

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

Voya Infrastructure, Industrials & Materials Fund
Form NSAR-B
April 29, 2015

PAGE 1
000 B000000 02/28/2015
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

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

014 A000001 Amsterdam Broker de Asigurare S.R.L.
014 B000001 8-00000000
014 A000002 Voya America Equities, Inc.
014 B000002 8-00000000
014 A000003 ING Bank Global Custody N.V.
014 B000003 8-00000000
014 A000004 ING Bank N.V.
014 B000004 8-00000000
014 A000005 ING Bank Slaski S.A.
014 B000005 8-00000000
014 A000006 ING Corretora de Cambio e Titulos S.A.
014 B000006 8-00000000
014 A000007 Voya Financial Advisors, Inc.
014 B000007 8-00000000
014 A000008 ING Financial Markets LLC
014 B000008 8-00000000
014 A000009 Voya Financials Partners, LLC
014 B000009 8-00000000
014 A000010 ING Fund Management B.V.
014 B000010 8-00000000
014 A000011 Voya Investments Distributor, LLC
014 B000011 8-00000000
014 A000012 ING Investment Management (Europe) B.V.
014 B000012 8-00000000
014 A000013 ING Luxembourg S.A.
014 B000013 8-00000000
014 A000014 ING Securities S.A.
014 B000014 8-00000000
014 A000015 Systematized Benefits Administrators, Inc.
014 B000015 8-00000000
014 A000016 PJSC ING Bank Ukraine
014 B000016 8-00000000
014 A000017 Voya Retirement Advisors, LLC
014 B000017 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 161
019 C000000 Voya-funds
020 A000001 Citigroup, Inc.
PAGE 3
020 B000001 11-2418191
020 C000001 60
020 A000002 Bank of America Corp.
020 B000002 56-2058405
020 C000002 56
020 A000003 Deutsche Bank
020 B000003 13-2518466
020 C000003 40
020 A000004 Instinet, LLC
020 B000004 13-2625132
020 C000004 39
020 A000005 Credit Lyonnais
020 B000005 00-0847349
020 C000005 26
020 A000006 JP Morgan Chase
020 B000006 36-2669770

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

020	C000006	25
020	A000007	UBS
020	B000007	13-2932996
020	C000007	24
020	A000008	HSBC
020	B000008	13-2650272
020	C000008	19
020	A000009	Pershing LLC
020	B000009	13-2741729
020	C000009	17
020	A000010	Morgan Stanley
020	B000010	94-1671384
020	C000010	16
021	000000	383
022	A000001	Bank of New York
022	B000001	13-5160382
022	C000001	46083
022	D000001	46083
022	A000002	UBS
022	B000002	13-2932996
022	C000002	5591
022	D000002	7267
022	A000003	Deutsche Bank
022	B000003	13-2518466
022	C000003	11351
022	D000003	0
022	A000004	BNP Paribas
022	B000004	13-3235334
022	C000004	4652
022	D000004	6191
022	A000005	Goldman Sachs
022	B000005	13-5108880
022	C000005	4089
022	D000005	5432
022	A000006	JP Morgan Chase
	PAGE	4
022	B000006	36-2669770
022	C000006	2698
022	D000006	4475
022	A000007	Citigroup, Inc.
022	B000007	11-2418191
022	C000007	2153
022	D000007	3239
022	A000008	Bank of America Corp.
022	B000008	56-2058405
022	C000008	469
022	D000008	1241
022	A000009	Martin Currie
022	B000009	98-0038240
022	C000009	0
022	D000009	687
023	C000000	413303
023	D000000	421988
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N

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

026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 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
 PAGE 5
 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 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
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0

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

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

066 A000000 Y

PAGE 6

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
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
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

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

071 A000000 224691
 071 B000000 461786
 071 C000000 360896
 071 D000000 62
 072 A000000 12

PAGE 7

072 B000000 0
 072 C000000 9576
 072 D000000 0
 072 E000000 0
 072 F000000 3647
 072 G000000 364
 072 H000000 0
 072 I000000 21
 072 J000000 130
 072 K000000 72
 072 L000000 0
 072 M000000 9
 072 N000000 0
 072 O000000 0
 072 P000000 4
 072 Q000000 0
 072 R000000 46
 072 S000000 20
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 33
 072 X000000 4346
 072 Y000000 0
 072 Z000000 5230
 072AA000000 18867
 072BB000000 0
 072CC010000 0
 072CC020000 34478
 072DD010000 9138
 072DD020000 0
 072EE000000 22946
 073 A010000 0.4614
 073 A020000 0.0000
 073 B000000 1.1586
 073 C000000 0.0000
 074 A000000 592
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 336592
 074 G000000 0
 074 H000000 0
 074 I000000 4609
 074 J000000 0
 074 K000000 0
 074 L000000 860
 074 M000000 6
 074 N000000 342659
 074 O000000 0

PAGE 8

074 P000000 284
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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

074	R030000	1747
074	R040000	218
074	S000000	0
074	T000000	340410
074	U010000	19805
074	U020000	0
074	V010000	17.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	11463
074	Y000000	0
075	A000000	0
075	B000000	364651
076	000000	15.73
077	A000000	Y
077	B000000	Y
077	C000000	N
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American
080	B000000	N/A
080	C000000	40000
081	A000000	Y
081	B000000	168
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	9
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
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	45685U1007

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

087 A030000 XIDEX
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Todd Modic
TITLE CFO