

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

Voya Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 29, 2015

PAGE 1  
000 A000000 08/31/2015  
000 C000000 0001417802  
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 Infrastructure, Industrials and Material  
001 B000000 811-22144  
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 Voya Investment Management Co. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 New York  
008 D020002 NY  
008 D030002 10169  
010 A000001 Voya Funds Services, LLC  
010 C010001 Scottsdale  
010 C020001 AZ  
010 C030001 85258  
010 C040001 2034  
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  
012 C020001 NJ  
PAGE 2  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111

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014 A000001 Voya America Equities, Inc.  
 014 B000001 8-00000000  
 014 A000002 Voya Financial Advisors, Inc.  
 014 B000002 8-00000000  
 014 A000003 Voya Financials Partners, LLC  
 014 B000003 8-00000000  
 014 A000004 Voya Investments Distributor, LLC  
 014 B000004 8-00000000  
 014 A000005 Voya Retirement Advisors, LLC  
 014 B000005 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 Daiwa Securities, Inc.  
 020 B000001 13-5680329  
 020 C000001 82  
 020 A000002 Instinet, LLC  
 020 B000002 13-2625132  
 020 C000002 27  
 020 A000003 Exane, Inc.  
 020 B000003 13-3901039  
 020 C000003 24  
 020 A000004 Keefe, Bruyette & Woods, Inc.  
 020 B000004 13-1964616  
 020 C000004 16  
 020 A000005 Macquarie Capital  
 020 B000005 98-0141094  
 020 C000005 11  
 020 A000006 HSBC  
 020 B000006 13-2650272  
 020 C000006 8  
 020 A000007 Credit Agricole  
 020 B000007 N/A  
 020 C000007 6  
 020 A000008 Sunguard Institutional Brokerage, Inc.  
 020 B000008 06-1256721  
 020 C000008 6  
 020 A000009 Bank of America Corp.  
 PAGE 3  
 020 B000009 56-2058405  
 020 C000009 6  
 020 A000010 Morgan Stanley  
 020 B000010 94-1671384  
 020 C000010 6  
 021 000000 200  
 022 A000001 Bank of New York  
 022 B000001 13-5160382  
 022 C000001 7599  
 022 D000001 7599  
 022 A000002 UBS  
 022 B000002 13-2932996  
 022 C000002 604  
 022 D000002 4003  
 022 A000003 JP Morgan Chase  
 022 B000003 36-2669770

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|     |         |                 |
|-----|---------|-----------------|
| 022 | C000003 | 975             |
| 022 | D000003 | 1519            |
| 022 | A000004 | Citigroup, Inc. |
| 022 | B000004 | 11-2418191      |
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| 022 | D000004 | 2396            |
| 022 | A000005 | Goldman Sachs   |
| 022 | B000005 | 13-5108880      |
| 022 | C000005 | 605             |
| 022 | D000005 | 1079            |
| 022 | A000006 | BNP Paribas     |
| 022 | B000006 | 13-3235334      |
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| 022 | D000006 | 1358            |
| 022 | A000007 | HSBC            |
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| 024 | 000000  | N               |
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| 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               |
| 048 | 000000  | 1.000           |
|     | PAGE    | 4               |
| 048 | A010000 | 0               |
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| 048 | C010000 | 0               |
| 048 | C020000 | 0.000           |
| 048 | D010000 | 0               |
| 048 | D020000 | 0.000           |
| 048 | E010000 | 0               |
| 048 | E020000 | 0.000           |
| 048 | F010000 | 0               |
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| 048 | G010000 | 0               |
| 048 | G020000 | 0.000           |
| 048 | H010000 | 0               |
| 048 | H020000 | 0.000           |
| 048 | I010000 | 0               |
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| 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               |

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|     |         |   |     |
|-----|---------|---|-----|
| 053 | A000000 | 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 | Y |     |
| 055 | B000000 | N |     |
| 056 | 000000  | Y |     |
| 057 | 000000  | N |     |
| 058 | A000000 | N |     |
| 059 | 000000  | Y |     |
| 060 | A000000 | Y |     |
| 060 | B000000 | Y |     |
| 061 | 000000  |   | 0   |
|     | PAGE    | 5 |     |
| 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 |
| 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 |
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| 066 | B000000 | N |     |
| 066 | C000000 | N |     |
| 066 | D000000 | N |     |
| 066 | E000000 | N |     |
| 066 | F000000 | N |     |
| 066 | G000000 | Y |     |
| 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 |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 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 | Y  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | N  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
|       | PAGE    | 6  |        |
| 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 |    | 104238 |
| 071   | B000000 |    | 113387 |
| 071   | C000000 |    | 319606 |
| 071   | D000000 | 33 |        |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 5010   |
| 072   | D000000 |    | 0      |
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| 072   | L000000 |    | 0      |
| 072   | M000000 |    | 5      |
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| 072   | T000000 |    | 0      |
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| 072   | W000000 |    | 23     |
| 072   | X000000 |    | 1987   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 3023   |
| 072AA | 000000  |    | 5611   |
| 072BB | 000000  |    | 0      |

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|             |       |
|-------------|-------|
| 072CC010000 | 0     |
| 072CC020000 | 37543 |
| 072DD010000 | 3772  |
| 072DD020000 | 0     |
| 072EE000000 | 1390  |

PAGE 7

|             |        |
|-------------|--------|
| 073 A010000 | 0.1904 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0702 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 0      |
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| 074 F000000 | 289056 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 6877   |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 913    |
| 074 M000000 | 5      |
| 074 N000000 | 297544 |
| 074 O000000 | 0      |
| 074 P000000 | 287    |
| 074 Q000000 | 0      |
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| 074 R020000 | 0      |
| 074 R030000 | 1209   |
| 074 R040000 | 589    |
| 074 S000000 | 0      |
| 074 T000000 | 295459 |
| 074 U010000 | 19805  |
| 074 U020000 | 0      |
| 074 V010000 | 14.92  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 10791  |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 327710 |
| 076 000000  | 12.52  |

|             |   |
|-------------|---|
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| 077 B000000 | N |
| 077 C000000 | Y |
| 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 |

PAGE 8

|             |   |
|-------------|---|
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | N |

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078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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087 A010000 COMMON STOCK  
087 A020000 45685U1007  
087 A030000 XIDEX  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO