

Voya Emerging Markets Local Currency Debt Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	AUTOZONE 05/02/22	USD	United States	100.00	1,000,000	\$999,950
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	175	\$175
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,547,000	\$1,547,000
	Bonos de la Tesoreria de la Republica en pesos	CLP	Chile	0.10	885,000,000	\$911,032
	Bonos de la Tesoreria de la Republica en pesos	CLP	Chile	0.11	115,000,000	\$125,069
	Brazil Notas do Tesouro Nacional Serie F	BRL	Brazil	194.57	5,229,000	\$1,017,401
	Brazil Notas do Tesouro Nacional Serie F	BRL	Brazil	189.92	2,000,000	\$379,838
	Brazil Notas do Tesouro Nacional Serie F	BRL	Brazil	198.98	10,350,000	\$2,059,426
	Brazil Notas do Tesouro Nacional Serie F	BRL	Brazil	204.91	16,158,000	\$3,310,963
	Brazil Real Spot	BRL	Brazil	4.94	3,293,328	\$666,133
	CHILEAN PESO	CLP	Chile	852.76	47,448,000	\$55,641
	China Government Bond	CNY	China	15.60	15,000,000	\$2,339,898
	China Government Bond	CNY	China	15.67	2,560,000	\$401,120
	China Government Bond	CNY	China	15.58	26,700,000	\$4,161,026
	China Government Bond	CNY	China	15.31	6,030,000	\$922,992
	China Government Bond	CNY	China	16.41	1,030,000	\$169,054
	China Government Bond	CNY	China	15.23	1,570,000	\$239,094
	COLOMBIAN PESO	COP	Colombia	3958.00	672,958,680	\$170,025
	Colombian TES	COP	Colombia	0.02	2,265,000,000	\$527,167
	Colombian TES	COP	Colombia	0.02	2,962,200,000	\$649,011
	Colombian TES	COP	Colombia	0.02	2,767,700,000	\$557,206
	Colombian TES	COP	Colombia	0.02	4,902,300,000	\$1,016,319
	COMMERCIAL PAPER DIRECT	USD	United States	99.98	1,000,000	\$999,795
	CONSOL EDISON CP 5/05/22	USD	United States	99.99	1,000,000	\$999,900
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	842,176,069	\$986,952
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(1,032,990)	(\$1,032,990)
	CURRENCY CONTRACT - HUF	HUF	Hungary	1.01	296,713,853	\$823,144
	CURRENCY CONTRACT - HUF	USD	Hungary	0.00	(846,236)	(\$846,236)
	CURRENCY CONTRACT - IDR	USD	Indonesia	0.00	(96,178)	(\$96,178)
	CURRENCY CONTRACT - IDR	IDR	Indonesia	1.01	1,391,681,609	\$95,307
	CURRENCY CONTRACT - ILS	ILS	Israel	1.00	12,325	\$3,699
	CURRENCY CONTRACT - ILS	USD	Israel	0.30	(3,762)	(\$3,762)
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.00	38,520,725	\$1,886,549
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(1,828,484)	(\$1,828,484)
	CURRENCY CONTRACT - MYR	MYR	Malaysia	1.00	7,420,620	\$1,708,245
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(1,698,549)	(\$1,698,549)
	CURRENCY CONTRACT - PLN	PLN	Poland	1.01	7,836,715	\$1,759,019
	CURRENCY CONTRACT - PLN	USD	Poland	0.23	(1,802,979)	(\$1,802,979)
	CURRENCY CONTRACT - RON	USD	Romania	0.21	(575,199)	(\$575,199)
	CURRENCY CONTRACT - RON	RON	Romania	1.01	2,663,023	\$564,676
	CURRENCY CONTRACT - THB	THB	Thailand	1.00	47,983,812	\$1,401,772
	CURRENCY CONTRACT - THB	USD	Thailand	0.03	(1,404,756)	(\$1,404,756)
	CURRENCY CONTRACT - USD	BRL	United States	4.95	(940,201)	(\$189,982)
	CURRENCY CONTRACT - USD	CNY	United States	6.64	(2,785,678)	(\$419,243)
	CURRENCY CONTRACT - USD	CZK	United States	23.43	(1,744,776)	(\$74,453)
	CURRENCY CONTRACT - USD	PEN	United States	3.84	(166,347)	(\$43,331)
	CURRENCY CONTRACT - USD	TRY	United States	15.29	(21,437,553)	(\$1,401,985)
	CURRENCY CONTRACT - USD	USD	United States	1.00	44,686	\$44,686
	CURRENCY CONTRACT - USD	USD	United States	1.00	76,363	\$76,363
	CURRENCY CONTRACT - USD	USD	United States	1.00	93,278	\$93,278
	CURRENCY CONTRACT - USD	USD	United States	1.00	136,782	\$136,782
	CURRENCY CONTRACT - USD	USD	United States	1.00	183,028	\$183,028
	CURRENCY CONTRACT - USD	USD	United States	1.00	423,229	\$423,229
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,405,996	\$1,405,996
	CURRENCY CONTRACT - USD	COP	United States	3960.15	(354,063,618)	(\$89,407)
	CURRENCY CONTRACT - USD	PHP	United States	52.66	(7,159,975)	(\$135,975)
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.06	(791,140)	(\$791,140)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	12,465,219	\$785,843
	Czech Republic Government Bond	CZK	Czech Republic	3.69	29,360,000	\$1,083,717
	Czech Republic Government Bond	CZK	Czech Republic	3.33	9,060,000	\$302,088
	Czech Republic Government Bond	CZK	Czech Republic	3.96	23,500,000	\$929,507
	Czech Republic Government Bond	CZK	Czech Republic	3.50	10,660,000	\$373,419
	Dominican Republic International Bond	DOP	Dominican Republic	1.82	8,000,000	\$145,976
	European Investment Bank	PLN	Supranational	20.98	2,402,000	\$504,003
	European Investment Bank	ZAR	Supranational	6.52	15,360,000	\$1,001,461
	European Investment Bank	ZAR	Supranational	6.41	6,900,000	\$442,585
	Export-Import Bank of Korea	IDR	South Korea	0.01	15,800,000,000	\$1,111,406

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	FISERV INC 0 05/02/2022	USD	United States	100.00	1,000,000	\$999,951
FGTXX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	2,800,000	\$2,800,000
	HUNGARIAN FORINT	HUF	Hungary	358.49	4,399,800	\$12,273
	Hungary Government Bond	HUF	Hungary	0.21	302,930,000	\$638,738
	Hungary Government Bond	HUF	Hungary	0.23	293,320,000	\$663,534
	Indonesia Treasury Bond	IDR	Indonesia	0.01	3,925,000,000	\$261,405
	Indonesia Treasury Bond	IDR	Indonesia	0.01	18,533,000,000	\$1,300,759
	Indonesia Treasury Bond	IDR	Indonesia	0.01	14,321,000,000	\$1,011,507
	Indonesia Treasury Bond	IDR	Indonesia	0.01	5,307,000,000	\$374,442
	Indonesia Treasury Bond	IDR	Indonesia	0.01	11,487,000,000	\$858,333
	Indonesia Treasury Bond	IDR	Indonesia	0.01	18,137,000,000	\$1,361,651
	Indonesia Treasury Bond	IDR	Indonesia	0.01	13,051,000,000	\$997,341
	INDONESIAN RUPIAH	IDR	Indonesia	14497.00	1,716,399,883	\$118,397
	Malaysia Government Bond	MYR	Malaysia	22.57	2,608,000	\$588,653
	Malaysia Government Bond	MYR	Malaysia	22.67	2,198,000	\$498,334
	Malaysia Government Bond	MYR	Malaysia	21.98	2,083,000	\$457,846
	Malaysia Government Bond	MYR	Malaysia	22.05	7,000,000	\$1,543,780
	Malaysia Government Bond	MYR	Malaysia	23.00	342,000	\$78,663
	Malaysia Government Investment Issue	MYR	Malaysia	22.87	165,000	\$37,735
	MALAYSIAN RINGGIT	MYR	Malaysia	4.35	1,485,793	\$341,287
	Mexican Bonos	MXN	Mexico	4.50	37,912,700	\$1,704,878
	Mexican Bonos	MXN	Mexico	4.60	12,170,000	\$559,426
	Mexican Bonos	MXN	Mexico	4.76	20,830,000	\$990,998
	Mexican Bonos	MXN	Mexico	4.63	28,791,000	\$1,333,815
	Mexican Bonos	MXN	Mexico	4.24	1,470,000	\$62,392
	MEXICAN NUEVO PESO	MXN	Mexico	20.41	4,141,472	\$202,949
	MIM VM BALANCE USD	USD	United States	100.00	145,000	\$145,000
	MS VARIATION MARGIN CZK	CZK	Czech Republic	4.29	(320)	(\$14)
	MS VARIATION MARGIN MXN	MXN	Mexico	4.90	(4,253,049)	(\$208,416)
	MS VARIATION MARGIN PLN	PLN	Poland	22.56	374,720	\$84,549
	MS VARIATION MARGIN ZAR	ZAR	South Africa	6.33	(2,136)	(\$135)
	MVM VM BALANCE USD	USD	United States	100.00	187,321	\$187,321
	PAYB IRS 2.66 06272027	PLN	Poland	0.00	(2,200,000)	\$0
	PAYB IRS 6.88 28/7/2022	MXN	Mexico	(0.01)	(33,000,000)	\$1,813
	Peru Government Bond	PEN	Peru	23.10	918,000	\$212,080
	Peru Government Bond	PEN	Peru	22.75	44,000	\$10,008
	Peru Government Bond	PEN	Peru	24.36	3,710,000	\$903,774
	Peru Government Bond	PEN	Peru	20.67	1,972,000	\$407,657
	PERUVIAN NUEVO SOL	PEN	Peru	3.84	408,106	\$106,347
	Philippine Government International Bond	PHP	Philippines	1.98	10,000,000	\$197,682
	POLISH ZLOTY	PLN	Poland	4.43	206,374	\$46,565
	REC FIX 8.2800%, PAY FLT ZAR 3M JIBAR 09/30/2024	ZAR	South Africa	6.57	7,500,000	\$492,912
	REC FIX 8.2800%, PAY FLT ZAR 3M JIBAR 09/30/2024	ZAR	South Africa	6.33	(7,500,000)	(\$474,909)
	RECV IRS 2.66 06272027	PLN	Poland	(3.54)	2,200,000	(\$77,783)
	RECV IRS 6.88 28/7/2022	MXN	Mexico	0.00	33,000,000	\$0
	Republic of Poland Government Bond	PLN	Poland	19.03	1,600,000	\$304,495
	Republic of Poland Government Bond	PLN	Poland	18.36	9,380,000	\$1,722,453
	Republic of Poland Government Bond	PLN	Poland	17.03	1,060,000	\$180,489
	Republic of South Africa Government Bond	ZAR	South Africa	4.31	22	\$1
	Republic of South Africa Government Bond	ZAR	South Africa	5.24	32,200,000	\$1,685,696
	Republic of South Africa Government Bond	ZAR	South Africa	5.52	24,037,000	\$1,326,848
	Romania Government Bond	RON	Romania	20.93	2,965,000	\$620,709
	Romania Government Bond	RON	Romania	20.16	3,370,000	\$679,429
	Romania Government Bond	RON	Romania	19.06	460,000	\$87,655
	ROMANIAN LEU	RON	Romania	4.69	109,525	\$23,355
	RUSSIAN RUBLE	RUB	Russia	71.35	0	\$0
	SOUTH AFRICAN RAND	ZAR	South Africa	15.79	11,939,354	\$756,014
	THAILAND BAHT	THB	Thailand	34.25	5,269	\$154
	Thailand Government Bond	THB	Thailand	3.35	19,669,000	\$658,023
	Thailand Government Bond	THB	Thailand	2.94	12,628,000	\$371,676
	Thailand Government Bond	THB	Thailand	2.98	21,590,000	\$643,734
	Thailand Government Bond	THB	Thailand	3.15	11,369,000	\$357,809
	Thailand Government Bond	THB	Thailand	2.83	59,627,000	\$1,685,296
	Thailand Government Bond	THB	Thailand	2.71	17,596,000	\$477,205
	Thailand Government Bond	THB	Thailand	2.88	4,670,000	\$134,281
	Turkey Government Bond	TRY	Turkey	5.07	6,813,000	\$345,737
	Turkey Government Bond	TRY	Turkey	6.66	16,392,000	\$1,091,008

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Turkey Government Bond	TRY	Turkey	4.76	1,270,000	\$60,471
	Turkey Government Bond	TRY	Turkey	5.07	8,314,000	\$421,628
	Turkey Government Bond	TRY	Turkey	4.94	6,059,000	\$299,517
	Uruguay Government International Bond	UYU	Uruguay	2.20	25,450,000	\$559,115
	US 10YR NOTE (CBT)Jun22	USD	United States	119.16	(7)	(\$834,094)
	US 10yr Ultra Fut Jun22	USD	United States	129.00	1	\$129,000
	US 2YR NOTE (CBT) Jun22	USD	United States	105.41	(3)	(\$632,438)
	US 5YR NOTE (CBT) JUN22	USD	United States	112.67	10	\$1,126,719
	US LONG BOND(CBT) Jun22	USD	United States	140.69	(2)	(\$281,375)
	US ULTRA BOND CBT Jun22	USD	United States	160.44	1	\$160,438

**Important Legal Information:**

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.**

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at [www.voyainvestments.com](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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