

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

May 01, 2006

PAGE 1
000 B000000 02/28/2006
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 ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORT
001 B000000 811-21553
001 C000000 8009920180
002 A000000 7337 E DOUBLETREE RANCH RD
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
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ING INVESTMENTS, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 SCOTTSDALE
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 ING INVESTMENT MANAGEMENT CO.
008 B000002 S
008 C000002 801-9046
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10169
010 A000001 ING FUNDS SERVICES, LLC
010 C010001 SCOTTSDALE
010 C020001 AZ
010 C030001 85258
010 C040001 2034
PAGE 2
011 A000001 ING FUNDS DISTRIBUTOR, LLC
011 B000001 8-48020
011 C010001 SCOTTSDALE
011 C020001 AZ
011 C030001 85258
011 C040001 2034

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

012 A000001 DST SYSTEMS, INC.
012 B000001 84-448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64141
012 C040001 9368
013 A000001 KPMG LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90071
014 A000001 BANCNORTH INVESTMENT GROUP, INC
014 B000001 8-00000000
014 A000002 BANK MENDES GANS N.V.
014 B000002 8-00000000
014 A000003 BLEAKLEYS LIMITED
014 B000003 8-00000000
014 A000004 CHARTERHOUSE SECURITIES LTD.
014 B000004 8-00000000
014 A000005 COMPULIFE INVESTOR SERVICES
014 B000005 8-00000000
014 A000006 DIRECTED SERVICES, INC.
014 B000006 8-00000000
014 A000007 EQUISURE FINANCIAL NETWORK, INC.
014 B000007 8-00000000
014 A000008 EQUISURE SECURITIES LTD.
014 B000008 8-00000000
014 A000009 EVANGELINE SECURITIES LIMITED
014 B000009 8-00000000
014 A000010 EXTRA CLEARING B.V.
014 B000010 8-00000000
014 A000011 EXTRA CLEARING GMBH
014 B000011 8-00000000
014 A000012 FINANCIAL NETWORK INVESTMENT CORPORATION
014 B000012 8-00000000
014 A000013 FINPLUS SP.Z.O.O.
014 B000013 8-00000000
014 A000014 FUNDIX B.V.
014 B000014 8-00000000
014 A000015 GUARANTY BROKERAGE SERVICES, INC.
014 B000015 8-00000000
014 A000016 HEINE SECURITIES PTY LTD.
014 B000016 8-00000000
014 A000017 ING AMERICA EQUITIES, INC.
014 B000017 8-00000000
014 A000018 ING BANK (FRANCE) S.A.
PAGE 3
014 B000018 8-00000000
014 A000019 ING BANK FONDSSEN BEHEER B.V.
014 B000019 8-00000000
014 A000020 ING BANK N.V.
014 B000020 8-00000000
014 A000021 ING BANK SLASKI S.A.
014 B000021 8-00000000
014 A000022 ING BANK UKRAINE
014 B000022 8-00000000
014 A000023 ING BARING CAPITAL MARKETS (C.R.), A.S.
014 B000023 8-00000000
014 A000024 ING BARING ERTEKPAPIR (MAGYARORSZAG) RT.
014 B000024 8-00000000
014 A000025 ING BARING GRUPO FINANCIERO (MEXICO) S.A. DE
014 B000025 8-00000000
014 A000026 ING BARING INVESTMENT (EURASIA) ZAO

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

014 B000026 8-00000000
014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LIM
014 B000027 8-00000000
014 A000028 ING BARING SECURITIES (EURASIA) ZAO
014 B000028 8-00000000
014 A000029 ING BARING SECURITIES (OVERSEAS) LTD.
014 B000029 8-00000000
014 A000030 ING BARING SECURITIES (POLAND) HOLDING B.V.
014 B000030 8-00000000
014 A000031 ING BARING SECURITIES (ROMANIA) S.A.
014 B000031 8-00000000
014 A000032 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.
014 B000032 8-00000000
014 A000033 ING BARING SECURITIES ARGENTINA S.A.
014 B000033 8-00000000
014 A000034 ING BARINGS DEUTSCHLAND (GMBH)
014 B000034 8-00000000
014 A000035 ING BARINGS ECUADOR CASA DE VALORES S.A.
014 B000035 8-00000000
014 A000036 ING BARINGS ITALIA SRL
014 B000036 8-00000000
014 A000037 ING BARINGS LIMITED
014 B000037 8-00000000
014 A000038 ING BELGIQUE S.A.
014 B000038 8-00000000
014 A000039 ING DERIVATIVES (LONDON) LIMITED
014 B000039 8-00000000
014 A000040 ING DIRECT FUNDS LIMITED
014 B000040 8-00000000
014 A000041 ING DIRECT SECURITIES, INC.
014 B000041 8-00000000
014 A000042 ING FINANCIAL ADVISERS, LLC
014 B000042 8-00000000
014 A000043 ING FINANCIAL MARKETS AV
014 B000043 8-00000000
PAGE 4
014 A000044 ING FINANCIAL MARKETS LLC
014 B000044 8-00000000
014 A000045 ING FINANCIAL PARTNERS, INC.
014 B000045 8-00000000
014 A000046 ING FUND MANAGEMENT B.V.
014 B000046 8-00000000
014 A000047 ING FUNDS DISTRIBUTOR, LLC
014 B000047 8-00000000
014 A000048 ING FUTURES & OPTIONS (U.K.) LIMITED
014 B000048 8-00000000
014 A000049 ING INVESTMENT MANAGEMENT (EUROPE) B.V.
014 B000049 8-00000000
014 A000050 ING INVESTMENT MANAGEMENT B.V.
014 B000050 8-00000000
014 A000051 ING INVESTMENT MANAGEMENT SERVICES LLC
014 B000051 8-00000000
014 A000052 ING LUXEMBOURG S.A.
014 B000052 8-00000000
014 A000053 ING MANAGEMENT LIMITED
014 B000053 8-00000000
014 A000054 ING SECURITIES (INDIA) PVT. LTD.
014 B000054 8-00000000
014 A000055 ING SECURITIES S.A.
014 B000055 8-00000000
014 A000056 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.
014 B000056 8-00000000

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

014 A000057 ING VALORES (VENEZUELA) C.A.
014 B000057 8-00000000
014 A000058 MC-BBL SECURITIES LTD.
014 B000058 8-00000000
014 A000059 PRIMEVEST FINANCIAL SERVICES, INC.
014 B000059 8-00000000
014 A000060 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.
014 B000060 8-00000000
014 A000061 WESTLAND UTRECHT EFFECTENBANK N.V.
014 B000061 8-00000000
014 A000062 WILLIAMS DE BROE SECURITIES LTD.
014 B000062 8-00000000
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 LAKE MARY
015 C020001 FL
015 C030001 32746
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 214
019 C000000 ING--FUNDS
020 A000001 J.P. MORGAN CHASE SECURITIES, INC.
020 B000001 36-2669770
020 C000001 566

PAGE 5

020 A000002 DEUTSCHE BANK AG
020 B000002 13-2518466
020 C000002 253
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
020 C000003 249
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-5659485
020 C000004 231
020 A000005 UBS AG
020 B000005 13-2932996
020 C000005 204
020 A000006 LEHMAN BROTHERS, INC.
020 B000006 13-2518466
020 C000006 146
020 A000007 MERRILL LYNCH & CO., INC.
020 B000007 13-5674085
020 C000007 97
020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 94-1671384
020 C000008 80
020 A000009 SALOMON SMITH BARNEY
020 B000009 13-1912900
020 C000009 69
020 A000010 ABN AMRO BANK N.V.
020 B000010 13-3227945
020 C000010 50
021 000000 2064
022 A000001 DONALDSON LUFKIN & JENRETTE, INC. (DLJ)
022 B000001 13-1898818
022 C000001 1741927
022 D000001 0
022 A000002 J.P. MORGAN CHASE SECURITIES, INC.
022 B000002 36-2669770
022 C000002 226441
022 D000002 222284

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

022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 208516
 022 D000003 224803
 022 A000004 MERRILL LYNCH & CO., INC.
 022 B000004 13-5674085
 022 C000004 101842
 022 D000004 147347
 022 A000005 ABN AMRO BANK N.V.
 022 B000005 13-3227945
 022 C000005 39079
 022 D000005 188191
 022 A000006 DEUTSCHE BANK AG
 022 B000006 13-2518466
 022 C000006 31650

PAGE 6

022 D000006 150477
 022 A000007 UBS AG
 022 B000007 13-2932996
 022 C000007 39764
 022 D000007 116605
 022 A000008 THE BANK OF NEW YORK
 022 B000008 13-5160382
 022 C000008 70636
 022 D000008 0
 022 A000009 GABELLI & CO., INC.
 022 B000009 13-2885006
 022 C000009 9985
 022 D000009 43108
 022 A000010 NOMURA HOLDINGS
 022 B000010 13-2650272
 022 C000010 17570
 022 D000010 33909
 023 C000000 2555337
 023 D000000 1233292
 024 000000 Y
 025 A000001 ABN AMRO HOLDING NV
 025 B000001 13-3227945
 025 C000001 E
 025 D000001 29495
 025 A000002 CITIGROUP, INC.
 025 B000002 11-2418191
 025 C000002 E
 025 D000002 34860
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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
 028 A010000 0
 028 A020000 0

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

028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0

PAGE 7

028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

030 A000000 0
 030 B000000 0.00
 030 C000000 0.00

031 A000000 0
 031 B000000 0
 032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0

043 000000 0
 044 000000 0

045 000000 Y
 046 000000 N

047 000000 Y
 048 000000 1.050

048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0

PAGE 8

048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0

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

| | | |
|-----|---------|-------|
| 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 |
| 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 | 1000 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| | PAGE | 9 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 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 |

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

| | | |
|-----|---------|---------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | F000000 | Y |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 000000 | N |
| 070 | A010000 | N |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | Y |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | Y |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 070 | N010000 | Y |
| 070 | N020000 | Y |
| | PAGE | 10 |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 3702296 |
| 071 | B000000 | 1997953 |
| 071 | C000000 | 1776601 |
| 071 | D000000 | 112 |
| 072 | A000000 | 11 |
| 072 | B000000 | 6651 |
| 072 | C000000 | 70539 |
| 072 | D000000 | 0 |
| 072 | E000000 | 16 |
| 072 | F000000 | 16968 |
| 072 | G000000 | 1616 |
| 072 | H000000 | 0 |
| 072 | I000000 | 21 |
| 072 | J000000 | 538 |
| 072 | K000000 | 200 |
| 072 | L000000 | 145 |

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

| | |
|-------------|---------|
| 072 M000000 | 41 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 112 |
| 072 S000000 | 154 |
| 072 T000000 | 0 |
| 072 U000000 | 108 |
| 072 V000000 | 0 |
| 072 W000000 | 22 |
| 072 X000000 | 19925 |
| 072 Y000000 | 3340 |
| 072 Z000000 | 60621 |
| 072AA000000 | 15574 |
| 072BB000000 | 0 |
| 072CC010000 | 60161 |
| 072CC020000 | 0 |
| 072DD010000 | 63621 |
| 072DD020000 | 0 |
| 072EE000000 | 70301 |
| 073 A010000 | 0.6600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.4300 |
| 073 C000000 | 0.3100 |
| 074 A000000 | 6701 |
| 074 B000000 | 0 |
| PAGE 11 | |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 1794745 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 50471 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 5852 |
| 074 M000000 | 25 |
| 074 N000000 | 1857794 |
| 074 O000000 | 0 |
| 074 P000000 | 1137 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 28484 |
| 074 R040000 | 2329 |
| 074 S000000 | 0 |
| 074 T000000 | 1825844 |
| 074 U010000 | 95672 |
| 074 U020000 | 0 |
| 074 V010000 | 19.08 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 87 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1760716 |
| 076 000000 | 18.96 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |

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

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

PAGE 12

080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
080 C000000 25000
081 A000000 Y
081 B000000 174
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 N
085 B000000 N
086 A010000 94995
086 A020000 181420
086 B010000 672
086 B020000 12610
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
088 C000000 N
088 D000000 N
SIGNATURE TODD MODIC
TITLE CFO