

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND  
Form N-Q  
January 23, 2015

OMB APPROVAL

OMB Number: 3235-0578

Expires: January 31, 2016

Estimated average burden hours per response: 10.5

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

**Voya Global Equity Dividend and Premium Opportunity Fund**

(Exact name of registrant as specified in charter)

7337 East Doubletree Ranch Rd., Suite 100, Scottsdale, AZ 85258  
(Address of principal executive offices) (Zip code)

Huey P. Falgout, Jr., 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, AZ 85258

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-Q

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-992-0180

Date of fiscal year end: February 28

Date of reporting period: November 30, 2014

Item 1. Schedule of Investments

The schedules of investments as of the close of the reporting period are set forth below for:

Voya Global Equity Dividend and Premium Opportunity Fund

The schedules are not audited.

## PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund

as of November 30, 2014 (Unaudited)

Shares		Value	Percentage of Net Assets
<b>COMMON STOCK: 97.6%</b>			
Australia: 0.4%			
887,215	ALS Ltd.	\$3,801,070	0.4
Belgium: 0.9%			
233,700	Ageas	8,357,735	0.9
Canada: 4.0%			
85,547	Canadian Imperial Bank of Commerce	7,966,681	0.8
507,221	Cenovus Energy, Inc.	11,386,413	1.2
407,900	Enerplus Corp.	5,293,604	0.6
370,714	Shaw Communications, Inc. - Class B	10,007,819	1.0
72,781	TransCanada Corp.	3,465,610	0.4
		38,120,127	4.0
France: 7.0%			
227,893	BNP Paribas	14,625,938	1.6
62,294	Casino Guichard Perrachon S.A.	5,999,682	0.6
249,331	Cie de Saint-Gobain	11,450,982	1.2
235,194	Eutelsat Communications	7,777,800	0.8
365,590	Gaz de France	9,010,235	1.0
68,197	Sanofi	6,586,482	0.7
196,325	Vinci S.A.	10,608,365	1.1
		66,059,484	7.0
Germany: 3.2%			
283,745	Deutsche Bank AG	9,258,969	1.0
105,400	SAP SE	7,429,105	0.8
85,746	Siemens AG	10,134,991	1.0
76,700	Wincor Nixdorf AG	3,795,112	0.4
		30,618,177	3.2
Hong Kong: 0.5%			
669,200	Cheung Kong Infrastructure Holdings Ltd.	4,952,136	0.5
Italy: 2.1%			
555,361	Assicurazioni Generali S.p.A.	12,014,086	1.3
371,287	ENI S.p.A.	7,391,868	0.8
		19,405,954	2.1
Japan: 7.8%			
152,900	Canon, Inc.	4,882,407	0.5

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-Q

619,200	Itochu Corp.	7,118,588	0.8
2,474,400	Mitsubishi UFJ Financial Group, Inc.	14,250,890	1.5
469,800	Mitsui & Co., Ltd.	6,479,210	0.7
1,246,900	Nissan Motor Co., Ltd.	11,633,529	1.2
122,900	Secom Co., Ltd.	7,110,186	0.8
288,400	Sumitomo Mitsui Financial Group, Inc.	10,828,015	1.1
260,700	Takeda Pharmaceutical Co., Ltd.	10,922,989	1.2
		73,225,814	7.8
	Netherlands: 2.8%		
812,960	ArcelorMittal	9,954,901	1.0
499,867	Royal Dutch Shell PLC	16,636,154	1.8
		26,591,055	2.8
	Singapore: 1.4%		
3,223,000	Singapore Telecommunications Ltd.	9,636,967	1.0
216,000	United Overseas Bank Ltd.	3,968,837	0.4
		13,605,804	1.4
	Spain: 1.2%		
711,100	Telefonica S.A.	11,399,133	1.2
	Sweden: 2.2%		
139,600	Electrolux AB	4,143,553	0.5
594,410	Telefonaktiebolaget LM Ericsson	7,469,084	0.8
800,801	Volvo AB - B Shares	8,755,543	0.9
		20,368,180	2.2
	Switzerland: 5.5%		
347,524	Credit Suisse Group	9,272,586	1.0
125,087	Novartis AG	12,096,222	1.3
50,781	Roche Holding AG - Genusschein	15,195,736	1.6
433,812	STMicroelectronics NV	3,247,874	0.3
38,711	Zurich Insurance Group AG	12,131,963	1.3
		51,944,381	5.5
	Taiwan: 2.1%		
461,500	MediaTek, Inc.	6,923,321	0.8