

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form N-Q

Voya Emerging Markets High Dividend Equity 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: 811-22438

Voya Emerging Markets High Dividend Equity 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)

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form N-Q

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 Emerging Markets High Dividend Equity Fund

The schedules are not audited.

PORTFOLIO OF INVESTMENTS

Voya Emerging Markets High Dividend Equity Fund as of November 30, 2014 (Unaudited)

Shares		Value	Percentage of Net Assets
COMMON STOCK: 90.2%			
Brazil: 5.3%			
547,825	BM&F Bovespa S.A.	\$2,243,405	0.9
430,712	Cia Energetica de Minas Gerais ADR	2,377,530	1.0
171,315	Cia Hering	1,630,747	0.7
236,199	Petroleo Brasileiro SA ADR	2,411,592	1.0
133,585	Totvs S.A.	1,872,619	0.8
164,745	@ Tractebel Energia S.A.	2,221,223	0.9
		12,757,116	5.3
Chile: 2.6%			
129,578	Banco Santander Chile ADR	2,832,575	1.2
10,431,463	Enersis SA	3,496,899	1.4
		6,329,474	2.6
China: 19.6%			
743,500	BOC Hong Kong Holdings Ltd.	2,622,686	1.1
2,176,000	China BlueChemical Ltd.	786,985	0.3
5,510,000	China Communications Services Corp., Ltd.	2,681,111	1.1
6,380,000	China Construction Bank	4,825,753	2.0
378,000	China Life Insurance Co., Ltd.	1,335,087	0.6
53,549	China Mobile Ltd. ADR	3,305,045	1.4
3,671,200	China Petroleum & Chemical Corp.	2,971,772	1.2
1,126,000	China Resources Power Holdings Co.	3,283,917	1.4
7,276,000	China Shanshui Cement Group Ltd.	2,767,275	1.2
481,000	China Shineway Pharmaceutical Group Ltd.	816,739	0.4
1,975,000	CNOOC Ltd.	2,853,844	1.2
1,160,000	COSCO Pacific Ltd.	1,572,369	0.7
2,386,000	Harbin Electric Co. Ltd.	1,490,334	0.6
7,200,768	Industrial and Commercial Bank of China Ltd.	4,866,949	2.0
2,174,000	Jiangsu Expressway Co. Ltd.	2,463,149	1.0
4,704,500	Parkson Retail Group Ltd.	1,290,414	0.5
878,000	Shanghai Industrial Holdings Ltd.	2,702,051	1.1
417,000	Shanghai Pharmaceuticals Holding Co. Ltd.	991,742	0.4
872,000	Wumart Stores, Inc.	818,563	0.3
2,255,000	Zhejiang Expressway Co., Ltd.	2,523,890	1.1
		46,969,675	19.6
Czech Republic: 1.9%			
77,946	CEZ AS	2,168,007	0.9
10,657	Komercni Banka AS	2,368,404	1.0

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form N-Q

4,536,411 1.9

245,707	Egypt: 0.3% @ Global Telecom Holding GDR	716,407	0.3
736,559	Greece: 0.7% National Bank of Greece SA	1,747,985	0.7
582,228	Hong Kong: 3.5% AIA Group Ltd.	3,356,985	1.4
34,950,000	Emperor Watch & Jewellery Ltd.	1,596,787	0.7
1,146,000	Hang Lung Properties Ltd.	3,438,637	1.4
		8,392,409	3.5
1,189,307	Hungary: 0.7% Magyar Telekom Telecommunications PLC	1,635,824	0.7
118,557	India: 5.9% Bank of Baroda	2,068,557	0.9
535,299	Coal India Ltd.	3,067,900	1.3
1,299,495	NTPC Ltd.	2,983,101	1.2
491,845	Oil & Natural Gas Corp., Ltd.	3,012,985	1.3
102,808	Punjab National Bank	1,771,476	0.7
156,678	Tata Steel Ltd.	1,192,285	0.5
		14,096,304	5.9
5,333,300	Indonesia: 1.2% Indofood Sukses Makmur Tbk PT	2,929,413	1.2
1,711,900	Malaysia: 4.0% AirAsia BHD	1,305,197	0.5
1,281,921	Berjaya Sports Toto BHD	1,318,872	0.6
1,573,500	IJM Corp. Bhd	3,153,978	1.3
1,647,300	IOI Corp. Bhd	2,347,372	1.0
502,000	Malayan Banking BHD	1,402,914	0.6