6.375%	470,000	\$	8,648,000
Arch Capital Group, Ltd., Series A, 8.00%	77,000		1,921,150
Arch Capital Group, Ltd., Series B, 7.875%	11,000		272,140
AXA SA, 6.379% ⁽³⁾⁽⁴⁾	2,500		2,073,278
AXA SA, 6.463% ⁽³⁾⁽⁴⁾	21,675		17,435,760
Endurance Specialty Holdings, Ltd., 7.75%	246,200		5,758,618
ING Capital Funding Trust III, 8.439% ⁽³⁾	21,300		19,642,583
Prudential PLC, 6.50%	18,500		15,629,928
RenaissanceRe Holdings, Ltd., Series C, 6.08%	257,500		5,095,925

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	Shares	Value
Security		
RenaissanceRe Holdings, Ltd., Series D, 6.60%	115,000	\$ 2,488,600
Zurich Regcaps Fund Trust VI, 0.959% ⁽³⁾⁽⁴⁾	15,735	11,870,091
		\$ 90,836,073
Oil, Gas & Consumable Fuels 0.6%		
Kinder Morgan GP, Inc., 8.33% ⁽³⁾⁽⁴⁾	7,000	\$ 6,851,688
		\$ 6,851,688
Total Preferred Stocks (identified cost \$267,763,096)		\$ 218,538,041
Convertible Preferred Stocks 0.9%		
Security	Shares	Value
Diversified Financial Services 0.9%		
Bank of America Corp., 10.00% ⁽¹⁾	595,432	\$ 8,991,023
		\$ 8,991,023