

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	38.71	149,400	\$5,782,872
AGN	Allergan plc	USD	United States	133.66	50,500	\$6,749,830
AEP	American Electric Power Co., Inc.	USD	United States	74.74	84,100	\$6,285,634
AMGN	Amgen, Inc.	USD	United States	194.67	47,306	\$9,209,059
AAPL	Apple, Inc.	USD	United States	157.74	115,851	\$18,274,337
MTA	ArcelorMittal	EUR	Netherlands	20.70	179,444	\$3,714,561
BARC	Barclays PLC	GBP	United Kingdom	1.91	2,330,813	\$4,459,474
TFDXX	BlackRock Liquidity Funds FedFund Portfolio	USD	United States	1.00	36,533,345	\$36,533,345
BNPP	BNP Paribas	EUR	France	45.16	200,493	\$9,054,423
BMY	Bristol-Myers Squibb Co.	USD	United States	51.98	208,838	\$10,855,399
BG	Bunge Ltd.	USD	United States	53.44	92,600	\$4,948,544
	CANADIAN DOLLAR	CAD	Canada	1.37	0	\$0
CM	Canadian Imperial Bank of Commerce	CAD	Canada	74.48	73,547	\$5,477,775
CCL	Carnival Corp.	USD	United States	49.30	139,100	\$6,857,630
SGO	Cie de Saint-Gobain	EUR	France	33.20	386,931	\$12,844,766
CSCO	Cisco Systems, Inc.	USD	United States	43.33	353,639	\$15,323,178
C	Citigroup, Inc.	USD	United States	52.06	219,300	\$11,416,758
	COLLATERAL MORGAN STANLEY	USD	United States	100.00	2,190,000	\$2,190,000
COP	ConocoPhillips	USD	United States	62.35	163,300	\$10,181,755
CON	Continental AG	EUR	Germany	139.24	33,100	\$4,608,714
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	119,147,057	\$1,087,148
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(1,080,032)	(\$1,080,032)
	CUSD/PEUR 1.1127 02/20/19	USD	United States	0.00	13,000,000	\$21,913
	CUSD/PEUR 1.1165 3/20/19	USD	United States	0.00	12,000,000	\$43,039
	CUSD/PEUR 1.117 1/18/19	USD	United States	0.00	15,000,000	\$5,010
	CUSD/PGBP 1.1995 3/20/19	USD	United States	0.01	13,000,000	\$87,983
	CUSD/PGBP 1.2162 02/20/19	USD	United States	0.01	13,000,000	\$67,870
	CUSD/PGBP 1.249 01/18/19	USD	United States	0.00	14,500,000	\$37,396
	CUSD/PJPY 114.05 3/20/19	USD	United States	0.00	8,250,000	\$12,114
	CUSD/PJPY 114.8 01/18/19	USD	United States	0.00	7,500,000	\$144
	CUSD/PJPY 114.95 02/20/19	USD	United States	0.00	8,250,000	\$2,320
DAI	Daimler AG	EUR	Germany	52.71	144,122	\$7,597,387
BNP	Danone	EUR	France	70.48	114,700	\$8,084,364
	DERIVATIVES COLLAT BNP	USD	United States	100.00	460,000	\$460,000
	DERIVATIVES COLLATERAL SG	USD	United States	100.00	(10,000)	(\$10,000)
ENGIP	Engie SA	EUR	France	14.37	748,790	\$10,758,576
ENI	ENI S.p.A.	EUR	Italy	15.80	310,987	\$4,912,731
	EURO	EUR	Eurozone	0.87	1,871,604	\$2,144,393
	EURO STOXX 50 MAR19	EUR	Germany	3407.46	(711)	(\$24,227,065)
ES	Eversource Energy	USD	United States	65.04	99,895	\$6,497,171
XOM	Exxon Mobil Corp.	USD	United States	68.19	114,348	\$7,797,390
	FTSE 100 IDX FUT MAR19	GBP	United Kingdom	8487.56	(216)	(\$18,333,129)
GPS	Gap, Inc.	USD	United States	25.76	184,650	\$4,756,584
GE	General Electric Co.	USD	United States	7.57	1,515,231	\$11,470,299
GILD	Gilead Sciences, Inc.	USD	United States	62.55	122,400	\$7,656,120
GLEN	Glencore PLC	GBP	Switzerland	3.72	2,120,200	\$7,883,044
INTC	Intel Corp.	USD	United States	46.93	117,664	\$5,521,972
IBM	International Business Machines Corp.	USD	United States	113.67	92,331	\$10,495,265
9201	Japan Airlines Co. Ltd.	JPY	Japan	35.44	145,900	\$5,170,854
	JAPANESE YEN	JPY	Japan	109.61	(4,053,570)	(\$36,983)
JNJ	Johnson & Johnson	USD	United States	129.05	50,100	\$6,465,405
KGF	Kingfisher PLC	GBP	United Kingdom	2.63	2,196,600	\$5,775,502
LVS	Las Vegas Sands Corp.	USD	United States	52.05	152,700	\$7,948,035
MAT	Mattel, Inc.	USD	United States	9.99	344,044	\$3,437,000
MCD	McDonalds Corp.	USD	United States	177.57	65,975	\$11,715,181
MDT	Medtronic PLC	USD	Ireland	90.96	88,500	\$8,049,960
MRK	Merck & Co., Inc.	USD	United States	76.41	150,800	\$11,522,628
MET	Metlife, Inc.	USD	United States	41.06	261,347	\$10,730,908
MSFT	Microsoft Corp.	USD	United States	101.57	178,176	\$18,097,336
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	4.91	1,928,200	\$9,462,941
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	134.75	32,800	\$4,419,794
NESN	Nestle SA	CHF	Switzerland	81.16	107,200	\$8,700,651
	NIKKEI 225 (SGX) MAR19	JPY	Japan	181.88	(9)	(\$818,462)
7201	Nissan Motor Co., Ltd.	JPY	Japan	8.00	968,800	\$7,749,742
	NKY C 20566.34 2/7/19	JPY	Japan	4.03	(44,400)	(\$179,087)
	NKY C 21883.4 01/18/19	JPY	Japan	0.26	(44,200)	(\$11,529)
	NKY C 22039.05 01/04/2019	JPY	Japan	0.00	(44,800)	(\$165)

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NTR	Nutrien Ltd.	CAD	Canada	46.97	229,100	\$10,760,249
ORCL	Oracle Corp.	USD	United States	45.15	222,700	\$10,054,905
ORA	Orange SA	EUR	France	16.21	341,200	\$5,529,416
PFE	Pfizer, Inc.	USD	United States	43.65	257,787	\$11,252,403
PM	Philip Morris International, Inc.	USD	United States	66.76	125,000	\$8,345,000
PNC	PNC Financial Services Group, Inc./The	USD	United States	116.91	69,104	\$8,078,949
	POUND STERLING	GBP	United Kingdom	0.78	559,582	\$713,243
PG	Procter & Gamble Co.	USD	United States	91.92	101,682	\$9,346,609
PRU	Prudential PLC	GBP	United Kingdom	17.86	550,200	\$9,824,624
	PUSD/CEUR 1.1794 02/20/19	USD	United States	0.00	(13,000,000)	(\$34,430)
	PUSD/CEUR 1.18 3/20/19	USD	United States	0.01	(12,000,000)	(\$60,025)
	PUSD/CEUR 1.1865 1/18/19	USD	United States	0.00	(15,000,000)	(\$2,704)
	PUSD/CGBP 1.321 3/20/19	USD	United States	0.01	(13,000,000)	(\$140,575)
	PUSD/CGBP 1.33825 02/19	USD	United States	0.00	(13,000,000)	(\$52,520)
	PUSD/CGBP 1.3485 1/18/19	USD	United States	0.00	(14,500,000)	(\$2,493)
	PUSD/CJPY 106.13 3/20/19	USD	United States	0.01	(8,250,000)	(\$62,630)
	PUSD/CJPY 107.27 02/20/19	USD	United States	0.01	(8,250,000)	(\$55,049)
	PUSD/CJPY 107.37 01/18/19	USD	United States	0.00	(7,500,000)	(\$17,790)
QCOM	Qualcomm, Inc.	USD	United States	56.91	198,982	\$11,324,066
ROG	Roche Holding AG	CHF	Switzerland	248.26	45,181	\$11,216,584
RDSA	Royal Dutch Shell PLC - Class A	EUR	Netherlands	29.47	368,567	\$10,863,475
	S&P500 EMINI FUT MAR19	USD	United States	2505.20	(202)	(\$25,302,520)
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	34.81	113,217	\$3,941,278
SAN1	Sanofi	EUR	France	86.75	93,097	\$8,076,165
SLB	Schlumberger Ltd.	USD	United States	36.08	287,802	\$10,383,896
SJR/B	Shaw Communications, Inc.	CAD	Canada	18.10	425,114	\$7,694,526
	SINGAPORE DOLLAR	SGD	Singapore	1.36	274	\$201
ST	Singapore Telecommunications Ltd.	SGD	Singapore	2.15	2,418,800	\$5,205,825
	SPX C 2535.85 2/7/19	USD	United States	58.02	(30,000)	(\$1,740,698)
	SPX C 2678.06 01/18/19	USD	United States	2.14	(29,300)	(\$62,817)
	SPX C 2781.285 01/04/19	USD	United States	0.00	(29,200)	(\$4)
SSE	SSE PLC	GBP	United Kingdom	13.81	330,950	\$4,570,281
STAN	Standard Chartered PLC	GBP	United Kingdom	7.77	1,490,800	\$11,585,999
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	32.97	300,300	\$9,899,410
	SWEDISH KRONA	SEK	Sweden	8.86	176	\$20
	SWISS FRANC	CHF	Switzerland	0.98	1	\$1
	SX5E C 3028.38 2/7/18	EUR	Eurozone	69.40	(3,800)	(\$263,722)
	SX5E C 3102.84 01/18/19	EUR	Eurozone	19.74	(3,900)	(\$76,974)
	SX5E C 3226.685 01/04/19	EUR	Eurozone	0.01	(3,900)	(\$24)
TEFE	Telefonica SA	EUR	Spain	8.42	977,843	\$8,230,904
FP	Total SA	EUR	France	52.75	199,600	\$10,527,936
UBSGZ	UBS Group AG	CHF	Switzerland	12.47	811,500	\$10,122,037
	UKX C 6727.9373 2/7/2019	GBP	United Kingdom	228.49	(1,600)	(\$365,590)
	UKX C 6902.89 01/18/19	GBP	United Kingdom	61.33	(1,600)	(\$98,122)
	UKX C 7140.448 01/04/19	GBP	United Kingdom	0.20	(1,600)	(\$317)
UCG	UniCredit SpA	EUR	Italy	11.33	361,887	\$4,099,063
UNA	Unilever NV	EUR	Netherlands	54.17	161,500	\$8,748,831
UOB	United Overseas Bank Ltd.	SGD	Singapore	18.09	149,500	\$2,704,453
VZ	Verizon Communications, Inc.	USD	United States	56.22	96,083	\$5,401,786
DG	Vinci SA	EUR	France	82.23	95,025	\$7,814,105
VOD	Vodafone Group PLC	GBP	United Kingdom	1.94	6,418,354	\$12,479,140
WMT	Walmart, Inc.	USD	United States	93.15	145,900	\$13,590,585

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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