

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

Voya Infrastructure, Industrials & Materials Fund
Form NSAR-A
October 28, 2014

PAGE 1
000 A000000 08/31/2014
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-A

014 A000001 Amsterdam Broker de Asigurare S.R.L.
014 B000001 8-00000000
014 A000002 ING 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
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 159
019 C000000 Voya-funds
020 A000001 Citigroup, Inc.
020 B000001 11-2418191
020 C000001 40
PAGE 3
020 A000002 Deutsche Bank
020 B000002 13-2518466
020 C000002 40
020 A000003 Bank of America Corp.
020 B000003 56-2058405
020 C000003 30
020 A000004 HSBC
020 B000004 13-2650272
020 C000004 19
020 A000005 Pershing LLC
020 B000005 13-2741729
020 C000005 17
020 A000006 Morgan Stanley
020 B000006 94-1671384
020 C000006 16
020 A000007 Macquarie Capital

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

020	B000007	98-0141094	
020	C000007	13	
020	A000008	Weeden & Co., LP	
020	B000008	13-3364318	
020	C000008	10	
020	A000009	Keefe, Bruyette & Woods, Inc.	
020	B000009	13-1964616	
020	C000009	10	
020	A000010	Goldman Sachs	
020	B000010	13-5108880	
020	C000010	9	
021	000000	223	
022	A000001	Bank of New York	
022	B000001	13-5160382	
022	C000001	19488	
022	D000001	20092	
022	A000002	Goldman Sachs	
022	B000002	13-5108880	
022	C000002	3745	
022	D000002	4192	
022	A000003	Citigroup, Inc.	
022	B000003	11-2418191	
022	C000003	725	
022	D000003	1817	
022	A000004	JP Morgan Chase	
022	B000004	36-2669770	
022	C000004	1088	
022	D000004	1176	
022	A000005	Deutsche Bank	
022	B000005	13-2518466	
022	C000005	1939	
022	D000005	0	
022	A000006	UBS	
022	B000006	13-2932996	
022	C000006	491	
	PAGE	4	
022	D000006	1035	
022	A000007	Martin Currie	
022	B000007	N/A	
022	C000007	0	
022	D000007	687	
023	C000000	93649	
023	D000000	92577	
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	
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	

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

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
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
	PAGE	5
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
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

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

062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	O000000	N
068	A000000	N
068	B000000	Y
069	O000000	N
	PAGE	6
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
071	A000000	110964
071	B000000	131684
071	C000000	377356
071	D000000	29
072	A000000	6
072	B000000	0
072	C000000	6414
072	D000000	0
072	E000000	0
072	F000000	1922

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

072	G000000	192
072	H000000	0
072	I000000	10
072	J000000	58
072	K000000	28

PAGE 7

072	L000000	0
072	M000000	6
072	N000000	3
072	O000000	0
072	P000000	1
072	Q000000	0
072	R000000	23
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	15
072	X000000	2268
072	Y000000	0
072	Z000000	4146
072AA	000000	25002
072BB	000000	0
072CC	010000	0
072CC	020000	15949
072DD	010000	8434
072DD	020000	0
072EE	000000	7608
073	A010000	0.4258
073	A020000	0.0000
073	B000000	0.3842
073	C000000	0.0000
074	A000000	653
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	372626
074	G000000	0
074	H000000	0
074	I000000	8951
074	J000000	0
074	K000000	0
074	L000000	896
074	M000000	4
074	N000000	383130
074	O000000	0
074	P000000	350
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	2613
074	R040000	134
074	S000000	0
074	T000000	380033
074	U010000	19805
074	U020000	0

PAGE 8

074	V010000	19.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	12045

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

074	Y000000		0
075	A000000		0
075	B000000	381203	
076	000000	18.07	
077	A000000	Y	
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	
077	O000000	N	
077	P000000	N	
077	Q010000	Y	
077	Q020000	N	
077	Q030000	N	
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
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000	45685U1007	
087	A030000	XIDEX	
088	A000000	N	
088	B000000	N	
088	C000000	N	
	PAGE	9	
088	D000000	N	
SIGNATURE	Todd Modic		
TITLE	CFO		