

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
November 29, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

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

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 02109
(Address of principal executive offices) (Zip code)
Alan R. Dynner, Esq.
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: December 31

Date of reporting period: September 30, 2004

Item 1. Schedule of Investments

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Eaton Vance Tax-Advantaged Global Dividend Income Fund
 PORTFOLIO OF INVESTMENTS (Unaudited)

as of September 30, 2004

Common Stocks 117.4%

| Security | Shares | Value |
|--|-----------|-----------------------|
| Apparel 0.5% | | |
| VF Corp. | 150,000 | \$ 7,417,500 |
| | | \$ 7,417,500 |
| Appliances 0.6% | | |
| Whirlpool Corp. | 150,000 | 9,013,500 |
| | | \$ 9,013,500 |
| Applications Software 1.5% | | |
| Microsoft Corp. | 800,000 | 22,120,000 |
| | | \$ 22,120,000 |
| Beverages 2.3% | | |
| Diageo PLC (1) | 2,750,000 | 34,338,485 |
| | | \$ 34,338,485 |
| Building Materials 0.8% | | |
| Snap-On, Inc. | 25,000 | 689,000 |
| Stanley Works | 250,000 | 10,632,500 |
| | | \$ 11,321,500 |
| Chemicals 3.4% | | |
| Dow Chemical Co. (The) | 700,000 | 31,626,000 |
| Eastman Chemical Co. | 50,000 | 2,377,500 |
| Lyondell Chemical Co. | 750,000 | 16,845,000 |
| | | \$ 50,848,500 |
| Coal 0.3% | | |
| Fording Canadian Coal Trust (1) | 60,000 | 3,358,200 |
| Peabody Energy Corp. | 15,000 | 892,500 |
| | | \$ 4,250,700 |
| Commercial Banks 15.1% | | |
| Bank of America Corp. | 1,000,000 | 43,330,000 |
| Bank of Nova Scotia (1) | 1,000,000 | 29,250,000 |
| Canadian Imperial Bank of Commerce (1) | 550,000 | 29,408,953 |
| HSBC Holdings PLC (1) | 2,000,000 | 31,762,644 |
| National City Corp. | 350,000 | 13,517,000 |
| North Fork Bancorporation, Inc. | 250,000 | 11,112,500 |
| TCF Financial Corp. | 300,000 | 9,087,000 |
| Wachovia Corp. | 800,000 | 37,560,000 |
| Wells Fargo & Co. | 350,000 | 20,870,500 |
| | | \$ 225,898,597 |

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| | | |
|---|-----------|-----------------------|
| Computers and Business Equipment 0.3% | | |
| Pitney Bowes, Inc. | 100,000 | \$ 4,410,000 |
| | | \$ 4,410,000 |
| Distributors 1.0% | | |
| Genuine Parts Co. | 400,000 | 15,352,000 |
| | | \$ 15,352,000 |
| Diversified Telecommunication Services 15.2% | | |
| BCE, Inc. (1) | 1,200,000 | 25,980,000 |
| BellSouth Corp. | 1,550,000 | 42,036,000 |
| BT Group PLC (1) | 7,000,000 | 22,800,925 |
| Citizens Communications Co. | 1,515,300 | 20,289,867 |
| SBC Communications, Inc. | 1,850,000 | 48,007,500 |
| Sprint Corp. (FON Group) | 300,000 | 6,039,000 |
| Telstra Corp. Ltd. (1) | 4,500,000 | 15,149,722 |
| Verizon Communications, Inc. | 1,200,000 | 47,256,000 |
| | | \$ 227,559,014 |
| Electrical Equipment 1.4% | | |
| Emerson Electric Co. | 350,000 | 21,661,500 |
| | | \$ 21,661,500 |
| Electrical/Electronic Manufacturer 1.1% | | |
| Cooper Industries Ltd., Class A (1) | 225,000 | 13,275,000 |
| Hubbell, Inc. | 80,000 | 3,586,400 |
| | | \$ 16,861,400 |
| Engineering and Construction 0.4% | | |
| Bouygues SA (1) | 150,000 | 5,641,917 |
| | | \$ 5,641,917 |
| Financial Services 2.2% | | |
| Citigroup, Inc. | 350,000 | 15,442,000 |
| J.P.Morgan Chase & Co. | 450,000 | 17,878,500 |
| | | \$ 33,320,500 |
| Food Products 0.8% | | |
| Sara Lee Corp. | 500,000 | 11,430,000 |
| | | \$ 11,430,000 |
| Household Products 0.8% | | |
| Kimberly-Clark Corp. | 150,000 | 9,688,500 |
| PPG Industries, Inc. | 50,000 | 3,064,000 |
| | | \$ 12,752,500 |
| Industrial Conglomerates 0.9% | | |
| General Electric Co. | 400,000 | 13,432,000 |
| | | \$ 13,432,000 |
| Insurance 1.6% | | |
| XL Capital Ltd., Class A (1) | 325,000 | 24,046,750 |
| | | \$ 24,046,750 |

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| | | |
|--|-----------|-----------------------|
| Lodging and Gaming 0.5% | | |
| Harrah's Entertainment, Inc. | 150,000 | \$ 7,947,000 |
| | | \$ 7,947,000 |
| Machinery 1.3% | | |
| Caterpillar, Inc. | 250,000 | 20,112,500 |
| | | \$ 20,112,500 |
| Oil and Gas 12.2% | | |
| Amerada Hess Corp. | 145,000 | 12,905,000 |
| BP PLC ADR (1) | 750,000 | 43,147,500 |
| Centrica PLC (1) | 4,999,990 | 22,745,464 |
| ChevronTexaco Corp. | 700,000 | 37,548,000 |
| Exxon Mobil Corp. | 275,000 | 13,290,750 |
| Kerr-McGee Corp. | 215,000 | 12,308,750 |
| Marathon Oil Corp. | 505,000 | 20,846,400 |
| Statoil ASA (1) | 1,000,000 | 14,402,072 |
| Unocal Corp. | 150,000 | 6,450,000 |
| | | \$ 183,643,936 |
| Paper and Forest Products 0.7% | | |
| MeadWestvaco Corp. | 350,000 | 11,165,000 |
| | | \$ 11,165,000 |
| Pharmaceuticals 2.2% | | |
| GlaxoSmithKline PLC (1) | 450,000 | 9,708,315 |
| GlaxoSmithKline PLC ADR (1) | 300,000 | 13,119,000 |
| Merck & Co., Inc. | 270,000 | 8,910,000 |
| Wyeth Corp. | 50,000 | 1,870,000 |
| | | \$ 33,607,315 |
| Printing and Business Products 1.7% | | |
| Deluxe Corp. | 225,000 | 9,229,500 |
| Donnelley (R.R.) & Sons Co. | 500,000 | 15,660,000 |
| | | \$ 24,889,500 |
| REITS 10.0% | | |
| AvalonBay Communities, Inc. | 250,000 | 15,055,000 |
| Boston Properties, Inc. | 200,000 | 11,078,000 |
| Chelsea Property Group, Inc. | 150,000 | 10,065,000 |
| Developers Diversified Realty Corp. | 375,000 | 14,681,250 |
| Liberty Property Trust, Inc. | 250,000 | 9,960,000 |
| Pan Pacific Retail Properties, Inc. | 150,000 | 8,115,000 |
| Public Storage, Inc. | 300,000 | 14,865,000 |
| Rayonier, Inc. | 200,000 | 9,048,000 |
| Rouse Co. (The) | 150,000 | 10,032,000 |
| Simon Property Group, Inc. | 300,000 | 16,089,000 |
| SL Green Realty Corp. | 200,000 | 10,362,000 |
| Sun Communities, Inc. | 200,000 | 7,838,000 |
| Washington REIT | 200,000 | 6,060,000 |
| Weingarten Realty Investors | 200,000 | 6,602,000 |
| | | \$ 149,850,250 |
| Restaurants 1.4% | | |
| McDonald's Corp. | 750,000 | 21,022,500 |
| | | \$ 21,022,500 |

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| | | |
|--|-----------|-------------------------|
| Retail - Specialty and Apparel 0.7% | | |
| Limited, Inc. (The) | 500,000 | \$ 11,145,000 |
| | | \$ 11,145,000 |
| Tobacco - 2.7% | | |
| Altria Group, Inc. | 850,000 | 39,984,000 |
| | | \$ 39,984,000 |
| Utilities Electrical and Gas 30.7% | | |
| Ameren Corp. | 268,000 | 12,368,200 |
| American Electric Power Co., Inc. | 450,000 | 14,382,000 |
| Consolidated Edison, Inc. | 400,000 | 16,816,000 |
| Dominion Resources, Inc. | 650,000 | 42,412,500 |
| DTE Energy Co. | 645,800 | 27,246,302 |
| E.ON AG (1) | 500,000 | 36,943,193 |
| Edison International | 650,000 | 17,231,500 |
| Enel SPA (1) | 3,700,000 | 30,217,696 |
| Entergy Corp. | 600,000 | 36,366,000 |
| Exelon Corp. | 660,000 | 24,215,400 |
| FirstEnergy Corp. | 850,000 | 34,918,000 |
| FPL Group, Inc. | 350,000 | 23,912,000 |
| National Grid Transco PLC (1) | 5,000,000 | 42,279,982 |
| NiSource, Inc. | 750,000 | 15,757,500 |
| RWE AG (1) | 650,000 | 31,107,398 |
| Scottish and Southern Energy PLC (1) | 1,500,000 | 21,172,468 |
| Scottish Power PLC (1) | 2,300,000 | 17,592,917 |
| Southern Co. (The) | 500,000 | 14,990,000 |
| | | \$ 459,929,056 |
| Water Utilities 3.1% | | |
| United Utilities PLC (1) | 2,300,000 | 23,122,230 |
| Veolia Environment (1) | 813,234 | 23,443,061 |
| | | \$ 46,565,291 |
| Total Common Stocks | | |
| (identified cost \$1,661,486,844) | | \$ 1,761,537,711 |

Preferred Stocks 29.4%

| Security | Shares | Value |
|---|---------|---------------|
| Commercial Banks 17.3% | | |
| Abbey National Capital Trust I, 8.963% (1) (2) | 170,000 | \$ 23,391,082 |
| Abbey National PLC, 7.375% (1) | 395,000 | 10,522,800 |
| ABN AMRO Capital Funding Trust VII, 6.08% (1) | 505,000 | 12,256,350 |
| Banco Santander, 6.41% (1) (3) | 908,600 | 22,400,624 |
| Barclays Bank PLC, 8.55% (1) (2) (3) (5) | 218,600 | 27,357,025 |
| BNP Paribas Capital Trust, 9.003% (1) (2) (3) (5) | 150,000 | 18,989,130 |
| CA Preferred Fund Trust II, 7.00% (1) (5) | 50,000 | 5,257,255 |
| CA Preferred Fund Trust, 7.00% (1) (5) | 250,000 | 26,222,350 |
| Den Norske Bank, 7.729% (1) (3) (5) | 50,000 | 5,949,345 |
| HSBC Capital Funding LP, 9.547% (1) (2) (3) (5) | 210,000 | 26,980,380 |
| Lloyds TSB Bank PLC, 6.90% (1) (5) | 220,000 | 23,014,860 |

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| | | |
|--|---------|--------------------|
| Nordbanken AB, 8.95% (1) (2) (3) | 15,700 | 1,947,461 |
| Royal Bank of Scotland Group PLC, 9.118% (1) (5) | 235,750 | 29,015,096 |
| UBS Preferred Funding Trust I, 8.622% (1) (5) | 150,000 | 18,774,330 |
| UBS Preferred Funding Trust III, 7.25% (1) (5) | 253,500 | 6,672,120 |
| | \$ | 258,750,208 |

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| | | |
|---|---------|-----------------------|
| Financial Services 3.6% | | |
| BBVA Preferred Capital Ltd., 7.75% (1) | 372,500 | \$ 9,815,375 |
| Lehman Brothers Holdings, Inc., 6.50% | 801,800 | 21,071,304 |
| Prudential PLC, 6.50% (1) (5) | 230,000 | 22,465,733 |
| | | \$ 53,352,412 |
| Food Products 1.5% | | |
| Dairy Farmers of America, 7.875% (3) | 222,480 | 23,137,920 |
| | | \$ 23,137,920 |
| Insurance 5.9% | | |
| Ace Ltd., 7.80% (1) | 280,700 | 7,550,830 |
| AXA, 7.10% (1) (5) | 225,000 | 23,437,530 |
| ING Capital Funding Trust III, 8.439% (1) (5) | 170,000 | 20,916,511 |
| ING Groep NV, 7.05% (1) | 222,300 | 5,808,699 |
| ING Groep NV, 7.20% (1) | 330,000 | 8,778,000 |
| RenaissanceRe Holdings Ltd., 6.08% (1) | 441,000 | 10,398,780 |
| Zurich Regcaps Fund Trust VI (1) (2) (3) | 12,500 | 11,742,188 |
| | | \$ 88,632,538 |
| Utilities - Electrical and Gas 1.1% | | |
| Duquesne Light, 6.50% | 325,000 | 16,737,500 |
| | | \$ 16,737,500 |
| Total Preferred Stocks (identified cost \$438,761,612) | | \$ 440,610,578 |

Commercial Paper 0.3%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|---------------------|
| Rangers Funding Co. LLC, 1.68%, 10/15/04 (4) | \$ 3,900 | \$ 3,897,452 |
| Total Commercial Paper (at amortized cost, \$3,897,452) | | \$ 3,897,452 |

Short-Term Investments 2.5%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|-------------------------|
| Investors Bank & Trust Company Time Deposit, 1.90%, 10/1/04 | \$ 38,273 | \$ 38,273,000 |
| Total Short-Term Investments (at amortized cost, \$38,273,000) | | \$ 38,273,000 |
| Total Investments 149.6% (identified cost \$2,142,418,908) | | \$ 2,244,318,741 |

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| | | | |
|--|----------------|-----------|----------------------|
| Other Assets, Less Liabilities | 0.40% | \$ | 5,755,716 |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends | (50.0)% | \$ | (750,192,361) |
| Net Assets Applicable to Common Shares | 100.0% | \$ | 1,499,882,096 |

ADR - American Depositary Receipt

- 1 Foreign security.
- 2 Variable rate security.
- 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 September 30, 2004, the aggregate value of the securities is \$138,504,073 or 9.2% of the Fund's net assets.
- 4 A security which has been issued under section 4(2) of the Securities Act of 1933 and is generally regarded as restricted and illiquid. This security may be resold in transactions exempt from registration or to the public if the security is registered. All such securities held have been deemed by the Portfolio's Trustees to be liquid and were purchased with the expectation that resale would not be necessary.
- 5 Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.

The Fund did not have any open financial instruments at September 30, 2004.

The cost and unrealized appreciation (depreciation) in value of investments owned by the Fund at September 30, 2004, as computed on a federal income tax basis, were as follows:

| | | |
|-------------------------------|----|---------------|
| Aggregate cost | \$ | 2,142,418,908 |
| Gross unrealized appreciation | \$ | 115,732,313 |
| Gross unrealized depreciation | | (13,832,480) |
| Net unrealized appreciation | \$ | 101,899,833 |

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 and Principal Executive Officer

Date: November 17, 2004

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 and Principal Executive Officer

Date: November 17, 2004

By: /S/ James L. O Connor
James L. O Connor
Treasurer and Principal Financial Officer

Date: November 17, 2004
