Edgar Filing: EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND - Form N-Q EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND Form N-Q September 30, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21470</u>

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, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Advantaged Global Dividend Income Fund

July 31, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 107.4%

Security	Shares	Value
Aerospace & Defense 3.0%		
Boeing Co. (The)	64,000	\$ 6,726,400
United Technologies Corp. ⁽¹⁾	290,000	30,615,300
	5	\$ 37,341,700
Automobiles 2.3%	222 500	11 000 500
Honda Motor Co., Ltd.		§ 11,982,780
Toyota Motor Corp.	273,000	16,612,227
	5	\$ 28,595,007
Beverages 1.6%		
Anheuser-Busch InBev NV ⁽¹⁾	212,000	\$ 20,386,196
		\$ 20,386,196
Capital Markets 1.6%		
Credit Suisse Group AG ⁽¹⁾⁽²⁾	686,341	\$ 20,160,428
	S	\$ 20,160,428
Chemicals 4.8%		
BASF SE	113,645	\$ 10,072,179
CF Industries Holdings, Inc.	31,111	6,098,067
E.I. du Pont de Nemours & Co.	35,695	2,059,245
LyondellBasell Industries N.V., Class A ⁽¹⁾	282,000	19,376,220
PPG Industries, Inc. ⁽¹⁾	145,000	23,263,800
		60,869,511
		, 00,007,511
Commercial Banks 14.0%		
Bank Pekao SA	250,000 \$	\$ 12,832,646
Barclays PLC	2,070,000	9,043,797
BNP Paribas	370,000	23,989,779
Commonwealth Bank of Australia	60,000	3,999,333
DNB ASA	406,998	6,770,588
Mitsubishi UFJ Financial Group, Inc.	2,110,000	13,088,343
Mizuho Financial Group, Inc.	6,600,000	13,726,813
Natixis	3,500,000	17,884,814
PNC Financial Services Group, Inc. (The) ⁽¹⁾	373,088	28,373,342
Powszechna Kasa Oszczedności Bank Polski SA ⁽²⁾	1,500,000	17,459,279
Wells Fargo & Co.	705,461	30,687,553

	\$	177,856,287
Communications Equipment 0.8%		
Cisco Systems, Inc. 400,0	00 \$	10,220,000
	\$	10,220,000
Construction & Engineering 1.5%		
Impregilo SpA 1,977,9	65 \$	8,502,561
Vinci SA 200,0	00	10,818,172
	\$	19,320,733

Security Stares Value Onscorer Financial Services 350.000 \$ 17.328.500 Discover Financial Services 350.000 \$ 17.328.500 Discover Financial Services 42.564 5 7.148.072 Diversified Financial Services 42.564 5 7.148.072 Chippung, Inc.? 355.000 18.559.700 18.559.700 IPMorgan Chase & Co. ¹⁰ 490.000 27.733.540 5 Diversified Telecommunication Services 4.87 8 5.3411.312 Diversified Telecommunication Corp. Ltd. 5.250,000 \$ 8.480.473 Particip PL (2.10) 10.740.683 940,000 11.40.376 Discope PL (2.00) 10.740.683 940,000 14.40.376 Nippon Tolegraph & Telephone Corp. 19.000 4.003.2625 6 Electric Utilities 3.65 17.447.500 28.580,941 Electric Utilities 3.65 17.447.500 28.580,941 Electric Utilities 3.65 13.443.150 28.580,091 17.447.500				
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Electronic Equipment, Instruments & Components 1.1% Corning, Inc. 885,000 \$ 13,443,150 \$ 13,443,150 Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 0 \$ 7,072,500 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Generac Holdings, Inc.	419,918		18,203,445
Electronic Equipment, Instruments & Components 1.1% Corning, Inc. 885,000 \$ 13,443,150 \$ 13,443,150 Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 0 \$ 7,072,500 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%				
Corning, Inc. 885,000 \$ 13,443,150 Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 110,000 7,145,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%			\$	24,340,445
Corning, Inc. 885,000 \$ 13,443,150 Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 110,000 7,145,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%				
Food Products 3.7% 13,443,150 Food Products 3.7% 16,266,000 Kraft Foods Group, Inc. 16,266,000 Mondelez International, Inc., Class A ⁽¹⁾ 7,072,500 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 Gas Utilities 1.7% 1.7%		885.000	¢	12 442 150
Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 125,000 \$ 7,072,500 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Corning, Inc.	885,000	\$	13,443,150
Energy Equipment & Services 1.3% Schlumberger, Ltd. 200,000 \$ 16,266,000 \$ 16,266,000 Food Products 3.7% Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 125,000 \$ 7,072,500 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%			¢	12 442 150
Schlumberger, Ltd. 200,000 \$ 16,266,000 Food Products 3.7% 16,266,000 Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 Gas Utilities 1.7%			Φ	13,443,150
Schlumberger, Ltd. 200,000 \$ 16,266,000 Food Products 3.7% 16,266,000 Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 Gas Utilities 1.7%	Fnorgy Fayinment & Services 1.3%			
Food Products 3.7% 16,266,000 Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%		200.000	\$	16.266.000
Food Products 3.7% 125,000 \$ 7,072,500 Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Somemoriger, Eka	200,000	Ψ	10,200,000
Food Products 3.7% 125,000 \$ 7,072,500 Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%			\$	16.266.000
Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%			Ŧ	_ •,_ • •,• • •
Kraft Foods Group, Inc. 125,000 \$ 7,072,500 Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Food Products 3.7%			
Mondelez International, Inc., Class A ⁽¹⁾ 675,000 21,107,250 Nestle SA ⁽¹⁾ 110,000 7,445,086 Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Kraft Foods Group, Inc.	125,000	\$	7,072,500
Orkla ASA 1,520,000 11,739,039 \$ 47,363,875 Gas Utilities 1.7%	Mondelez International, Inc., Class A ⁽¹⁾	675,000		21,107,250
\$ 47,363,875 Gas Utilities 1.7%	Nestle SA ⁽¹⁾			
Gas Utilities 1.7%	Orkla ASA	1,520,000		11,739,039
Gas Utilities 1.7%				
			\$	47,363,875
Snam Rete Gas SpA 4,650,000 \$ 21,976,159			4	
	Snam Rete Gas SpA	4,650,000	\$	21,976,159

\$ 21,976,159
\$ 7,326,000
7,703,750
\$ 15,029,750
\$ 16,477,440
\$ 16,477,440
\$ \$ \$

Security	Shares		Value
Household Products 1.9%	Shares		value
Reckitt Benckiser Group PLC	100,000	\$	7,119,055
Svenska Cellulosa AB, Class B	634,286	Ŷ	16,778,582
			10,770,002
		\$	23,897,637
Insurance 5.0%			
Aflac, Inc. ⁽¹⁾	215,000	\$	13,261,200
Allianz SE	18,000		2,804,965
AXA SA	850,000		18,735,205
MetLife, Inc.	210,000		10,168,200
Powszechny Zaklad Ubezpieczen SA	128,000		18,170,586
		\$	63,140,156
IT Services 4.4%	205.000	¢	20 154 050
Accenture PLC, Class A ⁽¹⁾	395,000	\$	29,154,950
International Business Machines Corp. ⁽¹⁾	138,000		26,915,520
		\$	56,070,470
Machinery 1.8%			
Deere & Co. ⁽¹⁾	275,000	\$	22,844,250
Invensys PLC	1	Ψ	5
	1		5
		\$	22,844,255
Media 2.0%			
Walt Disney Co. (The) ⁽¹⁾	300,000	\$	19,395,000
WPP PLC	350,000	Ŷ	6,318,932
	,		
		\$	25,713,932
Metals & Mining 2.4%			
KGHM Polska Miedz SA	860,000	\$	29,800,443
		\$	29,800,443
		Ŷ	_>,000,110
Multi-Utilities 3.6%	2 220 000	¢	06 651 464
National Grid PLC	2,230,000	\$	26,651,464
Sempra Energy ⁽¹⁾	215,000		18,840,450
		\$	45,491,914
Oil, Gas & Consumable Fuels 8.7%			
Chevron Corp. ⁽¹⁾	19,000	\$	2,391,910
ENI SpA ⁽¹⁾	975,000		21,534,944
Exxon Mobil Corp.	75,000		7,031,250
Marathon Oil Corp.	400,000		14,544,000
Occidental Petroleum Corp. ⁽¹⁾	297,000		26,447,850
Phillips 66 ⁽¹⁾	317,500		19,526,250
Statoil ASA	312,845		6,790,811
Total SA	235,000		12,522,774

\$ 110,789,789

Pharmaceuticals 7.8%		
AstraZeneca PLC	210,000 \$	10,652,404
Merck & Co., Inc.	210,000	10,115,700
Pfizer, Inc. ⁽¹⁾	655,000	19,145,650
Roche Holding AG PC ⁽¹⁾	85,800	21,114,434
Sanofi ⁽¹⁾	300,000	31,405,113
Takeda Pharmaceutical Co., Ltd.	141,000	6,287,771

98,721,072

\$

Security	Shares	Value
Real Estate Investment Trusts (REITs) 0.9%	Shares	v alue
AvalonBay Communities, Inc. ⁽¹⁾	82,322	6 11,141,460
	5	5 11,141,460
Road & Rail 1.5%	117.000	10 555 020
Union Pacific Corp.	117,000 \$	\$ 18,555,030
		18,555,030
		10,555,050
Semiconductors & Semiconductor Equipment 0.9%		
Analog Devices, Inc. ⁽¹⁾	235,000	6 11,599,600
	5	5 11,599,600
Software 2.9%		
Microsoft Corp. ⁽¹⁾ Oracle Corp.	900,000 S 250,000	\$ 28,647,000 8,087,500
oracle Corp.	230,000	8,087,500
		36,734,500
		50,754,500
Specialty Retail 3.2%		
Home Depot, Inc. (The)	250,000	§ 19,757,500
Industria de Diseno Textil SA ⁽¹⁾	80,000	10,678,769
Kingfisher PLC	1,730,000	10,466,477
		40,902,746
Textiles, Apparel & Luxury Goods 0.9%		
Adidas AG ⁽¹⁾	100,000	11,146,492
		, , . , _
	5	6 11,146,492
Tobacco 2.6%		
British American Tobacco PLC		8,642,177
Japan Tobacco, Inc.	325,000	11,346,019
Swedish Match AB	337,340	12,616,969
		32,605,165
		<i>y 52</i> ,00 <i>3</i> ,10 <i>3</i>
Trading Companies & Distributors 0.4%		
Mitsui & Co., Ltd.	380,000	5,089,963
	5	5,089,963
Wireless Telecommunication Services 0.7%		
Tele2 AB, Class B	720,000 \$	9,229,065
		0.000.077
		9,229,065
Total Common Stocks		
(identified cost \$1,119,732,821)	5	5 1,360,789,122
		· · · · · · · · · · · · · · · · · · ·

Preferred Stocks 20.0%

Security	Shares	Value
Banks 0.7%		
Lloyds Banking Group PLC, 6.657% to 5/21/37 ⁽¹⁾⁽³⁾⁽⁴⁾	9,897	\$ 9,134,378
		\$ 9,134,378
Capital Markets 0.8%		
Affiliated Managers Group, Inc., 6.375%	50,800	\$ 1,270,635
Bank of New York Mellon Corp. (The), 5.20%	128,487	2,865,260
Goldman Sachs Group, Inc. (The), Series I, 5.95%	91,800	2,221,560
Goldman Sachs Group, Inc. (The), Series J, 5.50% to 5/10/23 ⁽³⁾	123,450	2,928,234

Security	Shares		Value
State Street Corp., Series C, 5.25%	34,256	\$	815,978
		\$	10,101,667
Commercial Banks 7.2%			
Barclays Bank PLC, 7.625% ⁽¹⁾	2,560	\$	2,591,556
Citigroup, Inc., Series B, 5.90% to 2/15/23 ⁽³⁾	3,340		3,361,228
CoBank ACB, Series F, 6.25% to 10/1/22 ⁽³⁾⁽⁴⁾	51,100		5,274,481
Deutsche Bank Contingent Capital Trust III, 7.60%	109,856		2,928,761
Farm Credit Bank of Texas, 6.75% to $9/15/23^{(2)(3)(4)}$	7,600		761,900
Farm Credit Bank of Texas, Series 1, 10.00% ⁽¹⁾	4,453		5,353,341
First Republic Bank, Series B, 6.20%	48,000		1,203,000
First Tennessee Bank, 3.75% ⁽⁴⁾⁽⁵⁾ ISBC Capital Funding LP, Series 2, 10.176% to 6/30/30 ⁽¹⁾⁽³⁾⁽⁴⁾	2,570 2,517		1,938,744 3,652,828
PMorgan Chase & Co., Series 1, 7.90% to $4/30/18^{(1)(3)}$	7,147		8,101,678
PMorgan Chase & Co., Series 0, 5.50%	125,773		2,896,552
PMorgan Chase & Co., Series Q, 5.15% to $5/1/23^{(3)}$	1,510		1,429,244
KeyCorp, Series A, 7.75%	65,360		8,398,760
Landsbanki Islands HF, 7.431% ⁽²⁾⁽⁴⁾⁽⁵⁾⁽⁶⁾⁽⁷⁾	14,850		0,590,700
Regions Financial Corp., Series A, 6.375%	304,700		7,504,761
Royal Bank of Scotland Group PLC, Series 1, 7.648% to 9/30/31 ⁽³⁾	2,060		2,030,554
Royal Bank of Scotland Group PLC, Series T, 7.25%	69,005		1,556,753
Standard Chartered PLC, 7.014% to $7/30/37^{(1)(3)(4)}$	77.32		7,911,165
SunTrust Banks, Inc., Series E, 5.875%	206,600		4,876,276
Fexas Capital Bancshares, Inc., 6.50%	147,850		3,606,283
Fexas Capital Bancshares, Inc., Series A, 6.50%	25,800		634,422
Webster Financial Corp., Series E, 6.40%	103,265		2,567,323
Wells Fargo & Co., Series L, 7.50%	8,270		9,618,010
Zions Bancorporation, Series G, 6.30% to 3/15/23 ⁽³⁾	106,375		2,679,320
		\$	90,876,940
Consumer Finance 1.1%			
Ally Financial, Inc., Series A, 8.50% to $5/15/16^{(3)}$	119,552	\$	3,109,846
Capital One Financial Corp., Series B, 6.00%	184,900	Ŧ	4,481,976
Discover Financial Services, Series B, 6.50%	235,600		5,899,778
		\$	13,491,600
Diversified Financial Services 210			
Diversified Financial Services 2.1% Bank of America Corp., Series U, 5.20% to 6/1/23 ⁽³⁾	2,480	\$	2,266,610
General Electric Capital Corp., Series A, 7.125% to 6/15/22 ⁽¹⁾⁽³⁾	50.22	φ	5,704,922
General Electric Capital Corp., Series B, 6.25% to $12/15/22^{(1)(3)}$	27.60		2,904,345
KR Financial Holdings, LLC, Series A, 7.375%	207,500		5,221,219
	249,800		4,956,032
RS Capital Funding Trust VII Series G 6 08%			5,864,710
	5.100		0,001,710
	5,100		
	5,100	\$	26,917,838
RBS Capital Funding Trust VII, Series G, 6.08% UBS AG, 7.625% ⁽¹⁾	5,100	\$	26,917,838
UBS AG, 7.625% ⁽¹⁾ Electric Utilities 2.0%			
UBS AG, 7.625% ⁽¹⁾ Electric Utilities 2.0% Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾	6,500	\$	6,228,915
UBS AG, 7.625% ⁽¹⁾ Electric Utilities 2.0% Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾ Entergy Arkansas, Inc., 4.90%	6,500 52,980		6,228,915 1,087,229
UBS AG, 7.625% ⁽¹⁾ Electric Utilities 2.0% Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾ Entergy Arkansas, Inc., 4.90% Entergy Arkansas, Inc., 6.45%	6,500 52,980 54,000		6,228,915 1,087,229 1,363,500
UBS AG, 7.625% ⁽¹⁾ Electric Utilities 2.0% Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁾⁽³⁾⁽⁴⁾ Entergy Arkansas, Inc., 4.90% Entergy Arkansas, Inc., 6.45% Entergy Louisiana, LLC, 6.95%	6,500 52,980 54,000 2,855		6,228,915 1,087,229 1,363,500 289,872
UBS AG, 7.625% ⁽¹⁾	6,500 52,980 54,000		26,917,838 6,228,915 1,087,229 1,363,500 289,872 1,416,081 1,808,472

Southern California Edison Co., Series E, 6.25% to 2/1/22 ⁽¹⁾⁽³⁾	2,656	2,937,422
Virginia Electric and Power Co., 6.12%	47	4,806,147

\$ 25,094,008

Security	Shares		Value
Food Products 0.9%			
Dairy Farmers of America, 7.875% ⁽⁴⁾	86,230	\$	9,253,557
Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾	18,430		1,667,340
		\$	10,920,897
Insurance 1.7%			
Aspen Insurance Holdings, Ltd., 5.95% to 7/1/23 ⁽³⁾	38,700	\$	994,590
Aspen Insurance Holdings, Ltd., 7.25%	95,970		2,504,817
Aspen Insurance Holdings, Ltd., 7.401% to 1/1/17 ⁽³⁾	47,350		1,261,878
Endurance Specialty Holdings, Ltd., Series B, 7.50%	98,835		2,611,221
Montpelier Re Holdings, Ltd., 8.875%	290,735		7,695,755
Prudential PLC, 6.50% ⁽¹⁾	6,611		6,705,941
		\$	21,774,202
Machinery 0.5%			
Stanley Black & Decker, Inc., 5.75%	274,918	\$	6,697,415
		\$	6,697,415
Multi-Utilities 0.3% DTE Energy Co., Series C, 5.25%	153,200	\$	3,575,688
		\$	3,575,688
Pipelines 0.3%			
NuStar Logistics LP, 7.625% to 1/15/18 ⁽³⁾	155,960	\$	4,114,459
		\$	4,114,459
Real Estate Investment Trusts (REITs) 1.6%			
Boston Properties, Inc., Series B, 5.25%	70,220	\$	1,709,857
CapLease, Inc., Series A, 8.125%	106,290	Ŧ	2,670,005
Cedar Realty Trust, Inc., Series B, 7.25%	103,900		2,607,890
Chesapeake Lodging Trust, Series A, 7.75%	112,990		2,868,816
DDR Corp., Series J, 6.50%	259,000		6,213,410
Sunstone Hotel Investors, Inc., Series D, 8.00% ⁽¹⁾	129,500		3,379,147
Taubman Centers, Inc., Series K, 6.25%	38,900		921,930
		\$	20,371,055
Telecommunications 0.2%			
Centaur Funding Corp., 9.08% ⁽⁴⁾	2,292	\$	2,812,714
Centadi Funding Corp., 7.0076	2,292	Ψ	2,012,714
		\$	2,812,714
Thrifts & Mortgage Finance 0.6%			
Elmira Savings Bank FSB (The), 8.998% to 12/31/17 ⁽³⁾	2,545	\$	2,443,200
EverBank Financial Corp., Series A, 6.75%	206,800		5,011,798
		\$	7,454,998
		\$	253,337,859

Total Preferred Stocks (identified cost \$258,742,816)

Corporate Bonds & Notes 5.2%

Security	Principal Amount (000 s omitted) Valu			Value
Chemicals 0.1%				
Sinochem Group, 5.00% to 11/2/18, 12/29/49 ⁽³⁾⁽⁴⁾	\$	1,290	\$	1,193,250
			\$	1,193,250
Commercial Banks 0.7%				, ,
Banco do Brasil SA, 6.25% to 4/15/24, 12/29/49 ⁽³⁾⁽⁴⁾	\$	1,200	\$	999,000
		<i>,</i>		,

	Principal			
	Α	mount		
Security	(000	s omitted)		Value
Banco Industriale Comercial SA, 8.50%, 4/27/20 ⁽⁴⁾	\$	1,050	\$	619,500
Citigroup Capital III, 7.625%, 12/1/36		2,515		2,995,094
Groupe BPCE, 12.50% to 9/30/19, 8/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾		3,153		3,929,426
Regions Bank, 6.45%, 6/26/37 ⁽¹⁾		300		315,704
SunTrust Preferred Capital I, 4.00%, 6/29/49 ⁽⁵⁾		400		336,000
			\$	9,194,724
Diversified Financial Services 0.6%				
HSBC Finance Capital Trust IX, 5.911% to 11/30/15, 11/30/35 ⁽¹⁾⁽³⁾	\$	1,600	\$	1,640,000
Textron Financial Corp., 6.00% to 2/15/17, 2/15/67 ⁽¹⁾⁽³⁾⁽⁴⁾	Ψ	7,240	Ψ	6,443,600
			\$	8,083,600
Diversified Telecommunication Services 0.3%	¢	4 417	¢	4 222 202
Koninklijke KPN NV, 7.00% to 3/28/23, 3/28/73 ⁽³⁾⁽⁴⁾	\$	4,417	\$	4,322,392
			\$	4,322,392
Electric Utilities 0.7%				
PPL Capital Funding, Inc., Series A, 6.70% to 3/30/17, 3/30/67 ⁽¹⁾⁽³⁾	\$	8,600	\$	8,951,207
			\$	8,951,207
Insurance 2.1%				
MetLife Capital Trust IV, 7.875%, 12/15/67 ⁽⁴⁾	\$	437	\$	517,845
MetLife, Inc., 10.75% to 8/1/34, 8/1/39, 8/1/69 ⁽¹⁾⁽³⁾⁽⁸⁾		2,569		3,917,725
QBE Capital Funding II, LP, 6.797% to 6/1/17, 6/29/49 ⁽¹⁾⁽³⁾⁽⁴⁾		2,115		2,133,506
QBE Capital Funding III, Ltd., 7.25% to 5/24/21, 5/24/41 ⁽¹⁾⁽³⁾⁽⁴⁾		3,513		3,782,131
Swiss Re Capital I, LP, 6.854% to 5/25/16, 5/25/49 ⁽¹⁾⁽³⁾⁽⁴⁾		4,758		5,007,795
XL Capital, Ltd., Series E, 6.50% to 4/15/17, 12/29/49 ⁽¹⁾⁽³⁾		10,964		10,826,950
			\$	26,185,952
Pipelines 0.7%				
DCP Midstream, LLC, 5.85% to 5/21/23, 5/21/43 ⁽³⁾⁽⁴⁾	\$	3,016	\$	2,895,360
Energy Transfer Partners, LP, 3.29%, 11/1/66 ⁽⁴⁾⁽⁵⁾	Ψ	3,324	Ψ	3,016,530
Enterprise Products Operating, LLC, 7.00% to 6/1/17, 6/1/67 ⁽¹⁾⁽³⁾		2,920		3,090,335
			\$	9,002,225
Total Corporate Bonds & Notes			¢	((000 000
(identified cost \$60,387,174)			\$	66,933,350
Short-Term Investments 1.1%	_			

Interest

Description

(000 s omitted)

Value

Eaton Vance Cash Reserves Fund, LLC, 0.10% ⁽⁹⁾	\$ 13,750	\$ 13,749,630
Total Short-Term Investments (identified cost \$13,749,630)		\$ 13,749,630
Total Investments 133.7% (identified cost \$1,452,612,441)		\$ 1,694,809,961
Other Assets, Less Liabilities (33.7)%		\$ (427,639,943)
Net Assets 100.0%		\$ 1,267,170,018

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

PC - Participation Certificate

- (1) Security has been segregated as collateral with the custodian for borrowings under the Committed Facility Agreement.
- (2) Non-income producing security.
- (3) Security converts to floating rate after the indicated fixed-rate coupon period.
- (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, 2013, the aggregate value of these securities is \$83,496,357 or 6.6% of the Fund s net assets.
- (5) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2013.
- (6) Defaulted security.
- (7) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (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, 2013. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2013 was \$10,705.
Country Concentration of Portfolio

	Percentage of		
Country	Total Investments		Value
United States	55.6%	\$	942,468,857
United Kingdom	7.6		128,897,020
France	7.0		119,285,283
Japan	5.2		87,971,755
Poland	4.6		78,262,954
Switzerland	3.2		53,727,743
Italy	3.1		52,013,664
Norway	2.5		41,688,987
Sweden	2.3		38,624,616
Germany	2.1		35,454,012

Netherlands	1.4	23,698,612
Belgium	1.2	20,386,196
Bermuda	0.9	15,068,261
Australia	0.8	13,947,595
Cayman Islands	0.8	13,639,664
Spain	0.6	10,678,769
Israel	0.5	8,480,473
Ireland	0.4	7,703,750
Brazil	0.1	1,618,500
China	0.1	1,193,250
Iceland	0.0	0

Total Investments

100.0% \$ 1,694,809,961

A summary of open financial instruments at July 31, 2013 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Counterparty	 Unrealized preciation
	Euro	United States Dollar		
8/30/13	18,614,947	24,682,117	Citibank NA	\$ (84,555)
	Euro	United States Dollar		
8/30/13	18,614,947	24,689,619	Standard Chartered Bank	(77,053)
	Euro	United States Dollar		
8/30/13	18,614,947	24,691,536	State Street Bank and Trust Co.	(75,136)
	Japanese Yen	United States Dollar		
8/30/13	3,896,200,000	39,795,395	Standard Chartered Bank	(4,019)
				\$ (240,763)

Purchases

Settlement Date	In Exchange For	Deliver	Counterparty	Net Unrealized Depreciation	
	British Pound Sterling	United States Dollar			
8/30/13	3,041,164	4,665,888	Citibank NA	\$	(40,447)
	British Pound Sterling	United States Dollar			
8/30/13	3,041,164	4,665,313	Standard Chartered Bank		(39,872)
	British Pound Sterling	United States Dollar			
8/30/13	3,041,164	4,665,632	State Street Bank and Trust Co.		(40,192)

\$ (120,511)

At July 31, 2013, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Fund holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts. The Fund also enters into such contracts as a substitute for the purchase of securities or currencies.

At July 31, 2013, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$361,274.

The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2013, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 1,454,237,684
Gross unrealized appreciation	\$ 279,010,689
Gross unrealized depreciation	(38,438,412)
Net unrealized appreciation	\$ 240,572,277

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, 2013, the hierarchy of inputs used in valuing the Fund s investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Common Stocks				
Consumer Discretionary	\$ 55,629,940	\$ 67,205,677	\$	\$ 122,835,617
Consumer Staples	28,179,750	96,073,123		124,252,873
Energy	86,207,260	40,848,529		127,055,789
Financials	182,256,381	160,781,762		343,038,143
Health Care	44,291,100	69,459,722		113,750,822
Industrials	103,081,425	24,410,701		127,492,126
Information Technology	128,067,720			128,067,720
Materials	50,797,332	39,872,622		90,669,954
Telecommunication Services	4,032,625	66,096,939		70,129,564
Utilities	36,287,950	77,208,564		113,496,514
Total Common Stocks	\$ 718,831,483	\$ 641,957,639**	\$	\$ 1,360,789,122
Preferred Stocks				
Consumer Staples	\$	\$ 10,920,897	\$	\$ 10,920,897
Energy		4,114,459		4,114,459
Financials	83,867,228	116,255,450		