

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 28, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549





**FORM N-Q**





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



Investment Company Act File Number

811-21470

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

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Maureen A. Gemma**  
**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

October 31

Date of Reporting Period:

January 31, 2008

---

**Item 1. Schedule of Investments**

---

Eaton Vance Tax-Advantaged Global Dividend Income Fund

as of January 31, 2008

## PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 116.0%

Security	Shares	Value
<b>Beverages 2.0%</b>		
Diageo PLC	2,000,000	\$ 40,361,163
		<b>\$ 40,361,163</b>
<b>Chemicals 1.4%</b>		
BASF AG	225,000	\$ 29,183,975
		<b>\$ 29,183,975</b>
<b>Commercial Banks 6.7%</b>		
Bank of Montreal	320,000	\$ 18,060,800
Bank of Nova Scotia	800,000	38,296,000
BNP Paribas SA	400,000	39,514,909
Credit Agricole SA	100,000	3,064,705
Lloyds TSB Group PLC	1,000,000	8,730,940
Societe Generale	225,000	28,146,842
		<b>\$ 135,814,196</b>
<b>Construction &amp; Engineering 1.7%</b>		
Vinci SA	500,000	\$ 34,042,821
		<b>\$ 34,042,821</b>
<b>Construction Materials 0.6%</b>		
Cemex SA de CV Sponored ADR (1)	433,039	\$ 11,739,687
		<b>\$ 11,739,687</b>
<b>Containers &amp; Packaging 0.8%</b>		
Temple-Inland, Inc.	857,699	\$ 16,081,856
		<b>\$ 16,081,856</b>
<b>Distributors 0.9%</b>		
Genuine Parts Co.	400,000	\$ 17,572,000
		<b>\$ 17,572,000</b>
<b>Diversified Financial Services 0.9%</b>		
Bank of America Corp.	400,000	\$ 17,740,000
		<b>\$ 17,740,000</b>
<b>Diversified Telecommunication Services 9.2%</b>		
AT&T, Inc.	2,195,000	\$ 84,485,549
BCE, Inc.	1,098,000	38,155,500
BT Group PLC	6,000,000	31,166,779
Elisa Oyj	300,000	8,526,160
Verizon Communications, Inc.	500,000	19,420,000
Windstream Corp.	465,267	5,401,750
		<b>\$ 187,155,738</b>
<b>Electric Utilities 19.8%</b>		
E. ON AG	500,000	\$ 91,700,634
Edison International	650,000	33,904,000
Enel SPA	1,250,000	13,826,855
Entergy Corp.	450,000	48,681,000
Exelon Corp.	560,000	42,666,400
Fortum Oyj	300,000	11,992,860
FPL Group, Inc.	700,000	45,136,000
Iberdrola SA	1,201,840	18,242,322
Scottish and Southern Energy PLC	2,500,000	76,156,955
Southern Co. (The)	500,000	18,175,000

\$ 400,482,026

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

<b>Electrical Equipment 3.2%</b>		
Cooper Industries, Ltd., Class A	450,000	\$ 20,043,000
Emerson Electric Co.	900,000	45,756,000
		<b>\$ 65,799,000</b>
<b>Energy Equipment &amp; Services 2.2%</b>		
Diamond Offshore Drilling, Inc.	400,000	\$ 45,172,000
		<b>\$ 45,172,000</b>
<b>Food Products 3.1%</b>		
Kraft Foods, Inc., Class A	588,220	\$ 17,211,317
Nestle SA	100,000	44,612,650
		<b>\$ 61,823,967</b>
<b>Hotels, Restaurants &amp; Leisure 4.3%</b>		
Compass Group PLC	6,994,671	\$ 44,342,852
McDonald's Corp.	800,000	42,840,000
		<b>\$ 87,182,852</b>
<b>Household Durables 0.6%</b>		
Stanley Works	250,000	\$ 12,840,000
		<b>\$ 12,840,000</b>
<b>Industrial Conglomerates 0.1%</b>		
General Electric Co.	50,000	\$ 1,770,500
		<b>\$ 1,770,500</b>
<b>Insurance 8.2%</b>		
Aegon NV	500,000	\$ 7,439,122
Allianz SE	50,000	8,875,066
American International Group, Inc.	350,000	19,306,000
AON Corp.	400,000	17,408,000
Chubb Corp.	300,000	15,537,000
Prudential Financial, Inc.	465,000	39,232,050
Travelers Cos., Inc. (The)	300,000	14,430,000
Willis Group Holdings, Ltd.	300,000	10,572,000
Zurich Financial Services AG	116,900	33,354,863
		<b>\$ 166,154,101</b>
<b>Machinery 3.5%</b>		
Deere & Co.	800,000	\$ 70,208,000
		<b>\$ 70,208,000</b>
<b>Media 0.9%</b>		
Reed Elsevier NV	173,134	\$ 3,154,445
Reed Elsevier PLC	484,466	5,850,118
Wolters Kluwer NV	300,000	8,564,076
		<b>\$ 17,568,639</b>
<b>Metals &amp; Mining 3.6%</b>		
Freeport-McMoran Copper & Gold, Inc., Class B	350,000	\$ 31,160,500
Southern Copper Corp.	400,000	37,536,000
ThyssenKrupp AG	78,886	3,840,915
		<b>\$ 72,537,415</b>
<b>Metals-Industrial 0.6%</b>		
Zinifex, Ltd.	1,250,000	\$ 11,783,289
		<b>\$ 11,783,289</b>
<b>Multi-Utilities 9.6%</b>		
Ameren Corp.	268,000	\$ 12,009,080
RWE AG	575,000	70,295,151
United Utilities PLC	2,570,542	36,619,354
Veolia Environnement	914,888	74,944,609
		<b>\$ 193,868,194</b>
<b>Oil, Gas &amp; Consumable Fuels 18.1%</b>		
BP PLC ADR	650,000	\$ 41,437,500
Cairn Energy PLC (1)	650,000	33,370,807



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

Chevron Corp.	650,000	\$	54,925,000
ENI SpA	1,280,000		41,215,771
ENI SpA, Sponsored ADR	200,000		12,906,000
Marathon Oil Corp.	1,100,000		51,535,000
Neste Oil Oyj	478,435		15,299,672
Statoil ASA	2,200,000		57,600,135
Total SA ADR	800,000		58,224,000
		\$	<b>366,513,885</b>
<b>Pharmaceuticals 4.1%</b>			
AstraZeneca PLC	400,000	\$	16,794,094
Johnson & Johnson	400,000		25,304,000
Wyeth	1,050,000		41,790,000
		\$	<b>83,888,094</b>
<b>Real Estate Investment Trusts (REITs) 3.3%</b>			
AvalonBay Communities, Inc.	200,000	\$	18,790,000
Boston Properties, Inc.	170,000		15,626,400
Simon Property Group, Inc.	260,000		23,238,800
SL Green Realty Corp.	96,700		8,974,727
		\$	<b>66,629,927</b>
<b>Real Estate Management &amp; Development 0.2%</b>			
Forestar Real Estate Group, Inc. (1)	185,899	\$	4,245,933
		\$	<b>4,245,933</b>
<b>Textiles, Apparel &amp; Luxury Goods 2.0%</b>			
Compagnie Financiere Richemont AG, Class A	700,000	\$	39,903,538
		\$	<b>39,903,538</b>
<b>Thriffs &amp; Mortgage Finance 0.1%</b>			
Guaranty Financial Group, Inc. (1)	185,899	\$	2,583,996
		\$	<b>2,583,996</b>
<b>Tobacco 3.7%</b>			
Altria Group, Inc.	850,000	\$	64,447,000
Imperial Tobacco Group PLC	200,000		9,780,315
		\$	<b>74,227,315</b>
<b>Wireless Telecommunication Services 0.6%</b>			
Bouygues SA	150,000	\$	11,517,447
		\$	<b>11,517,447</b>
<b>Total Common Stocks</b>			
(identified cost \$1,590,492,092)		\$	<b>2,346,391,554</b>

**Preferred Stocks 19.9%**

Security	Shares	Value
<b>Banks and Money Services 0.4%</b>		
Santander Finance UNIP, 6.50%	329,000	\$ 7,336,700
Santander Finance UNIP, 6.80%	57,500	1,342,625
		\$ <b>8,679,325</b>
<b>Commercial Banks 12.2%</b>		
Abbey National Capital Trust I, 8.963% (2)	175,000	\$ 20,876,205
ABN AMRO North America Capital Funding Trust, 6.968% (2) (3)	3,300	3,281,437
Barclays Bank PLC, 8.55% (2) (3)	218,600	23,929,989
BNP Paribas Capital Trust, 9.003% (2) (3)	150,000	16,384,200
CA Preferred Fund Trust II, 7.00%	50,000	4,971,485
CA Preferred Funding Trust, 7.00%	250,000	24,896,275
DB Capital Funding II, 6.55%	135,000	3,302,100
Den Norske Bank, 7.729% (2) (3)	50,000	5,323,145
Deutsche Bank Capital Funding VIII, 6.375%	206,000	4,937,820

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

First Tennessee Bank, 6.17% (2) (3)	5,275	3,949,656
HBOS PLC, 6.657% (2) (3)	180,000	14,956,128

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

HSBC Capital Funding LP, 9.547% (2) (3)	210,000	\$	23,185,113
Landsbanki Islands HF, 7.431% (2) (3)	148,500		12,700,522
Lloyds TSB Bank PLC, 6.90%	220,000		21,946,760
National City Corp., 9.875% (2)	275,000		7,191,250
Nordea Bank AB, 8.95% (2) (3)	15,700		1,733,161
Royal Bank of Scotland Group PLC, 7.64% (2)	131,000		13,775,397
Royal Bank of Scotland Group PLC, 9.118%	44,750		4,988,806
Standard Chartered PLC, 6.409% (2) (3)	99,000		8,929,889
UBS Preferred Funding Trust I, 8.622% (2)	150,000		16,841,850
Wachovia Corp., 8.00%	300,000		7,911,000
		\$	<b>246,012,188</b>
<b>Diversified Financial Services 0.7%</b>			
Citigroup Inc., Series AA, 8.125%	250,000	\$	6,555,000
ING Group NV, 7.375%	190,000		4,871,600
ING Group NV, 6.125%	130,000		3,066,700
		\$	<b>14,493,300</b>
<b>Electric Utilities 0.4%</b>			
Georgia Power Co., 6.50%	80,000	\$	7,840,000
		\$	<b>7,840,000</b>
<b>Food Products 0.4%</b>			
Dairy Farmers of America, 7.875% (3)	75,230	\$	6,961,130
		\$	<b>6,961,130</b>
<b>Insurance 4.9%</b>			
Aegon NV, 6.375%	470,000	\$	11,200,100
Arch Capital Group, Ltd., 7.875%	11,000		275,000
Arch Capital Group, Ltd., 8.00%	77,000		1,967,350
AXA SA, 6.463% (2) (3)	183,750		16,193,759
AXA SA, 7.10%	91,250		9,276,402
Endurance Specialty Holdings, Ltd., 7.75%	246,200		6,090,988
ING Capital Funding Trust III, 8.439% (2)	170,000		18,469,531
Prudential PLC, 6.50%	207,000		18,841,119
RenaissanceRe Holdings, Ltd., 6.08%	257,500		5,433,250
Zurich Regcaps Fund Trust VI, 6.07% (2) (3)	12,500		11,648,437
		\$	<b>99,395,936</b>
<b>Oil, Gas &amp; Consumable Fuels 0.3%</b>			
Kinder Morgan GP, Inc., 8.33% (2) (3)	6,000	\$	6,546,000
		\$	<b>6,546,000</b>
<b>Thriffs &amp; Mortgage Finance 0.6%</b>			
Federal National Mortgage Association, Series S, 8.25%	92,500	\$	2,443,850
Federal National Mortgage Association, Series O, 7.00% (2)	125,000		6,226,563
Indymac Bank FSB, 8.50% (3)	400,000		3,225,000
		\$	<b>11,895,413</b>
<b>Total Preferred Stocks (identified cost \$437,006,794)</b>		\$	<b>401,823,292</b>

**Short-Term Investments 0.7%**

Description	Interest (000 s omitted)		Value
Investment in Cash Management Portfolio, 4.32% (4)	\$ 14,414	\$	14,413,624
<b>Total Short-Term Investments (identified cost \$14,413,624)</b>		\$	<b>14,413,624</b>
<b>Total Investments 136.6% (identified cost \$2,041,912,510)</b>		\$	<b>2,762,628,471</b>
<b>Other Assets, Less Liabilities 0.5%</b>		\$	<b>10,297,797</b>

<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(37.1)%</b>	<b>\$</b>	<b>(750,412,500)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$</b>	<b>2,022,513,768</b>

ADR American Depository Receipt

- (1) Non-income producing security.
- (2) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2008.
- (3) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2008, the aggregate value of the securities is \$158,947,566 or 7.9% of the Fund's net assets.
- (4) 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, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended January 31, 2008 was \$88,741.

**Country Concentration of Portfolio**

Country	Percentage of Total Investments	Value
United States	46.4%	\$ 1,282,013,273
United Kingdom	17.2	475,164,077
France	10.0	274,925,494
Germany	7.4	203,895,742
Switzerland	4.3	117,871,051
Canada	3.4	94,512,300
Italy	2.4	67,948,626
Norway	2.3	62,923,280
Bermuda	1.6	44,381,588
Netherlands	1.4	38,296,043
Finland	1.3	35,818,691
Spain	1.0	26,921,647
Other Countries, each less than 1%	1.3	37,956,659
	<b>100.0%</b>	<b>\$ 2,762,628,471</b>

The Fund did not have any open financial instruments at January 31, 2008.

The cost and unrealized appreciation (depreciation) of investments of the Fund at January 31, 2008, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$</b>	<b>2,041,956,888</b>
Gross unrealized appreciation	\$	797,070,745
Gross unrealized depreciation		(76,399,162)
<b>Net unrealized appreciation</b>	<b>\$</b>	<b>720,671,583</b>

**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/ Duncan W. Richardson  
Duncan W. Richardson  
President

Date: March 12, 2008

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/ Duncan W. Richardson  
Duncan W. Richardson  
President

Date: March 15, 2008

By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: March 12, 2008

---