

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 25, 2017

PAGE 1  
000 B000000 02/28/2017  
000 C000000 0001285890  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Voya Global Equity Dividend and Premium Oppor  
001 B000000 811-21553  
001 C000000 8009920180  
002 A000000 7337 E Doubletree Ranch Rd, Suite 100  
002 B000000 Scottsdale  
002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 Voya Investments, LLC  
008 B000001 A  
008 C000001 801-48282  
008 D010001 Scottsdale  
008 D020001 AZ  
008 D030001 85258  
008 D040001 2034  
008 A000002 NNIP Advisors B.V.  
008 B000002 S  
008 C000002 801-000000  
008 D010002 The Hague  
008 D050002 The Netherlands  
008 D060002 31703781781  
008 A000003 Voya Investment Management Co, LLC  
008 B000003 S  
008 C000003 801-9046  
008 D010003 New York  
008 D020003 NY  
008 D030003 10169  
011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396  
012 A000001 Computershare Shareowner Services LLC  
012 B000001 85-05006  
012 C010001 Jersey City  
PAGE 2  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

013 B030001 02111  
014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
014 B000002 8-00000000  
014 A000003 Voya Investments Distributor, LLC  
014 B000003 8-00000000  
014 A000004 Voya Financials Partners, LLC  
014 B000004 8-00000000  
015 A000001 The Bank Of New York Mellon  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 151  
019 C000000 Voya-funds  
020 A000001 JP Morgan Chase  
020 B000001 36-2669770  
020 C000001 166  
020 A000002 Citigroup, Inc.  
020 B000002 11-2418191  
020 C000002 49  
020 A000003 UBS  
020 B000003 13-2932996  
020 C000003 40  
020 A000004 Deutsche Bank  
020 B000004 13-2518466  
020 C000004 36  
020 A000005 Morgan Stanley  
020 B000005 94-1671384  
020 C000005 35  
020 A000006 Goldman Sachs  
020 B000006 13-5108880  
020 C000006 34  
020 A000007 Bank of America Corp  
020 B000007 56-2058405  
020 C000007 31  
020 A000008 Credit Suisse  
020 B000008 13-5659485  
020 C000008 31  
020 A000009 Fidelity Bancorp, Inc.  
020 B000009 25-170405  
PAGE 3  
020 C000009 22  
020 A000010 Instinet, LLC  
020 B000010 13-2625132  
020 C000010 16  
021 000000 572  
022 A000001 Barclays Capital  
022 B000001 13-3551367  
022 C000001 9392  
022 D000001 16695  
022 A000002 BNP Paribas  
022 B000002 13-3235334  
022 C000002 6693  
022 D000002 14445  
022 A000003 Morgan Stanley  
022 B000003 94-1671384  
022 C000003 8796

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

022 D000003 9613  
 022 A000004 Citigroup  
 022 B000004 11-2418191  
 022 C000004 5660  
 022 D000004 7113  
 022 A000005 Bank of New York  
 022 B000005 13-5160382  
 022 C000005 3327  
 022 D000005 6532  
 022 A000006 Societe Generale  
 022 B000006 13-5616116  
 022 C000006 449  
 022 D000006 2633  
 022 A000007 Goldman Sachs  
 022 B000007 13-5108880  
 022 C000007 618  
 022 D000007 485  
 022 A000008 Royal Bank of Scotland  
 022 B000008 N/A  
 022 C000008 170  
 022 D000008 0  
 023 C000000 70044  
 023 D000000 115032  
 024 000000 Y  
 025 A000001 Barclays  
 025 B000001 13-3551367  
 025 C000001 E  
 025 D000001 6039  
 025 A000002 BNP Paribas  
 025 B000002 13-3235334  
 025 C000002 E  
 025 D000002 15393  
 025 A000003 Credit Suisse  
 025 B000003 13-5659485  
 025 C000003 E  
 PAGE 4  
 025 D000003 6234  
 025 A000004 HSBC  
 025 B000004 13-2650272  
 025 C000004 E  
 025 D000004 9133  
 025 A000005 Deutsche Bank  
 025 B000005 13-2518466  
 025 C000005 E  
 025 D000005 6451  
 025 A000006 Citigroup  
 025 B000006 11-2418191  
 025 C000006 E  
 025 D000006 15712  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

|     |         |       |   |
|-----|---------|-------|---|
| 048 | 000000  | 1.150 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
|     | PAGE    | 5     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | Y     |   |
| 053 | B000000 | Y     |   |
| 053 | C000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | N     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | Y     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
| 054 | O000000 | Y     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | N     |   |
| 062 | B000000 | 0.0   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0

066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N

PAGE 6

066 E000000 N  
 066 F000000 Y  
 066 G000000 N

067 000000 N

068 A000000 N  
 068 B000000 Y

069 000000 N

070 A010000 N

070 A020000 N

070 B010000 Y

070 B020000 N

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 Y

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 Y

070 G010000 Y

070 G020000 N

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 N

070 K010000 Y

070 K020000 Y

070 L010000 Y

070 L020000 Y

070 M010000 Y

070 M020000 Y

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

070 P020000 N

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

071 A000000 229669

071 B000000 323560

071 C000000 731724

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

071 D000000 31  
 072 A000000 12  
 072 B000000 0  
 072 C000000 27352  
 072 D000000 0

PAGE 7

072 E000000 0  
 072 F000000 8764  
 072 G000000 0  
 072 H000000 0  
 072 I000000 34  
 072 J000000 197  
 072 K000000 146  
 072 L000000 0  
 072 M000000 23  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 43  
 072 S000000 16  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 118  
 072 X000000 9341  
 072 Y000000 185  
 072 Z000000 18196  
 072AA000000 30678  
 072BB000000 0  
 072CC010000 83946  
 072CC020000 0  
 072DD010000 60524  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6240  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 3544  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 738435  
 074 G000000 679  
 074 H000000 0  
 074 I000000 34556  
 074 J000000 7340  
 074 K000000 0  
 074 L000000 2594  
 074 M000000 50  
 074 N000000 787198  
 074 O000000 2196  
 074 P000000 683  
 074 Q000000 0  
 074 R010000 0

PAGE 8

074 R020000 0  
 074 R030000 6855  
 074 R040000 175  
 074 S000000 0

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

|     |         |                |
|-----|---------|----------------|
| 074 | T000000 | 777289         |
| 074 | U010000 | 97077          |
| 074 | U020000 | 0              |
| 074 | V010000 | 8.01           |
| 074 | V020000 | 0.00           |
| 074 | W000000 | 0.0000         |
| 074 | X000000 | 0              |
| 074 | Y000000 | 0              |
| 075 | A000000 | 0              |
| 075 | B000000 | 762056         |
| 076 | 000000  | 7.29           |
| 077 | A000000 | Y              |
| 077 | B000000 | Y              |
| 077 | C000000 | N              |
| 077 | D000000 | N              |
| 077 | E000000 | N              |
| 077 | F000000 | N              |
| 077 | G000000 | N              |
| 077 | H000000 | N              |
| 077 | I000000 | N              |
| 077 | J000000 | N              |
| 077 | K000000 | N              |
| 077 | L000000 | N              |
| 077 | M000000 | N              |
| 077 | N000000 | N              |
| 077 | O000000 | N              |
| 077 | P000000 | N              |
| 077 | Q010000 | N              |
| 077 | Q020000 | N              |
| 077 | Q030000 | N              |
| 078 | 000000  | N              |
| 080 | A000000 | Great American |
| 080 | B000000 | N/A            |
| 080 | C000000 | 40000          |
| 081 | A000000 | Y              |
| 081 | B000000 | 173            |
| 082 | A000000 | N              |
| 082 | B000000 | 0              |
| 083 | A000000 | N              |
| 083 | B000000 | 0              |
| 084 | A000000 | N              |
| 084 | B000000 | 0              |
| 085 | A000000 | Y              |
| 085 | B000000 | N              |
| 086 | A010000 | 0              |
| 086 | A020000 | 0              |
| 086 | B010000 | 472            |
|     | PAGE    | 9              |
| 086 | B020000 | 3251           |
| 086 | C010000 | 0              |
| 086 | C020000 | 0              |
| 086 | D010000 | 0              |
| 086 | D020000 | 0              |
| 086 | E010000 | 0              |
| 086 | E020000 | 0              |
| 086 | F010000 | 0              |
| 086 | F020000 | 0              |
| 087 | A010000 | COMMON STOCK   |
| 087 | A020000 | 45684E107      |
| 087 | A030000 | XIGDX          |
| 088 | A000000 | N              |
| 088 | B000000 | N              |

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form NSAR-B

088 C000000 N  
088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO