

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	10YR MINI JGB FUT Sep24	JPY	Singapore	0.89	19	\$1,685,543
	AbbVie, Inc.	USD	United States	99.77	53,000	\$52,880
	AbbVie, Inc.	USD	United States	99.75	22,000	\$21,944
	AbbVie, Inc.	USD	United States	98.92	13,000	\$12,860
	AbbVie, Inc.	USD	United States	98.95	17,000	\$16,822
	AbbVie, Inc.	USD	United States	98.80	17,000	\$16,796
	AbbVie, Inc.	USD	United States	86.91	36,000	\$31,287
	AbbVie, Inc.	USD	United States	98.78	154,000	\$152,125
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	85.48	115,303	\$98,566
	Adobe, Inc.	USD	United States	99.59	21,000	\$20,914
	AEP Texas, Inc.	USD	United States	100.55	45,000	\$45,249
	AEP Texas, Inc.	USD	United States	97.64	153,000	\$149,389
	AEP Transmission Co. LLC	USD	United States	97.81	16,000	\$15,649
	AES Corp./The	USD	United States	99.81	33,000	\$32,938
	AES Corp./The	USD	United States	82.38	60,000	\$49,425
	AGCO Corp.	USD	United States	100.27	25,000	\$25,067
	AGL CLO 11 Ltd. 2021-11A AJ	USD	United States	100.12	700,000	\$700,835
	Air Lease Corp.	USD	United States	97.76	30,000	\$29,327
	Air Products and Chemicals, Inc.	USD	United States	98.20	16,000	\$15,712
	Alabama Power Co.	USD	United States	104.14	12,000	\$12,496
	Algonquin Power & Utilities Corp.	USD	Canada	99.56	20,000	\$19,913
	Alleghany Corp.	USD	United States	67.60	6,000	\$4,056
	Alleghany Corp.	USD	United States	93.27	17,000	\$15,856
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.69	57,695	\$28,089
	Altria Group, Inc.	USD	United States	103.76	27,000	\$28,014
	Amcor Group Finance PLC	USD	United Kingdom	100.37	14,000	\$14,052
	Ameren Corp.	USD	United States	99.03	36,000	\$35,651
	American Airlines 2021-1 Class A Pass Through Trust	USD	United States	85.96	172,878	\$148,598
	American Electric Power Co., Inc.	USD	United States	65.67	18,000	\$11,820
	American Electric Power Co., Inc.	USD	United States	99.70	16,000	\$15,952
	American Express Co.	USD	United States	99.44	18,000	\$17,899
	American Express Co.	USD	United States	99.57	30,000	\$29,872
	American Express Co.	USD	United States	101.18	35,000	\$35,412
	American Homes 4 Rent L.P.	USD	United States	98.37	46,000	\$45,252
	American Homes 4 Rent L.P.	USD	United States	87.49	16,000	\$13,998
	American Honda Finance Corp.	USD	United States	99.07	43,000	\$42,602
	American Honda Finance Corp.	USD	United States	97.08	3,000	\$2,912
	American Honda Finance Corp.	USD	United States	102.51	20,000	\$20,502
	American Honda Finance Corp.	USD	United States	104.38	36,000	\$37,578
	American International Group, Inc.	USD	United States	98.56	56,000	\$55,194
	American International Group, Inc.	USD	United States	91.00	44,000	\$40,040
	American International Group, Inc.	USD	United States	78.27	4,000	\$3,131
	American International Group, Inc.	USD	United States	96.73	54,000	\$52,232
	American Media, Inc.	USD	United States	0.00	2,149	\$0
	American Tower Corp.	USD	United States	93.85	205,000	\$192,400
	American Tower Corp.	USD	United States	95.80	29,000	\$27,782
	American Transmission Systems, Inc.	USD	United States	83.25	40,000	\$33,298
	American Water Capital Corp.	USD	United States	96.56	30,000	\$28,968
	American Water Capital Corp.	USD	United States	99.20	14,000	\$13,888
	Ameriprise Financial, Inc.	USD	United States	102.44	22,000	\$22,537
	Amgen, Inc.	USD	United States	98.62	23,000	\$22,682
	Amgen, Inc.	USD	United States	98.55	13,000	\$12,812
	Amgen, Inc.	USD	United States	98.02	17,000	\$16,663
	Anglo American Capital PLC	USD	United Kingdom	89.69	200,000	\$179,375
	Aon North America, Inc.	USD	United States	99.87	30,000	\$29,961
	Aon North America, Inc.	USD	United States	99.76	120,000	\$119,711
	Aon North America, Inc.	USD	United States	97.89	5,000	\$4,895
	Arthur J Gallagher & Co.	USD	United States	110.21	2,000	\$2,204
	Arthur J Gallagher & Co.	USD	United States	99.26	21,000	\$20,845
	Arthur J Gallagher & Co.	USD	United States	97.26	3,000	\$2,918
	ARZ Trust 2024-BILT C	USD	United States	100.68	250,000	\$251,708
	Astrazeneca Finance LLC	USD	United States	99.78	53,000	\$52,882
	AT&T, Inc.	USD	United States	67.12	42,000	\$28,189
	Athene Global Funding	USD	United States	100.28	89,000	\$89,248
	AUST 10Y BOND FUT SEP24	AUD	Australia	63.83	4	\$303,047
	AUST 3YR BOND FUT Sep24	AUD	Australia	64.01	16	\$1,125,600
	Australian Dollar	AUD	Australia	1.50	(13,983)	(\$9,328)

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	AutoZone, Inc.	USD	United States	104.30	13,000	\$13,559
	Avnet, Inc.	USD	United States	102.70	26,000	\$26,702
	Avnet, Inc.	USD	United States	96.78	21,000	\$20,323
	Banc of America Funding 2005-1 Trust 1A1	USD	United States	94.71	128,043	\$121,265
	BANK 2017-BNK5 XA	USD	United States	2.19	5,480,155	\$120,243
	BANK 2017-BNK6 XE	USD	United States	3.72	1,948,000	\$72,468
	BANK 2019-BNK16 XA	USD	United States	3.41	923,827	\$31,544
	BANK 2019-BNK21 XA	USD	United States	3.42	8,813,039	\$301,622
	Bank of America Corp.	USD	United States	89.03	35,000	\$31,161
	Bank of America Corp.	USD	United States	90.83	51,000	\$46,324
	Bank of America Corp.	USD	United States	86.49	68,000	\$58,813
	Bank of America Corp.	USD	United States	84.65	71,000	\$60,102
	Bank of America Corp.	USD	United States	92.71	153,000	\$141,847
	Bank of America Corp.	USD	United States	84.55	123,000	\$103,998
	Bank of America Corp.	USD	United States	88.73	43,000	\$38,155
	Bank of America Corp.	USD	United States	81.89	118,000	\$96,635
	Bank of America Corp.	USD	United States	82.92	72,000	\$59,703
	Bank of America Corp.	USD	United States	94.06	39,000	\$36,684
	Bank of America Corp.	USD	United States	95.21	40,000	\$38,083
	Bank of America Corp.	USD	United States	99.87	32,000	\$31,957
	Bank of America Corp.	USD	United States	99.01	32,000	\$31,683
	Bank of America Corp.	USD	United States	102.91	86,000	\$88,502
	Bank of America Corp.	USD	United States	99.94	59,000	\$58,962
	Bank of Montreal	USD	Canada	101.10	45,000	\$45,494
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,930	\$1,930
	Bank of New York Mellon Corp./The	USD	United States	93.35	12,000	\$11,202
	Bank of New York Mellon Corp./The	USD	United States	99.42	43,000	\$42,752
	Bank of New York Mellon Corp./The	USD	United States	98.74	25,000	\$24,686
	Bank of Nova Scotia/The	USD	Canada	90.11	12,000	\$10,813
	Bank of Nova Scotia/The	USD	Canada	98.44	26,000	\$25,594
	BARDV CALL 0 14JUN27	USD	United States	2.54	1,307,000	\$33,234
	BARDV P0 25MAY27	USD	United States	2.16	3,070,500	\$66,354
	Barings Clo Ltd. 2019-4A CR	USD	United States	100.10	500,000	\$500,479
	BAT Capital Corp.	USD	United States	101.44	13,000	\$13,188
	BAT Capital Corp.	USD	United States	101.21	29,000	\$29,351
	BAT Capital Corp.	USD	United States	105.47	19,000	\$20,039
	BAT Capital Corp.	USD	United States	106.41	22,000	\$23,411
	BBCCRE Trust 2015-GTP XA	USD	United States	0.54	8,020,000	\$43,097
	Becton Dickinson & Co.	USD	United States	98.60	42,000	\$41,414
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	62.67	210,000	\$131,602
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	3.57	1,132,591	\$40,430
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	5.92	2,873,200	\$170,020
	Berry Global, Inc.	USD	United States	91.11	230,000	\$209,547
	BHP Billiton Finance USA Ltd.	USD	Australia	101.42	30,000	\$30,426
	BHP Billiton Finance USA Ltd.	USD	Australia	100.11	19,000	\$19,021
	Black Hills Corp.	USD	United States	100.66	14,000	\$14,092
	BlackRock Funding, Inc.	USD	United States	99.26	12,000	\$11,911
	Blackstone Holdings Finance Co. LLC	USD	United States	78.77	29,000	\$22,844
	Blackstone Private Credit Fund	USD	United States	97.98	30,000	\$29,393
	Blackstone Secured Lending Fund	USD	United States	99.31	35,000	\$34,760
	BLP Commercial Mortgage Trust 2024-IND2 B	USD	United States	99.32	350,000	\$347,605
	Blue Owl Credit Income Corp.	USD	United States	97.79	15,000	\$14,669
	BlueMountain CLO 2013-2A CR	USD	United States	100.14	412,500	\$413,083
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.33	250,000	\$248,324
	BlueMountain CLO XXXI Ltd. 2021-31A A2	USD	United States	100.15	250,000	\$250,387
	Boeing Co/The	USD	United States	92.25	19,000	\$17,527
	Boeing Co/The	USD	United States	102.70	10,000	\$10,270
	Booz Allen Hamilton, Inc.	USD	United States	93.73	62,000	\$58,115
	Booz Allen Hamilton, Inc.	USD	United States	94.25	58,000	\$54,663
	BP Capital Markets America, Inc.	USD	United States	97.87	6,000	\$5,872
	BP Capital Markets America, Inc.	USD	United States	97.29	12,000	\$11,675
	Brazil Notas do Tesouro Nacional Serie B	BRL	Brazil	747.97	650,000	\$486,182
	Brazil Real Spot	BRL	Brazil	5.59	80,949	\$14,481
	Bristol-Myers Squibb Co.	USD	United States	107.48	12,000	\$12,897
	Bristol-Myers Squibb Co.	USD	United States	108.66	16,000	\$17,385
	Bristol-Myers Squibb Co.	USD	United States	100.41	22,000	\$22,090
	Bristol-Myers Squibb Co.	USD	United States	97.76	13,000	\$12,709

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Broadcom, Inc.		USD	United States	94.10	44,000	\$41,404
Broadcom, Inc.		USD	United States	79.18	67,000	\$53,047
Brookfield Finance LLC / Brookfield Finance, Inc.		USD	Canada	68.89	34,000	\$23,423
Brookfield Finance, Inc.		USD	Canada	98.98	35,000	\$34,645
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	80.23	200,000	\$160,452
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	99.81	30,000	\$29,944
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	101.19	120,000	\$121,425
Burlington Northern Santa Fe LLC		USD	United States	79.05	7,000	\$5,533
Burlington Northern Santa Fe LLC		USD	United States	100.26	15,000	\$15,038
BX 2021-MFM1 D		USD	United States	98.53	191,565	\$188,755
BX Commercial Mortgage Trust 2021-21M E		USD	United States	98.11	315,000	\$309,033
BX Trust 2021-ARIA C		USD	United States	98.38	625,000	\$614,880
BX Trust 2021-LBA EJV		USD	United States	97.38	450,000	\$438,198
BX Trust 2021-LGCY D		USD	United States	97.33	275,000	\$267,669
BX Trust 2021-SDMF D		USD	United States	97.30	503,608	\$489,987
C USD/JPY C 140 09/09/27		USD	United States	5.96	(877,800)	(\$52,291)
C USD/JPY C 140 09/09/32		USD	United States	3.20	877,800	\$28,052
C USD/JPY C140 09SEP27		USD	United States	5.96	(877,800)	(\$52,291)
C USD/JPY C140 09SEP32		USD	United States	3.20	877,800	\$28,052
C USD/JPY C165 11/26/25		USD	United States	18.90	192,000	\$36,286
CALL USDCNH C 7.5 20JUN25		USD	United States	0.72	2,068,000	\$14,924
Camden Property Trust		USD	United States	95.72	27,000	\$25,846
Camden Property Trust		USD	United States	101.47	33,000	\$33,483
Campbell Soup Co.		USD	United States	100.09	34,000	\$34,031
CAN 10YR BOND FUT Sep24		CAD	Canada	87.77	17	\$1,492,043
CANADIAN DOLLAR		CAD	Canada	1.37	(32,980)	(\$24,107)
Canadian Government Bond		CAD	Canada	54.71	575,000	\$314,570
Canadian Imperial Bank of Commerce		USD	Canada	99.84	35,000	\$34,943
Canadian Pacific Railway Co.		USD	Canada	89.63	21,000	\$18,823
Cardinal Health, Inc.		USD	United States	99.60	7,000	\$6,972
Cargill, Inc.		USD	United States	81.80	51,000	\$41,720
Cargill, Inc.		USD	United States	81.69	20,000	\$16,337
Cargill, Inc.		USD	United States	85.84	20,000	\$17,168
Carlyle Global Market Strategies CLO 2016-1 Ltd. 2016-1A A1R2		USD	United States	100.11	500,000	\$500,541
Carrier Global Corp.		USD	United States	88.38	7,000	\$6,187
Carrier Global Corp.		USD	United States	104.42	8,000	\$8,353
CD 2016-CD1 Mortgage Trust XA		USD	United States	1.77	1,466,192	\$25,995
Cedar Funding VIII Clo Ltd. 2017-8A A2R		USD	United States	100.14	250,000	\$250,339
Cencora, Inc.		USD	United States	98.22	24,000	\$23,573
Enovus Energy, Inc./CA		USD	Canada	92.16	13,000	\$11,980
Centene Corp.		USD	United States	85.58	115,000	\$98,417
Centene Corp.		USD	United States	88.86	6,000	\$5,332
Centene Corp.		USD	United States	82.14	40,000	\$32,857
CenterPoint Energy, Inc.		USD	United States	95.90	28,000	\$26,851
CenterPoint Energy, Inc.		USD	United States	100.40	15,000	\$15,060
Charles Schwab Corp./The		USD	United States	85.53	15,000	\$12,829
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	73.43	3,000	\$2,203
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	85.50	36,000	\$30,781
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	100.36	45,000	\$45,164
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	100.09	25,000	\$25,023
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	65.30	14,000	\$9,142
Cheniere Energy Partners L.P.		USD	United States	101.46	22,000	\$22,321
Cheniere Energy, Inc.		USD	United States	100.14	5,000	\$5,007
CHILEAN PESO		CLP	Chile	941.05	(938)	(\$1)
China Government Bond		CNY	China	14.26	4,120,000	\$587,632
China Government Bond		CNY	China	16.14	1,270,000	\$204,962
China Government Bond		CNY	China	14.57	29,640,000	\$4,317,451
China Government Bond		CNY	China	14.65	12,880,000	\$1,887,023
China Government Bond		CNY	China	17.90	1,780,000	\$318,629
China Government Bond		CNY	China	14.18	13,660,000	\$1,937,039
China Government Bond		CNY	China	14.20	6,880,000	\$977,093
China Government Bond		CNY	China	14.49	4,500,000	\$652,135
China Government Bond		CNY	China	14.09	1,400,000	\$197,195
China Government Bond		CNY	China	15.80	550,000	\$86,896
CHINESE YUAN		CNY	China	7.27	2,270,149	\$312,432
CHL Mortgage Pass-Through Trust 2005-17 1A8		USD	United States	93.95	13,111	\$12,318
CHL Mortgage Pass-Through Trust 2005-J4 A7		USD	United States	80.05	25,031	\$20,038

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	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	47.56	174,898	\$83,173
	Choice Hotels International, Inc.	USD	United States	98.60	20,000	\$19,720
	Chubb INA Holdings, Inc.	USD	United States	63.42	6,000	\$3,805
	CIFC Funding 2013-IA BR Ltd.	USD	United States	100.15	400,000	\$400,600
	CIFC Funding 2020-2A AR Ltd.	USD	United States	100.14	500,000	\$500,682
	Cigna Group/The	USD	United States	83.93	167,000	\$140,167
	Cigna Group/The	USD	United States	100.41	14,000	\$14,058
	Cigna Group/The	USD	United States	98.66	23,000	\$22,691
	Cigna Group/The	USD	United States	96.08	41,000	\$39,392
	CIMIC Finance USA Pty Ltd.	USD	Australia	101.31	10,000	\$10,131
	Cisco Systems, Inc.	USD	United States	99.95	36,000	\$35,981
	Cisco Systems, Inc.	USD	United States	99.96	25,000	\$24,991
	Cisco Systems, Inc.	USD	United States	98.01	13,000	\$12,742
	Cisco Systems, Inc.	USD	United States	97.41	15,000	\$14,612
	Citigroup Commercial Mortgage Trust 2016-P4 C	USD	United States	84.15	625,000	\$525,916
	Citigroup Commercial Mortgage Trust 2016-P5 B	USD	United States	87.62	200,000	\$175,234
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.50	2,456,201	\$61,421
	Citigroup Mortgage Loan Trust 2006-WF1 A2E	USD	United States	46.95	200,781	\$94,263
	Citigroup Mortgage Loan Trust, Inc. 2005-2 1A3	USD	United States	94.37	23,903	\$22,557
	CitiMortgage Alternative Loan Trust Series 2006-A3 1A7	USD	United States	87.18	144,779	\$126,223
	Citizens Financial Group, Inc.	USD	United States	92.84	29,000	\$26,924
	Citizens Financial Group, Inc.	USD	United States	84.85	42,000	\$35,638
	Citizens Financial Group, Inc.	USD	United States	103.41	17,000	\$17,580
	Cleveland Electric Illuminating Co/The	USD	United States	93.77	265,000	\$248,503
	CNH Industrial Capital LLC	USD	United States	99.63	40,000	\$39,852
	CNH Industrial Capital LLC	USD	United States	101.10	47,000	\$47,515
	CNO Financial Group, Inc.	USD	United States	99.98	51,000	\$50,989
	CNO Global Funding	USD	United States	100.39	45,000	\$45,174
	Coca-Cola Co/The	USD	United States	99.31	17,000	\$16,882
	Coca-Cola Co/The	USD	United States	99.22	17,000	\$16,868
	Coca-Cola Consolidated, Inc.	USD	United States	100.48	30,000	\$30,145
	COLOMBIAN PESO	COP	Colombia	4150.78	1	\$0
	COLT 2021-2 A1 Mortgage Loan Trust	USD	United States	81.01	347,458	\$281,492
	COLT 2021-3 A1 Mortgage Loan Trust	USD	United States	80.29	206,778	\$166,032
	Columbia Pipelines Holding Co. LLC	USD	United States	102.31	57,000	\$58,315
	Comcast Corp.	USD	United States	96.29	36,000	\$34,665
	Comcast Corp.	USD	United States	100.29	15,000	\$15,043
	Comcast Corp.	USD	United States	82.62	30,000	\$24,787
	Comcast Corp.	USD	United States	102.81	49,000	\$50,375
	Comcast Corp.	USD	United States	93.53	68,000	\$63,603
	COMM 2012-LTRT XA	USD	United States	0.21	6,143,643	\$12,981
	COMM 2016-CR28 XA	USD	United States	0.73	3,520,812	\$25,855
	Concentrix Corp.	USD	United States	101.25	42,000	\$42,526
	Concord Minutemen Capital Co. LLC	USD	United States	99.94	1,000,000	\$999,405
	ConocoPhillips Co.	USD	United States	99.43	22,000	\$21,876
	Consolidated Edison Co. of New York, Inc.	USD	United States	84.68	13,000	\$11,008
	Constellation Software, Inc./Canada	USD	Canada	99.99	31,000	\$30,997
	Corebridge Financial, Inc.	USD	United States	100.72	25,000	\$25,181
	Corebridge Financial, Inc.	USD	United States	102.62	18,000	\$18,472
	Corebridge Financial, Inc.	USD	United States	93.78	53,000	\$49,702
	Corebridge Financial, Inc.	USD	United States	89.54	127,000	\$113,721
	Corebridge Financial, Inc.	USD	United States	100.97	28,000	\$28,273
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	53.80	32,413	\$17,440
	Crown Castle, Inc.	USD	United States	93.89	20,000	\$18,779
	Crown Castle, Inc.	USD	United States	97.94	12,000	\$11,753
	Crown Castle, Inc.	USD	United States	89.16	42,000	\$37,446
	Crown Castle, Inc.	USD	United States	100.88	21,000	\$21,186
	Crown Castle, Inc.	USD	United States	101.07	19,000	\$19,203
	CSAIL Commercial Mortgage Trust 2021-C20 A3	USD	United States	85.87	500,000	\$429,335
	CSL Finance PLC	USD	Australia	95.68	37,000	\$35,403
	CSL Finance PLC	USD	Australia	88.01	6,000	\$5,281
	CSL Finance PLC	USD	United Kingdom	96.60	21,000	\$20,286
	CSX Corp.	USD	United States	85.47	27,000	\$23,077
	Cummins, Inc.	USD	United States	98.16	8,000	\$7,852
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	1,938,674	\$1,294,417
	CURRENCY CONTRACT - AUD	USD	Australia	0.67	(1,298,064)	(\$1,298,064)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	3,580,250	\$2,618,967

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CURRENCY CONTRACT - CAD		USD	Canada	0.73	(2,617,201)	(\$2,617,201)
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	521,226	\$582,378
CURRENCY CONTRACT - CHF		USD	Switzerland	1.11	(588,191)	(\$588,191)
CURRENCY CONTRACT - CLP		CLP	Chile	1.00	50,202,943	\$53,325
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(53,139)	(\$53,139)
CURRENCY CONTRACT - COP		USD	Colombia	0.00	(109,590)	(\$109,590)
CURRENCY CONTRACT - COP		COP	Colombia	1.01	451,325,458	\$107,713
CURRENCY CONTRACT - CZK		CZK	Czech Republic	1.00	1,529	\$65
CURRENCY CONTRACT - CZK		USD	Czech Republic	0.04	(66)	(\$66)
CURRENCY CONTRACT - DKK		USD	Denmark	0.14	(222,231)	(\$222,231)
CURRENCY CONTRACT - DKK		DKK	Denmark	1.00	1,526,805	\$219,647
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	3,725	\$3,995
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	20,204,926	\$21,671,146
CURRENCY CONTRACT - EUR		USD	Eurozone	1.07	(21,916,416)	(\$21,916,416)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.07	(4,003)	(\$4,003)
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	3,771,517	\$4,768,503
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.26	(4,848,067)	(\$4,848,067)
CURRENCY CONTRACT - HKD		HKD	Hong Kong	1.00	379,429	\$48,665
CURRENCY CONTRACT - HKD		USD	Hong Kong	0.13	(48,673)	(\$48,673)
CURRENCY CONTRACT - HUF		HUF	Hungary	1.00	29,109,883	\$78,753
CURRENCY CONTRACT - HUF		USD	Hungary	0.00	(78,989)	(\$78,989)
CURRENCY CONTRACT - IDR		IDR	Indonesia	1.00	318,581,556	\$19,458
CURRENCY CONTRACT - IDR		USD	Indonesia	0.00	(19,406)	(\$19,406)
CURRENCY CONTRACT - ILS		USD	Israel	0.26	(120,091)	(\$120,091)
CURRENCY CONTRACT - ILS		ILS	Israel	1.00	446,061	\$118,366
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	207,073	\$1,293
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	521,124	\$3,255
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	1,699,838,045	\$10,616,828
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(10,986,150)	(\$10,986,150)
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(3,322)	(\$3,322)
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(1,304)	(\$1,304)
CURRENCY CONTRACT - KRW		KRW	South Korea	1.00	1,666,464,733	\$1,211,015
CURRENCY CONTRACT - KRW		USD	South Korea	0.00	(1,204,263)	(\$1,204,263)
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	970,959	\$91,015
CURRENCY CONTRACT - NOK		USD	Norway	0.09	(92,464)	(\$92,464)
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	299,433	\$182,387
CURRENCY CONTRACT - NZD		USD	New Zealand	0.61	(185,792)	(\$185,792)
CURRENCY CONTRACT - PLN		PLN	Poland	1.00	171,616	\$42,605
CURRENCY CONTRACT - PLN		USD	Poland	0.25	(42,802)	(\$42,802)
CURRENCY CONTRACT - RON		USD	Romania	0.22	(77,631)	(\$77,631)
CURRENCY CONTRACT - RON		RON	Romania	1.00	360,146	\$77,447
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	4,266,117	\$403,144
CURRENCY CONTRACT - SEK		USD	Sweden	0.09	(414,690)	(\$414,690)
CURRENCY CONTRACT - SGD		SGD	Singapore	1.00	343,577	\$254,025
CURRENCY CONTRACT - SGD		USD	Singapore	0.74	(254,654)	(\$254,654)
CURRENCY CONTRACT - TRY		TRY	Turkey	1.31	3,843,000	\$89,683
CURRENCY CONTRACT - TRY		USD	Turkey	0.03	(82,913)	(\$82,913)
CURRENCY CONTRACT - USD		BRL	United States	5.63	(2,639,980)	(\$469,064)
CURRENCY CONTRACT - USD		CNY	United States	7.14	(9,357,248)	(\$1,310,925)
CURRENCY CONTRACT - USD		EUR	United States	0.93	(304,509)	(\$326,606)
CURRENCY CONTRACT - USD		EUR	United States	0.93	(49,484)	(\$53,075)
CURRENCY CONTRACT - USD		EUR	United States	0.93	(12,015)	(\$12,887)
CURRENCY CONTRACT - USD		JPY	United States	160.11	(207,073)	(\$1,293)
CURRENCY CONTRACT - USD		MYR	United States	4.71	(6,365,372)	(\$1,350,513)
CURRENCY CONTRACT - USD		THB	United States	36.54	(5,542,988)	(\$151,707)
CURRENCY CONTRACT - USD		TRY	United States	42.85	(3,843,000)	(\$89,683)
CURRENCY CONTRACT - USD		USD	United States	1.00	1,306	\$1,306
CURRENCY CONTRACT - USD		USD	United States	1.00	12,841	\$12,841
CURRENCY CONTRACT - USD		USD	United States	1.00	53,052	\$53,052
CURRENCY CONTRACT - USD		USD	United States	1.00	83,002	\$83,002
CURRENCY CONTRACT - USD		USD	United States	1.00	151,689	\$151,689
CURRENCY CONTRACT - USD		USD	United States	1.00	326,951	\$326,951
CURRENCY CONTRACT - USD		USD	United States	1.00	482,420	\$482,420
CURRENCY CONTRACT - USD		USD	United States	1.00	617,869	\$617,869
CURRENCY CONTRACT - USD		USD	United States	1.00	1,079,322	\$1,079,322
CURRENCY CONTRACT - USD		USD	United States	1.00	1,290,944	\$1,290,944
CURRENCY CONTRACT - USD		USD	United States	1.00	1,354,162	\$1,354,162

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	ZAR	United States	18.27	(19,733,492)	(\$1,080,213)
	CURRENCY CONTRACT - USD	MXN	United States	18.47	(11,283,510)	(\$610,917)
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.05	(1,080,453)	(\$1,080,453)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	19,733,492	\$1,080,213
	CVS Health Corp.	USD	United States	86.22	9,000	\$7,760
	CVS Health Corp.	USD	United States	95.89	6,000	\$5,754
	CVS Health Corp.	USD	United States	95.85	3,000	\$2,876
	CVS Health Corp.	USD	United States	92.93	10,000	\$9,293
	CVS Health Corp.	USD	United States	99.77	17,000	\$16,960
	CVS Health Corp.	USD	United States	98.14	10,000	\$9,814
	Czech Republic Government Bond	CZK	Czech Republic	4.03	3,950,000	\$158,997
	Deere & Co.	USD	United States	90.99	47,000	\$42,766
	Dell International LLC / EMC Corp.	USD	United States	101.08	118,000	\$119,279
	DERIVATIVES COLLAT SCB	USD	United States	100.00	4,800	\$4,800
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	30,000	\$30,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	390,000	\$390,000
	Diamondback Energy, Inc.	USD	United States	77.57	30,000	\$23,270
	Diamondback Energy, Inc.	USD	United States	97.01	16,000	\$15,522
	Diamondback Energy, Inc.	USD	United States	96.60	18,000	\$17,388
	Discovery Communications LLC	USD	United States	88.03	42,000	\$36,972
	Dollar General Corp.	USD	United States	91.38	23,000	\$21,018
	DTE Electric Co.	USD	United States	85.03	36,000	\$30,610
	DTE Energy Co.	USD	United States	99.22	71,000	\$70,444
	Duke Energy Carolinas LLC	USD	United States	95.08	6,000	\$5,705
	Duke Energy Florida LLC	USD	United States	83.09	40,000	\$33,236
	Duke Energy Florida LLC	USD	United States	104.05	10,000	\$10,405
	Duke Energy Indiana LLC	USD	United States	94.82	11,000	\$10,431
	Duke Energy Ohio, Inc.	USD	United States	99.22	8,000	\$7,937
	Duke Energy Ohio, Inc.	USD	United States	96.76	5,000	\$4,838
	Dummy Set-up for ticker DUMMY US	MXN	United States	5.36	23,264	\$1,247
	Element Fleet Management Corp.	USD	Canada	103.42	42,000	\$43,436
	Element Fleet Management Corp.	USD	Canada	100.28	54,000	\$54,149
	Elevance Health, Inc.	USD	United States	99.25	18,000	\$17,866
	Eli Lilly & Co.	USD	United States	98.09	14,000	\$13,733
	Eli Lilly & Co.	USD	United States	95.57	16,000	\$15,291
	Enact Holdings, Inc.	USD	United States	100.07	90,000	\$90,063
	Enbridge, Inc.	USD	Canada	99.87	10,000	\$9,987
	Energy Transfer L.P.	USD	United States	97.44	21,000	\$20,462
	Energy Transfer L.P.	USD	United States	99.03	12,000	\$11,884
	Energy Transfer L.P.	USD	United States	92.02	42,000	\$38,650
	Entergy Arkansas LLC	USD	United States	79.64	5,000	\$3,982
	Entergy Arkansas LLC	USD	United States	67.65	2,000	\$1,353
	Entergy Corp.	USD	United States	99.36	10,000	\$9,936
	Entergy Louisiana LLC	USD	United States	99.30	7,000	\$6,951
	Entergy Louisiana LLC	USD	United States	78.55	55,000	\$43,201
	Entergy Mississippi LLC	USD	United States	96.96	23,000	\$22,301
	Entergy Texas, Inc.	USD	United States	100.13	6,000	\$6,008
	ENTERPRISE DISC 07/01/16	USD	United States	99.95	2,100,000	\$2,099,051
	Equifax, Inc.	USD	United States	89.24	42,000	\$37,479
	Equinor ASA	USD	Norway	91.23	41,000	\$37,403
	ERZ4C 97.375 COMDTY	EUR	United Kingdom	0.03	26	\$2,088
	ERZ4C 97.625 COMDTY	EUR	United Kingdom	0.02	(26)	(\$1,392)
	ERZ4P 96.375 COMDTY	EUR	United Kingdom	0.03	26	\$2,088
	ERZ4P 96.625 COMDTY	EUR	United Kingdom	0.12	(26)	(\$7,831)
	Essent Group Ltd.	USD	Bermuda	99.99	60,000	\$59,992
	Essential Utilities, Inc.	USD	United States	98.30	12,000	\$11,796
	Essential Utilities, Inc.	USD	United States	87.00	163,000	\$141,814
	EURO	EUR	Eurozone	0.93	(8,126)	(\$8,702)
	EURO-BOBL FUTURE Sep24	EUR	Germany	124.70	52	\$6,484,477
	Euro-BTP Future Sep24	EUR	Germany	123.47	12	\$1,481,639
	EURO-BUND FUTURE Sep24	EUR	Germany	140.96	4	\$563,834
	EURO-BUXL 30Y BND Sep24	EUR	Germany	139.48	9	\$1,255,325
	Euro-OAT Future Sep24	EUR	Germany	131.86	41	\$5,406,072
	EURO-SCHATZ FUT Sep24	EUR	Germany	113.20	37	\$4,188,380
	European Bank for Reconstruction and Development	USD	Supranational	99.78	400,000	\$399,120
	Every Kansas Central, Inc.	USD	United States	102.89	8,000	\$8,231
	Every Kansas Central, Inc.	USD	United States	82.50	29,000	\$23,925

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Evergy Kansas Central, Inc.	USD	United States	66.95	18,000	\$12,052
	Eversource Energy	USD	United States	91.85	48,000	\$44,087
	Eversource Energy	USD	United States	93.99	51,000	\$47,934
	Eversource Energy	USD	United States	102.23	28,000	\$28,624
	Eversource Energy	USD	United States	98.16	15,000	\$14,724
	Eversource Energy	USD	United States	96.05	14,000	\$13,447
	Eversource Energy	USD	United States	100.34	30,000	\$30,101
	Eversource Energy	USD	United States	83.35	42,000	\$35,005
	Exelon Corp.	USD	United States	99.65	36,000	\$35,875
	Exelon Corp.	USD	United States	99.81	49,000	\$48,906
	Extra Space Storage L.P.	USD	United States	94.24	35,000	\$32,985
	Extra Space Storage L.P.	USD	United States	79.71	49,000	\$39,058
	Exxon Mobil Corp.	USD	United States	76.00	29,000	\$22,040
	Fannie Mae	USD	United States	94.09	8,365	\$7,871
	Fannie Mae	USD	United States	94.26	15,418	\$14,533
	Fannie Mae	USD	United States	94.14	20,041	\$18,868
	Fannie Mae	USD	United States	93.70	26,477	\$24,808
	Fannie Mae	USD	United States	99.32	95	\$94
	Fannie Mae	USD	United States	101.83	13,041	\$13,279
	Fannie Mae	USD	United States	102.76	6,179	\$6,350
	Fannie Mae	USD	United States	101.94	10,944	\$11,156
	Fannie Mae	USD	United States	102.84	39	\$40
	Fannie Mae	USD	United States	102.05	42,388	\$43,258
	Fannie Mae	USD	United States	102.05	24,782	\$25,290
	Fannie Mae	USD	United States	101.84	6,310	\$6,426
	Fannie Mae	USD	United States	102.94	31,252	\$32,171
	Fannie Mae	USD	United States	78.70	1,725,848	\$1,358,196
	Fannie Mae	USD	United States	96.86	1,437,681	\$1,392,505
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.01	19,221	\$19,223
	Fannie Mae Interest Strip 424 C14	USD	United States	17.28	110,580	\$19,111
	Fannie Mae Interest Strip Series 294 2	USD	United States	8.51	4,354	\$371
	Fannie Mae Interest Strip Series 319 2	USD	United States	15.95	59,911	\$9,555
	Fannie Mae Interest Strip Series 328 2	USD	United States	15.49	19,790	\$3,065
	Fannie Mae Interest Strip Series 331 5	USD	United States	15.07	9,332	\$1,406
	Fannie Mae Interest Strip Series 332 2	USD	United States	15.94	11,394	\$1,816
	Fannie Mae Interest Strip Series 334 12	USD	United States	15.14	8,923	\$1,351
	Fannie Mae Interest Strip Series 338 2	USD	United States	15.41	11,574	\$1,784
	Fannie Mae Interest Strip Series 356 10	USD	United States	16.72	5,054	\$845
	Fannie Mae Interest Strip Series 364 15	USD	United States	15.09	5,038	\$760
	Fannie Mae Interest Strip Series 418 5	USD	United States	14.63	176,390	\$25,810
	Fannie Mae Interest Strip Series 418 80	USD	United States	9.13	235,440	\$21,500
	Fannie Mae REMIC Trust 1999-14 MB	USD	United States	99.68	1,585	\$1,580
	Fannie Mae REMIC Trust 2001-80 ZB	USD	United States	101.07	3,475	\$3,513
	Fannie Mae REMIC Trust 2002-12 SB	USD	United States	7.93	19,930	\$1,580
	Fannie Mae REMIC Trust 2002-2 SW	USD	United States	8.57	13,361	\$1,145
	Fannie Mae REMIC Trust 2002-21 PE	USD	United States	102.52	5,191	\$5,321
	Fannie Mae REMIC Trust 2002-29 F	USD	United States	101.15	2,218	\$2,243
	Fannie Mae REMIC Trust 2002-41 S	USD	United States	5.66	5,060	\$286
	Fannie Mae REMIC Trust 2002-64 FJ	USD	United States	100.83	683	\$688
	Fannie Mae REMIC Trust 2002-68 FH	USD	United States	99.58	1,532	\$1,526
	Fannie Mae REMIC Trust 2002-77 JS	USD	United States	9.05	238,462	\$21,586
	Fannie Mae REMIC Trust 2002-84 FB	USD	United States	101.18	6,334	\$6,409
	Fannie Mae REMIC Trust 2003-11 FA	USD	United States	101.18	6,334	\$6,408
	Fannie Mae REMIC Trust 2003-116 FA	USD	United States	99.70	1,306	\$1,302
	Fannie Mae REMIC Trust 2003-13 IO	USD	United States	17.09	8,505	\$1,454
	Fannie Mae REMIC Trust 2003-26 IK	USD	United States	17.51	8,633	\$1,511
	Fannie Mae REMIC Trust 2004-56 SE	USD	United States	9.22	164,339	\$15,147
	Fannie Mae REMIC Trust 2005-25 PS	USD	United States	112.81	9,805	\$11,061
	Fannie Mae REMIC Trust 2005-40 SB	USD	United States	3.34	3,050	\$102
	Fannie Mae REMIC Trust 2005-71 DB	USD	United States	99.43	65	\$64
	Fannie Mae REMIC Trust 2005-74 DK	USD	United States	94.80	65,222	\$61,830
	Fannie Mae REMIC Trust 2005-87 SB	USD	United States	99.95	149,592	\$149,511
	Fannie Mae REMIC Trust 2006-104 ES	USD	United States	122.52	72,758	\$89,146
	Fannie Mae REMIC Trust 2006-11 PS	USD	United States	112.04	6,303	\$7,062
	Fannie Mae REMIC Trust 2006-46 SW	USD	United States	107.12	12,179	\$13,046
	Fannie Mae REMIC Trust 2006-51 SA	USD	United States	7.12	2,918,873	\$207,966
	Fannie Mae REMIC Trust 2006-90 SX	USD	United States	6.64	24,615	\$1,636

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2007-116 DI	USD	United States	6.96	3,199,697	\$222,691
	Fannie Mae REMIC Trust 2007-88 XI	USD	United States	8.46	20,718	\$1,752
	Fannie Mae REMIC Trust 2007-89 SB	USD	United States	7.08	175,660	\$12,432
	Fannie Mae REMIC Trust 2007-94 SG	USD	United States	8.36	578,017	\$48,347
	Fannie Mae REMIC Trust 2010-109 SN	USD	United States	90.80	248,774	\$225,896
	Fannie Mae REMIC Trust 2010-155 PL	USD	United States	96.15	138,929	\$133,584
	Fannie Mae REMIC Trust 2011-55 SK	USD	United States	9.51	1,162,172	\$110,545
	Fannie Mae REMIC Trust 2011-86 NS	USD	United States	5.61	836,409	\$46,882
	Fannie Mae REMIC Trust 2012-10 US	USD	United States	10.01	222,107	\$22,233
	Fannie Mae REMIC Trust 2012-110 JI	USD	United States	13.57	354,200	\$48,059
	Fannie Mae REMIC Trust 2012-133 PS	USD	United States	5.68	1,096,609	\$62,288
	Fannie Mae REMIC Trust 2012-144 SB	USD	United States	9.46	930,886	\$88,077
	Fannie Mae REMIC Trust 2012-27 SB	USD	United States	3.76	459,672	\$17,298
	Fannie Mae REMIC Trust 2013-64 LI	USD	United States	8.06	526,697	\$42,434
	Fannie Mae REMICS 2012-138 DI	USD	United States	2.60	1,084,900	\$28,185
	Fannie Mae REMICS 2019-15 SA	USD	United States	9.46	7,524,011	\$711,630
	Fannie Mae REMICS 2020-3 DI	USD	United States	18.26	1,923,868	\$351,305
	Fannie Mae REMICS 2021-4 IN	USD	United States	12.78	13,297,353	\$1,699,821
	FedEx Corp.	USD	United States	93.18	25,000	\$23,295
	First Horizon Bank	USD	United States	95.37	250,000	\$238,416
	FirstEnergy Corp.	USD	United States	96.03	45,000	\$43,212
	FirstEnergy Pennsylvania Electric Co.	USD	United States	98.43	380,000	\$374,047
	FirstEnergy Pennsylvania Electric Co.	USD	United States	99.38	24,000	\$23,851
	Fiserv, Inc.	USD	United States	100.08	32,000	\$32,027
	Florida Power & Light Co.	USD	United States	98.03	21,000	\$20,587
	FMC Corp.	USD	United States	99.35	15,000	\$14,902
	Fortis, Inc./Canada	USD	Canada	94.92	177,000	\$168,014
	Fortune Brands Innovations, Inc.	USD	United States	101.39	16,000	\$16,222
	Fortune Brands Innovations, Inc.	USD	United States	90.65	42,000	\$38,074
	Freddie Mac	USD	United States	90.54	277,201	\$250,986
	Freddie Mac	USD	United States	93.79	42,471	\$39,831
	Freddie Mac	USD	United States	93.79	51,266	\$48,080
	Freddie Mac	USD	United States	93.79	41,075	\$38,522
	Freddie Mac	USD	United States	93.57	25,835	\$24,175
	Freddie Mac	USD	United States	93.26	26,489	\$24,703
	Freddie Mac	USD	United States	98.81	1,927	\$1,904
	Freddie Mac	USD	United States	102.01	6,322	\$6,449
	Freddie Mac	USD	United States	102.94	1,832	\$1,886
	Freddie Mac	USD	United States	102.96	4,747	\$4,888
	Freddie Mac	USD	United States	103.27	960	\$991
	Freddie Mac	USD	United States	92.86	510,013	\$473,587
	Freddie Mac 3502 DL	USD	United States	7.56	2,695,618	\$203,704
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	9.93	2,051,762	\$203,773
	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	4.35	4,042,914	\$175,991
	Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX	USD	United States	5.12	2,109,000	\$108,049
	Freddie Mac REMIC Trust 1897 K	USD	United States	99.78	3,901	\$3,892
	Freddie Mac REMIC Trust 2035 PE	USD	United States	8.00	1,769	\$142
	Freddie Mac REMIC Trust 2049 PL	USD	United States	8.60	10,953	\$942
	Freddie Mac REMIC Trust 2122 F	USD	United States	99.63	5,519	\$5,499
	Freddie Mac REMIC Trust 2134 SB	USD	United States	2.41	8,064	\$194
	Freddie Mac REMIC Trust 2136 SG	USD	United States	4.19	16,046	\$672
	Freddie Mac REMIC Trust 2177 SB	USD	United States	4.44	16,252	\$721
	Freddie Mac REMIC Trust 2344 FP	USD	United States	101.14	3,723	\$3,765
	Freddie Mac REMIC Trust 2412 GF	USD	United States	101.01	1,645	\$1,661
	Freddie Mac REMIC Trust 2415 ZA	USD	United States	102.72	11,730	\$12,048
	Freddie Mac REMIC Trust 2464 FI	USD	United States	100.83	2,078	\$2,095
	Freddie Mac REMIC Trust 2470 LF	USD	United States	101.15	2,132	\$2,156
	Freddie Mac REMIC Trust 2471 FD	USD	United States	101.16	2,888	\$2,921
	Freddie Mac REMIC Trust 2504 FP	USD	United States	99.51	2,348	\$2,336
	Freddie Mac REMIC Trust 2551 LF	USD	United States	99.93	8,322	\$8,317
	Freddie Mac REMIC Trust 2750 XG	USD	United States	100.01	109,775	\$109,781
	Freddie Mac REMIC Trust 2890 PE	USD	United States	100.08	97,493	\$97,567
	Freddie Mac REMIC Trust 3001 HT	USD	United States	102.10	18,965	\$19,363
	Freddie Mac REMIC Trust 3004 SB	USD	United States	2.72	12,660	\$344
	Freddie Mac REMIC Trust 3025 SJ	USD	United States	113.37	4,575	\$5,186
	Freddie Mac REMIC Trust 3223 S	USD	United States	5.68	372,536	\$21,174
	Freddie Mac REMIC Trust 3505 SA	USD	United States	6.88	785,907	\$54,037



Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Freddie Mac REMIC Trust 3702 S	USD	United States	2.23	887,243	\$19,770
	Freddie Mac REMIC Trust 3925 SD	USD	United States	1.76	285,455	\$5,037
	Freddie Mac REMIC Trust 4136 SW	USD	United States	4.28	327,832	\$14,019
	Freddie Mac REMIC Trust 4161 CI	USD	United States	13.96	230,271	\$32,147
	Freddie Mac REMIC Trust 4194 GI	USD	United States	15.81	3,469,350	\$548,428
	Freddie Mac REMICS 3582 SL	USD	United States	7.87	5,107,836	\$402,127
	Freddie Mac REMICS 4136 LS	USD	United States	9.07	2,603,038	\$235,999
	Freddie Mac REMICS 4624 BI	USD	United States	18.52	704,656	\$130,482
	Freddie Mac Series 4120 IK	USD	United States	7.88	336,996	\$26,571
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	101.24	500,000	\$506,211
	Freddie Mac STACR REMIC Trust 2022-HQA1 M2	USD	United States	108.41	600,000	\$650,431
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.60	300,000	\$307,813
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.16	500,000	\$525,784
	FV:USDCAD VOL SWAP 5.2	USD	United States	(27.20)	5,000	(\$1,360)
	FVS USDCAD VOL SWAP 5.555	USD	United States	(71.37)	6,000	(\$4,282)
	FVSWAP: GBPUSD VOL 6.5	USD	United States	(40.53)	5,000	(\$2,026)
	FVSWAP: GBPUSD VOL 6.6	USD	United States	(47.94)	5,000	(\$2,397)
	FVSWAP: GBPUSD VOL 6.625	USD	United States	(50.41)	5,000	(\$2,520)
	FVSWAP: USDCAD VOL 5.187	USD	United States	(43.76)	9,000	(\$3,938)
	FVSWAP: USDCAD VOL 5.2	USD	United States	(45.05)	9,000	(\$4,054)
	FWDP 4/9/29	EUR	Eurozone	0.41	(3,609,000)	(\$14,912)
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.14	500,000	\$500,723
	Galaxy XXI CLO Ltd. 2015-21A CR	USD	United States	100.11	400,000	\$400,426
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	78.95	171,000	\$135,008
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	95.23	130,000	\$123,795
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	94.56	159,000	\$150,358
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	91.70	129,000	\$118,291
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	66.86	109,000	\$72,876
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	94.70	130,000	\$123,105
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	88.71	129,000	\$114,435
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	82.06	238,000	\$195,301
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	97.88	92,000	\$90,053
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	92.14	95,000	\$87,537
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	97.21	92,000	\$89,436
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	96.66	75,000	\$72,497
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	90.95	95,000	\$86,403
	GATX Corp.	USD	United States	93.09	42,000	\$39,099
	GATX Corp.	USD	United States	100.23	15,000	\$15,034
	General Mills, Inc.	USD	United States	88.73	90,000	\$79,860
	General Motors Financial Co., Inc.	USD	United States	82.08	47,000	\$38,578
	General Motors Financial Co., Inc.	USD	United States	99.50	202,000	\$200,988
	General Motors Financial Co., Inc.	USD	United States	100.03	87,000	\$87,024
	General Motors Financial Co., Inc.	USD	United States	100.12	14,000	\$14,017
	General Motors Financial Co., Inc.	USD	United States	101.13	12,000	\$12,135
	Georgia Power Co.	USD	United States	98.50	18,000	\$17,729
	Ginnie Mae	USD	United States	99.85	12,675	\$12,656
	Ginnie Mae	USD	United States	101.54	4,940	\$5,016
	Ginnie Mae	USD	United States	84.10	1,656,588	\$1,393,221
	Ginnie Mae Series 2007-8 SP	USD	United States	111.89	131,343	\$146,960
	Ginnie Mae Series 2010-68 MS	USD	United States	7.36	650,224	\$47,857
	Ginnie Mae Series 2012-97 SC	USD	United States	5.01	384,238	\$19,256
	Ginnie Mae Series 2014-133 BS	USD	United States	6.63	6,066,514	\$402,088
	Ginnie Mae TBA	USD	United States	87.14	1,767,000	\$1,539,775
	Glencore Funding LLC	USD	United States	96.25	6,000	\$5,775
	Global Payments, Inc.	USD	United States	89.88	55,000	\$49,435
	Goldman Sachs Bank USA/New York NY	USD	United States	99.71	30,000	\$29,912
	Goldman Sachs Bank USA/New York NY	USD	United States	99.87	15,000	\$14,980
	Goldman Sachs Group, Inc./The	USD	United States	101.80	20,000	\$20,360
	Goldman Sachs Group, Inc./The	USD	United States	102.47	8,000	\$8,198
	Goldman Sachs Group, Inc./The	USD	United States	104.42	20,000	\$20,885
	Goldman Sachs Group, Inc./The	USD	United States	85.44	35,000	\$29,903
	GreenPoint Mortgage Funding Trust 2006-AR3 4A1	USD	United States	84.85	79,864	\$67,768
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	2.26	2,201,132	\$49,667
	GS Mortgage Securities Trust 2019-GC42 XA	USD	United States	3.49	4,778,014	\$166,547
	GS Mortgage Securities Trust 2020-GC47 XA	USD	United States	4.95	858,185	\$42,468
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	91.74	9,287	\$8,519
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	90.46	7,505	\$6,789

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B1A	USD	United States	84.96	450,214	\$382,484
	GS Mortgage-Backed Securities Trust 2022-PJ1 A4	USD	United States	78.47	174,537	\$136,963
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	81.86	359,179	\$294,029
	GS Mortgage-Backed Securities Trust 2023-PJ2 A16	USD	United States	98.35	514,099	\$505,635
	GSIDV PUT 3.1 20DEC24	EUR	Eurozone	0.33	5,925,000	\$19,531
	GSIDV PUT 3.28 20DEC24	EUR	Eurozone	0.21	(5,925,000)	(\$12,179)
	GSIDV PUT 3.453 20DEC24	EUR	Eurozone	0.13	(5,925,000)	(\$7,507)
	GSR Mortgage Loan Trust 2005-AR6 1A4	USD	United States	98.63	3,442	\$3,395
	GWT 2024-WLF2 A	USD	United States	100.12	500,000	\$500,580
	HCA, Inc.	USD	United States	82.28	16,000	\$13,166
	HCA, Inc.	USD	United States	94.50	18,000	\$17,010
	HCA, Inc.	USD	United States	99.96	30,000	\$29,987
	HCA, Inc.	USD	United States	98.87	10,000	\$9,887
	HCA, Inc.	USD	United States	97.83	9,000	\$8,805
	HCA, Inc.	USD	United States	82.15	27,000	\$22,179
	HCA, Inc.	USD	United States	94.72	118,000	\$111,771
	HCA, Inc.	USD	United States	90.23	11,000	\$9,925
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	99.60	45,000	\$44,818
	Healthpeak OP LLC	USD	United States	98.23	30,000	\$29,469
	Healthpeak OP LLC	USD	United States	88.78	115,000	\$102,096
	HEICO Corp.	USD	United States	100.19	49,000	\$49,093
	Hess Corp.	USD	United States	97.54	48,000	\$46,820
	Home Depot, Inc./The	USD	United States	89.13	34,000	\$30,303
	Home Depot, Inc./The	USD	United States	97.54	10,000	\$9,754
	Honeywell International, Inc.	USD	United States	97.11	30,000	\$29,132
	HP, Inc.	USD	United States	84.79	22,000	\$18,654
	HSBC Holdings PLC	USD	United Kingdom	93.51	45,000	\$42,077
	Humana, Inc.	USD	United States	99.50	31,000	\$30,845
	HUNGARIAN FORINT	HUF	Hungary	368.81	0	\$0
	Huntington Bancshares, Inc./OH	USD	United States	98.50	39,000	\$38,413
	Huntington Bancshares, Inc./OH	USD	United States	75.98	27,000	\$20,516
	Huntington Ingalls Industries, Inc.	USD	United States	94.08	42,000	\$39,514
	Hyatt Hotels Corp.	USD	United States	99.21	15,000	\$14,881
	Hyundai Capital America	USD	United States	101.09	35,000	\$35,382
	Hyundai Capital America	USD	United States	99.38	9,000	\$8,944
	Hyundai Capital America	USD	United States	102.73	90,000	\$92,455
	Hyundai Capital America	USD	United States	104.47	32,000	\$33,429
	IBM International Capital Pte Ltd.	USD	Singapore	98.02	100,000	\$98,016
	Indonesia Treasury Bond	IDR	Indonesia	0.01	6,452,000,000	\$440,312
	INDONESIAN RUPIAH	IDR	Indonesia	16375.00	486,319,500	\$29,699
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	81.81	314,358	\$257,175
	Ingersoll Rand, Inc.	USD	United States	100.96	16,000	\$16,154
	Ingersoll Rand, Inc.	USD	United States	102.28	5,000	\$5,114
	Ingersoll Rand, Inc.	USD	United States	100.03	10,000	\$10,003
	Ingersoll Rand, Inc.	USD	United States	100.91	7,000	\$7,064
NGVT	Ingevity Corp.	USD	United States	43.71	18	\$787
	Intel Corp.	USD	United States	87.97	18,000	\$15,834
	Intel Corp.	USD	United States	100.46	37,000	\$37,169
	Intel Corp.	USD	United States	98.37	4,000	\$3,935
	Intel Corp.	USD	United States	96.96	10,000	\$9,696
	Intercontinental Exchange, Inc.	USD	United States	84.72	29,000	\$24,570
	Interstate Power and Light Co.	USD	United States	63.37	12,000	\$7,604
	Intuit, Inc.	USD	United States	100.45	25,000	\$25,114
	Intuit, Inc.	USD	United States	100.55	28,000	\$28,153
	Invitation Homes Operating Partnership L.P.	USD	United States	79.44	42,000	\$33,366
	ISRAELI SHEKEL	ILS	Israel	3.78	0	\$0
	Italy Buoni Poliennali Del Tesoro	EUR	Italy	96.94	438,000	\$424,608
	J.P. Morgan Mortgage Trust 2022-6 A3	USD	United States	82.98	351,073	\$291,336
	J.P. Morgan Mortgage Trust 2023-2 A3A	USD	United States	95.81	805,751	\$771,967
	JAPANESE YEN	JPY	Japan	160.89	(1,430,212)	(\$8,889)
	Jefferies Financial Group, Inc.	USD	United States	101.34	40,000	\$40,535
	John Deere Capital Corp.	USD	United States	99.71	30,000	\$29,914
	John Deere Capital Corp.	USD	United States	99.06	80,000	\$79,249
	John Deere Capital Corp.	USD	United States	99.55	58,000	\$57,739
	Johnson & Johnson	USD	United States	101.20	14,000	\$14,168
	Johnson & Johnson	USD	United States	87.33	55,000	\$48,033
	Jones Lang LaSalle, Inc.	USD	United States	105.37	66,000	\$69,541

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	87.21	275,000	\$239,828
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	91.10	300,817	\$274,048
	JP Morgan Mortgage Trust 2007-A1 7A1	USD	United States	94.02	23,139	\$21,755
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	90.82	226,907	\$206,080
	JP Morgan Mortgage Trust 2019-8 A5	USD	United States	87.42	154,156	\$134,768
	JP Morgan Mortgage Trust 2019-INV3 A15	USD	United States	88.66	33,226	\$29,459
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	96.41	4,943	\$4,766
	JPMorgan Chase & Co.	USD	United States	93.53	42,000	\$39,283
	JPMorgan Chase & Co.	USD	United States	88.98	92,000	\$81,864
	JPMorgan Chase & Co.	USD	United States	81.37	8,000	\$6,510
	JPMorgan Chase & Co.	USD	United States	93.36	99,000	\$92,423
	JPMorgan Chase & Co.	USD	United States	98.03	24,000	\$23,526
	JPMorgan Chase & Co.	USD	United States	94.21	78,000	\$73,484
	JPMorgan Chase & Co.	USD	United States	91.87	135,000	\$124,022
	JPMorgan Chase & Co.	USD	United States	97.11	23,000	\$22,334
	JPMorgan Chase & Co.	USD	United States	95.32	565,000	\$538,537
	JPMorgan Chase & Co.	USD	United States	99.44	53,000	\$52,706
	JPMorgan Chase & Co.	USD	United States	101.61	42,000	\$42,675
	JPMorgan Chase & Co.	USD	United States	100.83	42,000	\$42,349
	JPMorgan Chase & Co.	USD	United States	102.64	44,000	\$45,161
	JPN 10Y BOND(OSE) Sep24	JPY	Japan	0.89	1	\$887,936
	Kentucky Utilities Co.	USD	United States	100.69	10,000	\$10,069
	Kenvue, Inc.	USD	United States	100.57	21,000	\$21,120
	Kenvue, Inc.	USD	United States	98.93	34,000	\$33,638
	Kenvue, Inc.	USD	United States	94.48	17,000	\$16,061
	Keurig Dr Pepper, Inc.	USD	United States	99.88	16,000	\$15,981
	KeyCorp	USD	United States	101.43	45,000	\$45,645
	KeyCorp	USD	United States	91.42	13,000	\$11,884
	Kingdom of Belgium Government International Bond	USD	Belgium	99.87	786,000	\$784,979
	KLA Corp.	USD	United States	97.23	12,000	\$11,668
	KLA Corp.	USD	United States	95.58	13,000	\$12,425
	KSL Commercial Mortgage Trust 2023-HT A	USD	United States	100.46	600,000	\$602,769
	Kyndryl Holdings, Inc.	USD	United States	88.94	42,000	\$37,355
	L3Harris Technologies, Inc.	USD	United States	99.33	22,000	\$21,853
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	95.83	109,797	\$105,214
	Liberty Utilities Co.	USD	United States	100.45	42,000	\$42,191
	Liberty Utilities Co.	USD	United States	100.19	46,000	\$46,085
	Lloyds Banking Group PLC	USD	United Kingdom	100.85	65,000	\$65,555
	Lockheed Martin Corp.	USD	United States	97.69	17,000	\$16,608
	Lockheed Martin Corp.	USD	United States	94.63	14,000	\$13,249
	Lockheed Martin Corp.	USD	United States	101.70	14,000	\$14,238
	Lockheed Martin Corp.	USD	United States	105.02	8,000	\$8,401
	LONG GILT FUTURE Sep24	GBP	United Kingdom	123.34	17	\$2,096,741
	Louisville Gas and Electric Co.	USD	United States	100.57	10,000	\$10,057
	Lowe's Cos, Inc.	USD	United States	98.61	11,000	\$10,847
	Lowe's Cos, Inc.	USD	United States	97.57	8,000	\$7,806
	LPL Holdings, Inc.	USD	United States	100.43	30,000	\$30,129
	LSEGA Financing PLC	USD	United Kingdom	75.09	200,000	\$150,170
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	1.62	2,107,486	\$34,078
	Madison Park Funding XXVII Ltd. 2018-27A B	USD	United States	100.11	250,000	\$250,282
	Madison Park Funding XXXI Ltd. 2018-31A CR	USD	United States	100.25	400,000	\$401,000
	Malaysia Government Bond	MYR	Malaysia	21.13	7,864,000	\$1,661,984
	MALAYSIAN RINGGIT	MYR	Malaysia	4.72	301,034	\$63,812
	Marriott International, Inc./MD	USD	United States	98.76	13,000	\$12,839
	Marsh & McLennan Cos, Inc.	USD	United States	97.29	6,000	\$5,838
	Marvell Technology, Inc.	USD	United States	102.15	23,000	\$23,493
	MASTR Adjustable Rate Mortgages Trust 2006-2 1A1	USD	United States	93.77	28,644	\$26,859
	Med Trust 2021-MDLN D	USD	United States	100.05	597,134	\$597,451
	Medtronic Global Holdings SCA	USD	Luxembourg	96.17	16,000	\$15,388
	Merck & Co., Inc.	USD	United States	96.60	7,000	\$6,762
	Meta Platforms, Inc.	USD	United States	102.83	42,000	\$43,187
	Meta Platforms, Inc.	USD	United States	86.27	20,000	\$17,254
	Meta Platforms, Inc.	USD	United States	86.26	5,000	\$4,313
	Mexican Bonos	MXN	Mexico	4.88	21,600,000	\$1,054,468
	MEXICAN NUEVO PESO	MXN	Mexico	18.30	(5,432)	(\$297)
	Mid-America Apartments L.P.	USD	United States	99.61	25,000	\$24,903
	MidAmerican Energy Co.	USD	United States	102.53	16,000	\$16,404

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	93.64	200,000	\$187,287
	MIM VM BALANCE USD	USD	United States	100.00	1,385,000	\$1,385,000
	Mississippi Power Co.	USD	United States	82.47	87,000	\$71,747
	MIZDV CALL 3.63 26AUG24	USD	United States	0.51	2,370,000	\$12,175
	MIZDV CALL 3.88 26AUG24	USD	United States	1.24	(2,370,000)	(\$29,429)
	MIZDV PUT 3.88 26AUG24	USD	United States	1.37	(2,370,000)	(\$32,446)
	MIZDV PUT 4.13 26AUG24	USD	United States	0.58	2,370,000	\$13,810
	Mohawk Industries, Inc.	USD	United States	102.05	19,000	\$19,389
	Mondelez International, Inc.	USD	United States	98.84	25,000	\$24,709
	Mondelez International, Inc.	USD	United States	88.68	41,000	\$36,357
	Monongahela Power Co.	USD	United States	101.88	23,000	\$23,432
	Morgan Stanley	USD	United States	99.70	82,000	\$81,752
	Morgan Stanley	USD	United States	98.48	42,000	\$41,362
	Morgan Stanley	USD	United States	98.95	63,000	\$62,338
	Morgan Stanley	USD	United States	99.78	14,000	\$13,969
	Morgan Stanley	USD	United States	102.55	19,000	\$19,484
	Morgan Stanley	USD	United States	99.81	47,000	\$46,913
	Morgan Stanley	USD	United States	93.55	38,000	\$35,547
	Morgan Stanley	USD	United States	93.27	494,000	\$460,738
	Morgan Stanley	USD	United States	92.47	30,000	\$27,740
	Morgan Stanley	USD	United States	103.21	86,000	\$88,761
	Morgan Stanley	USD	United States	99.47	39,000	\$38,795
	Morgan Stanley	USD	United States	79.15	19,000	\$15,039
	Morgan Stanley	USD	United States	95.63	210,000	\$200,813
	Morgan Stanley	USD	United States	95.12	21,000	\$19,975
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XB	USD	United States	0.26	18,750,000	\$48,998
	Morgan Stanley Capital I Trust 2021-L5 XA	USD	United States	5.85	1,695,881	\$99,200
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	299,000	\$299,000
	Morgan Stanley Residential Mortgage Loan Trust 2021-2 A9	USD	United States	78.66	141,691	\$111,450
	Motorola Solutions, Inc.	USD	United States	99.25	22,000	\$21,836
	MPLX L.P.	USD	United States	98.53	12,000	\$11,823
	MPLX L.P.	USD	United States	86.21	28,000	\$24,140
	MS VARIATION MARGIN GBP	GBP	United Kingdom	126.41	(32,691)	(\$41,324)
	MS VARIATION MARGIN JPY	JPY	Japan	0.62	4,804,451	\$29,862
	MS VARIATION MARGIN MXN	MXN	Mexico	5.47	(109,033)	(\$5,960)
	MS VARIATION MARGIN NZD	NZD	New Zealand	60.91	(4)	(\$2)
	MVM VM BALANCE EUR	EUR	Eurozone	107.10	796	\$852
	MVM VM BALANCE USD	USD	United States	100.00	(173,213)	(\$173,213)
	National Grid PLC	USD	United Kingdom	97.83	30,000	\$29,349
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.05	24,000	\$23,771
	National Rural Utilities Cooperative Finance Corp.	USD	United States	102.83	18,000	\$18,510
	National Rural Utilities Cooperative Finance Corp.	USD	United States	92.20	27,000	\$24,895
	National Rural Utilities Cooperative Finance Corp.	USD	United States	95.37	267,000	\$254,629
	Nevada Power Co.	USD	United States	101.80	8,000	\$8,144
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.21	20,000	\$20,042
	Niagara Mohawk Power Corp.	USD	United States	96.28	19,000	\$18,294
	NMI Holdings, Inc.	USD	United States	99.21	14,000	\$13,890
	Norfolk Southern Corp.	USD	United States	102.07	10,000	\$10,207
	Norfolk Southern Corp.	USD	United States	102.00	19,000	\$19,380
	Norfolk Southern Corp.	USD	United States	88.19	13,000	\$11,465
	Norfolk Southern Corp.	USD	United States	99.88	20,000	\$19,977
	Northern States Power Co/WI	USD	United States	99.87	7,000	\$6,991
	Northern Trust Corp.	USD	United States	94.51	50,000	\$47,253
	NSTAR Electric Co.	USD	United States	100.13	10,000	\$10,013
	Nucor Corp.	USD	United States	97.87	22,000	\$21,531
	Nutrien Ltd.	USD	Canada	100.58	15,000	\$15,086
	Nutrien Ltd.	USD	Canada	98.56	26,000	\$25,624
	Nutrien Ltd.	USD	Canada	102.59	4,000	\$4,104
	Nuveen LLC	USD	United States	100.58	107,000	\$107,618
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	73.46	16,000	\$11,753
	O'Reilly Automotive, Inc.	USD	United States	97.33	91,000	\$88,567
	O'Reilly Automotive, Inc.	USD	United States	95.31	46,000	\$43,841
	Oak Hill Credit Partners 2021-8A C	USD	United States	100.08	250,000	\$250,212
	Oaktree CLO 2019-4A CRR Ltd.	USD	United States	100.16	500,000	\$500,805
	Occidental Petroleum Corp.	USD	United States	100.26	21,000	\$21,054
	Occidental Petroleum Corp.	USD	United States	104.39	5,000	\$5,219
	Occidental Petroleum Corp.	USD	United States	102.42	40,000	\$40,966

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	OCP CLO 2014-5 A BR Ltd.	USD	United States	99.90	500,000	\$499,495
	Octagon Investment Partners 32 Ltd. 2017-1A A2R	USD	United States	100.05	350,000	\$350,178
	Octagon Investment Partners 43 Ltd. 2019-1A CR	USD	United States	100.72	550,000	\$553,978
	OGE Energy Corp.	USD	United States	100.80	10,000	\$10,080
	Old Republic International Corp.	USD	United States	99.80	56,000	\$55,889
	Oncor Electric Delivery Co. LLC	USD	United States	98.15	20,000	\$19,629
	Oracle Corp.	USD	United States	93.91	222,000	\$208,483
	Oracle Corp.	USD	United States	104.63	31,000	\$32,436
	Oracle Corp.	USD	United States	82.44	44,000	\$36,275
	Ovintiv, Inc.	USD	United States	101.17	13,000	\$13,152
	Ovintiv, Inc.	USD	United States	109.80	10,000	\$10,980
	P USD/JPY P107.5 02/27/25	USD	United States	0.01	747,500	\$100
	P USD/TRY P 36 04/02/25	USD	United States	15.15	108,000	\$16,365
	PACCAR Financial Corp.	USD	United States	99.68	23,000	\$22,926
	Pacific Gas and Electric Co.	USD	United States	103.89	11,000	\$11,428
	Pacific Gas and Electric Co.	USD	United States	79.40	13,000	\$10,322
	Pacific Gas and Electric Co.	USD	United States	75.59	10,000	\$7,559
	Pacific Gas and Electric Co.	USD	United States	77.00	8,000	\$6,160
	Palmer Square CLO 2023-1A C Ltd.	USD	United States	101.48	500,000	\$507,390
	Paramount Global	USD	United States	69.71	5,000	\$3,486
	Paramount Global	USD	United States	78.69	10,000	\$7,869
	PAYB IRS 10.06 02012025	BRL	Brazil	0.00	(28,560,070)	\$0
	PAYB IRS 10.71 04012027	BRL	Brazil	0.00	(3,661,151)	\$0
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(25,690,000)	\$0
	PAYB IRS 9.31 03022027	MXN	Mexico	0.00	(25,747,000)	\$0
	PAYB IRS 9.6925 02012026	BRL	Brazil	0.00	(13,235,442)	\$0
	PAYB IRS 9.99 25062027	MXN	Mexico	0.00	(8,989,000)	\$0
	PAYB OIS 0.41 20062029	JPY	Japan	0.00	(50,000,000)	\$0
	PAYB OIS 0.574 10062037	JPY	Japan	0.00	(90,000,000)	\$0
	PAYB OIS 0.6639 15072037	JPY	Japan	0.00	(330,000,000)	\$0
	PAYB OIS 0.826 20052047	JPY	Japan	0.00	(250,000,000)	\$0
	PAYB OIS 0.9775 28062052	JPY	Japan	0.00	(57,000,000)	\$0
	PAYB OIS 1.5508 24012029	USD	United States	(10.50)	(2,000,000)	\$209,952
	PAYB OIS 1.6489 14042052	GBP	United Kingdom	0.00	(800,000)	\$0
	PAYB OIS 2.96227 14062027	USD	United States	(3.74)	(3,000,000)	\$112,102
	PAYB OIS 3.0462 08052030	USD	United States	(4.68)	(2,300,000)	\$107,638
	PAYB OIS 3.0584 08052029	USD	United States	0.00	(900,000)	\$0
	PAYB OIS 3.1048 08082032	USD	United States	0.00	(1,870,000)	\$0
	PAYB OIS 3.1136 08032028	USD	United States	(3.45)	(3,600,000)	\$124,299
	PAYB OIS 3.46449 26092032	USD	United States	(3.35)	(2,000,000)	\$67,043
	PAYB OIS 3.477 03052027	USD	United States	(2.12)	(2,250,000)	\$47,657
	PAYB OIS 3.48185 09062033	USD	United States	(3.38)	(2,000,000)	\$67,602
	PAYB OIS 3.6051 08012031	USD	United States	(2.16)	(4,000,000)	\$86,581
	PAYB OIS 3.6743 30092052	GBP	United Kingdom	(5.84)	(70,000)	\$4,089
	PAYB OIS 3.6785 03052026	USD	United States	(1.55)	(17,000,000)	\$263,342
	PAYB OIS 3.85987 26062034	USD	United States	(0.55)	(1,000,000)	\$5,515
	PAYB OIS 4.00649 26062029	USD	United States	(0.23)	(3,000,000)	\$6,752
	PAYB OIS 4.0684 03052025	USD	United States	(0.80)	(3,750,000)	\$30,068
	PAYB OIS 4.5255 18062026	USD	United States	(0.13)	(11,574,800)	\$14,672
	PAYB OIS 4.75959 25052025	GBP	United Kingdom	0.00	(900,000)	\$0
	PayPal Holdings, Inc.	USD	United States	98.81	40,000	\$39,523
	PECO Energy Co.	USD	United States	98.01	10,000	\$9,801
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	104.14	70,000	\$72,900
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	99.99	95,000	\$94,986
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	98.60	26,000	\$25,635
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	97.48	51,000	\$49,714
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	96.52	18,000	\$17,374
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	94.47	67,000	\$63,292
	Philip Morris International, Inc.	USD	United States	98.92	36,000	\$35,612
	Philip Morris International, Inc.	USD	United States	98.14	16,000	\$15,703
	Phillips 66	USD	United States	98.70	63,000	\$62,182
	PNC Financial Services Group, Inc./The	USD	United States	100.58	35,000	\$35,202
	PNC Financial Services Group, Inc./The	USD	United States	97.70	78,000	\$76,204
	PNC Financial Services Group, Inc./The	USD	United States	100.58	77,000	\$77,446
	POUND STERLING	GBP	United Kingdom	0.79	(5,610)	(\$7,092)
	Prologis L.P.	USD	United States	81.74	18,000	\$14,714
	Prologis L.P.	USD	United States	94.59	7,000	\$6,621

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.10	62,000	\$62,065
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.13	10,000	\$10,013
	Province of British Columbia Canada	USD	Canada	95.95	571,000	\$547,866
	Public Service Electric and Gas Co.	USD	United States	100.22	20,000	\$20,044
	Public Service Electric and Gas Co.	USD	United States	78.36	2,000	\$1,567
	Public Service Electric and Gas Co.	USD	United States	100.08	14,000	\$14,011
	Public Service Enterprise Group, Inc.	USD	United States	99.75	66,000	\$65,834
	Public Service Enterprise Group, Inc.	USD	United States	82.39	72,000	\$59,320
	Puget Sound Energy, Inc.	USD	United States	66.08	18,000	\$11,894
	PUT US CNHP6.8345 20JUN25	USD	United States	0.76	(2,068,000)	(\$15,714)
	PUTEUR/MXN P17.506/19/24	EUR	Eurozone	0.12	90,000	\$104
	Queensland Treasury Corp.	AUD	Australia	49.36	558,000	\$275,453
	Quest Diagnostics, Inc.	USD	United States	85.65	10,000	\$8,565
	Quest Diagnostics, Inc.	USD	United States	88.82	10,000	\$8,882
	Quest Diagnostics, Inc.	USD	United States	107.08	16,000	\$17,133
	RALI Series Trust 2006-QO1 X2	USD	United States	4.76	1,109,976	\$52,882
	Realty Income Corp.	USD	United States	97.10	23,000	\$22,334
	Reckitt Benckiser Treasury Services PLC	USD	United Kingdom	94.23	200,000	\$188,463
	RECV IRS 10.06 02012025	BRL	Brazil	(0.07)	28,560,070	(\$19,720)
	RECV IRS 10.71 04012027	BRL	Brazil	(0.46)	3,661,151	(\$16,885)
	RECV IRS 8.44 20072028	MXN	Mexico	(0.23)	25,690,000	(\$57,947)
	RECV IRS 9.31 03022027	MXN	Mexico	(0.09)	25,747,000	(\$23,171)
	RECV IRS 9.6925 02012026	BRL	Brazil	(0.50)	13,235,442	(\$66,550)
	RECV IRS 9.99 25062027	MXN	Mexico	0.01	8,989,000	\$1,173
	RECV OIS 0.41 20062029	JPY	Japan	(0.01)	50,000,000	(\$4,257)
	RECV OIS 0.574 10062037	JPY	Japan	(0.05)	90,000,000	(\$44,019)
	RECV OIS 0.6639 15072037	JPY	Japan	(0.04)	330,000,000	(\$141,305)
	RECV OIS 0.826 20052047	JPY	Japan	(0.10)	250,000,000	(\$239,944)
	RECV OIS 0.9775 28062052	JPY	Japan	(0.10)	57,000,000	(\$57,863)
	RECV OIS 1.5508 24012029	USD	United States	0.00	2,000,000	\$0
	RECV OIS 1.6489 14042052	GBP	United Kingdom	(48.53)	800,000	(\$388,223)
	RECV OIS 2.96227 14062027	USD	United States	0.00	3,000,000	\$0
	RECV OIS 3.0462 08052030	USD	United States	0.00	2,300,000	\$0
	RECV OIS 3.0584 08052029	USD	United States	(4.15)	900,000	(\$37,392)
	RECV OIS 3.1048 08082032	USD	United States	(5.39)	1,870,000	(\$100,792)
	RECV OIS 3.1136 08032028	USD	United States	0.00	3,600,000	\$0
	RECV OIS 3.46449 26092032	USD	United States	0.00	2,000,000	\$0
	RECV OIS 3.477 03052027	USD	United States	0.00	2,250,000	\$0
	RECV OIS 3.48185 09062033	USD	United States	0.00	2,000,000	\$0
	RECV OIS 3.6051 08012031	USD	United States	0.00	4,000,000	\$0
	RECV OIS 3.6743 30092052	GBP	United Kingdom	0.00	70,000	\$0
	RECV OIS 3.6785 03052026	USD	United States	0.00	17,000,000	\$0
	RECV OIS 3.85987 26062034	USD	United States	0.00	1,000,000	\$0
	RECV OIS 4.00649 26062029	USD	United States	0.00	3,000,000	\$0
	RECV OIS 4.0684 03052025	USD	United States	0.00	3,750,000	\$0
	RECV OIS 4.5255 18062026	USD	United States	0.00	11,574,800	\$0
	RECV OIS 4.75959 25052025	GBP	United Kingdom	(0.21)	900,000	(\$1,866)
	Regions Financial Corp.	USD	United States	99.97	25,000	\$24,992
	Republic of Poland Government Bond	PLN	Poland	26.70	650,000	\$173,524
RFP	Resolute Forest Products, Inc. - CVR	USD	United States	1.42	4,988	\$7,083
	Rexford Industrial Realty L.P.	USD	United States	79.81	15,000	\$11,972
	Reynolds American, Inc.	USD	United States	92.34	6,000	\$5,540
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	86.98	90,000	\$78,281
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	87.32	80,000	\$69,858
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	86.66	110,000	\$95,323
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	85.19	30,000	\$25,556
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	79.36	30,000	\$23,808
	RGA Global Funding	USD	United States	100.29	25,000	\$25,073
	Ross Stores, Inc.	USD	United States	98.89	23,000	\$22,746
	Royal Bank of Canada	USD	Canada	100.69	29,000	\$29,201
	Royal Bank of Canada	USD	Canada	99.27	10,000	\$9,927
	Royalty Pharma PLC	USD	United Kingdom	99.18	20,000	\$19,835
	Royalty Pharma PLC	USD	United Kingdom	89.86	143,000	\$128,505
	Royalty Pharma PLC	USD	United Kingdom	95.00	150,000	\$142,500
	Royalty Pharma PLC	USD	United Kingdom	83.37	42,000	\$35,017
	RTX Corp.	USD	United States	86.68	62,000	\$53,741
	Ryder System, Inc.	USD	United States	100.98	53,000	\$53,519

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ryder System, Inc.	USD	United States	104.14	3,000	\$3,124
	Ryder System, Inc.	USD	United States	106.84	19,000	\$20,299
	Ryder System, Inc.	USD	United States	100.43	4,000	\$4,017
	Ryder System, Inc.	USD	United States	100.24	27,000	\$27,065
	S&P Global, Inc.	USD	United States	90.68	48,000	\$43,527
	S&P Global, Inc.	USD	United States	80.86	13,000	\$10,512
	Schlumberger Holdings Corp.	USD	United States	99.28	27,000	\$26,806
	Schlumberger Investment SA	USD	Luxembourg	98.05	7,000	\$6,863
	Schlumberger Investment SA	USD	United States	88.05	23,000	\$20,252
	Sealed Air Corp.	USD	United States	91.11	52,000	\$47,377
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	91.34	4,293	\$3,921
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	100.13	440,000	\$440,582
	SMRT 2022-MINI B	USD	United States	98.61	750,000	\$739,608
	Smurfit Kappa Treasury ULC	USD	Ireland	99.52	42,000	\$41,800
	Solventum Corp.	USD	United States	98.77	30,000	\$29,631
	Solventum Corp.	USD	United States	98.26	23,000	\$22,600
	Solventum Corp.	USD	United States	95.65	8,000	\$7,652
	Sound Point CLO IX Ltd. 2015-2A ARRR	USD	United States	100.24	500,000	\$501,200
	Sound Point Clo XV Ltd. 2017-1A CR	USD	United States	100.41	400,000	\$401,630
	Southern California Edison Co.	USD	United States	100.75	20,000	\$20,151
	Southern California Gas Co.	USD	United States	98.81	14,000	\$13,833
	Southern Co/The	USD	United States	99.80	36,000	\$35,929
	Southwestern Electric Power Co.	USD	United States	96.97	13,000	\$12,606
	Southwestern Public Service Co.	USD	United States	99.80	15,000	\$14,970
	Spain Government Bond	EUR	Spain	99.67	870,000	\$867,116
	Spain Government Bond	EUR	Spain	87.37	908,000	\$793,281
	Sprint Nextel Corp.	USD	United States	106.08	90,000	\$95,474
	Sprint Nextel Corp.	USD	United States	120.37	100,000	\$120,370
	State Street Corp.	USD	United States	102.35	30,000	\$30,706
	State Street Corp.	USD	United States	103.91	54,000	\$56,113
	Sun Communities Operating L.P.	USD	United States	100.06	39,000	\$39,025
	T-Mobile USA, Inc.	USD	United States	103.49	13,000	\$13,454
	T-Mobile USA, Inc.	USD	United States	93.51	24,000	\$22,442
	Take-Two Interactive Software, Inc.	USD	United States	100.60	20,000	\$20,119
	Targa Resources Corp.	USD	United States	89.96	8,000	\$7,197
	Targa Resources Corp.	USD	United States	105.94	10,000	\$10,594
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	11,000	\$11,000
	Teachers Insurance & Annuity Association of America	USD	United States	66.57	10,000	\$6,657
	Teledyne FLIR LLC	USD	United States	85.20	42,000	\$35,782
	Texas Instruments, Inc.	USD	United States	93.01	29,000	\$26,972
	THAILAND BAHT	THB	Thailand	36.70	518,745	\$14,136
	Thailand Government Bond	THB	Thailand	2.77	17,994,000	\$499,110
	Thermo Fisher Scientific, Inc.	USD	United States	100.17	71,000	\$71,120
	Thermo Fisher Scientific, Inc.	USD	United States	100.00	13,000	\$13,000
	THL Credit Wind River 2013-2A CR CLO Ltd.	USD	United States	100.09	250,000	\$250,232
	Time Warner Cable LLC	USD	United States	83.35	27,000	\$22,506
	Toronto-Dominion Bank/The	USD	Canada	101.27	29,000	\$29,369
	TotalEnergies Capital SA	USD	France	100.07	9,000	\$9,007
	TotalEnergies Capital SA	USD	France	98.69	25,000	\$24,672
	TotalEnergies Capital SA	USD	France	99.10	17,000	\$16,846
	Toyota Motor Credit Corp.	USD	United States	102.76	37,000	\$38,022
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	90.28	10,000	\$9,028
	Triton Container International Ltd.	USD	Bermuda	83.92	133,000	\$111,617
	Truist Financial Corp.	USD	United States	99.76	96,000	\$95,769
	Truist Financial Corp.	USD	United States	99.61	36,000	\$35,859
	Truist Financial Corp.	USD	United States	92.60	30,000	\$27,779
	Tyson Foods, Inc.	USD	United States	100.16	27,000	\$27,045
	U.S. DOLLAR	USD	United States	1.00	0	\$0
	UBS Commercial Mortgage Trust 2018-C9 XA	USD	United States	2.78	5,808,718	\$161,472
	UMBS TBA	USD	United States	81.67	1,873,000	\$1,529,641
	UMBS TBA	USD	United States	96.66	363,000	\$350,862
	UMBS TBA	USD	United States	94.29	1,112,000	\$1,048,451
	UMBS TBA	USD	United States	88.52	468,000	\$414,253
	UMBS TBA	USD	United States	85.08	591,000	\$502,812
	Union Pacific Corp.	USD	United States	81.41	9,000	\$7,327
	Union Pacific Corp.	USD	United States	69.87	7,000	\$4,891
	United States Treasury Note/Bond	USD	United States	83.19	25,200	\$20,963

Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	United States Treasury Note/Bond	USD	United States	89.00	64,400	\$57,317
	United States Treasury Note/Bond	USD	United States	95.24	1,225,200	\$1,166,907
	United States Treasury Note/Bond	USD	United States	96.55	572,800	\$553,065
	United States Treasury Note/Bond	USD	United States	100.29	180,000	\$180,527
	United States Treasury Note/Bond	USD	United States	100.21	40,000	\$40,084
	United States Treasury Note/Bond	USD	United States	100.70	34,400	\$34,639
	United States Treasury Note/Bond	USD	United States	99.83	1,624,100	\$1,621,309
	United States Treasury Note/Bond	USD	United States	100.04	2,145,900	\$2,146,738
	UnitedHealth Group, Inc.	USD	United States	98.74	17,000	\$16,786
	UnitedHealth Group, Inc.	USD	United States	97.22	14,000	\$13,610
	UnitedHealth Group, Inc.	USD	United States	96.90	14,000	\$13,566
	UnitedHealth Group, Inc.	USD	United States	92.69	12,000	\$11,123
	UnitedHealth Group, Inc.	USD	United States	92.66	18,000	\$16,678
	UnitedHealth Group, Inc.	USD	United States	71.90	50,000	\$35,949
	UnitedHealth Group, Inc.	USD	United States	73.85	25,000	\$18,463
	US 10YR NOTE (CBT)Sep24	USD	United States	109.98	1	\$109,984
	US 10yr Ultra Fut Sep24	USD	United States	113.53	(36)	(\$4,087,125)
	US 2YR NOTE (CBT) Sep24	USD	United States	102.11	60	\$12,253,125
	US 5YR NOTE (CBT) Sep24	USD	United States	106.58	(13)	(\$1,385,516)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.94	19,728	\$19,715
	US Bancorp	USD	United States	100.29	38,000	\$38,109
	US LONG BOND(CBT) Sep24	USD	United States	118.31	5	\$591,563
	US ULTRA BOND CBT Sep24	USD	United States	125.34	3	\$376,031
	Utah Acquisition Sub, Inc.	USD	United States	97.00	200,000	\$194,003
	Verizon Communications, Inc.	USD	United States	80.92	96,000	\$77,680
	Verizon Communications, Inc.	USD	United States	92.71	38,000	\$35,229
	Verizon Communications, Inc.	USD	United States	84.99	14,000	\$11,898
	Verizon Communications, Inc.	USD	United States	80.96	16,000	\$12,953
	Verizon Communications, Inc.	USD	United States	97.96	16,000	\$15,674
	Viatrix, Inc.	USD	United States	73.08	8,000	\$5,846
	Viatrix, Inc.	USD	United States	84.92	72,000	\$61,140
	VMware LLC	USD	United States	92.10	74,000	\$68,155
	Vodafone Group PLC	USD	United Kingdom	95.01	4,000	\$3,801
	Vodafone Group PLC	USD	United Kingdom	96.25	21,000	\$20,213
IMCDX	Voya VACS Series EMCD Fund	USD	United States	8.57	473,370	\$4,056,778
VVIQX	Voya VACS Series EMHCD Fund	USD	United States	10.41	337,249	\$3,510,762
VVITX	Voya VACS Series HYB Fund	USD	United States	10.18	530,744	\$5,402,971
	Walmart, Inc.	USD	United States	97.14	48,000	\$46,628
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	0.10	2,731,511	\$2,720
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	88.13	19,688	\$17,351
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.17	68,251	\$58,815
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	86.57	148,045	\$128,161
	Warnermedia Holdings, Inc.	USD	United States	94.97	71,000	\$67,426
	Warnermedia Holdings, Inc.	USD	United States	81.39	8,000	\$6,511
	Warnermedia Holdings, Inc.	USD	United States	77.91	12,000	\$9,349
	Warnermedia Holdings, Inc.	USD	United States	78.11	2,000	\$1,562
	Waste Management, Inc.	USD	United States	98.07	23,000	\$22,557
	Waste Management, Inc.	USD	United States	98.43	20,000	\$19,686
	WEC Energy Group, Inc.	USD	United States	99.39	9,000	\$8,945
	WEC Energy Group, Inc.	USD	United States	99.75	13,000	\$12,968
	Wells Fargo & Co.	USD	United States	98.79	25,000	\$24,697
	Wells Fargo & Co.	USD	United States	95.40	47,000	\$44,839
	Wells Fargo & Co.	USD	United States	97.12	25,000	\$24,281
	Wells Fargo & Co.	USD	United States	97.85	42,000	\$41,096
	Wells Fargo & Co.	USD	United States	95.01	312,000	\$296,442
	Wells Fargo & Co.	USD	United States	99.96	12,000	\$11,996
	Wells Fargo & Co.	USD	United States	98.90	38,000	\$37,581
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.09	33,577	\$27,228
	Wells Fargo Commercial Mortgage Trust 2014-LC18 B	USD	United States	98.31	200,000	\$196,617
	Western Midstream Operating L.P.	USD	United States	97.83	24,000	\$23,480
	Westinghouse Air Brake Technologies Corp.	USD	United States	98.07	42,000	\$41,188
	Westlake Corp.	USD	United States	63.07	8,000	\$5,046
WRK	WestRock Co.	USD	United States	50.26	120	\$6,031
	Weyerhaeuser Co.	USD	United States	98.89	21,000	\$20,767
	Williams Cos, Inc./The	USD	United States	98.67	10,000	\$9,867
	Willis North America, Inc.	USD	United States	97.00	26,000	\$25,221
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	89.33	89,127	\$79,619



Voya Global Bond Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Wisconsin Power and Light Co.	USD	United States	99.42	15,000	\$14,913
	Zimmer Biomet Holdings, Inc.	USD	United States	100.63	26,000	\$26,165

**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 Part F of Form N-PORT 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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