

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND

Form N-Q

September 28, 2011

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, 2011

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance
Tax-Advantaged Global Dividend Income Fund
July 31, 2011

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 106.8%

Security	Shares	Value
Air Freight & Logistics 0.5%		
Deutsche Post AG ⁽¹⁾	350,000	\$ 6,179,472
		\$ 6,179,472
Airlines 1.1%		
Singapore Airlines, Ltd. ⁽¹⁾	1,100,000	\$ 12,946,287
		\$ 12,946,287
Chemicals 4.9%		
Air Liquide SA ⁽¹⁾	75,000	\$ 10,302,224
Air Products and Chemicals, Inc. ⁽¹⁾	125,000	11,091,250
BASF SE ⁽¹⁾	280,000	25,287,128
PPG Industries, Inc. ⁽¹⁾	150,000	12,630,000
		\$ 59,310,602
Commercial Banks 2.3%		
Wells Fargo & Co. ⁽¹⁾	985,461	\$ 27,533,780
		\$ 27,533,780
Communications Equipment 4.4%		
HTC Corp. ⁽¹⁾	853,650	\$ 25,393,920
QUALCOMM, Inc. ⁽¹⁾	250,000	13,695,000
Telefonaktiebolaget LM Ericsson, Class B ⁽¹⁾	1,050,000	13,188,703
		\$ 52,277,623
Diversified Telecommunication Services 18.2%		
AT&T, Inc. ⁽¹⁾	630,000	\$ 18,433,800
BCE, Inc. ⁽¹⁾	400,000	15,268,000
Chunghwa Telecom Co., Ltd. ⁽¹⁾	3,753,922	13,010,841
France Telecom SA ⁽¹⁾	1,950,000	40,349,956
Koninklijke KPN NV ⁽¹⁾	1,400,000	19,965,422
Singapore Telecommunications, Ltd. ⁽¹⁾	17,400,000	48,044,448
Tele2 AB ⁽¹⁾	400,000	8,506,347
Telecom Italia SPA ⁽¹⁾	17,500,000	18,819,346

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

Telefonica O2 Czech Republic AS	114,231	2,905,941
Telstra Corp., Ltd. ⁽¹⁾	10,500,000	34,442,783
		\$ 219,746,884
Electric Utilities 8.2%		
E.ON AG ⁽¹⁾	200,000	\$ 5,514,625
Edison International ⁽¹⁾	350,000	13,324,500
Enel SpA ⁽¹⁾	2,000,000	11,518,682
Scottish and Southern Energy PLC ⁽¹⁾	2,050,000	43,923,928
Terna Rete Elettrica Nazionale SpA ⁽¹⁾	5,500,000	24,939,477
		\$ 99,221,212
Electrical Equipment 1.5%		
ABB, Ltd. ⁽¹⁾⁽²⁾	740,000	\$ 17,724,255
		\$ 17,724,255
Energy Equipment & Services 1.8%		
John Wood Group PLC ⁽¹⁾	698,291	\$ 7,618,001
Seadrill, Ltd. ⁽¹⁾	400,000	13,923,242
		\$ 21,541,243

	Shares	Value
Security		
Food & Staples Retailing 2.4%		
Carrefour SA ⁽¹⁾	840,000	\$ 24,784,540
Distribuidora Internacional de Alimentacion SA ⁽¹⁾⁽²⁾	840,000	3,560,637
		\$ 28,345,177
Food Products 4.2%		
Nestle SA ⁽¹⁾	800,000	\$ 50,961,219
		\$ 50,961,219
Health Care Providers & Services 2.2%		
Fresenius Medical Care AG & Co. KGaA ⁽¹⁾	220,000	\$ 16,884,315
UnitedHealth Group, Inc. ⁽¹⁾	200,000	9,926,000
		\$ 26,810,315
Hotels, Restaurants & Leisure 5.0%		
McDonald's Corp. ⁽¹⁾	700,000	\$ 60,536,000
		\$ 60,536,000
Insurance 8.0%		
Allianz SE ⁽¹⁾	225,000	\$ 29,320,856
MetLife, Inc. ⁽¹⁾	750,000	30,907,500
Prudential Financial, Inc. ⁽¹⁾	470,000	27,579,600
SCOR SE ⁽¹⁾	350,000	9,007,855
		\$ 96,815,811
IT Services 2.4%		
International Business Machines Corp. ⁽¹⁾	160,000	\$ 29,096,000
		\$ 29,096,000
Machinery 1.8%		
Deere & Co. ⁽¹⁾	275,000	\$ 21,590,250
		\$ 21,590,250
Metals & Mining 3.0%		
KGHM Polska Miedz SA ⁽¹⁾	530,000	\$ 36,274,158
		\$ 36,274,158
Multi-Utilities 0.4%		
National Grid PLC ⁽¹⁾	500,000	\$ 4,892,201

		\$ 4,892,201
Oil, Gas & Consumable Fuels	11.5%	
Chevron Corp. ⁽¹⁾	500,000	\$ 52,010,000
ConocoPhillips ⁽¹⁾	235,000	16,917,650
ENI SpA	700,000	15,211,723
Marathon Oil Corp. ⁽¹⁾	400,000	12,388,000
Marathon Petroleum Corp. ⁽¹⁾⁽²⁾	200,000	8,758,000
Repsol YPF SA ⁽¹⁾	230,000	7,253,758
Statoil ASA ⁽¹⁾	600,000	14,788,005
Total SA ⁽¹⁾	200,000	10,809,667
		\$ 138,136,803
Pharmaceuticals	4.8%	
Johnson & Johnson ⁽¹⁾	200,000	\$ 12,958,000
Novartis AG ⁽¹⁾	160,000	9,808,333
Pfizer, Inc. ⁽¹⁾	835,000	16,065,400
Sanofi-Aventis ⁽¹⁾	250,000	19,425,125
		\$ 58,256,858
Real Estate Investment Trusts (REITs)	4.0%	
Annaly Capital Management, Inc. ⁽¹⁾	1,200,000	\$ 20,136,000
AvalonBay Communities, Inc. ⁽¹⁾	206,322	27,686,349
		\$ 47,822,349

	Shares	Value
Security		
Road & Rail 3.0%		
Norfolk Southern Corp. ⁽¹⁾	285,000	\$ 21,574,500
Union Pacific Corp. ⁽¹⁾	135,000	13,834,800
		\$ 35,409,300
Semiconductors & Semiconductor Equipment 2.6%		
Cypress Semiconductor Corp. ⁽¹⁾⁽²⁾	300,000	\$ 6,174,000
Taiwan Semiconductor Manufacturing Co., Ltd. ADR ⁽¹⁾	2,058,343	25,441,119
		\$ 31,615,119
Software 0.9%		
Microsoft Corp. ⁽¹⁾	400,000	\$ 10,960,000
		\$ 10,960,000
Tobacco 6.7%		
Altria Group, Inc. ⁽¹⁾	350,000	\$ 9,205,000
British American Tobacco PLC ⁽¹⁾	400,000	18,464,500
Philip Morris International, Inc. ⁽¹⁾	750,000	53,377,500
		\$ 81,047,000
Water Utilities 1.0%		
United Utilities Group PLC ⁽¹⁾	1,250,000	\$ 12,048,747
		\$ 12,048,747
Total Common Stocks		
(identified cost \$1,029,935,202)		\$ 1,287,098,665

Preferred Stocks 17.1%

	Shares	Value
Security		
Commercial Banks 8.0%		
Abbey National Capital Trust I, 8.963% ⁽³⁾	4,563	\$ 4,973,721
Bank of America Corp., 8.125% ⁽³⁾	2,483	2,602,400
Barclays Bank PLC, 7.434% ⁽³⁾⁽⁴⁾	5,450	5,541,519
BNP Paribas, 7.195% ⁽³⁾⁽⁴⁾	140	13,327,932
Credit Agricole SA/London, 6.637% ⁽³⁾⁽⁴⁾	88,440	7,703,669
Farm Credit Bank of Texas, Series I, 10.00%	7,625	8,752,070
JPMorgan Chase & Co., 7.90% ⁽³⁾	5,335	5,843,378
KeyCorp, Series A, 7.75%	36,135	4,024,355

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

Landsbanki Islands HF, 7.431% ⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾⁽⁶⁾	14,800	0
Lloyds Banking Group PLC, 6.657% ⁽²⁾⁽³⁾⁽⁴⁾	18,115	13,042,800
PNC Financial Services Group, Inc., 6.75% ⁽³⁾	6,150	6,162,806
Royal Bank of Scotland Group PLC, 7.648% ⁽³⁾	3,450	3,080,827
Royal Bank of Scotland Group PLC, Series F, 7.65%	57,778	1,286,138
Royal Bank of Scotland Group PLC, Series L, 5.75%	104,730	1,820,207
Royal Bank of Scotland Group PLC, Series Q, 6.75%	17,600	282,656
Royal Bank of Scotland Group PLC, Series S, 6.60%	78,150	1,254,308
Standard Chartered PLC, 6.409% ⁽³⁾⁽⁴⁾	69	6,815,351
Wells Fargo & Co., Series L, 7.50%	9,600	10,192,320
		\$ 96,706,457
Consumer Finance 0.8%		
Ally Financial, Inc., Series A, 8.50% ⁽³⁾	380,300	\$ 9,371,163
		\$ 9,371,163
Diversified Financial Services 0.6%		
Citigroup Capital XI, 6.00%	155,180	\$ 3,569,140
Heller Financial, Inc., Series D, 6.95%	31,000	3,118,408
		\$ 6,687,548
Electric Utilities 1.2%		
Entergy Arkansas, Inc., 6.45%	54,000	\$ 1,329,750
Southern California Edison Co., 6.00%	19,931	1,947,009

Security	Shares	Value
Southern California Edison Co., Series D, 6.50%	60,900	\$ 6,206,094
Virginia Electric and Power Co., 6.12%	47	4,830,052
		\$ 14,312,905
Food Products 0.7%		
Dairy Farmers of America, 7.875% ⁽⁴⁾	75,230	\$ 6,791,862
Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾	12,750	1,172,203
		\$ 7,964,065
Insurance 4.8%		
Aegon NV, 6.375%	140,238	\$ 3,139,929
Allianz SE, 8.375%	34,080	892,470
Arch Capital Group, Ltd., Series A, 8.00%	2,985	75,103
Aspen Insurance Holdings, Ltd., 7.401% ⁽³⁾	47,350	1,179,015
AXA SA, 6.379% ⁽³⁾⁽⁴⁾	80,160	6,877,518
AXA SA, 6.463% ⁽³⁾⁽⁴⁾	59,160	5,017,234
Endurance Specialty Holdings, Ltd., Series B, 7.50%	197,675	4,971,526
ING Capital Funding Trust III, 3.846% ⁽³⁾	11,855	11,225,671
Montpelier Re Holdings, Ltd., 8.875%	394,500	10,296,450
PartnerRe, Ltd., Series E, 7.25%	197,875	5,065,600
Prudential PLC, 6.50%	8,500	8,259,285
RenaissanceRe Holdings, Ltd., Series D, 6.60%	50,855	1,266,289
		\$ 58,266,090
Real Estate Investment Trusts (REITs) 1.0%		
CapLease, Inc., Series A, 8.125%	200,000	\$ 4,955,000
Cedar Shopping Centers, Inc., Series A, 8.875%	120,000	3,018,000
Developers Diversified Realty Corp., Series I, 7.50%	67,000	1,623,410
Sunstone Hotel Investors, Inc., Series A, 8.00%	31,000	750,510
Sunstone Hotel Investors, Inc., Series D, 8.00%	91,200	2,180,820
		\$ 12,527,740
Total Preferred Stocks (identified cost \$221,600,968)		\$ 205,835,968

Corporate Bonds & Notes 8.2%

Security	Principal Amount (000 s omitted)	Value
-----------------	---	--------------

Commercial Banks 3.1%

ABN Amro North American Holding Preferred Capital Repackage Trust I, 6.523% to 11/8/12, 12/29/49 ⁽⁴⁾⁽⁷⁾	\$	4,900	\$	4,532,500
Banco Industriale Comercial SA, 8.50%, 4/27/20 ⁽⁴⁾		1,050		1,109,063
Citigroup Capital XXI, 8.30% to 12/21/37, 12/21/57, 12/21/77 ⁽⁷⁾⁽⁸⁾		6,686		6,886,580
Groupe BPCE, 12.50% to 9/30/19, 8/29/49 ⁽⁴⁾⁽⁷⁾		5,653		6,569,046
Northgroup Preferred Capital Corp., 6.378% to 10/15/17, 1/29/49 ⁽⁴⁾⁽⁷⁾		8,900		8,576,414
PNC Preferred Funding Trust II, 6.113% to 3/15/12, 3/29/49 ⁽⁴⁾⁽⁷⁾		9,500		7,981,121
Societe Generale SA, 5.922% to 4/5/17, 4/5/49 ⁽⁴⁾⁽⁷⁾		1,237		1,079,286
SunTrust Preferred Capital I, 5.853% to 12/15/11, 6/29/49 ⁽⁷⁾		400		325,000
			\$	37,059,010

Diversified Financial Services 0.8%

Corporate Porfolio Trust, 9.618%, 6/15/2110 ⁽³⁾⁽⁴⁾	\$	3,095	\$	3,125,179
GE Capital Trust I, 6.375% to 11/15/17, 11/15/67 ⁽⁷⁾		2,500		2,556,250
HSBC Finance Capital Trust IX, 5.911% to 11/30/15, 11/30/35 ⁽⁷⁾		4,915		4,570,950
			\$	10,252,379

	Principal Amount	Value
	(000 s omitted)	
Security		
Electric Utilities 1.4%		
Energisa SA, 9.50%, 1/29/49 ⁽⁴⁾	\$ 2,300	\$ 2,449,500
Integrus Energy Group, Inc., 6.11% to 12/1/16, 12/1/66 ⁽⁷⁾	6,110	6,058,743
PPL Capital Funding, Inc., Series A, 6.70% to 3/30/17, 3/30/67 ⁽⁷⁾	8,600	8,485,121
		\$ 16,993,364
Insurance 1.6%		
MetLife, Inc., 10.75% to 8/1/34, 8/1/39, 8/1/69 ⁽⁷⁾⁽⁸⁾	\$ 5,460	\$ 7,773,571
QBE Capital Funding II LP, 6.797% to 6/1/17, 6/29/49 ⁽⁴⁾⁽⁷⁾	2,115	2,011,862
XL Capital, Ltd., 6.50% to 4/15/17, 12/29/49 ⁽⁷⁾	10,000	9,437,500
		\$ 19,222,933
Pipelines 0.9%		
Enterprise Products Operating, LLC, 7.00% to 6/1/17, 6/1/67 ⁽⁷⁾	\$ 2,920	\$ 2,944,940
Southern Union Co., 7.20% to 11/1/11, 11/1/66 ⁽⁷⁾	8,685	8,120,475
		\$ 11,065,415
Retail-Food and Drug 0.4%		
CVS Caremark Corp., 6.302% to 6/1/12, 6/1/37, 6/1/62 ⁽⁷⁾⁽⁸⁾	\$ 4,762	\$ 4,643,860
		\$ 4,643,860
Total Corporate Bonds & Notes		
(identified cost \$93,395,650)		\$ 99,236,961
Short-Term Investments 1.5%		
	Interest	
Description	(000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.10% ⁽⁹⁾	\$ 18,194	\$ 18,193,586
Total Short-Term Investments		
(identified cost \$18,193,586)		\$ 18,193,586
Total Investments 133.6%		
(identified cost \$1,363,125,406)		\$ 1,610,365,180

Other Assets, Less Liabilities	(33.6)%	\$ (404,865,192)
Net Assets	100.0%	\$ 1,205,499,988

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

ADR - American Depositary Receipt

- (1) Security has been segregated as collateral with the custodian for borrowings under the Committed Facility Agreement.
- (2) Non-income producing security.
- (3) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2011.
- (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, 2011, the aggregate value of these securities is \$103,724,059 or 8.6% of the Fund's net assets.
- (5) Defaulted security.
- (6) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (7) Security converts to floating rate after the indicated fixed-rate coupon period.
- (8) The maturity dates shown are the scheduled maturity date and final maturity date, respectively. The scheduled maturity date is earlier than the final maturity date due to the possibility of earlier repayment.
- (9) 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, 2011. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2011 was \$18,924.

Country Concentration of Portfolio

Country	Percentage of Total Investments	Value
United States	51.7%	\$ 832,192,228
France	8.3	133,143,165
United Kingdom	6.5	104,633,486
Germany	5.2	84,078,866
Switzerland	4.9	78,493,807
Italy	4.4	70,489,228
Singapore	3.8	60,990,735
Taiwan	2.4	38,404,761
Bermuda	2.3	36,777,225
Australia	2.3	36,454,645
Poland	2.2	36,274,158
Sweden	1.3	21,695,050
Netherlands	1.2	19,965,422
Canada	0.9	15,268,000
Norway	0.9	14,788,005
Spain	0.7	10,814,395
Cayman Islands	0.6	9,437,500
Brazil	0.2	3,558,563
Czech Republic	0.2	2,905,941
Iceland	0.0	0
Total Investments	100.0%	\$ 1,610,365,180

The Fund did not have any open financial instruments at July 31, 2011.

The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2011, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 1,364,838,266
Gross unrealized appreciation	\$ 299,592,500
Gross unrealized depreciation	(54,065,586)
Net unrealized appreciation	\$ 245,526,914

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.

At July 31, 2011, 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	\$ 60,536,000	\$	\$	\$ 60,536,000
Consumer Staples	66,143,136	94,210,259		160,353,395
Energy	90,073,650	69,604,396		159,678,046
Financials	133,843,229	38,328,711		172,171,940
Health Care	38,949,400	46,117,773		85,067,173
Industrials	56,999,550	36,850,014		93,849,564
Information Technology	85,366,119	38,582,624		123,948,743
Materials	23,721,250	71,863,510		95,584,760
Telecommunication Services	36,607,741	183,139,144		219,746,884
Utilities	13,324,500	102,837,659		116,162,160
Total Common Stocks	\$ 605,564,575	\$ 681,534,090*	\$	\$ 1,287,098,665
Preferred Stocks				
Consumer Staples	\$	\$ 7,964,065	\$	\$ 7,964,065
Financials	58,769,957	124,789,041	0	183,558,998
Utilities		14,312,905		14,312,905
Total Preferred Stocks	\$ 58,769,957	\$ 147,066,011	\$ 0	\$ 205,835,968
Corporate Bonds & Notes	\$	\$ 99,236,961	\$	\$ 99,236,961
Short-Term Investments		18,193,586		18,193,586
Total	\$ 664,334,532	\$ 946,030,648	\$ 0	\$ 1,610,365,180

* 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.

There was no activity in investments valued based on Level 3 inputs during the fiscal year to date ended July 31, 2011 to require a reconciliation of Level 3 investments. At July 31, 2011, the value of investments transferred between Level 1 and Level 2, if any, during the fiscal year to date then ended was not significant.

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/ Judith A. Saryan

Judith A. Saryan
President

Date: September 26, 2011

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/ Judith A. Saryan

Judith A. Saryan
President

Date: September 26, 2011

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: September 26, 2011