Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund Form N-Q May 28, 2009

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

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

811-21745 Investment Company Act File Number

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

(Exact Name of Registrant as Specified in Charter)

<u>Two International Place, Boston, Massachusetts 02110</u> (Address of Principal Executive Offices)

Maureen A. Gemma

<u>Two International Place, Boston, Massachusetts 02110</u>

(Name and Address of Agent for Services)

(617) 482-8260 (Registrant s Telephone Number, Including Area Code)

> <u>December 31</u> Date of Fiscal Year End

March 31, 2009
Date of Reporting Period

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Item 1. Schedule of Investments

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

as of March 31, 2009

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 103.4%

Security	Shares		Value
Aerospace & Defense 0.9% European Aeronautic Defence & Space Co.	47,383	\$	550,583
General Dynamics Corp.	66,702	Ψ	2,774,136
Honeywell International, Inc.	106,620		2,970,433
L-3 Communications Holdings, Inc.	18,594		1,260,673
Rockwell Collins, Inc.	59,584		1,944,822
Rolls-Royce Group PLC ⁽¹⁾	179,623		756,641
		\$	10,257,288
Air Freight & Logistics 0.7%			
CH Robinson Worldwide, Inc.	81,714	\$	3,726,976
Deutsche Post AG	122,561		1,320,614
Expeditors International of Washington, Inc.	94,273		2,666,983
FedEx Corp.	28,786		1,280,689
		\$	8,995,262
Airlines 0.1%			
Air France-KLM	111,870	\$	994,693
Ryanair Holdings PLC ADR ⁽¹⁾	25,702		593,973
		\$	1,588,666
Auto Components 0.3%			
Aisin Seiki Co., Ltd.	15,600	\$	250,326
Cooper Tire & Rubber Co.	30,158		121,838
Denso Corp.	65,300		1,320,062
Johnson Controls, Inc.	114,456		1,373,472
Tokai Rika Co., Ltd.	26,100		262,846
Toyota Boshoku Corp.	28,200		293,950
Toyota Industries Corp.	8,600		185,243
		\$	3,807,737
Automobiles 1.4%			
DaimlerChrysler AG	122,491	\$	3,086,203
Honda Motor Co., Ltd.	151,500		3,606,574
Isuzu Motors, Ltd.	311,000		381,979
Mazda Motor Corp.	125,000		211,904
Nissan Motor Co., Ltd.	218,500		789,731

Toyota Motor Corp.	61,907	1,966,405
Volkswagen AG	21,183	6,505,010
Yamaha Motor Co., Ltd.	22,100	198,278

\$ 16,746,084

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Security Beverages 1.4%	Shares		Value
9	15 752	\$	646 975
Carlsberg A/S, Class B Coca-Cola Co. (The)	15,753 90,906	Ф	646,875 3,995,319
	· ·		
Coca-Cola West Co., Ltd.	26,200		419,170
Constellation Brands, Inc., Class A ⁽¹⁾	34,264		407,742
Heineken Holding NV, Class A	51,223		1,241,775
Heineken NV	30,199		857,869
Kirin Holdings Co., Ltd.	43,000		459,372
Pepsi Bottling Group, Inc.	34,449		762,701
PepsiCo, Inc.	123,412		6,353,250
Pernod-Ricard SA	11,630		648,135
Sapporo Holdings, Ltd.	128,000		490,039
		\$	16,282,247
Biotechnology 3.7%	227.600	¢.	11 070 750
Amgen, Inc.(1)	227,600	\$	11,270,752
Biogen Idec, Inc. ⁽¹⁾	134,180		7,033,716
Celgene Corp.(1)	168,251		7,470,344
CV Therapeutics, Inc. ⁽¹⁾	35,295		701,665
Gilead Sciences, Inc. ⁽¹⁾	353,310		16,365,319
Martek Biosciences Corp.	56,488		1,030,906
Regeneron Pharmaceuticals, Inc. (1)	42,972		595,592
		\$	44,468,294
Building Products 0.2%			
Asahi Glass Co., Ltd.	38,776	\$	205,860
Daikin Industries, Ltd.	78,700		2,166,769
Masco Corp.	59,062		412,253
		\$	2,784,882
Capital Markets 1.8%			
Bank of New York Mellon Corp. (The)	119,790	\$	3,384,067
Charles Schwab Corp. (The)	115,113		1,784,251
Franklin Resources, Inc.	43,596		2,348,517
Goldman Sachs Group, Inc.	27,535		2,919,261
Investec PLC	400,000		1,674,828
Julius Baer Holding AG	17,844		438,442
Man Group PLC	355,866		1,115,206
Nomura Holdings, Inc.	237,000		1,202,303
Northern Trust Corp.	31,017		1,855,437
Schroders PLC	115,586		1,310,288
Shinko Securities Co., Ltd.	105,000		207,267
UBS AG ⁽¹⁾	447,073		4,191,419

\$ 22,431,286

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Security Chemicals 1.8%	Shares		Value
	17 770	Φ	1 445 760
Air Droducts and Chamicals Inc	17,779 32,297	\$	1,445,760
Air Products and Chemicals, Inc. BASF AG	*		1,816,706
	241,118		7,286,881
Daicel Chemical Industries, Ltd.	50,000		180,220
Dow Chemical Co. (The)	92,442		779,286
Eastman Chemical Co.	22,700		608,360
Hitachi Chemical Co., Ltd.	20,200		244,337
Kaneka Corp.	57,000		281,817
Mitsubishi Gas Chemical Co., Inc.	173,000		748,448
Monsanto Co.	38,287		3,181,650
Nitto Denko Corp.	11,900		243,515
Shin-Etsu Chemical Co., Ltd.	47,300		2,323,863
Showa Denko KK	293,000		364,163
Sumitomo Chemical Co., Ltd.	134,000		460,682
Taiyo Nippon Sanso Corp.	72,000		475,220
Toray Industries, Inc.	261,000		1,052,230
Tosoh Corp.	172,000		327,896
		\$	21,821,034
Commercial Banks 4.5%			
Banco Santander Central Hispano SA	1,596,786	\$	11,009,495
Bank of Nova Scotia	32,994		809,013
BNP Paribas SA	142,080		5,861,727
Gunma Bank, Ltd.	149,000		810,758
Hachijuni Bank, Ltd. (The)	128,000		746,741
Hiroshima Bank, Ltd. (The)	151,000		578,726
HSBC Holdings PLC	1,875,426		10,441,578
Intesa Sanpaolo SpA	1,720,258		4,731,535
Lloyds Banking Group PLC	1,100,000		1,113,695
Mizuho Financial Group, Inc.	137,000		267,528
Royal Bank of Canada	58,284		1,685,573
Shinsei Bank, Ltd. ⁽¹⁾	256,000		260,130
Societe Generale	182,224		7,128,029
Sumitomo Mitsui Financial Group, Inc.	9,208		324,226
Toronto-Dominion Bank	31,546		1,090,861
UniCredit SpA	1,896,766		3,121,820
Wells Fargo & Co.	299,713		4,267,913
		\$	54,249,348
Commoraial Sarvigas & Supplies 0.4%			
Commercial Services & Supplies 0.4%	22 272	\$	522 120
Avery Dennison Corp. Popullia Services, Inc.	23,372	Ф	522,130
Republic Services, Inc.	15,222		261,057
SECOM Co., Ltd.	70,000		2,591,718

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Consumer Finance 0.2%

Security Serco Group PLC	Shares 144,136	\$	Value 755,257
Waste Management, Inc.	41,988		1,074,893
		\$	5,205,055
Communications Equipment 5.2%			
Brocade Communications Systems, Inc.(1)	29,461	\$	101,640
Cisco Systems, Inc. ⁽¹⁾	1,016,204		17,041,741
Corning, Inc.	98,620		1,308,687
Harris Corp.	45,732		1,323,484
Nokia Oyj	655,135		7,662,077
QUALCOMM, Inc.	724,835		28,203,330
Research In Motion, Ltd. ⁽¹⁾	124,600		5,366,522
Riverbed Technology, Inc. ⁽¹⁾	80,237		1,049,500
		\$	62,056,981
Computers & Peripherals 5.2%			
Apple, Inc. ⁽¹⁾	387,722	\$	40,757,337
Dell, Inc. ⁽¹⁾	314,244	Ψ	2,979,033
Hewlett-Packard Co.	241,463		7,741,304
International Business Machines Corp.	87,667		8,494,056
Mitsumi Electric Co., Ltd.	38,000		555,058
NEC Corp. ⁽¹⁾	122,000		331,810
Seagate Technology	303,843		1,826,096
	,		
		\$	62,684,694
Construction & Engineering 0.4%			
Bouygues SA	25,787	\$	921,498
Chiyoda Corp.	78,000		422,253
Fluor Corp.	9,129		315,407
Granite Construction, Inc.	21,951		822,723
Hochtief AG	28,374		1,068,960
JGC Corp.	69,000		796,723
Obayashi Corp.	212,000		1,034,357
		\$	5,381,921
Construction Materials 0.2%			
Lafarge SA	15,932	\$	719,274
Taiheiyo Cement Corp.	250,000	Ψ	368,244
Vulcan Materials Co.	24,404		1,080,853
		\$	2,168,371

American Express Co.	65,608	\$ 894,237
Discover Financial Services	59,731	376,903
ORIX Corp. ⁽¹⁾	10,080	331,747

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Security SLM Corp. ⁽¹⁾ Takefuji Corp.	Shares 97,247 30,880	\$ Value 481,373 146,057
		\$ 2,230,317
Containers & Packaging 0.2%		
Bemis Co., Inc.	27,217	\$ 570,740
Rexam PLC	321,632	1,242,891
Toyo Seikan Kaisha, Ltd.	51,400	758,710
		\$ 2,572,341
Distributors 0.3%		
Canon Marketing Japan, Inc.	39,000	\$ 549,419
Genuine Parts Co.	56,294	1,680,939
LKQ Corp. ⁽¹⁾	61,787	881,700
		\$ 3,112,058
Diversified Consumer Services 0.1%		
H&R Block, Inc.	65,199	\$ 1,185,970
		\$ 1,185,970
Diversified Financial Services 1.1%		
CME Group, Inc.	8,790	\$ 2,165,768
Fortis	814,958	1,488,991
Groupe Bruxelles Lambert SA	6,437	437,043
JPMorgan Chase & Co.	285,692	7,593,693
Moody s Corp.	76,959	1,763,900
		\$ 13,449,395
Diversified Telecommunication Services 3.8%		
AT&T, Inc.	317,811	\$ 8,008,837
Deutsche Telekom AG	506,497	6,273,463
France Telecom SA	274,954	6,268,167
Frontier Communications Corp.	88,967	638,783
Nippon Telegraph & Telephone Corp. Telefonica SA	10,100	385,464
Verizon Communications, Inc.	796,352 246,478	15,880,305 7,443,636
Windstream Corp.	100,356	808,869
		\$ 45,707,524
Electric Utilities 2.1%		
Duke Energy Corp.	129,531	\$ 1,854,884

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E.ON AG	283,085	7,851,107
Edison International	145,468	4,190,933
Enel SpA	1,137,993	5,456,977
Hokkaido Electric Power Co.	13,500	271,460
Iberdrola SA	371,167	2,603,739
Kyushu Electric Power Co., Inc.	13,400	300,862

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Security Shikoku Electric Power Co. Tokyo Electric Power Co., Inc. Union Fenosa SA	Shares 6,300 21,001 61,836	\$	Value 168,254 524,891 1,477,598
		\$	24,700,705
Electrical Equipment 1.1% ABB, Ltd. ⁽¹⁾ Cooper Industries, Ltd., Class A Emerson Electric Co. Energy Conversion Devices, Inc. ⁽¹⁾ First Solar, Inc. ⁽¹⁾ Fujikura, Ltd. Suntech Power Holdings Co., Ltd. ADR ⁽¹⁾	433,638 30,705 127,413 7,332 18,250 69,000 19,232	\$	6,047,845 794,031 3,641,464 97,296 2,421,775 192,388 224,822
		\$	13,419,621
Electronic Equipment, Instruments & Components Hoya Corp. Ibiden Co., Ltd. Keyence Corp. Kyocera Corp. Mabuchi Motor Co., Ltd. Nippon Electric Glass Co., Ltd. Omron Corp. Taiyo Yuden Co., Ltd. TDK Corp. Yaskawa Electric Corp.	13,600 16,500 2,310 73,234 10,900 40,000 16,500 125,000 63,500 50,000	\$ \$	270,661 403,607 437,021 4,888,300 443,962 283,701 195,706 962,483 2,400,286 218,877 10,504,604
Energy Equipment & Services 0.6% CARBO Ceramics, Inc. Complete Production Services, Inc. ⁽¹⁾ Halliburton Co. Schlumberger, Ltd. Transocean, Ltd. ⁽¹⁾ Willbros Group, Inc. ⁽¹⁾	29,215 41,752 130,037 59,785 28,078 25,872	\$	830,875 128,596 2,011,672 2,428,467 1,652,110 250,958
Food & Staples Retailing Circle K Sunkus Co., Ltd. CVS Caremark Corp. Familymart Co., Ltd. Koninklijke Ahold NV Kroger Co. (The)	16,500 191,781 10,600 122,728 115,650	\$	7,302,678 235,223 5,272,060 322,765 1,344,205 2,454,093

Lawson, Inc.	5,300	220,161
Metro AG	28,658	944,890
Safeway, Inc.	20,338	410,624

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Security Seven & I Holdings Co., Ltd. Sysco Corp. UNY Co., Ltd. Wal-Mart Stores, Inc.	Shares 88,400 99,048 52,000 216,471	\$ Value 1,951,612 2,258,294 412,306 11,278,139
		\$ 27,104,372
Food Products 3.0%		
Cadbury PLC	63,336	\$ 477,744
Campbell Soup Co.	17,968	491,604
ConAgra Foods, Inc.	77,043	1,299,715
H.J. Heinz Co.	59,510	1,967,401
Hershey Co. (The)	54,133	1,881,122
Kraft Foods, Inc., Class A Lindt & Spruengli AG	88,500 353	1,972,665 472,220
Nestle SA	558,806	18,878,906
Nippon Suisan Kaisha, Ltd.	181,600	478,181
Nissin Foods Holdings Co., Ltd.	11,700	346,438
Toyo Suisan Kaisha, Ltd.	15,000	309,505
Unilever NV	368,724	7,264,289
Yakult Honsha Co., Ltd.	11,000	196,830
		\$ 36,036,620
Gas Utilities 0.8%		
Gas Natural SDG SA	45,614	\$ 624,588
GDF Suez	234,378	8,037,895
Snam Rete Gas	260,064	1,395,411
		\$ 10,057,894
Health Care Equipment & Supplies 1.4%		
Boston Scientific Corp. ⁽¹⁾	231,022	\$ 1,836,625
Cooper Cos., Inc. (The)	16,718	442,024
Covidien, Ltd.	84,924	2,822,874
Edwards Lifesciences Corp. ⁽¹⁾	7,026	425,986
Hologic, Inc. ⁽¹⁾	67,694	886,114
Immucor, Inc. ⁽¹⁾	43,389	1,091,233
Intuitive Surgical, Inc. ⁽¹⁾ Medtronic, Inc.	17,782	1,695,692
Olympus Optical Corp.	159,154 37,000	4,690,268 603,788
Terumo Corp.	65,400	2,429,331
•	,	\$ 16,923,935
Health Care Providers & Services 1.1%		
DaVita, Inc. ⁽¹⁾	22,729	\$ 998,940

Humana, Inc. ⁽¹⁾	35,364	922,293
IMS Health, Inc.	20,213	252,056
Laboratory Corp. of America Holdings ⁽¹⁾	22,532	1,317,897

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Security Lincare Holdings, Inc. ⁽¹⁾ McKesson Corp. Medco Health Solutions, Inc. ⁽¹⁾ UnitedHealth Group, Inc.	Shares 56,738 85,303 77,226 113,398	\$ Value 1,236,888 2,989,017 3,192,523 2,373,420
		\$ 13,283,034
Hotels, Restaurants & Leisure 1.1%		
Accor SA Carnival Corp., Unit	26,214 22,815	\$ 912,338 492,804
International Game Technology	64,170	591,647
Marriott International, Inc., Class A	107,229	1,754,266
Starbucks Corp. ⁽¹⁾	318,156	3,534,713
Starwood Hotels & Resorts Worldwide, Inc.	54,114	687,248
Wynn Resorts, Ltd. ⁽¹⁾ Yum! Brands, Inc.	27,627 157,714	551,711 4,333,981
Tuin: Brands, nic.	137,714	4,333,961
		\$ 12,858,708
Household Durables 0.6%		
Casio Computer Co., Ltd.	77,300	\$ 552,887
Makita Corp.	9,200	210,112
Ryland Group, Inc.	37,074	617,653
Sekisui Chemical Co., Ltd. Sharp Corp.	122,000 88,000	609,363 704,195
Snap-On, Inc.	15,120	379,512
Sony Corp.	81,400	1,683,717
Stanley Works (The)	48,688	1,417,795
Whirlpool Corp.	36,102	1,068,258
		\$ 7,243,492
Household Products 1.3%		
Clorox Co. (The)	36,298	\$ 1,868,621
Colgate-Palmolive Co.	28,351	1,672,142
Kao Corp.	108,654	2,120,100
Procter & Gamble Co. Uni-Charm Corp.	192,358 8,500	9,058,138
Uni-Charm Corp.	8,300	516,674
		\$ 15,235,675
Independent Power Producers & Energy Traders 0.1%		
AES Corp. (The) ⁽¹⁾	97,536	\$ 566,684
NRG Energy, Inc. ⁽¹⁾	39,661	698,034
		\$ 1,264,718

Industrial Conglomerates 1.6%

3M Co.	82,273	\$ 4,090,614
General Electric Co.	616,068	6,228,447
Hankyu Hanshin Holdings, Inc.	39,128	177,945

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Security Siemens AG Textron, Inc.	Shares 155,733 29,211	\$	Value 8,890,734 167,671
		\$	19,555,411
Insurance 3.3%			
ACE, Ltd.	70,355	\$	2,842,342
Aioi Insurance Co., Ltd.	108,000		420,508
Allianz SE	85,301		7,139,908
AON Corp.	81,816		3,339,729
AXA SA	428,404		5,141,894
Cincinnati Financial Corp.	140,338		3,209,530
CNP Assurances	14,204		895,792
Corporacion Mapfre SA	200,954		440,042
Marsh & McLennan Cos., Inc.	111,769		2,263,322
MetLife, Inc.	112,391		2,559,143
Muenchener Rueckversicherungs-Gesellschaft AG	47,495		5,783,276
Nipponkoa Insurance Co., Ltd.	39,000		225,810
Old Mutual PLC	3,533,145		2,630,317
RSA Insurance Group PLC	330,365		616,056
Sony Financial Holdings, Inc.	136		366,792
T & D Holdings, Inc.	34,550		841,453
TrygVesta AS	13,598		688,060
		\$	39,403,974
Internet & Catalog Retail 0.6%		\$	39,403,974
Internet & Catalog Retail 0.6% Amazon.com, Inc.(1)	92,872	\$ \$	39,403,974 6,820,520
e	92,872 269,363	·	, ,
Amazon.com, Inc. ⁽¹⁾	·	·	6,820,520
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾	·	\$	6,820,520 781,153
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4%	269,363	\$ \$	6,820,520 781,153 7,601,673
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾	269,363 49,843	\$	6,820,520 781,153 7,601,673 966,954
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾	269,363 49,843 55,338	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾	269,363 49,843 55,338 265,244	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾	49,843 55,338 265,244 51,959	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾	269,363 49,843 55,338 265,244	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾ Omniture, Inc. ⁽¹⁾	269,363 49,843 55,338 265,244 51,959 23,884 29,159	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048 384,607
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾	269,363 49,843 55,338 265,244 51,959 23,884	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾ Omniture, Inc. ⁽¹⁾ VeriSign, Inc. ⁽¹⁾	49,843 55,338 265,244 51,959 23,884 29,159 132,262	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048 384,607 2,495,784
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾ Omniture, Inc. ⁽¹⁾ VeriSign, Inc. ⁽¹⁾ Yahoo!, Inc. ⁽¹⁾	49,843 55,338 265,244 51,959 23,884 29,159 132,262	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048 384,607 2,495,784 2,178,264
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾ Omniture, Inc. ⁽¹⁾ VeriSign, Inc. ⁽¹⁾ Yahoo!, Inc. ⁽¹⁾ IT Services 1.2%	269,363 49,843 55,338 265,244 51,959 23,884 29,159 132,262 170,044	\$ \$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048 384,607 2,495,784 2,178,264 28,368,073
Amazon.com, Inc. ⁽¹⁾ Liberty Media Corp Interactive, Class A ⁽¹⁾ Internet Software & Services 2.4% Akamai Technologies, Inc. ⁽¹⁾ Ariba, Inc. ⁽¹⁾ eBay, Inc. ⁽¹⁾ Google, Inc., Class A ⁽¹⁾ MercadoLibre, Inc. ⁽¹⁾ Omniture, Inc. ⁽¹⁾ VeriSign, Inc. ⁽¹⁾ Yahoo!, Inc. ⁽¹⁾	49,843 55,338 265,244 51,959 23,884 29,159 132,262	\$ \$	6,820,520 781,153 7,601,673 966,954 483,101 3,331,465 18,084,850 443,048 384,607 2,495,784 2,178,264

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Cognizant Technology Solutions Corp. (1)	179,418	3,730,100
CSK Holdings Corp. ⁽¹⁾	126,500	315,032
Fidelity National Information Services, Inc.	51,873	944,089

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Security Infosys Technologies, Ltd. ADR MasterCard, Inc., Class A Nomura Research Institute, Ltd. NTT Data Corp. Obic Co., Ltd. Otsuka Corp. Western Union Co.	Shares 107,814 5,421 14,000 731 2,060 4,700 89,601	\$	Value 2,871,087 907,909 219,762 2,002,545 259,577 175,746 1,126,285
		\$	14,690,554
Leisure Equipment & Products 0.2%			
Hasbro, Inc.	26,234	\$	657,686
Mattel, Inc.	31,709	Ф	365,605
Nikon Corp.	75,000		853,581
Sankyo Co., Ltd.	4,000		174,814
Sega Sammy Holdings, Inc.	36,300		321,992
Segu bunning Horanigs, me.	20,200		321,772
		\$	2,373,678
Life Sciences Tools & Services 0.1%			
PerkinElmer, Inc.	27,425	\$	350,217
Thermo Fisher Scientific, Inc. (1)	36,262	Ф	1,293,466
Thermo Pisher Scientific, Inc.	30,202		1,293,400
		\$	1,643,683
Machinery 1.8%			1,643,683
AGCO Corp. ⁽¹⁾	30,980	\$ \$	607,208
AGCO Corp. ⁽¹⁾ Caterpillar, Inc.	46,992		607,208 1,313,896
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp.	46,992 15,298		607,208 1,313,896 403,561
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp. Eaton Corp.	46,992 15,298 46,216		607,208 1,313,896 403,561 1,703,522
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd.	46,992 15,298 46,216 63,627		607,208 1,313,896 403,561 1,703,522 4,351,897
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd.	46,992 15,298 46,216 63,627 82,900		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A	46,992 15,298 46,216 63,627 82,900 141,103		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221
AGCO Corp. ⁽¹⁾ Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Kurita Water Industries, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. NGK Insulators, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000 91,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700 1,423,293
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. NGK Insulators, Ltd. NSK, Ltd.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000 91,000 96,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700 1,423,293 372,625
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. NGK Insulators, Ltd. NSK, Ltd. NTN Corp.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000 91,000 96,000 195,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700 1,423,293 372,625 553,400
AGCO Corp.(1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. NGK Insulators, Ltd. NSK, Ltd. NTN Corp. Pall Corp.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000 91,000 96,000 195,000 30,660		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700 1,423,293 372,625 553,400 626,384
AGCO Corp. (1) Caterpillar, Inc. Dover Corp. Eaton Corp. Fanuc, Ltd. Hitachi Construction Machinery Co., Ltd. Ingersoll-Rand Co., Ltd., Class A Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. MAN AG Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. NGK Insulators, Ltd. NSK, Ltd. NTN Corp.	46,992 15,298 46,216 63,627 82,900 141,103 135,000 107,000 93,000 14,700 18,989 67,127 266,000 91,000 96,000 195,000		607,208 1,313,896 403,561 1,703,522 4,351,897 1,094,478 1,947,221 1,287,074 214,811 1,029,209 286,081 824,255 247,247 449,700 1,423,293 372,625 553,400

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Security Scania AB, Class B SMC Corp. Titan International, Inc.	Shares 77,000 3,400 23,159	\$	Value 626,642 331,371 116,490
		\$	21,065,801
Marine 0.1%			
Mitsui O.S.K. Lines, Ltd.	131,000	\$	648,312
		\$	648,312
Media 2.4%			
British Sky Broadcasting Group PLC	561,886	\$	3,487,460
CBS Corp., Class B	203,865	Ψ	782,842
Comcast Corp., Class A	888,706		12,121,950
Comcast Corp., Special Class A	144,653		1,861,684
Daily Mail & General Trust NV, Class A	123,299		412,791
Focus Media Holding, Ltd. ADR ⁽¹⁾	44,518		302,722
Gannett Co., Inc.	51,742		113,832
Lagardere SCA	18,033		506,028
Omnicom Group, Inc.	109,132		2,553,689
Publicis Groupe	82,745		2,121,179
Walt Disney Co. (The)	218,622		3,970,176
Wolters Kluwer NV	39,260		636,392
		\$	28,870,745
Matala C Mining 190/			
Metals & Mining 1.8%	129,184	\$	049 211
Alcoa, Inc.	148,533	Ф	948,211
Anglo American PLC Antofagasta PLC	299,210		2,529,317 2,165,304
ArcelorMittal	142,034		2,898,012
JFE Holdings, Inc.	8,400		185,415
Kobe Steel, Ltd.	216,000		279,321
Lonmin PLC	36,876		753,868
Mitsubishi Materials Corp.	284,000		773,616
Mitsui Mining & Smelting Co., Ltd. ⁽¹⁾	112,000		186,340
Newmont Mining Corp.	34,446		1,541,803
Norsk Hydro ASA	335,400		1,262,069
Pacific Metals Co., Ltd.	42,000		186,397
Rio Tinto PLC	160,570		5,391,638
Sumitomo Metal Industries, Ltd.	112,000		227,302
Sumitomo Metal Mining Co., Ltd.	80,000		769,163
Toho Zinc Co., Ltd.	117,000		300,260
United States Steel Corp.	40,717		860,350
		\$	21,258,386

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Security	Shares		Value
Multiline Retail 0.9%	••••	Φ.	1 (7 0 0 1
Hankyu Department Stores	29,000	\$	167,204
Kohl s Corp!)	35,420		1,498,974
Marks & Spencer Group PLC PPR SA	751,108		3,184,398
Sears Holdings Corp. ⁽¹⁾	27,056 41,037		1,734,567 1,875,801
Target Corp.	70,056		2,409,226
Target Corp.	70,030		2,409,220
		\$	10,870,170
Multi-Utilities 1.2%			
Centrica PLC	307,754	\$	1,004,611
CMS Energy Corp.	312,086	·	3,695,098
Consolidated Edison, Inc.	32,494		1,287,087
Dominion Resources, Inc.	34,329		1,063,856
NorthWestern Corp.	25,742		552,938
Public Service Enterprise Group, Inc.	144,782		4,266,726
United Utilities Group PLC	331,644		2,298,788
		\$	14,169,104
Office Electronics 0.3%			
Brother Industries, Ltd.	31,000	\$	229,804
Canon, Inc.	43,600		1,271,020
Konica Minolta Holdings, Inc.	90,000		784,493
Ricoh Co., Ltd.	59,000		713,423
		\$	2,998,740
Oil, Gas & Consumable Fuels 9.4%			
Anadarko Petroleum Corp.	39,019	\$	1,517,449
BP PLC	2,335,205		15,658,450
Chevron Corp.	135,963		9,142,152
ConocoPhillips	144,488		5,658,150
El Paso Corp.	56,715		354,469
ENI SpA	426,500		8,257,992
Exxon Mobil Corp.	327,392		22,295,395
Foundation Coal Holdings, Inc.	32,272		463,103
Goodrich Petroleum Corp. ⁽¹⁾	6,636 20,723		128,473
Hess Corp. Idemitsu Kosan Co., Ltd.	3,100		1,123,187 234,184
Independent Tankers Corp., Ltd. ⁽¹⁾	215		234,184
Nippon Mining Holdings, Inc.	118,000		472,977
Peabody Energy Corp.	48,072		1,203,723
Petrohawk Energy Corp. (1)	46,910		902,079
Royal Dutch Shell PLC, Class A	521,693		11,728,064
Royal Dutch Shell PLC, Class B	414,555		9,018,591

Southwestern Energy Co.⁽¹⁾ 24,167 717,518

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Security Suncor Energy, Inc. TonenGeneral Sekiyu KK Total SA Williams Cos., Inc. XTO Energy, Inc.	Shares 65,964 39,000 356,989 159,612 77,523	\$ Value 1,465,060 382,162 17,652,890 1,816,385 2,373,754
		\$ 112,566,303
Paper & Forest Products 0.1%		
Paper & Forest Products 0.1% International Paper Co.	57,584	\$ 405,391
Mondi PLC	1	2
OJI Paper Co., Ltd.	143,000	585,824
		\$ 991,217
Personal Products 0.3%		
Alberto-Culver Co.	11,849	\$ 267,906
Beiersdorf AG	28,716	1,286,115
Estee Lauder Cos., Inc., Class A	41,517	1,023,394
Oriflame Cosmetics SA	29,484	920,547
USANA Health Services, Inc. ⁽¹⁾	9,533	213,158
		\$ 3,711,120
Pharmaceuticals 9.0%		
Abbott Laboratories	155,754	\$ 7,429,466
Allergan, Inc.	41,914	2,001,813
Astellas Pharma, Inc.	84,600	2,618,042
AstraZeneca PLC	219,194	7,762,759
Chugai Pharmaceuticals Co., Ltd.	52,900	901,198
Daiichi Sankyo Co., Ltd.	82,300	1,383,712
Eisai Co., Ltd.	70,946	2,088,269
Eli Lilly & Co.	66,581	2,224,471
Endo Pharmaceuticals Holdings, Inc. (1)	42,910	758,649
GlaxoSmithKline PLC	758,256	11,809,615
Johnson & Johnson	175,703	9,241,978
King Pharmaceuticals, Inc. ⁽¹⁾	86,183	609,314
Medicines Co. ⁽¹⁾	28,661	310,685
Merck & Co., Inc.	167,343	4,476,425
Mylan, Inc. ⁽¹⁾	78,674	1,055,018
Novartis AG	281,243	10,640,425
Ono Pharmaceutical Co., Ltd.	14,100	618,830
Pfizer, Inc. Posha Halding A.C.	554,173	7,547,836
Roche Holding AG Sanofi-Aventis SA	91,418 172,863	12,547,134 9,701,268
Santen Pharmaceutical Co., Ltd.	172,803	474,163
Schering-Plough Corp.	164,819	3,881,487
Senering I lough Corp.	107,017	5,001,70/

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Security Shire PLC Takeda Pharmaceutical Co., Ltd.	Shares 52,086 61,231	\$	Value 637,852 2,124,383
Tanabe Seiyaku Co., Ltd. Wyeth	28,000 99,104		278,748 4,265,436
		\$	108,354,235
Professional Services 0.2%			
Equifax, Inc.	15,217	\$	372,056
Manpower, Inc.	13,198		416,133
Monster Worldwide, Inc. ⁽¹⁾	92,909		757,208
Robert Half International, Inc.	73,835		1,316,478
		\$	2,861,875
Real Estate Investment Trusts (REITs) 0.2%			
British Land Co. PLC	87,921	\$	454,291
Japan Real Estate Investment Corp.	50		384,110
Japan Retail Fund Investment Corp.	50		191,522
Nippon Building Fund, Inc.	50		432,149
Simon Property Group, Inc.	36,625		1,268,690
		\$	2,730,762
Real Estate Management & Development 0.1%			
Daito Trust Construction Co., Ltd.	5,400	\$	182,044
Heiwa Real Estate Co., Ltd.	448,500	Ψ	984,069
LEOPALACE21 Corp.	66,600		398,206
		\$	1,564,319
Road & Rail 0.7%			
Central Japan Railway Co.	79	\$	445,467
CSX Corp.	48,354		1,249,951
East Japan Railway Co.	12,600		656,891
JB Hunt Transport Services, Inc.	116,477		2,808,260
Keio Corp.	139,000		791,505
Kinetsu Corp.	91,000		378,296
Norfolk Southern Corp.	41,055		1,385,606
Ryder System, Inc.	14,154		400,700
Tobu Railway Co., Ltd.	154,000		781,289
		\$	8,897,965
Semiconductors & Semiconductor Equipment 3.3%			
Advantest Corp.	110,000	\$	1,661,023
Applied Materials, Inc.	477,645		5,134,684

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Atheros Communications, Inc. ⁽¹⁾	66,024	967,912
Broadcom Corp., Class A ⁽¹⁾	117,049	2,338,639
Cavium Networks, Inc. ⁽¹⁾	124,631	1,438,242
Cypress Semiconductor Corp.(1)	179,441	1,214,816

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Security	Shares	Value
Intel Corp.	843,908	\$ 12,700,815
KLA-Tencor Corp.	138,609	2,772,180
MEMC Electronic Materials, Inc. ⁽¹⁾	52,752	869,880
Microchip Technology, Inc.	139,305	2,951,873
National Semiconductor Corp.	69,755	716,384
NVIDIA Corp.(1)	180,137	1,776,151
ON Semiconductor Corp. (1)	150,228	585,889
ROHM Co., Ltd.	4,700	234,825
Shinko Electric Industries	44,200	425,790
Sumco Corp.	42,900	639,117
Tessera Technologies, Inc. ⁽¹⁾	81,309	1,087,101
Tokyo Electron, Ltd.	62,500	2,340,857
•	,	
		\$ 39,856,178
Software 5.3%		
BMC Software, Inc. ⁽¹⁾	31,383	\$ 1,035,639
Check Point Software Technologies, Ltd. (1)	149,951	3,330,412
Citrix Systems, Inc. ⁽¹⁾	92,876	2,102,713
Compuware Corp. ⁽¹⁾	52,384	345,211
Concur Technologies, Inc. ⁽¹⁾	23,180	444,824
Konami Corp.	47,400	720,801
Microsoft Corp.	1,431,537	26,297,335
Nintendo Co., Ltd.	1,600	468,051
Oracle Corp. ⁽¹⁾	1,042,819	18,843,739
Oracle Corp. Japan	15,200	577,657
Red Hat, Inc. ⁽¹⁾	19,525	348,326
Symantec Corp. ⁽¹⁾	420,373	6,280,373
TiVo, Inc. ⁽¹⁾	108,706	765,290
Trend Micro, Inc.	63,397	1,811,039
		\$ 63,371,410
Specialty Retail 1.8%		
AutoNation, Inc. ⁽¹⁾	104,541	\$ 1,451,029
Best Buy Co., Inc.	57,465	2,181,371
Fast Retailing Co., Ltd.	63,100	7,224,913
Home Depot, Inc.	114,605	2,700,094
Isetan Mitsukoshi Holdings, Ltd., Class L	71,332	552,024
Limited Brands, Inc.	36,921	321,213
Nitori Co., Ltd.	3,950	221,078
O Reilly Automotive, Inć!)	32,951	1,153,615
Staples, Inc.	222,003	4,020,474
Tiffany & Co.	33,012	711,739
15		

Security TJX Companies., Inc. (The) Urban Outfitters, Inc. ⁽¹⁾	Shares 25,596 30,282	\$	Value 656,281 495,716
Yamada Denki Co., Ltd.	4,660		183,907
		\$	21,873,454
Textiles, Apparel & Luxury Goods 0.9%			
Burberry Group PLC	689,590	\$	2,781,312
Christian Dior SA	12,210		668,822
Coach, Inc. ⁽¹⁾	38,372		640,812
Compagnie Financiere Richemont AG, Class A	52,670		822,364
Hanesbrands, Inc. ⁽¹⁾	4,073		38,979
Nike, Inc., Class B	79,633		3,733,991
Nisshinbo Industries, Inc.	172,000		1,639,401
Swatch Group AG, Class B	6,168		743,920
		\$	11,069,601
Tobacco 1.8%			
Altria Group, Inc.	154,248	\$	2,471,053
British American Tobacco PLC	280,829	Ψ	6,487,396
Imperial Tobacco Group PLC	232,493		5,221,423
Japan Tobacco, Inc.	478		1,277,782
•	138,852		4,940,354
Philip Morris International, Inc. Swedish Match AB	64,387		931,233
Swedish Match Ab	04,387		931,233
		\$	21,329,241
Trading Companies & Distributors 0.2%			
Marubeni Corp.	55,000	\$	173,224
Mitsubishi Corp.	79,800	,	1,057,887
Sumitomo Corp.	153,500		1,333,836
		\$	2,564,947
			. ,
Transportation Infrastructure 0.2%			~4 ~ · · ·
ADP	11,573	\$	616,145
Societe des Autoroutes Paris-Rhin-Rhone	18,585		1,185,438
		\$	1,801,583
Water Utilities 0.1%			
Severn Trent PLC	52,773	\$	748,949
		\$	748,949

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Wireless Telecommunication Services 1.6%

 KDDI Corp.
 624
 \$ 2,938,504

 NTT DoCoMo, Inc.
 121
 164,855

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Security Rogers Communications, Inc., Class B Softbank Corp. Vodafone Group PLC	Shares 48,136 194,798 7,274,719	\$ \$	Value 1,098,945 2,508,747 12,683,153 19,394,204
Total Common Stocks (identified cost \$1,514,174,891)		\$ 1,2	242,328,478
Investment Funds 0.1%			
Security Alliance Trust PLC (The)	Shares 163,948	\$	Value 624,788
Total Investment Funds (identified cost \$683,209)		\$	624,788
Rights 0.0%			
Security	Shares		Value
	Shares 111,868	\$	0
Security Diversified Financial Services 0.0% Fortis, Expires 7/1/14 ⁽¹⁾			
Security Diversified Financial Services 0.0%		\$ \$	0 0 2,670
Security Diversified Financial Services 0.0% Fortis, Expires 7/1/14 ⁽¹⁾ Insurance 0.0%	111,868	\$ \$	0
Security Diversified Financial Services 0.0% Fortis, Expires 7/1/14 ⁽¹⁾ Insurance 0.0%	111,868	\$ \$	0 0 2,670
Security Diversified Financial Services 0.0% Fortis, Expires 7/1/14 ⁽¹⁾ Insurance 0.0% Corporacion Mapfre SA, Expires 4/1/09 ⁽¹⁾ Total Rights	111,868	\$ \$ \$ \$	0 0 2,670 2,670

Covered Call Options Written (4.2)%

D	Number	Strike		Expiration		X 7 1
Description	of Contracts		rice	Date	ф	Value
AMEX EUROTOP 100 Index	12,662	\$ EUD	154	4/14/09	\$	(8,278,416)
Dow Jones Euro Stoxx 50 Index	43,291	EUR	2,050	4/17/09		(4,325,235)
FTSE 100 Index	11,583	GBP	3,900	4/17/09		(2,152,273)
NASDAQ 100 Index	1,827	\$	1,225	4/18/09		(8,586,900)
NASDAQ 100 Index	354	\$ IDX	1,235	4/18/09		(1,380,600)
Nikkei 225 Index	1,488,681	JPY	7,500	4/10/09		(10,704,956)
S&P 500 Index	1,327	\$	785 700	4/18/09		(4,511,800)
S&P 500 Index	2,846	\$	790	4/18/09		(8,395,700)
S&P 500 Index	883	\$ CHE	815	4/18/09		(1,589,400)
SMI Index	5,132	CHF	4,900	4/17/09		(656,434)
Total Covered Call Options Written (premiums received \$35,510,902)					\$	(50,581,714)
Other Assets, Less Liabilities 0.7%					\$	8,715,986
Net Assets 100.0%					\$	1,201,090,208
ADR - American Depository Receipt						
CHF - Swiss Franc						
EUR - Euro						
GBP - British Pound Sterling						
JPY - Japanese Yen						
(1) Non-income producing security.						

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Country Concentration of Portfolio

	Percentage	
Country	of Net Assets	Value
United States	56.8%	\$ 681,903,698
Japan	10.8	130,073,216
United Kingdom	9.8	117,251,256
France	6.2	74,675,965
Switzerland	4.9	59,277,127
Germany	4.9	58,261,416
Spain	2.7	32,038,437
Netherlands	2.0	23,623,177
Italy	1.9	22,963,735
Canada	0.9	11,515,974
Finland	0.6	7,662,077
Luxembourg	0.3	3,818,559
Bermuda	0.3	3,365,344
Israel	0.3	3,330,412
Other Countries, less than 0.3% each	1.1	13,195,543
	103.5%	\$ 1,242,955,936

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The cost and unrealized appreciation (depreciation) of investments of the Fund at March 31, 2009, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 1,515,053,557
Gross unrealized appreciation Gross unrealized depreciation	\$ 64,731,056 (336,828,677)
Net unrealized depreciation	\$ (272,097,621)

Written call options activity for the fiscal year to date ended March 31, 2009 was as follows:

	Number of		Premiums	
	Contracts		Received	
Outstanding, beginning of period	1,731,429	\$	46,546,455	
Options written	4,627,222		121,845,731	
Options terminated in closing purchase transactions	(4,753,982)		(117,180,918)	
Options expired	(36,083)		(15,700,366)	
Outstanding, end of period	1,568,586	\$	35,510,902	

All of the assets of the Fund are subject to segregation to satisfy the requirements of the escrow agent. At March 31, 2009, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to equity price risk in the normal course of pursuing its investment objective. The Fund generally intends to write index call options above the current value of the index to generate premium income. In writing index call options, the Fund in effect, sells potential appreciation in the value of the applicable index above the exercise price in exchange for the option premium received. The Fund retains the risk of loss, minus the premium received, should the price of the underlying index decline.

At March 31, 2009, the aggregate fair value of derivative instruments in a liability position and whose primary underlying risk exposure is equity price risk was \$50,581,714.

Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157, Fair Value Measurements, established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, 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)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At March 31, 2009, the inputs used in valuing the Fund s investments, which are carried at value, were as follows:

	Valuation Inputs	Investments in Securities		Other Financial Instruments*		
Level 1	Quoted Prices	\$	713,527,794	\$	(39,876,758)	
	Other Significant Observable					
Level 2	Inputs		529,428,142		(10,704,956)	
Level 3	Significant Unobservable Inputs					
Total		\$	1,242,955,936	\$	(50,581,714)	

^{*} Other financial instruments include written call options.

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The Fund held no investments or other financial instruments as of December 31, 2008 whose fair value was determined using Level 3 inputs.

Exchange-traded options are valued at the last sale price for the day of valuation as quoted on any exchange on which the option is listed or, in the absence of sales on such date, at the mean between the closing bid and asked prices therefore as reported by the Options Price Reporting Authority. Over-the-counter options are valued based on broker quotations, when available and deemed reliable.

For additional information on the Fund s policy regarding 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.

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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-Managed Global Buy-Write Opportunities Fund

By: /s/ Duncan W. Richardson

Duncan W. Richardson

President

Date: May 20, 2009

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

Date: May 20, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell

Treasurer

Date: May 20, 2009