

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**

**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, 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         |
|--|-----------|---------------|
| <b>Aerospace &amp; Defense 3.0%</b>                        |           |               |
| Boeing Co. (The)   | 64,000    | \$ 6,726,400  |
| United Technologies Corp. <sup>(1)</sup>                   | 290,000   | 30,615,300    |
|  |           | \$ 37,341,700 |
| <b>Automobiles 2.3%</b>                                    |           |               |
| Honda Motor Co., Ltd.                                      | 323,500   | \$ 11,982,780 |
| Toyota Motor Corp.   | 273,000   | 16,612,227    |
|  |           | \$ 28,595,007 |
| <b>Beverages 1.6%</b>                                      |           |               |
| Anheuser-Busch InBev NV <sup>(1)</sup>                     | 212,000   | \$ 20,386,196 |
|  |           | \$ 20,386,196 |
| <b>Capital Markets 1.6%</b>                                |           |               |
| Credit Suisse Group AG <sup>(1)(2)</sup>                   | 686,341   | \$ 20,160,428 |
|  |           | \$ 20,160,428 |
| <b>Chemicals 4.8%</b>                                      |           |               |
| 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 <sup>(1)</sup>     | 282,000   | 19,376,220    |
| PPG Industries, Inc. <sup>(1)</sup>                        | 145,000   | 23,263,800    |
|  |           | \$ 60,869,511 |
| <b>Commercial Banks 14.0%</b>                              |           |               |
| 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) <sup>(1)</sup>    | 373,088   | 28,373,342    |
| Powszechna Kasa Oszczednosci Bank Polski SA <sup>(2)</sup> | 1,500,000 | 17,459,279    |
| Wells Fargo & Co.  | 705,461   | 30,687,553    |

|  |           |    |                   |
|--|-----------|----|-------------------|
|  |           | \$ | 177,856,287       |
| <b>Communications Equipment 0.8%</b>       |           |    |                   |
| Cisco Systems, Inc.                        | 400,000   | \$ | 10,220,000        |
|  |           | \$ | <b>10,220,000</b> |
| <b>Construction &amp; Engineering 1.5%</b> |           |    |                   |
| Impregilo SpA                              | 1,977,965 | \$ | 8,502,561         |
| Vinci SA                                   | 200,000   |    | 10,818,172        |
|  |           | \$ | <b>19,320,733</b> |

| Security   | Shares    | Value                |
|--|-----------|----------------------|
| <b>Consumer Finance 1.4%</b>                                   |           |                      |
| Discover Financial Services                                    | 350,000   | \$ 17,328,500        |
|  |           | <b>\$ 17,328,500</b> |
| <b>Diversified Financial Services 4.2%</b>                     |           |                      |
| Bank of America Corp.  | 489,594   | \$ 7,148,072         |
| Citigroup, Inc. <sup>(1)</sup>                                 | 355,000   | 18,509,700           |
| JPMorgan Chase & Co. <sup>(1)</sup>                            | 498,000   | 27,753,540           |
|  |           | <b>\$ 53,411,312</b> |
| <b>Diversified Telecommunication Services 4.8%</b>             |           |                      |
| Bezeq Israeli Telecommunication Corp., Ltd.                    | 5,250,000 | \$ 8,480,473         |
| BT Group PLC <sup>(1)</sup>                                    | 2,073,881 | 10,730,637           |
| Deutsche Telekom AG  | 940,000   | 11,430,376           |
| Nippon Telegraph & Telephone Corp.                             | 195,000   | 9,837,839            |
| Telenor ASA  | 740,000   | 16,388,549           |
| Telstra Corp., Ltd.  | 900,000   | 4,032,625            |
|  |           | <b>\$ 60,900,499</b> |
| <b>Electric Utilities 3.6%</b>                                 |           |                      |
| Edison International   | 350,000   | \$ 17,447,500        |
| SSE PLC  | 1,193,880 | 28,580,941           |
|  |           | <b>\$ 46,028,441</b> |
| <b>Electrical Equipment 1.9%</b>                               |           |                      |
| Emerson Electric Co.   | 100,000   | \$ 6,137,000         |
| Generac Holdings, Inc.   | 419,918   | 18,203,445           |
|  |           | <b>\$ 24,340,445</b> |
| <b>Electronic Equipment, Instruments &amp; Components 1.1%</b> |           |                      |
| Corning, Inc.  | 885,000   | \$ 13,443,150        |
|  |           | <b>\$ 13,443,150</b> |
| <b>Energy Equipment &amp; Services 1.3%</b>                    |           |                      |
| Schlumberger, Ltd.   | 200,000   | \$ 16,266,000        |
|  |           | <b>\$ 16,266,000</b> |
| <b>Food Products 3.7%</b>                                      |           |                      |
| Kraft Foods Group, Inc.  | 125,000   | \$ 7,072,500         |
| Mondelez International, Inc., Class A <sup>(1)</sup>           | 675,000   | 21,107,250           |
| Nestle SA <sup>(1)</sup>                                       | 110,000   | 7,445,086            |
| Orkla ASA  | 1,520,000 | 11,739,039           |
|  |           | <b>\$ 47,363,875</b> |
| <b>Gas Utilities 1.7%</b>                                      |           |                      |
| Snam Rete Gas SpA  | 4,650,000 | \$ 21,976,159        |

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|  |         |           |                      |
|--|---------|-----------|----------------------|
|  |         |           | <b>\$ 21,976,159</b> |
| <b>Health Care Equipment &amp; Supplies 1.2%</b> |         |           |                      |
| Abbott Laboratories                              | 200,000 | \$        | 7,326,000            |
| Covidien PLC                                     | 125,000 |           | 7,703,750            |
|  |         |           | <b>\$ 15,029,750</b> |
| <b>Hotels, Restaurants &amp; Leisure 1.3%</b>    |         |           |                      |
| McDonald's Corp <sup>(1)</sup>                   | 168,000 | \$        | 16,477,440           |
|  |         | <b>\$</b> | <b>16,477,440</b>    |

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| Security   | Shares    | Value                 |
|--|-----------|-----------------------|
| <b>Household Products 1.9%</b>                       |           |                       |
| Reckitt Benckiser Group PLC                          | 100,000   | \$ 7,119,055          |
| Svenska Cellulosa AB, Class B                        | 634,286   | 16,778,582            |
|  |           | <b>\$ 23,897,637</b>  |
| <b>Insurance 5.0%</b>                                |           |                       |
| Aflac, Inc. <sup>(1)</sup>                           | 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            |
|  |           | <b>\$ 63,140,156</b>  |
| <b>IT Services 4.4%</b>                              |           |                       |
| Accenture PLC, Class A <sup>(1)</sup>                | 395,000   | \$ 29,154,950         |
| International Business Machines Corp. <sup>(1)</sup> | 138,000   | 26,915,520            |
|  |           | <b>\$ 56,070,470</b>  |
| <b>Machinery 1.8%</b>                                |           |                       |
| Deere & Co. <sup>(1)</sup>                           | 275,000   | \$ 22,844,250         |
| Invensys PLC   | 1         | 5                     |
|  |           | <b>\$ 22,844,255</b>  |
| <b>Media 2.0%</b>                                    |           |                       |
| Walt Disney Co. (The) <sup>(1)</sup>                 | 300,000   | \$ 19,395,000         |
| WPP PLC  | 350,000   | 6,318,932             |
|  |           | <b>\$ 25,713,932</b>  |
| <b>Metals &amp; Mining 2.4%</b>                      |           |                       |
| KGHM Polska Miedz SA                                 | 860,000   | \$ 29,800,443         |
|  |           | <b>\$ 29,800,443</b>  |
| <b>Multi-Utilities 3.6%</b>                          |           |                       |
| National Grid PLC                                    | 2,230,000 | \$ 26,651,464         |
| Sempra Energy <sup>(1)</sup>                         | 215,000   | 18,840,450            |
|  |           | <b>\$ 45,491,914</b>  |
| <b>Oil, Gas &amp; Consumable Fuels 8.7%</b>          |           |                       |
| Chevron Corp. <sup>(1)</sup>                         | 19,000    | \$ 2,391,910          |
| ENI SpA <sup>(1)</sup>                               | 975,000   | 21,534,944            |
| Exxon Mobil Corp.                                    | 75,000    | 7,031,250             |
| Marathon Oil Corp.                                   | 400,000   | 14,544,000            |
| Occidental Petroleum Corp. <sup>(1)</sup>            | 297,000   | 26,447,850            |
| Phillips 66 <sup>(1)</sup>                           | 317,500   | 19,526,250            |
| Statoil ASA  | 312,845   | 6,790,811             |
| Total SA   | 235,000   | 12,522,774            |
|  |           | <b>\$ 110,789,789</b> |

| <b>Pharmaceuticals 7.8%</b>        |         |    |                   |
|------------------------------------|---------|----|-------------------|
| AstraZeneca PLC                    | 210,000 | \$ | 10,652,404        |
| Merck & Co., Inc.                  | 210,000 |    | 10,115,700        |
| Pfizer, Inc. <sup>(1)</sup>        | 655,000 |    | 19,145,650        |
| Roche Holding AG PC <sup>(1)</sup> | 85,800  |    | 21,114,434        |
| Sanofi <sup>(1)</sup>              | 300,000 |    | 31,405,113        |
| Takeda Pharmaceutical Co., Ltd.    | 141,000 |    | 6,287,771         |
|                                    |         | \$ | <b>98,721,072</b> |



| Security   | Shares    | Value                   |
|--|-----------|-------------------------|
| <b>Real Estate Investment Trusts (REITs) 0.9%</b>                |           |                         |
| AvalonBay Communities, Inc. <sup>(1)</sup>                       | 82,322    | \$ 11,141,460           |
|  |           | <b>\$ 11,141,460</b>    |
| <b>Road &amp; Rail 1.5%</b>                                      |           |                         |
| Union Pacific Corp.  | 117,000   | \$ 18,555,030           |
|  |           | <b>\$ 18,555,030</b>    |
| <b>Semiconductors &amp; Semiconductor Equipment 0.9%</b>         |           |                         |
| Analog Devices, Inc. <sup>(1)</sup>                              | 235,000   | \$ 11,599,600           |
|  |           | <b>\$ 11,599,600</b>    |
| <b>Software 2.9%</b>   |           |                         |
| Microsoft Corp. <sup>(1)</sup>                                   | 900,000   | \$ 28,647,000           |
| Oracle Corp.   | 250,000   | 8,087,500               |
|  |           | <b>\$ 36,734,500</b>    |
| <b>Specialty Retail 3.2%</b>                                     |           |                         |
| Home Depot, Inc. (The)   | 250,000   | \$ 19,757,500           |
| Industria de Diseno Textil SA <sup>(1)</sup>                     | 80,000    | 10,678,769              |
| Kingfisher PLC   | 1,730,000 | 10,466,477              |
|  |           | <b>\$ 40,902,746</b>    |
| <b>Textiles, Apparel &amp; Luxury Goods 0.9%</b>                 |           |                         |
| Adidas AG <sup>(1)</sup>   | 100,000   | \$ 11,146,492           |
|  |           | <b>\$ 11,146,492</b>    |
| <b>Tobacco 2.6%</b>  |           |                         |
| British American Tobacco PLC                                     | 162,000   | \$ 8,642,177            |
| Japan Tobacco, Inc.  | 325,000   | 11,346,019              |
| Swedish Match AB   | 337,340   | 12,616,969              |
|  |           | <b>\$ 32,605,165</b>    |
| <b>Trading Companies &amp; Distributors 0.4%</b>                 |           |                         |
| Mitsui & Co., Ltd.   | 380,000   | \$ 5,089,963            |
|  |           | <b>\$ 5,089,963</b>     |
| <b>Wireless Telecommunication Services 0.7%</b>                  |           |                         |
| Tele2 AB, Class B  | 720,000   | \$ 9,229,065            |
|  |           | <b>\$ 9,229,065</b>     |
| <b>Total Common Stocks<br/>(identified cost \$1,119,732,821)</b> |           | <b>\$ 1,360,789,122</b> |

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**Preferred Stocks 20.0%**

| Security   | Shares | Value               |
|--|--------|---------------------|
| <b>Banks 0.7%</b>  |        |                     |
| Lloyds Banking Group PLC, 6.657% to 5/21/37 <sup>(1)(3)(4)</sup> | 9,897  | \$ 9,134,378        |
|  |        | <b>\$ 9,134,378</b> |

**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 <sup>(3)</sup> | 123,450 | 2,928,234    |

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| Security  | Shares  | Value         |
|---|---------|---------------|
| State Street Corp., Series C, 5.25%   | 34,256  | \$ 815,978    |
|   |         | \$ 10,101,667 |
| <b>Commercial Banks 7.2%</b>  |         |               |
| Barclays Bank PLC, 7.625% <sup>(1)</sup>                                      | 2,560   | \$ 2,591,556  |
| Citigroup, Inc., Series B, 5.90% to 2/15/23 <sup>(3)</sup>                    | 3,340   | 3,361,228     |
| CoBank ACB, Series F, 6.25% to 10/1/22 <sup>(3)(4)</sup>                      | 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 <sup>(2)(3)(4)</sup>              | 7,600   | 761,900       |
| Farm Credit Bank of Texas, Series 1, 10.00% <sup>(1)</sup>                    | 4,453   | 5,353,341     |
| First Republic Bank, Series B, 6.20%  | 48,000  | 1,203,000     |
| First Tennessee Bank, 3.75% <sup>(4)(5)</sup>                                 | 2,570   | 1,938,744     |
| HSBC Capital Funding LP, Series 2, 10.176% to 6/30/30 <sup>(1)(3)(4)</sup>    | 2,517   | 3,652,828     |
| JPMorgan Chase & Co., Series 1, 7.90% to 4/30/18 <sup>(1)(3)</sup>            | 7,147   | 8,101,678     |
| JPMorgan Chase & Co., Series O, 5.50%   | 125,773 | 2,896,552     |
| JPMorgan Chase & Co., Series Q, 5.15% to 5/1/23 <sup>(3)</sup>                | 1,510   | 1,429,244     |
| KeyCorp, Series A, 7.75%  | 65,360  | 8,398,760     |
| Landsbanki Islands HF, 7.431% <sup>(2)(4)(5)(6)(7)</sup>                      | 14,850  | 0             |
| 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 <sup>(3)</sup>  | 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 <sup>(1)(3)(4)</sup>                | 77.32   | 7,911,165     |
| SunTrust Banks, Inc., Series E, 5.875%  | 206,600 | 4,876,276     |
| Texas Capital Bancshares, Inc., 6.50%   | 147,850 | 3,606,283     |
| Texas 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 <sup>(3)</sup>               | 106,375 | 2,679,320     |
|   |         | \$ 90,876,940 |
| <b>Consumer Finance 1.1%</b>  |         |               |
| Ally Financial, Inc., Series A, 8.50% to 5/15/16 <sup>(3)</sup>               | 119,552 | \$ 3,109,846  |
| Capital One Financial Corp., Series B, 6.00%                                  | 184,900 | 4,481,976     |
| Discover Financial Services, Series B, 6.50%                                  | 235,600 | 5,899,778     |
|   |         | \$ 13,491,600 |
| <b>Diversified Financial Services 2.1%</b>                                    |         |               |
| Bank of America Corp., Series U, 5.20% to 6/1/23 <sup>(3)</sup>               | 2,480   | \$ 2,266,610  |
| General Electric Capital Corp., Series A, 7.125% to 6/15/22 <sup>(1)(3)</sup> | 50.22   | 5,704,922     |
| General Electric Capital Corp., Series B, 6.25% to 12/15/22 <sup>(1)(3)</sup> | 27.60   | 2,904,345     |
| KKR Financial Holdings, LLC, Series A, 7.375%                                 | 207,500 | 5,221,219     |
| RBS Capital Funding Trust VII, Series G, 6.08%                                | 249,800 | 4,956,032     |
| UBS AG, 7.625% <sup>(1)</sup>   | 5,100   | 5,864,710     |
|   |         | \$ 26,917,838 |
| <b>Electric Utilities 2.0%</b>  |         |               |
| Electricite de France SA, 5.25% to 1/29/23 <sup>(1)(3)(4)</sup>               | 6,500   | \$ 6,228,915  |
| Entergy Arkansas, Inc., 4.90%   | 52,980  | 1,087,229     |
| Entergy Arkansas, Inc., 6.45%   | 54,000  | 1,363,500     |
| Entergy Louisiana, LLC, 6.95%   | 2,855   | 289,872       |
| NextEra Energy Capital Holdings, Inc., Series G, 5.70%                        | 60,500  | 1,416,081     |
| NextEra Energy Capital Holdings, Inc., Series I, 5.125%                       | 84,855  | 1,808,472     |
| Southern California Edison Co., Series D, 6.50%                               | 48,760  | 5,156,370     |

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|   |       |                      |
|---|-------|----------------------|
| Southern California Edison Co., Series E, 6.25% to 2/1/22 <sup>(1)(3)</sup> | 2,656 | 2,937,422            |
| Virginia Electric and Power Co., 6.12%                                      | 47    | 4,806,147            |
|   |       | <b>\$ 25,094,008</b> |

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| Security   | Shares  | Value                 |
|--|---------|-----------------------|
| <b>Food Products 0.9%</b>  |         |                       |
| Dairy Farmers of America, 7.875% <sup>(4)</sup>                  | 86,230  | \$ 9,253,557          |
| Ocean Spray Cranberries, Inc., 6.25% <sup>(4)</sup>              | 18,430  | 1,667,340             |
|  |         | <b>\$ 10,920,897</b>  |
| <b>Insurance 1.7%</b>  |         |                       |
| Aspen Insurance Holdings, Ltd., 5.95% to 7/1/23 <sup>(3)</sup>   | 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 <sup>(3)</sup>  | 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% <sup>(1)</sup>                             | 6,611   | 6,705,941             |
|  |         | <b>\$ 21,774,202</b>  |
| <b>Machinery 0.5%</b>  |         |                       |
| Stanley Black & Decker, Inc., 5.75%                              | 274,918 | \$ 6,697,415          |
|  |         | <b>\$ 6,697,415</b>   |
| <b>Multi-Utilities 0.3%</b>                                      |         |                       |
| DTE Energy Co., Series C, 5.25%                                  | 153,200 | \$ 3,575,688          |
|  |         | <b>\$ 3,575,688</b>   |
| <b>Pipelines 0.3%</b>  |         |                       |
| NuStar Logistics LP, 7.625% to 1/15/18 <sup>(3)</sup>            | 155,960 | \$ 4,114,459          |
|  |         | <b>\$ 4,114,459</b>   |
| <b>Real Estate Investment Trusts (REITs) 1.6%</b>                |         |                       |
| Boston Properties, Inc., Series B, 5.25%                         | 70,220  | \$ 1,709,857          |
| CapLease, Inc., Series A, 8.125%                                 | 106,290 | 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% <sup>(1)</sup>   | 129,500 | 3,379,147             |
| Taubman Centers, Inc., Series K, 6.25%                           | 38,900  | 921,930               |
|  |         | <b>\$ 20,371,055</b>  |
| <b>Telecommunications 0.2%</b>                                   |         |                       |
| Centaur Funding Corp., 9.08% <sup>(4)</sup>                      | 2,292   | \$ 2,812,714          |
|  |         | <b>\$ 2,812,714</b>   |
| <b>Thriffs &amp; Mortgage Finance 0.6%</b>                       |         |                       |
| Elmira Savings Bank FSB (The), 8.998% to 12/31/17 <sup>(3)</sup> | 2,545   | \$ 2,443,200          |
| EverBank Financial Corp., Series A, 6.75%                        | 206,800 | 5,011,798             |
|  |         | <b>\$ 7,454,998</b>   |
|  |         | <b>\$ 253,337,859</b> |

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

**Corporate Bonds & Notes 5.2%**

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

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

**Short-Term Investments 1.1%**

|             | Interest        |       |
|-------------|-----------------|-------|
| Description | (000 s omitted) | Value |

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|   |    |        |    |               |
|---|----|--------|----|---------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.10% <sup>(9)</sup>             | \$ | 13,750 | \$ | 13,749,630    |
| <b>Total Short-Term Investments</b><br>(identified cost \$13,749,630) |    |        | \$ | 13,749,630    |
| <b>Total Investments</b> 133.7%<br>(identified cost \$1,452,612,441)  |    |        | \$ | 1,694,809,961 |
| <b>Other Assets, Less Liabilities</b> (33.7)%                         |    |        | \$ | (427,639,943) |
| <b>Net Assets</b> 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**

| Country        | Percentage of<br>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     |

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|                          |               |                         |
|--------------------------|---------------|-------------------------|
| 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                       |
| <b>Total Investments</b> | <b>100.0%</b> | <b>\$ 1,694,809,961</b> |

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                    | Net Unrealized Depreciation |
|-----------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------|
| 8/30/13         | Euro<br>18,614,947            | United States Dollar<br>24,682,117 | Citibank NA                     | \$ (84,555)                 |
| 8/30/13         | Euro<br>18,614,947            | United States Dollar<br>24,689,619 | Standard Chartered Bank         | (77,053)                    |
| 8/30/13         | Euro<br>18,614,947            | United States Dollar<br>24,691,536 | State Street Bank and Trust Co. | (75,136)                    |
| 8/30/13         | Japanese Yen<br>3,896,200,000 | United States Dollar<br>39,795,395 | Standard Chartered Bank         | (4,019)                     |
|                 |                               |                                    |                                 | <b>\$ (240,763)</b>         |

**Purchases**

| Settlement Date | In Exchange For                     | Deliver                           | Counterparty                    | Net Unrealized Depreciation |
|-----------------|-------------------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 8/30/13         | British Pound Sterling<br>3,041,164 | United States Dollar<br>4,665,888 | Citibank NA                     | \$ (40,447)                 |
| 8/30/13         | British Pound Sterling<br>3,041,164 | United States Dollar<br>4,665,313 | Standard Chartered Bank         | (39,872)                    |
| 8/30/13         | British Pound Sterling<br>3,041,164 | United States Dollar<br>4,665,632 | State Street Bank and Trust Co. | (40,192)                    |
|                 |                                     |                                   |                                 | <b>\$ (120,511)</b>         |

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:

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

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                   |
|----------------------------|-----------------------|-------------------------|-----------|-------------------------|
| <b>Common Stocks</b>       |                       |                         |           |                         |
| 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             |
| <b>Total Common Stocks</b> | <b>\$ 718,831,483</b> | <b>\$ 641,957,639**</b> | <b>\$</b> | <b>\$ 1,360,789,122</b> |
| <b>Preferred Stocks</b>    |                       |                         |           |                         |
| Consumer Staples           | \$                    | \$ 10,920,897           | \$        | \$ 10,920,897           |
| Energy                     |                       | 4,114,459               |           | 4,114,459               |
| Financials                 | 83,867,228            | 116,255,450             |           |                         |