

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND
Form N-Q
January 22, 2016

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

(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, 2015

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, 2015 (Unaudited)

| Shares | | Value | Percentage of Net Assets |
|---------------------|---------------------------------------|-------------|--------------------------------|
| COMMON STOCK: 95.8% | | | |
| Belgium: 0.8% | | | |
| 154,400 | Ageas | \$6,755,211 | 0.8 |
| Canada: 3.5% | | | |
| 86,547 | @ Canadian Imperial Bank of Commerce | 6,498,883 | 0.8 |
| 598,121 | @ Cenovus Energy, Inc. | 8,850,104 | 1.1 |
| 505,914 | @ Shaw Communications, Inc. - Class B | 10,501,281 | 1.3 |
| 91,781 | @ TransCanada Corp. | 2,896,141 | 0.3 |
| | | 28,746,409 | 3.5 |
| France: 9.7% | | | |
| 272,093 | BNP Paribas | 16,109,171 | 2.0 |
| 161,694 | Casino Guichard Perrachon S.A. | 9,237,675 | 1.1 |
| 227,631 | Cie de Saint-Gobain | 10,043,936 | 1.2 |
| 194,794 | Eutelsat Communications | 5,810,847 | 0.7 |
| 554,290 | Engie SA | 9,650,282 | 1.2 |
| 66,497 | Sanofi | 5,909,855 | 0.7 |
| 258,000 | Total S.A. | 12,775,708 | 1.6 |
| 152,525 | Vinci S.A. | 9,908,182 | 1.2 |
| | | 79,445,656 | 9.7 |
| Germany: 2.1% | | | |
| 345,445 | Deutsche Bank AG | 8,848,445 | 1.1 |
| 49,700 | SAP SE | 3,924,781 | 0.5 |
| 86,500 | Wincor Nixdorf AG | 4,369,623 | 0.5 |
| | | 17,142,849 | 2.1 |
| Italy: 3.8% | | | |
| 725,061 | Assicurazioni Generali S.p.A. | 13,772,899 | 1.7 |
| 471,387 | ENI S.p.A. | 7,666,351 | 0.9 |
| 1,641,400 | UniCredit SpA | 9,618,684 | 1.2 |
| | | 31,057,934 | 3.8 |
| Japan: 7.9% | | | |
| 139,600 | Canon, Inc. | 4,218,574 | 0.5 |
| 401,400 | Hitachi Chemical Co., Ltd. | 6,685,512 | 0.8 |
| 512,900 | Itochu Corp. | 6,248,045 | 0.8 |
| 179,500 | Japan Post Bank Co. Ltd. | 2,537,206 | 0.3 |
| 1,964,100 | Mitsubishi UFJ Financial Group, Inc. | 12,619,683 | 1.6 |

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

| Shares | | Value | Percentage of Net Assets |
|-----------|---|-------------|--------------------------|
| 550,300 | Mitsui & Co., Ltd. | 6,746,929 | 0.8 |
| 932,300 | Nissan Motor Co., Ltd. | 9,957,944 | 1.2 |
| 320,000 | Sumitomo Mitsui Financial Group, Inc. | 12,214,064 | 1.5 |
| 71,900 | Takeda Pharmaceutical Co., Ltd. | 3,498,638 | 0.4 |
| | | 64,726,595 | 7.9 |
| | Netherlands: 2.5% | | |
| 1,046,960 | ArcelorMittal | 5,133,702 | 0.6 |
| 600,767 | Royal Dutch Shell PLC | 14,949,475 | 1.9 |
| | | 20,083,177 | 2.5 |
| | COMMON STOCK: (continued) | | |
| | Singapore: 1.2% | | |
| 2,360,100 | Singapore Telecommunications Ltd. | \$6,406,018 | 0.8 |
| 219,200 | United Overseas Bank Ltd. | 3,010,481 | 0.4 |
| | | 9,416,499 | 1.2 |
| | Spain: 1.2% | | |
| 764,343 | Telefonica S.A. | 9,407,204 | 1.2 |
| | Sweden: 1.6% | | |
| 122,800 | Electrolux AB | 3,599,019 | 0.5 |
| 901,401 | Volvo AB - B Shares | 9,305,097 | 1.1 |
| | | 12,904,116 | 1.6 |
| | Switzerland: 5.8% | | |
| 393,524 | Credit Suisse Group AG | 8,456,845 | 1.0 |
| 102,587 | Novartis AG | 8,751,924 | 1.1 |
| 49,081 | Roche Holding AG | 13,146,891 | 1.6 |
| 458,212 | STMicroelectronics NV | 3,330,369 | 0.4 |
| 19,900 | Syngenta AG | 7,329,170 | 0.9 |
| 23,211 | Zurich Insurance Group AG | 6,109,012 | 0.8 |
| | | 47,124,211 | 5.8 |
| | Taiwan: 1.6% | | |
| 340,100 | MediaTek, Inc. | 2,710,264 | 0.3 |
| 465,267 | @ Taiwan Semiconductor Manufacturing Co., Ltd. - SP ADR | 10,589,477 | 1.3 |
| | | 13,299,741 | 1.6 |
| | United Kingdom: 10.4% | | |
| 2,377,613 | Barclays PLC | 7,994,748 | 1.0 |
| 1,195,192 | HSBC Holdings PLC | 9,536,276 | 1.2 |
| 156,513 | Imperial Tobacco Group PLC | 8,453,853 | 1.0 |
| 1,714,137 | J Sainsbury PLC | 6,549,869 | 0.8 |
| 1,898,200 | Kingfisher PLC | 10,093,277 | 1.2 |
| 833,960 | Rexam PLC | 7,273,135 | 0.9 |
| 259,023 | Rio Tinto PLC | 8,576,418 | 1.0 |
| 1,048,000 | RSA Insurance Group PLC | 6,948,353 | 0.9 |
| 301,150 | SSE PLC | 6,495,779 | 0.8 |

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

| | | | |
|-----------|-----------------------------------|------------|------|
| 3,822,454 | Vodafone Group PLC | 12,863,807 | 1.6 |
| | | 84,785,515 | 10.4 |
| | United States: 43.7% | | |
| 119,911 | AbbVie, Inc. | 6,972,825 | 0.9 |
| 208,700 | ADT Corp. | 7,402,589 | 0.9 |
| 114,500 | American Electric Power Co., Inc. | 6,413,145 | 0.8 |
| 61,206 | Amgen, Inc. | 9,860,287 | 1.2 |
| 82,151 | Apple, Inc. | 9,718,463 | 1.2 |
| 177,350 | Baxter International, Inc. | 6,677,227 | 0.8 |
| 56,238 | Bristol-Myers Squibb Co. | 3,768,508 | 0.5 |
| 90,580 | Caterpillar, Inc. | 6,580,637 | 0.8 |
| 251,979 | CenturyLink, Inc. | 6,785,794 | 0.8 |
| 112,966 | Chevron Corp. | 10,316,055 | 1.3 |
| 376,139 | Cisco Systems, Inc. | 10,249,788 | 1.3 |
| 295,600 | Citigroup, Inc. | 15,989,004 | 2.0 |
| 239,500 | ConAgra Foods, Inc. | 9,802,735 | 1.2 |
| 83,944 | Eli Lilly & Co. | 6,886,766 | 0.8 |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of November 30, 2015 (Unaudited) (Continued)

| Shares | | Value | Percentage of Net Assets |
|----------------------------|--|-------------|--------------------------------|
| COMMON STOCK: (continued) | | | |
| United States: (continued) | | | |
| 362,600 | EMC Corp. | \$9,188,284 | 1.1 |
| 128,195 | Eversource Energy | 6,531,535 | 0.8 |
| 169,248 | Exxon Mobil Corp. | 13,820,792 | 1.7 |
| 787,173 | Freeport-McMoRan, Inc. | 6,439,075 | 0.8 |
| 352,150 | Gap, Inc. | 9,412,970 | 1.1 |
| 532,431 | General Electric Co. | 15,940,984 | 2.0 |
| 122,764 | Intel Corp. | 4,268,504 | 0.5 |
| 95,691 | Johnson & Johnson | 9,687,757 | 1.2 |
| 102,774 | JPMorgan Chase & Co. | 6,852,970 | 0.8 |
| 126,700 | Las Vegas Sands Corp. | 5,582,402 | 0.7 |
| 129,757 | Macy's, Inc. | 5,070,904 | 0.6 |
| 410,700 | Mattel, Inc. | 10,210,002 | 1.2 |
| 113,200 | McDonald's Corp. | 12,922,912 | 1.6 |
| 256,247 | Metlife, Inc. | 13,091,659 | 1.6 |
| 300,476 | Microsoft Corp. | 16,330,871 | 2.0 |
| 70,178 | Molson Coors Brewing Co. | 6,458,481 | 0.8 |
| 165,700 | Mosaic Co. | 5,242,748 | 0.6 |
| 496,487 | Pfizer, Inc. | 16,269,879 | 2.0 |
| 107,904 | PNC Financial Services Group, Inc. | 10,305,911 | 1.3 |
| 137,582 | Procter & Gamble Co. | 10,296,637 | 1.3 |
| 117,200 | SanDisk Corp. | 8,657,564 | 1.1 |
| 85,000 | Schlumberger Ltd. | 6,557,750 | 0.8 |
| 191,039 | Seagate Technology | 6,865,942 | 0.8 |
| 60,000 | Stanley Black & Decker, Inc. | 6,549,600 | 0.8 |
| 467,050 | Symantec Corp. | 9,144,839 | 1.1 |
| 50,300 | Verizon Communications, Inc. | 2,286,135 | 0.3 |
| 101,783 | @ Verizon Communications, Inc. - VZC | 4,613,012 | 0.6 |
| | | 356,023,942 | 43.7 |
| | Total Common Stock (Cost \$829,344,701) | 780,919,059 | 95.8 |
| RIGHTS: 0.0% | | | |
| Switzerland: 0.0% | | | |
| 393,524 | @ Credit Suisse Group AG | 240,968 | 0.0 |
| | Total Rights (Cost \$-) | 240,968 | 0.0 |

| # of Contracts | | Value | Percentage of Net Assets |
|--------------------------------|---|---------------|--------------------------|
| PURCHASED OPTIONS: 0.3% | | | |
| Options on Currencies: 0.3% | | | |
| 17,000,000 @ | Call USD vs. Put EUR, Strike @ 1.016, Exp. 02/19/16 Counterparty: Societe Generale | 139,199 | 0.0 |
| 15,000,000 @ | Call USD vs. Put EUR, Strike @ 1.092, Exp. 12/18/15 Counterparty: BNP Paribas Bank | 506,637 | 0.1 |
| 19,000,000 @ | Call USD vs. Put EUR, Strike @ 1.090, Exp. 01/20/16 Counterparty: Goldman Sachs & Co. | 685,190 | 0.1 |
| # of Contracts | | Value | Percentage of Net Assets |
| PURCHASED OPTIONS: (continued) | | | |
| 30,000,000 @ | Call USD vs. Put GBP, Strike @ 1.472, Exp. 02/19/16 Counterparty: Societe Generale | \$204,654 | 0.0 |
| 27,000,000 @ | Call USD vs. Put GBP, Strike @ 1.510, Exp. 12/18/15 Counterparty: Societe Generale | 212,064 | 0.1 |
| 22,000,000 @ | Call USD vs. Put GBP, Strike @ 1.499, Exp. 01/20/16 Counterparty: Goldman Sachs & Co. | 210,361 | 0.0 |
| 14,000,000 @ | Call USD vs. Put JPY, Strike @ 124.930, Exp. 12/18/15 Counterparty: Deutsche Bank AG | 22,136 | 0.0 |
| 12,500,000 @ | Call USD vs. Put JPY, Strike @ 127.140, Exp. 02/19/16 Counterparty: Goldman Sachs & Co. | 54,327 | 0.0 |
| 16,000,000 @ | Call USD vs. Put JPY, Strike @ 124.400, Exp. 01/20/16 Counterparty: Societe Generale | 121,999 | 0.0 |
| | | 2,156,567 | 0.3 |
| | Total Purchased Options (Cost \$981,300) | 2,156,567 | 0.3 |
| | Total Investments in Securities (Cost \$830,326,001) | \$783,316,594 | 96.1 |
| | Assets in Excess of Other Liabilities | 31,838,154 | 3.9 |
| | Net Assets | \$815,154,748 | 100.0 |

@ Non-income producing security.
ADR American Depositary Receipt

Cost for federal income tax purposes is \$830,482,413.

Net unrealized depreciation consists of:

Gross Unrealized Appreciation \$71,820,304
 Gross Unrealized Depreciation (118,986,123)
 Net Unrealized Depreciation \$(47,165,819)

| Sector Diversification | Percentage of Net Assets | |
|---------------------------------------|-----------------------------|---|
| Financials | 22.0 | % |
| Information Technology | 12.6 | |
| Health Care | 11.2 | |
| Consumer Discretionary | 10.1 | |
| Industrials | 9.6 | |
| Energy | 9.6 | |
| Consumer Staples | 6.2 | |
| Materials | 5.6 | |
| Telecommunication Services | 5.3 | |
| Utilities | 3.6 | |
| Purchased Options | 0.3 | |
| Assets in Excess of Other Liabilities | 3.9 | |
| Net Assets | 100.0 | % |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of November 30, 2015 (Unaudited) (Continued)

Fair Value Measurements

The following is a summary of the fair valuations according to the inputs used as of November 30, 2015 in valuing the assets and liabilities:

| Asset Table | Quoted Prices in Active Markets for Identical Investments (Level 1) | Significant Other Observable Inputs# (Level 2) | Significant Unobservable Inputs (Level 3) | Fair Value at November 30, 2015 |
|----------------------------------|---|--|--|--|
| Investments, at fair value | | | | |
| Common Stock | | | | |
| Belgium | \$ – | \$6,755,211 | \$ – | \$6,755,211 |
| Canada | 28,746,409 | – | – | 28,746,409 |
| France | – | 79,445,656 | – | 79,445,656 |
| Germany | – | 17,142,849 | – | 17,142,849 |
| Italy | – | 31,057,934 | – | 31,057,934 |
| Japan | 2,537,206 | 62,189,389 | – | 64,726,595 |
| Netherlands | – | 20,083,177 | – | 20,083,177 |
| Singapore | – | 9,416,499 | – | 9,416,499 |
| Spain | – | 9,407,204 | – | 9,407,204 |
| Sweden | – | 12,904,116 | – | 12,904,116 |
| Switzerland | – | 47,124,211 | – | 47,124,211 |
| Taiwan | 10,589,477 | 2,710,264 | – | 13,299,741 |
| United Kingdom | – | 84,785,515 | – | 84,785,515 |
| United States | 351,410,930 | 4,613,012 | – | 356,023,942 |
| Total Common Stock | 393,284,022 | 387,635,037 | – | 780,919,059 |
| Rights | 240,968 | – | – | 240,968 |
| Purchased Options | – | 2,156,567 | – | 2,156,567 |
| Total Investments, at fair value | \$ 393,524,990 | \$389,791,604 | \$ – | \$ 783,316,594 |
| Other Financial Instruments+ | | | | |
| Futures | 26,756 | – | – | 26,756 |
| Total Assets | \$ 393,551,746 | \$389,791,604 | \$ – | \$ 783,343,350 |
| Liabilities Table | | | | |
| Other Financial Instruments+ | | | | |
| Futures | \$ (625,368 |) \$– | \$ – | \$ (625,368) |
| Written Options | – | (6,504,787) | – | (6,504,787) |
| Total Liabilities | \$ (625,368 |) \$(6,504,787) | \$ – | \$ (7,130,155) |

+Other Financial Instruments are derivatives not reflected in the portfolio of investments and may include open forward foreign currency contracts, futures, centrally cleared swaps, OTC swaps and written options. Forward foreign currency contracts, futures and centrally cleared swaps are valued at the unrealized gain (loss) on the

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

instrument. OTC swaps and written options are valued at the fair value of the instrument.

The earlier close of the foreign markets gives rise to the possibility that significant events, including broad market moves, may have occurred in the interim and may materially affect the value of those securities. To account for this, #the Fund may frequently value many of its foreign equity securities using fair value prices based on third party vendor modeling tools to the extent available. Accordingly, a portion of the Fund's investments are categorized as Level 2 investments.

At November 30, 2015, the following futures contracts were outstanding for Voya Global Equity Dividend and Premium Opportunity Fund:

| Contract Description | Number of Contracts | Expiration Date | Notional Value | Unrealized Appreciation/ (Depreciation) |
|----------------------|---------------------|-----------------|----------------|---|
| Short Contracts | | | | |
| EURO STOXX 50® | (159) | 12/18/15 | \$(5,888,080) | \$ 3,240 |
| FTSE 100 Index | (63) | 12/18/15 | (6,027,494) | 23,516 |
| Nikkei 225 Index | (93) | 12/10/15 | (7,467,953) | (315,677) |
| S&P 500 E-Mini | (67) | 12/18/15 | (6,967,330) | (309,691) |
| | | | \$(26,350,857) | \$ (598,612) |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of November 30, 2015 (Unaudited) (Continued)

At November 30, 2015, the following over-the-counter written options were outstanding for Voya Global Equity Dividend and Premium Opportunity Fund:

| Number of Contracts | Counterparty | Description | Exercise Price | Expiration Date | Premiums Received | Fair Value |
|------------------------------|---------------------|------------------------------|----------------|-----------------|-------------------|---------------|
| Options on Indices | | | | | | |
| 4,700 | BNP Paribas Bank | Call on EURO STOXX 50® Index | 3,326.830 | EUR 12/04/15 | \$347,978 | \$(906,000) |
| 4,600 | BNP Paribas Bank | Call on EURO STOXX 50® Index | 3,525.675 | EUR 12/18/15 | 292,693 | (300,000) |
| 4,600 | Morgan Stanley | Call on EURO STOXX 50® Index | 3,510.840 | EUR 01/08/16 | 313,516 | (449,000) |
| 2,800 | Barclays Bank PLC | Call on FTSE 100 Index | 6,408.288 | GBP 01/18/16 | \$390,609 | \$(420,000) |
| 2,800 | BNP Paribas Bank | Call on FTSE 100 Index | 6,414.876 | GBP 12/18/15 | 318,233 | (266,000) |
| 2,700 | BNP Paribas Bank | Call on FTSE 100 Index | 6,431.292 | GBP 12/04/15 | 370,193 | (72,700) |
| 88,500 | BNP Paribas Bank | Call on Nikkei 225 Index | 19,606.130 | JPY 12/18/15 | 253,065 | (303,000) |
| 85,000 | Citigroup, Inc. | Call on Nikkei 225 Index | 20,258.200 | JPY 01/08/16 | 243,609 | (171,000) |
| 98,800 | Morgan Stanley | Call on Nikkei 225 Index | 18,755.280 | JPY 12/04/15 | 349,137 | (803,000) |
| 38,100 | Citigroup, Inc. | Call on S&P 500 Index | 2,117.360 | USD 12/18/15 | 892,805 | (389,000) |
| 37,900 | Citigroup, Inc. | Call on S&P 500 Index | 2,119.160 | USD 01/08/16 | 1,023,289 | (677,000) |
| 40,300 | Morgan Stanley | Call on S&P 500 Index | 2,047.010 | USD 12/04/15 | 1,082,031 | (1,480,000) |
| Options on Currencies | | | | | | |
| 15,000,000 | BNP Paribas Bank | Put USD vs. Call EUR | 1.186 | USD 12/18/15 | 102,000 | (55,000) |
| 19,000,000 | Goldman Sachs & Co. | Put USD vs. Call EUR | 1.173 | USD 01/20/16 | 121,600 | (5,790,000) |
| 17,000,000 | Societe Generale | Put USD vs. Call EUR | 1.111 | USD 02/19/16 | 132,600 | (93,500) |
| 22,000,000 | Goldman Sachs & Co. | Put USD vs. Call GBP | 1.591 | USD 01/20/16 | 103,400 | (10,400) |
| 30,000,000 | Societe Generale | Put USD vs. Call GBP | 1.563 | USD 02/19/16 | 156,000 | (87,800) |
| 27,000,000 | Societe Generale | Put USD vs. Call GBP | 1.608 | USD 12/18/15 | 132,300 | (131,000) |
| 14,000,000 | Deutsche Bank AG | Put USD vs. Call JPY | 113.550 | USD 12/18/15 | 85,400 | (240,000) |
| 12,500,000 | Goldman Sachs & Co. | Put USD vs. Call JPY | 117.980 | USD 02/19/16 | 60,000 | (49,100) |
| 16,000,000 | Societe Generale | Put USD vs. Call JPY | 114.960 | USD 01/20/16 | 88,000 | (12,500) |
| Total Written OTC Options | | | | | \$6,858,458 | \$(6,500,000) |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of November 30, 2015 (Unaudited) (Continued)

A summary of derivative instruments by primary risk exposure is outlined in the following tables.

The fair value of derivative instruments as of November 30, 2015 was as follows:

| | | <u>Fair Value</u> |
|--|-------------------|-------------------|
| Derivatives not accounted for as hedging instruments | | |
| Asset Derivatives | Instrument Type | |
| Foreign exchange contracts | Purchased options | \$2,156,567 |
| Equity contracts | Futures contracts | 26,756 |
| Total Asset Derivatives | | \$2,183,323 |
| Liability Derivatives | Instrument Type | |
| Equity Contracts | Futures contracts | \$625,368 |
| Equity Contracts | Written options | 6,244,922 |
| Foreign exchange contracts | Written options | 259,865 |
| Total Liability Derivatives | | \$7,130,155 |

The following is a summary by counterparty of the fair value of OTC derivative instruments subject to Master Netting Agreements and collateral pledged (received), if any, at November 30, 2015:

| | Barclays Bank PLC | BNP Paribas Bank | Citigroup, Inc. | Deutsche Bank AG | Goldman Sachs & Co. | Morgan Stanley | Societe Generale | Totals |
|----------------------|----------------------|------------------------|--------------------|------------------------|---------------------------|-------------------|---------------------|-------------|
| Assets: | | | | | | | | |
| Purchased Options | \$- | \$506,637 | \$- | \$22,136 | \$949,878 | \$- | \$677,916 | \$2,156,567 |
| Total Assets | \$- | \$506,637 | \$- | \$22,136 | \$949,878 | \$- | \$677,916 | \$2,156,567 |
| Liabilities: | | | | | | | | |
| Written options | \$420,633 | \$1,849,469 | \$1,238,162 | \$240 | \$65,448 | \$2,736,713 | \$194,122 | \$6,504,787 |
| Total Liabilities | \$420,633 | \$1,849,469 | \$1,238,162 | \$240 | \$65,448 | \$2,736,713 | \$194,122 | \$6,504,787 |
| | \$(420,633) | \$(1,342,832) | \$(1,238,162) | \$21,896 | \$884,430 | \$(2,736,713) | \$483,794 | (4,348,220) |

Net OTC
 derivative
 instruments by
 counterparty, at
 fair value

Total collateral
 pledged by the
 Fund/(Received
 from
 counterparty)

| | | | | | | | | |
|-----------------------------------|--------------|----------------|----------------|-----------|------------|----------------|------------|----------------|
| \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| Net Exposure⁽¹⁾ | \$ (420,633) | \$ (1,342,832) | \$ (1,238,162) | \$ 21,896 | \$ 884,430 | \$ (2,736,713) | \$ 483,794 | \$ (4,348,220) |

(1) Positive net exposure represents amounts due from each respective counterparty. Negative exposure represents amounts due from the Fund.

Item 2. Controls and Procedures.

(a) Based on our evaluation conducted within 90 days of the filing date, hereof, the design and operation of the registrant's disclosure controls and procedures are effective to ensure that material information relating to the registrant is made known to the certifying officers by others within the appropriate entities, particularly during the period in which Forms N-Q are being prepared, and the registrant's disclosure controls and procedures allow timely preparation and review of the information for the registrant's Form N-Q and the officer certifications of such Form N-Q.

(b) There were no significant changes in the registrant's internal controls over financial reporting that occurred during the registrant's last fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2) is attached hereto as EX- 99.CERT.

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.

(Registrant): Voya Global Equity Dividend and Premium Opportunity Fund

By/s/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: January 22, 2016

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/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: January 22, 2016

By /s/ Todd Modic
Todd Modic
Senior Vice President and Chief Financial Officer

Date: January 22, 2016