EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND Form N-Q March 31, 2015

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Advantaged Global Dividend Income Fund

January 31, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 104.8%

Security	Shares		Value
Aerospace & Defense 1.4%			
Safran SA	278,000	\$	18,514,750
		\$	18,514,750
Air Freight & Logistics 1.1%			
C.H. Robinson Worldwide, Inc. ⁽¹⁾	206,835	\$	14,730,789
		\$	14,730,789
Automobiles 0.5%			
Toyota Motor Corp. ⁽¹⁾	111,643	\$	7,197,727
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		\$	7,197,727
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Banks 11.9%			
Bank of America Corp. ⁽¹⁾	1,159,434	\$	17,565,425
JPMorgan Chase & Co. ⁽¹⁾	281,716	Ψ	15,319,716
Lloyds Banking Group PLC ⁽²⁾	11,777,945		13,047,771
Natixis SA ⁽¹⁾	2,772,154		17,630,839
Nordea Bank AB	775,000		9,839,216
Regions Financial Corp.	1,345,884		11,709,191
Skandinaviska Enskilda Banken AB, Class A	2,120,159		25,530,096
Societe Generale	320,460		12,868,491
Svenska Handelsbanken AB, Class A	119,000		5,635,120
Swedbank AB, Class A	235,000		5,684,848
Unione di Banche Italiane ScpA	1,591,002		10,943,393
Westpac Banking Corp.	489,996		13,095,654
		\$	158,869,760
		Þ	150,009,700
D			
Beverages 3.0%	107.722	ф	22 002 522
Anheuser-Busch InBev NV ⁽¹⁾	196,723	\$	23,993,532
Constellation Brands, Inc., Class A ⁽²⁾	142,529		15,742,328
		\$	39,735,860
			,,-30
Biotechnology 3.9%			
Biogen Idec, Inc. ⁽²⁾	45,091	\$	17,547,614
Celgene Corp. (1)(2)	152,914	-	18,221,232
Gilead Sciences, Inc. (1)(2)	157,863		16,548,778
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52,317,624

Chemicals 2.1%			
LyondellBasell Industries NV, Class A	150,790	\$	11,925,981
Monsanto Co.	139,351		16,440,631
		ф	20.266.612
		\$	28,366,612
Commercial Services & Supplies 0.7%			
Brambles, Ltd.	1,223,250	\$	10,021,576
		_	
		\$	10,021,576
Communications Equipment 1.4%			
QUALCOMM, Inc. ⁽¹⁾	302,957	\$	18,922,694
		\$	18,922,694
Consumer Finance 2.3%			
American Express Co.	129,995	\$	10,489,296
Discover Financial Services ⁽¹⁾	359,113		19,528,565
		\$	30,017,861

Security Diversified Financial Services 1.0%	Shares	Value
ING Groep NV ⁽²⁾	1,032,629	12,838,058
	9	12,838,058
Diversified Telecommunication Services 3.9%	4.004.000	1=000161
Deutsche Telekom AG ⁽¹⁾ Nippon Telegraph & Telephone Corp. ⁽¹⁾	1,034,289 S 291,546	17,829,164 17,255,656
Verizon Communications, Inc. (1)	361,619	16,529,605
	201,015	10,020,000
	\$	51,614,425
Electric Utilities 1.1%		
NextEra Energy, Inc.	129,781	\$ 14,177,276
		14,177,276
Electrical Equipment 3.5%		
Emerson Electric Co. ⁽¹⁾		14,806,393
Mitsubishi Electric Corp. Nidec Corp.	888,577 154,897	10,277,041 10,540,422
Rockwell Automation, Inc.	100,392	10,934,697
Nockweii Automation, inc.	100,372	10,751,077
		46,558,553
Electronic Equipment, Instruments & Components 1.7%		
Corning, Inc. ⁽¹⁾	•	15,836,572
Yaskawa Electric Corp.	572,686	7,321,212
		23,157,784
Energy Equipment & Services 0.5%		
Halliburton Co.	165,000	6,598,350
	•	6,598,350
Food & Staples Retailing 3.1%	105.514	10.662.125
Costco Wholesale Corp. ⁽¹⁾ CVS Health Corp.	137,514 S 138,935	19,663,127 13,637,860
Metro AG ⁽²⁾	243,000	7,477,468
		.,,
	9	\$ 40,778,455
Food Products 1.3%	100.272	16.027.002
Mondelez International, Inc., Class A ⁽¹⁾	480,363	16,927,992
	9	16,927,992
		10,521,552
Health Care Equipment & Supplies 1.4%		
Medtronic PLC ⁽¹⁾	261,086	18,641,540
		18,641,540
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Hotels, Restaurants & Leisure 3.1% Accor SA ⁽¹⁾	406,510	\$ 20,210,454
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Compass Group PLC ⁽¹⁾	1,217,159	20,985,214
		\$ 41,195,668
Household Products 1.5%		
Reckitt Benckiser Group PLC ⁽¹⁾	233,314	\$ 19,746,498
		\$ 19,746,498
Industrial Conglomerates 3.8%		
Danaher Corp. (1)	223,398	\$ 18,403,527
Koninklijke Philips NV	553,355	15,258,688
Siemens AG ⁽¹⁾	159,000	16,796,261
		\$ 50,458,476
Insurance 4.1%		
AXA SA	578,519	\$ 13,532,683
MetLife, Inc. ⁽¹⁾	338,036	15,718,674
Prudential PLC ⁽¹⁾	1,011,120	24,580,725
St James s Place PLC	71,531	920,307
		\$ 54,752,389

Security	Shares	Value
Internet & Catalog Retail 1.6%		
Amazon.com, Inc. ⁽¹⁾⁽²⁾	61,351	\$ 21,750,770
	:	\$ 21,750,770
Internet Software & Services 4.4%		
Facebook, Inc., Class A ⁽²⁾	207,607	\$ 15,759,447
Google, Inc., Class C ⁽¹⁾⁽²⁾	79,356	42,417,369
	:	\$ 58,176,816
IT Services 0.9%		
Visa, Inc., Class A	47,303	\$ 12,058,008
	:	\$ 12,058,008
Machinery 1.1%		
SKF AB, Class B	625,000	\$ 14,732,423
	:	\$ 14,732,423
Media 2.0%		
Live Nation Entertainment, Inc. (2)	307,302	\$ 7,304,569
Walt Disney Co. (The) ⁽¹⁾	207,350	18,860,556
		\$ 26,165,125