

Voya Prime Rate Trust

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1011778	B.C. Unlimited Liability Company Term Loan B3	USD	Canada	97.96	4,307,458	\$4,219,512
24 Hour Fitness Worldwide, Inc. 2018	Term Loan B	USD	United States	99.44	3,142,125	\$3,124,451
24-7 Intouch Inc 2018	Term Loan	USD	Canada	97.50	944,056	\$920,455
4L Holdings, LLC 1st Lien	Term Loan	USD	United States	97.38	3,213,739	\$3,129,379
8th Avenue Food & Provisions, Inc. 2018	1st Lien Term Loan	USD	United States	100.08	2,320,000	\$2,321,933
8th Avenue Food & Provisions, Inc. 2018	2nd Lien Term Loan	USD	United States	100.00	205,000	\$205,000
A-L Parent LLC 2016	1st Lien Term Loan	USD	United States	99.75	2,743,940	\$2,737,080
A-L Parent LLC 2017	1st Lien Term Loan	USD	United States	100.63	92,314	\$92,891
ABC Financial Services, Inc. 1st Lien	Term Loan	USD	United States	100.38	855,700	\$858,909
Abercrombie & Fitch Management Co. 2018	Term Loan B1	USD	United States	100.06	1,224,042	\$1,224,807
Academy, Ltd. 2015	Term Loan B	USD	United States	73.56	1,483,523	\$1,091,317
Acadia Healthcare Company, Inc. 2018	Term Loan B4	USD	United States	99.25	1,958,346	\$1,943,659
Accelerated Health Systems, LLC	Term Loan B	USD	United States	100.50	790,000	\$793,950
Accudyne Industries, LLC 2017	Term Loan	USD	Luxembourg	98.75	1,790,072	\$1,767,696
Achilles Acquisition LLC 2018	Term Loan	USD	United States	99.63	1,025,000	\$1,021,156
Acosta Holdco, Inc. 2015	Term Loan	USD	United States	69.75	1,703,439	\$1,188,148
Acrisure, LLC 2017	Term Loan B	USD	United States	99.25	6,912,706	\$6,860,861
Acrisure, LLC 2018	Term Loan B	USD	United States	98.96	1,735,650	\$1,717,556
ADMI Corp. 2018	Term Loan B	USD	United States	99.58	3,630,900	\$3,615,770
ADS WASTE HLDGS INC	TERM LOAN	USD	United States	99.03	5,791,836	\$5,735,725
Advantage Sales & Marketing, Inc. 2014	1st Lien Term Loan	USD	United States	91.09	395,109	\$359,920
Advantage Sales & Marketing, Inc. 2014	2nd Lien Term Loan	USD	United States	82.17	1,400,000	\$1,150,334
Advisor Group, Inc. 2018	Term Loan	USD	United States	100.06	1,775,000	\$1,776,109
AI Mistral Holdco Limited 2017	Term Loan B	USD	Luxembourg	98.25	733,825	\$720,983
Air Methods Corporation 2017	Term Loan B	USD	United States	85.41	2,085,670	\$1,781,291
Airxcel, Inc. 2018	1st Lien Term Loan	USD	United States	96.63	1,581,038	\$1,527,677
Airxcel, Inc. 2018	2nd Lien Term Loan	USD	United States	96.00	460,000	\$441,600
Albea Beauty Holdings S.A 2018	EUR Term Loan	EUR	France	112.71	1,000,000	\$1,127,147
Albea Beauty Holdings S.A 2018	USD Term Loan B2	USD	France	99.13	1,467,625	\$1,454,783
Albertsons, LLC	Term Loan B7	USD	United States	97.92	2,748,713	\$2,691,449
Albertsons, LLC	USD 2017 Term Loan B6	USD	United States	98.38	4,467,172	\$4,394,581
Alera Group Holdings, Inc. 2018	Term Loan B	USD	United States	100.13	1,493,225	\$1,495,092
AlixPartners, LLP 2017	Term Loan B	USD	United States	99.23	6,609,399	\$6,558,454
Allflex Holdings III, Inc. New	1st Lien Term Loan	USD	United States	99.89	1,900,000	\$1,897,921
Alliant Holdings I, Inc. 2018	Term Loan B	USD	United States	98.35	6,795,509	\$6,683,193
Allied Universal Holdco LLC	Incremental Term Loan	USD	United States	99.13	450,000	\$446,063
Allnex (Luxembourg) & Cy S.C.A. 2016	EUR Term Loan B1	EUR	Luxembourg	112.79	1,224,982	\$1,381,602
Allnex (Luxembourg) & Cy S.C.A. 2016	USD Term Loan B2	USD	Luxembourg	99.63	1,757,584	\$1,750,993
Allnex USA, Inc. USD	Term Loan B3	USD	United States	99.63	1,324,155	\$1,319,190
Almonde, Inc. - TL	B 1L	USD	United States	97.19	4,312,621	\$4,191,328
Almonde, Inc. USD	2nd Lien Term Loan	USD	United States	96.10	1,050,000	\$1,009,050
Alpha 3 B.V. 2017	Term Loan B1	USD	Netherlands	99.38	2,600,721	\$2,584,466
Alphabet Holding Company, Inc. 2017	1st Lien Term Loan	USD	United States	94.34	1,488,697	\$1,404,493
Alphabet Holding Company, Inc. 2017	2nd Lien Term Loan	USD	United States	89.19	1,165,000	\$1,039,034
Altice Financing SA 2017	USD Term Loan B	USD	Luxembourg	97.21	2,703,775	\$2,628,294
Altice Financing SA USD 2017	1st Lien Term Loan	USD	Luxembourg	96.80	1,950,300	\$1,887,881
Alvogen Pharma US, Inc. 2018	Term Loan B	USD	United States	98.81	3,599,293	\$3,556,551
American Axle and Manufacturing, Inc.	Term Loan B	USD	United States	96.55	3,090,750	\$2,984,119
Amneal Pharmaceuticals LLC 2018	Term Loan B	USD	United States	99.94	4,712,326	\$4,709,357
AmWINS Group, Inc. 2017	Term Loan B	USD	United States	99.21	3,831,750	\$3,801,644
Anastasia Parent, LLC 2018	Term Loan B	USD	United States	98.67	2,420,000	\$2,387,734
Applied Systems, Inc. 2017	1st Lien Term Loan	USD	United States	99.88	2,988,650	\$2,984,914
Applied Systems, Inc. 2017	2nd Lien Term Loan	USD	United States	101.10	650,000	\$657,150
Aptean, Inc. 2017	1st Lien Term Loan	USD	United States	99.94	1,541,952	\$1,540,988
Aretec Group, Inc. 2018	Term Loan	USD	United States	99.56	955,000	\$950,822
Array Canada Inc. Term	Loan B	USD	Canada	96.75	1,443,750	\$1,396,828
Ascena Retail Group, Inc. 2015	Term Loan B	USD	United States	95.58	2,019,560	\$1,930,362
Ascend Learning, LLC 2017	Term Loan B	USD	United States	99.28	1,885,950	\$1,872,394
ASG Technologies Group, Inc. 2018	Term Loan	USD	United States	99.21	2,281,993	\$2,263,927
AssuredPartners, Inc. 2017	1st Lien Add-On Term Loan	USD	United States	98.48	5,902,555	\$5,812,541
Assystem SA	EUR Term Loan	EUR	France	113.17	1,000,000	\$1,131,747
Asurion LLC 2017	2nd Lien Term Loan	USD	United States	102.25	2,215,000	\$2,264,838
Asurion LLC 2017	Term Loan B4	USD	United States	99.34	6,258,841	\$6,217,770
Asurion LLC 2018	Term Loan B6	USD	United States	99.14	5,548,585	\$5,500,728
Asurion LLC 2018	Term Loan B7	USD	United States	99.04	4,239,375	\$4,198,749
ATI Holdings Acquisition, Inc. 2016	Term Loan	USD	United States	99.67	2,862,839	\$2,853,297
Atkins Nutritionals Holdings II, Inc. 2017	Term Loan B	USD	United States	100.50	1,257,300	\$1,263,587

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Auris Luxembourg III S.a.r.l. 2017 USD Term Loan B7	USD	Luxembourg	99.75	5,122,211	\$5,109,406
	Auris Luxembourg III S.a.r.l. 2018 USD Term Loan B	USD	Luxembourg	99.92	3,825,000	\$3,821,814
	Avantor, Inc. 2017 1st Lien Term Loan	USD	United States	100.05	6,040,018	\$6,042,850
	Avantor, Inc. EUR 2017 1st Lien Term Loan	EUR	United States	113.42	992,500	\$1,125,716
	Avast Software B.V. 2018 EUR Term Loan B	EUR	Netherlands	113.46	457,637	\$519,224
	Avast Software B.V. 2018 USD Term Loan B	USD	Netherlands	99.77	2,888,682	\$2,882,061
	Avaya, Inc. 2018 Term Loan B	USD	United States	99.09	5,359,525	\$5,310,957
	Averys 2018 EUR 1st Lien Term Loan B	EUR	France	113.82	1,000,000	\$1,138,233
	Ball Metalpack, LLC 2018 1st Lien Term Loan B	USD	United States	99.88	1,216,950	\$1,215,429
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.19	3,174,050	\$3,148,261
	Barracuda Networks, Inc. 2nd Lien Term Loan	USD	United States	100.83	285,000	\$287,375
	Bass Pro Group, LLC Term Loan B	USD	United States	98.92	2,085,000	\$2,062,413
	Belk, Inc. TL B 1L	USD	United States	80.60	4,364,339	\$3,517,658
	Belmond Interfin Ltd. Dollar Term Loan	USD	Bermuda	99.31	543,125	\$539,391
	Belron Finance US LLC 2018 Term Loan B	USD	United States	99.00	520,000	\$514,800
	Belron Finance US LLC USD Term Loan B	USD	United States	99.00	1,741,838	\$1,724,419
	Berlin Packaging LLC 2018 1st Lien Term Loan	USD	United States	98.67	635,888	\$627,409
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	99.85	1,271,618	\$1,269,764
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	99.69	5,750,696	\$5,732,725
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.05	1,551,113	\$1,536,377
	Blitz F18-675 GmbH 2018 EUR Term Loan B2	EUR	Germany	113.49	1,135,000	\$1,288,146
	Blount International Inc. 2018 Term Loan B	USD	United States	100.19	2,865,625	\$2,870,998
	Blucora, Inc. 2017 Term Loan B	USD	United States	100.08	805,600	\$806,271
	BMC Software Finance, Inc. 2018 EUR Term Loan B	EUR	United States	113.47	3,000,000	\$3,404,085
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	98.97	7,880,000	\$7,798,962
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	99.50	645,000	\$641,775
	Brazos Delaware II, LLC Term Loan B	USD	United States	97.46	1,107,225	\$1,079,083
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	92.00	4,855,668	\$4,467,215
	Broadstreet Partners, Inc. 2018 Term Loan B	USD	United States	99.13	4,135,167	\$4,098,984
	BWAY Holding Company 2017 Term Loan B	USD	United States	97.54	3,508,518	\$3,422,268
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	98.43	7,801,050	\$7,678,183
	Calpine Construction Finance Company, L.P. 2017 Term Loan B	USD	United States	98.50	4,962,500	\$4,888,063
	Camelot UK Holdco Limited 2017 Repriced Term Loan	USD	United States	99.04	2,176,750	\$2,155,799
	Capital Automotive L.P. 2017 1st Lien Term Loan	USD	United States	98.81	2,060,579	\$2,036,109
	Capital Automotive L.P. 2017 2nd Lien Term Loan	USD	United States	100.67	1,912,489	\$1,925,240
	Carestream Dental Equipment, Inc 2017 1st Lien Term Loan B	USD	United States	98.50	1,548,112	\$1,524,891
	CBAC Borrower, LLC 2017 Term Loan B	USD	United States	99.88	527,163	\$526,504
	CBS Radio Inc. 2017 Term Loan B	USD	United States	99.00	3,261,231	\$3,228,618
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	99.03	2,330,500	\$2,307,922
	CCC Information Services, Inc. 2017 2nd Lien Term Loan	USD	United States	100.25	190,000	\$190,475
	CD&R Firefly Bidco Limited 2018 EUR Term Loan B2	EUR	UK	113.17	1,000,000	\$1,131,747
	CEC Entertainment Concepts, L.P. Term Loan	USD	United States	96.00	363,102	\$348,578
	CenturyLink, Inc. 2017 Term Loan B	USD	United States	97.38	7,870,575	\$7,663,972
	CH Guenther & Son, Incorporated 2018 Term Loan B	USD	United States	98.87	872,813	\$862,972
	CH Hold Corp. 1st Lien Term Loan	USD	United States	99.63	749,120	\$746,311
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	98.91	8,163,998	\$8,075,067
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	99.66	5,162,832	\$5,145,408
	Cidron Atrium SE 2018 EUR Term Loan B	EUR	Germany	113.49	1,000,000	\$1,134,931
	CityCenter Holdings, LLC 2017 Term Loan B	USD	United States	98.38	2,690,938	\$2,647,210
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	97.05	1,679,445	\$1,629,936
	Cohu, Inc. 2018 Term Loan B	USD	United States	98.50	1,830,000	\$1,802,550
	Colorado Buyer Inc Term Loan B	USD	United States	98.69	1,283,750	\$1,266,901
	Commerce Merger Sub, Inc. 2017 1st Lien Term Loan	USD	United States	98.38	602,375	\$592,586
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	99.25	2,094,750	\$2,079,039
	Compuware Corporation 2018 Term Loan B	USD	United States	100.02	1,165,000	\$1,165,242
	Concentra Inc. 2018 1st Lien Term Loan	USD	United States	99.19	2,329,363	\$2,310,409
	Consolidated Communications, Inc. 2016 Term Loan B	USD	United States	96.53	2,154,949	\$2,080,064
	Consolidated Container Company LLC 2017 1st Lien Term Loan	USD	United States	99.06	891,017	\$882,664
	Constantin Investissement 4 EUR Term Loan B	EUR	France	113.29	1,000,000	\$1,132,949
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	98.75	1,284,909	\$1,268,848
	Core & Main LP 2017 Term Loan B	USD	United States	99.19	1,341,450	\$1,330,551
	Cortes NP Acquisition Corporation 2017 Term Loan B	USD	United States	97.25	6,180,494	\$6,010,530
	Covia Holdings Corporation Term Loan	USD	United States	80.00	6,110,722	\$4,888,578
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	100.50	835,000	\$839,175
	Crown Finance US, Inc. 2018 USD Term Loan	USD	United States	98.34	4,741,175	\$4,662,438
	CSC Holdings LLC	USD	United States	98.46	1,960,150	\$1,930,013
	CSC Holdings, LLC 2018 Term Loan B	USD	United States	98.69	3,711,350	\$3,662,639

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Cumulus Media New Holdings Inc. Exit Term Loan	USD	United States	96.56	3,592,245	\$3,468,762
CMLS	Cumulus Media, Inc. Class-A	USD	United States	11.30	46,262	\$522,761
	Dealer Tire, LLC 2017 Term Loan B	USD	United States	99.94	2,888,845	\$2,887,039
	Del Friscos Restaurant Group, Inc. 2018 Incremental Term Loan	USD	United States	95.50	1,172,063	\$1,119,320
	Del Monte Foods, Inc. 1st Lien Term Loan	USD	United States	85.88	1,456,492	\$1,250,763
	Delta 2 (LUX) S.a.r.l. 2018 USD Term Loan	USD	United Kingdom	96.83	3,552,587	\$3,440,058
	DentalCorp Perfect Smile ULC 1st Lien Delayed Draw Term Loan	USD	Canada	100.06	347,458	\$347,675
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	100.06	1,387,227	\$1,388,094
	Dhanani Group Inc. 2018 Term Loan B	USD	United States	99.00	2,059,838	\$2,039,239
	Diamond (BC) B.V. EUR Term Loan	EUR	Netherlands	110.47	992,500	\$1,096,455
	Diamond (BC) B.V. USD Term Loan	USD	Netherlands	97.50	4,369,562	\$4,260,323
	Diplomat Pharmacy, Inc. 2017 Term Loan B	USD	United States	100.44	746,938	\$750,205
	DTI Holdco, Inc. 2018 Term Loan B	USD	United States	94.63	1,727,770	\$1,634,902
	DTZ U.S. Borrower LLC 2018 Add On Term Loan B	USD	United States	98.66	2,345,000	\$2,313,479
	Duff & Phelps Corporation 2017 Term Loan B	USD	United States	99.05	3,703,894	\$3,668,707
	Dynacast International LLC Term Loan B2	USD	United States	99.12	4,244,767	\$4,207,519
	Dynatrace LLC 2018 1st Lien Term Loan	USD	United States	99.69	2,715,000	\$2,706,516
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	99.06	1,690,000	\$1,674,156
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.29	4,745,000	\$4,711,192
	Edelman Financial Center, LLC 2018 2nd Lien Term Loan	USD	United States	99.00	560,000	\$554,400
	Edgewater Generation, L.L.C. Term Loan	USD	United States	100.25	1,495,000	\$1,498,738
	EG Finco Limited 2018 USD Term Loan	USD	United States	99.22	2,790,975	\$2,769,172
	EG Group Limited 2018 USD Term Loan B	USD	United Kingdom	99.63	522,375	\$520,416
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	99.86	4,636,559	\$4,630,040
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	101.00	573,563	\$579,298
	Element Materials Technology Group US Holdings Inc 2017 USD Term Loan B	USD	United States	100.00	592,523	\$592,523
	Emerald Performance Materials, LLC New 1st Lien Term Loan	USD	United States	99.54	2,204,400	\$2,194,298
	Emerald Performance Materials, LLC New 2nd Lien Term Loan	USD	United States	100.06	1,893,939	\$1,895,123
	Encapsys, LLC 1st Lien Term Loan	USD	United States	99.00	2,187,766	\$2,165,888
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	100.75	1,395,000	\$1,405,463
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	99.92	3,952,513	\$3,949,528
	Engineered Machinery Holdings, Inc. USD 1st Lien Term Loan	USD	United States	97.94	683,773	\$669,670
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	96.23	11,730,000	\$11,287,193
	Epicor Software Corporation 1st Lien Term Loan	USD	United States	98.90	5,223,283	\$5,165,608
	Equinox Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	4,137,210	\$4,106,181
	Equinox Holdings, Inc. 2017 2nd Lien Term Loan	USD	United States	101.94	1,174,799	\$1,197,561
	Everi Payments Inc. Term Loan B	USD	United States	99.85	2,611,938	\$2,608,020
	Everyware Global, Inc.	USD	United States	1.50	43,777	\$65,666
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	99.94	2,652,378	\$2,650,720
	EWT Holdings III Corp. 2017 Repriced Term Loan	USD	United States	99.63	1,634,100	\$1,627,972
	Exact Merger Sub LLC 1st Lien Term Loan	USD	United States	100.06	1,257,300	\$1,258,086
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	99.81	3,883,701	\$3,876,419
	ExGen Renewables IV, LLC Term Loan B	USD	United States	96.50	1,088,576	\$1,050,476
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.48	1,213,900	\$1,207,641
	Financial & Risk US Holdings, Inc. 2018 USD Term Loan	USD	United States	97.61	12,595,000	\$12,294,559
	First Eagle Investment Management, LLC 2018 Term Loan B	USD	United States	100.19	5,235,000	\$5,244,816
	Fitness International, LLC 2018 Term Loan B	USD	United States	99.30	5,666,656	\$5,626,989
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	98.05	2,689,050	\$2,636,614
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	98.68	4,643,363	\$4,581,838
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	97.35	4,415,400	\$4,298,392
	Fluidra Finco SLU 2018 EUR Term Loan B	EUR	Spain	113.75	997,500	\$1,134,634
	Flynn Restaurant Group LP 1st Lien Term Loan	USD	United States	97.50	1,306,725	\$1,274,057
	Focus Financial Partners, LLC 2018 Incremental Term Loan	USD	United States	99.31	1,821,423	\$1,808,900
	Fogo de Chao Churrascaria Holdings LLC 2018 Add On Term Loan	USD	United States	100.00	568,575	\$568,575
	Foncia Groupe 2016 EUR Term Loan B	EUR	France	113.13	1,482,447	\$1,677,020
	Forest City Enterprises, L.P. Term Loan B	USD	United States	100.25	1,955,000	\$1,959,888
	Foundation Building Materials Holding Company LLC 2018 Term Loan B	USD	United States	98.50	930,000	\$916,050
	FrontDoor Inc 2018 Term Loan B	USD	United States	99.50	1,035,000	\$1,029,825
	Fugue Finance B.V. EUR Term Loan	EUR	Netherlands	112.96	2,010,000	\$2,270,543
	Garda World Security Corporation 2017 Term Loan	USD	Canada	99.75	995,467	\$992,979
	Gardner Denver, Inc. 2017 EUR Term Loan B	EUR	United States	113.28	3,960,000	\$4,485,919
	Gardner Denver, Inc. 2017 USD Term Loan B	USD	United States	99.65	2,495,396	\$2,486,707
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	112.68	1,182,060	\$1,331,937
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	98.49	8,271,730	\$8,146,794
	General Nutrition Centers, Inc. 2018 Term Loan B	USD	United States	98.33	177,982	\$175,005
	General Nutrition Centers, Inc. FILO Term Loan	USD	United States	101.88	634,233	\$646,125
	GFL Environmental Inc. 2018 USD Term Loan B	USD	Canada	97.69	3,730,000	\$3,643,744

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	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	99.75	1,394,463	\$1,390,976
	Global Medical Response, Inc. 2018 Term Loan B1	USD	United States	96.14	7,702,853	\$7,405,808
	Global Tel*Link Corporation 1st Lien Term Loan	USD	United States	100.22	1,487,242	\$1,490,496
	Global Tel*Link Corporation 2nd Lien Term Loan	USD	United States	100.06	1,700,000	\$1,701,063
	Go Daddy Operating Company, LLC 2017 Repriced Term Loan	USD	United States	99.09	6,411,772	\$6,353,668
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	3,111,488	\$3,088,151
	Golden Entertainment, Inc. 2017 2nd Lien Term Loan	USD	United States	99.50	870,000	\$865,650
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.81	4,827,778	\$4,770,448
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.63	1,825,000	\$1,818,156
	Gopher Resource, LLC 1st Lien Term Loan	USD	United States	100.13	467,650	\$468,235
	GrafTech Finance, Inc. 2018 Term Loan B	USD	United States	98.87	4,112,938	\$4,066,564
	Greeneden U.S. Holdings II, LLC 2018 EUR Term Loan B	EUR	United States	113.35	1,965,200	\$2,227,584
	Greeneden U.S. Holdings II, LLC 2018 USD Term Loan B	USD	United States	99.20	2,127,403	\$2,110,384
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	99.63	1,308,425	\$1,303,518
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	99.63	1,665,701	\$1,659,454
	Grifols Worldwide Operations USA, Inc. 2017 Acquisition Term Loan	USD	United States	99.32	2,359,063	\$2,342,990
	Grizzly Acquisitions Inc. 2018 Term Loan B	USD	Canada	99.19	2,295,000	\$2,276,353
	GTCR Valor Companies, Inc. EUR 2017 Term Loan B1	EUR	United States	113.55	990,000	\$1,124,107
	GTCR Valor Companies, Inc. USD 2017 Term Loan B1	USD	United States	99.33	3,430,937	\$3,408,063
	GTT Communications, Inc. 2018 EUR Term Loan	EUR	Netherlands	111.83	997,500	\$1,115,506
	GVC Holdings PLC 2018 EUR Term Loan B2	EUR	Isle of Man	113.26	2,000,000	\$2,265,262
	GVC Holdings PLC 2018 USD Term Loan B2	USD	Isle of Man	99.50	1,616,875	\$1,608,791
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	96.63	2,828,294	\$2,732,839
	Harbor Freight Tools USA, Inc. 2018 Term Loan B	USD	United States	97.02	5,381,805	\$5,221,470
	Harvey Gulf International Marine LLC	USD	United States	46.00	19,651	\$903,946
	Harvey Gulf International Marine LLC	USD	United States	42.00	4,398	\$184,716
	Hearthside Food Solutions, LLC 2018 Term Loan B	USD	United States	97.63	2,229,413	\$2,176,464
	Helix Gen Funding, LLC Term Loan B	USD	United States	92.50	981,255	\$907,661
	Henry Company LLC Term Loan B	USD	United States	99.88	1,891,313	\$1,888,948
	HGIM Corp. 2018 Exit Term Loan	USD	United States	100.19	1,869,730	\$1,873,236
	Holley Purchaser, Inc. Term Loan B	USD	United States	98.50	1,275,000	\$1,255,875
	Horizon Holdings III SAS EUR Term Loan B4	EUR	France	112.21	2,781,818	\$3,121,460
	Horizon Pharma, Inc. 2018 Term Loan B	USD	United States	99.47	1,154,860	\$1,148,726
	Hub International Limited 2018 Term Loan B	USD	United States	98.49	6,493,725	\$6,395,417
	Hyland Software, Inc. 2018 Term Loan 3	USD	United States	99.54	5,146,005	\$5,122,421
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	100.38	1,040,000	\$1,043,900
	Imperva, Inc. Term Loan	USD	United States	99.63	2,105,000	\$2,097,106
	Informatica Corporation 2018 USD Term Loan	USD	United States	99.88	4,985,615	\$4,979,383
	Inovalon Holdings, Inc. 2018 Term Loan B	USD	United States	99.46	2,658,338	\$2,643,937
	Interior Logic Group, Inc. 2018 Term Loan B	USD	United States	99.63	1,629,477	\$1,623,367
	International Park Holdings B.V. EUR Term Loan B	EUR	Netherlands	112.47	1,000,000	\$1,124,671
	ION Trading Technologies S.a.r.l. EUR Incremental Term Loan B	EUR	Ireland	111.82	1,268,819	\$1,418,732
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	98.75	1,027,412	\$1,014,569
	IQOR US Inc. 2nd Lien Term Loan	USD	United States	75.67	1,976,440	\$1,495,507
	IQOR US Inc. Term Loan B	USD	United States	94.08	3,000,932	\$2,823,376
	IRB Holding Corp 1st Lien Term Loan	USD	United States	99.14	6,621,775	\$6,564,523
	Jaguar Holding Company II 2018 Term Loan	USD	United States	98.63	4,369,398	\$4,309,319
	JBS USA Lux S.A. 2017 Term Loan B	USD	Luxembourg	99.02	7,176,111	\$7,106,029
	Jo-Ann Stores, Inc. 2016 Term Loan	USD	United States	98.50	4,671,096	\$4,601,029
	Jo-Ann Stores, Inc. 2018 2nd Lien Term Loan	USD	United States	98.75	545,000	\$538,188
	K-Mac Holdings Corp 2018 1st Lien Term Loan	USD	United States	98.46	721,375	\$710,254
	K-Mac Holdings Corp 2018 2nd Lien Term Loan	USD	United States	99.75	395,000	\$394,013
	KAR Auction Services, Inc. Term Loan B5	USD	United States	99.46	1,918,073	\$1,907,668
	KBR, Inc. Term Loan B	USD	United States	100.13	997,500	\$998,747
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	99.09	1,245,735	\$1,234,446
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	99.09	378,827	\$375,394
	Kinetic Concepts, Inc. 2017 USD Term Loan B	USD	United States	99.75	1,293,600	\$1,290,366
	Kingpin Intermediate Holdings LLC 2018 Term Loan B	USD	United States	99.62	3,215,081	\$3,202,944
	Klockner-Pentaplast of America, Inc. EUR 2017 Term Loan B1	EUR	United States	99.29	2,000,000	\$1,985,892
	Kronos Incorporated 2017 Term Loan B	USD	United States	98.93	6,107,426	\$6,042,186
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	99.70	5,986,701	\$5,968,525
	L&W, Inc. 2018 Term Loan B	USD	United States	100.25	1,132,163	\$1,134,993
	Learning Care Group, Inc. 2018 1st Lien Term Loan	USD	United States	99.60	1,681,550	\$1,674,894
	Learning Care Group, Inc. 2018 2nd Lien Term Loan	USD	United States	100.50	1,250,000	\$1,256,250
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	98.96	5,178,160	\$5,124,219
	Life Time, Inc. 2017 Term Loan B	USD	United States	98.80	4,306,814	\$4,255,222
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	96.29	1,130,000	\$1,088,096

Voya Prime Rate Trust

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Lions Gate Capital Holdings LLC 2018 Term Loan B	USD	United States	99.00	2,149,200	\$2,127,708
	LMBE-MC Holdco II LLC Term Loan B	USD	United States	99.75	1,245,000	\$1,241,888
	Longview Power LLC	USD	United States	0.84	205,396	\$172,943
	Longview Power LLC Term Loan B	USD	United States	86.31	2,370,375	\$2,045,930
	LPL Holdings, Inc. 2017 1st Lien Term Loan B	USD	United States	99.33	5,273,384	\$5,238,184
	LSF10 Impala Investments S.a r.l. 2018 EUR Term Loan B	EUR	Luxembourg	113.98	1,000,000	\$1,139,795
	Lumentum Holdings 2018 1st Lien Term Loan	USD	United States	99.13	965,000	\$956,556
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	98.25	753,984	\$740,789
	MacDermid, Inc. USD Term Loan B6	USD	United States	100.23	2,466,588	\$2,472,242
	Mavis Tire Express Services Corp. 2018 1st Lien Term Loan	USD	United States	99.00	3,477,942	\$3,443,163
	Mavis Tire Express Services Corp. 2018 Delayed Draw Term Loan	USD	United States	99.00	559,426	\$553,832
	Maxar Technologies Ltd. Term Loan B	USD	Canada	95.25	7,885,500	\$7,510,939
	MaxLinear, Inc. Term Loan B	USD	United States	98.87	416,118	\$411,426
	McAfee, LLC 2017 2nd Lien Term Loan	USD	United States	101.30	770,000	\$780,010
	McAfee, LLC 2018 USD Term Loan B	USD	United States	100.00	6,758,275	\$6,758,275
	McDermott Technology Americas Inc 2018 1st Lien Term Loan	USD	United States	96.54	1,994,975	\$1,925,983
	Medallion Midland Acquisition, LLC 1st Lien Term Loan	USD	United States	96.90	2,684,713	\$2,601,374
	MEG Energy Corp. 2017 Term Loan B	USD	Canada	99.69	785,819	\$783,364
	Mens Wearhouse, Inc. (The) 2018 Term Loan	USD	United States	99.50	4,491,418	\$4,468,960
	Meredith Corporation 2018 Term Loan B	USD	United States	99.73	2,690,214	\$2,682,816
	Merrill Communications, LLC 2015 Term Loan	USD	United States	100.50	1,492,389	\$1,499,851
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	99.25	6,102,730	\$6,056,960
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	99.75	1,510,000	\$1,506,225
	Milacron LLC Amended Term Loan B	USD	United States	98.37	941,561	\$926,237
	Millennium Health, LLC	USD	United States	0.06	75,853	\$4,703
	Millennium Health, LLC	USD	United States	0.00	0	\$0
	MISSION BROADCASTING INC TERM L	USD	United States	99.13	1,130	\$1,120
	Moda Ingleside Energy Center, LLC 2018 Term Loan B	USD	United States	100.38	445,000	\$446,669
	Moran Foods LLC Term Loan	USD	United States	54.50	4,074,974	\$2,220,861
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	98.32	2,761,412	\$2,715,029
	MRP Generation Holdings, LLC Term Loan B	USD	United States	96.50	824,192	\$795,346
	MTN Infrastructure TopCo Inc 1st Lien Term Loan B	USD	United States	99.33	2,278,550	\$2,263,359
	MX Holdings US, Inc. Term Loan B1B	USD	United States	99.88	1,729,116	\$1,726,955
	National Vision, Inc. 2017 Repriced Term Loan	USD	United States	99.75	331,851	\$331,022
	Nautilus Power, LLC Term Loan B	USD	United States	100.41	1,885,210	\$1,892,868
	NAVEX TopCo, Inc. 2018 1st Lien Term Loan	USD	United States	99.06	935,000	\$926,234
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	99.88	210,000	\$209,738
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.81	4,739,188	\$4,730,245
	Navitas Midstream Midland Basin, LLC Term Loan B	USD	United States	99.25	1,756,725	\$1,743,550
	NCI Building Systems, Inc. 2018 Term Loan	USD	United States	98.04	4,713,188	\$4,620,889
	NEP/NCP Holdco, Inc. 2018 1st Lien Term Loan	USD	United States	99.58	1,530,000	\$1,523,624
	NEP/NCP Holdco, Inc. 2018 2nd Lien Term Loan	USD	United States	98.75	1,180,000	\$1,165,250
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	98.97	4,068,950	\$4,026,991
	NeuStar, Inc. 2nd Lien Term Loan	USD	United States	98.75	439,878	\$434,379
	NFP Corp. Term Loan B	USD	United States	98.15	5,907,750	\$5,798,457
	Nidda Healthcare Holding AG EUR Delayed Draw Term Loan B2	EUR	Germany	110.78	219,893	\$243,599
	Nidda Healthcare Holding AG EUR Term Loan B1	EUR	Germany	110.78	379,538	\$420,455
	Nidda Healthcare Holding AG EUR Term Loan C	EUR	Germany	110.80	710,569	\$787,341
	NPC International, Inc. 1st Lien Term Loan	USD	United States	96.00	1,747,875	\$1,677,960
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	98.25	605,000	\$594,413
	nThrive, Inc. 2016 1st Lien Term Loan	USD	United States	100.35	1,951,509	\$1,958,421
	Numericable Group SA EUR Term Loan B11	EUR	France	109.93	985,000	\$1,082,827
	Numericable Group SA USD Term Loan B11	USD	France	93.69	4,728,000	\$4,429,545
	Numericable Group SA USD Term Loan B12	USD	France	94.38	980,050	\$924,922
	NVA Holdings, Inc. Term Loan B3	USD	United States	97.56	5,863,031	\$5,720,120
	Optiv Security, Inc. 1st Lien Term Loan	USD	United States	95.67	1,999,156	\$1,912,527
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	97.68	1,381,050	\$1,348,990
	Parexel International Corporation Term Loan B	USD	United States	97.40	4,609,440	\$4,489,595
	Party City Holdings Inc. 2018 Term Loan B	USD	United States	99.23	2,078,501	\$2,062,480
	Peak 10, Inc. 2017 2nd Lien Term Loan	USD	United States	96.94	900,000	\$872,438
	Pearl Intermediate Parent LLC 2018 1st Lien Term Loan	USD	United States	96.25	2,059,690	\$1,982,451
	Pearl Intermediate Parent LLC 2018 2nd Lien Term Loan	USD	United States	99.75	100,000	\$99,750
	Pearl Intermediate Parent LLC 2018 Delayed Draw Term Loan	USD	United States	96.25	608,414	\$585,598
	Peer Holding III B.V. 2018 EUR Term Loan B	EUR	Netherlands	112.56	5,909,551	\$6,651,736
	Pelican Products, Inc. 2018 1st Lien Term Loan	USD	United States	99.31	1,880,288	\$1,867,361
	Pelican Products, Inc. 2018 2nd Lien Term Loan	USD	United States	100.75	225,000	\$226,688
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	75.65	5,640,500	\$4,267,038

Voya Prime Rate Trust

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	PetSmart, Inc.	USD	United States	83.91	2,603,503	\$2,184,617
	PharMerica Corporation 1st Lien Term Loan	USD	United States	99.50	2,902,919	\$2,888,404
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	UK	98.38	4,547,150	\$4,473,259
	Plaskolite, Inc. 1st Lien Term Loan	USD	United States	99.88	3,302,974	\$3,298,846
	Platform Specialty Products Corporation Term Loan	USD	United States	99.19	2,365,000	\$2,345,784
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	98.53	1,628,478	\$1,604,559
	PowerSchool 2018 Term Loan B	USD	United States	98.63	3,355,000	\$3,308,869
	PQ Corporation 2018 Term Loan B	USD	United States	98.85	721,134	\$712,840
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	99.50	4,065,154	\$4,044,828
	Pre-Paid Legal Services, Inc. 2018 2nd Lien Term Loan	USD	United States	100.00	205,000	\$205,000
	Press Ganey Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.03	1,129,875	\$1,118,929
	Press Ganey Holdings, Inc. 2nd Lien Term Loan	USD	United States	100.50	101,124	\$101,630
	PricewaterhouseCoopers LLP 2018 Term Loan	USD	United States	99.25	488,775	\$485,109
	Prime Security Services Borrower, LLC 2016 1st Lien Term Loan	USD	United States	99.11	6,487,099	\$6,429,176
	Priority Payment Systems LLC Term Loan	USD	United States	100.13	863,409	\$864,488
	PROAMPAC PG BORROWER LLC FIRST LIEN TERM LOAN	USD	United States	98.75	1,774,895	\$1,752,708
	PROAMPAC PG BORROWER LLC SECOND LIEN TERM LOAN	USD	United States	98.50	460,000	\$453,100
	Prometric Holdings, Inc. 1st Lien Term Loan	USD	United States	99.38	572,125	\$568,549
	Prospect Medical Holdings, Inc. 2018 Term Loan B	USD	United States	100.38	2,668,672	\$2,678,679
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	100.09	5,210,000	\$5,214,887
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	1,610,000	\$1,601,950
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	98.21	2,310,060	\$2,268,809
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	92.70	6,396,914	\$5,929,939
	Radiate Holdco, LLC 1st Lien Term Loan	USD	United States	98.25	7,212,284	\$7,086,069
	Red Ventures, LLC 2018 Term Loan B	USD	United States	99.55	4,037,650	\$4,019,626
	Refresco Group BV USD Term Loan B3	USD	Netherlands	98.63	1,835,000	\$1,809,769
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	98.38	2,360,000	\$2,321,650
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	97.75	250,000	\$244,375
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	98.75	1,416,450	\$1,398,744
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	99.81	1,702,138	\$1,698,946
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	99.24	10,595,289	\$10,514,881
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	99.00	2,823,660	\$2,795,423
	Riverbed Technology, Inc. 2016 Term Loan	USD	United States	96.64	4,792,135	\$4,631,259
	Robertshaw US Holding Corp 2018 1st Lien Term Loan	USD	United States	97.00	741,275	\$719,037
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	99.56	890,000	\$886,106
	Rocket Software, Inc. 2018 Term Loan	USD	United States	99.59	3,200,000	\$3,186,800
	Rodan & Fields, LLC 2018 Term Loan B	USD	United States	91.00	2,113,453	\$1,923,242
	Rovi Solutions Corporation Term Loan B	USD	United States	99.08	970,923	\$961,942
	RP CROWN PARENT LLC TERM LOAN B	USD	United States	98.58	4,421,250	\$4,358,614
	Safe Fleet Holdings LLC 2018 1st Lien Term Loan	USD	United States	99.00	587,050	\$581,180
	Safe Fleet Holdings LLC 2018 2nd Lien Term Loan	USD	United States	99.13	265,000	\$262,681
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	99.88	1,600,000	\$1,598,000
	Savage Enterprises LLC 2018 1st Lien Term Loan B	USD	United States	100.35	2,958,286	\$2,968,764
	Schenectady International Group Inc. 2018 1st Lien Term Loan	USD	United States	99.00	1,685,000	\$1,668,150
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	97.75	8,677,264	\$8,482,026
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	98.28	5,091,841	\$5,004,322
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	2,243,423	\$2,226,597
	Securus Technologies Holdings, Inc. 2018 Delayed Draw Term Loan	USD	United States	99.25	600,000	\$595,500
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	99.00	3,350,000	\$3,316,500
	Sedgwick, Inc. 1st Lien Term Loan	USD	United States	99.70	3,226,485	\$3,216,738
	Sedgwick, Inc. 2nd Lien Term Loan	USD	United States	100.06	5,900,000	\$5,903,688
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.56	3,324,375	\$3,309,831
	SGB-SMIT Management GmbH EUR Term Loan B	EUR	Germany	95.66	1,000,000	\$956,625
	Shape Technologies Group, Inc. Term Loan	USD	United States	98.75	448,875	\$443,264
	Shutterfly, Inc.	USD	United States	99.00	2,837,888	\$2,809,509
	Sigma Bidco B.V. 2018 EUR Term Loan B	EUR	Netherlands	111.89	2,785,000	\$3,116,114
	SkillSoft Corporation 1st Lien Term Loan	USD	Luxembourg	91.63	4,809,162	\$4,406,395
	Smart & Final Stores LLC 1st Lien Term Loan	USD	United States	95.38	1,950,000	\$1,859,813
	SMG Holdings Inc. 2017 1st Lien Term Loan	USD	United States	99.00	552,225	\$546,703
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	99.74	5,816,050	\$5,800,783
	Solenis International LP 2018 1st Lien Term Loan	USD	United States	99.06	1,690,763	\$1,674,912
	Solera Holdings, Inc. USD Term Loan B	USD	United States	98.83	2,439,342	\$2,410,755
	SonicWALL, Inc. 1st Lien Term Loan	USD	United States	99.25	1,375,000	\$1,364,688
	SonicWALL, Inc. 2nd Lien Term Loan	USD	United States	99.19	570,000	\$565,369
	Sotera Health Holdings, LLC 2017 Term Loan	USD	United States	99.06	5,765,833	\$5,711,778
	Southcross Holdings GP LLC	USD	United States	0.00	407	\$0
	Southcross Holdings LP Class A	USD	United States	925.00	407	\$376,475

Voya Prime Rate Trust

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Southeast PowerGen, LLC Term Loan B	USD	United States	97.63	1,837,500	\$1,793,859
	Speedcast International Limited Term Loan B	USD	Australia	97.63	1,840,388	\$1,796,678
	Spin Holdco Inc. 2017 Term Loan B	USD	United States	98.38	4,266,228	\$4,196,902
	Sprint Communications, Inc. 1st Lien Term Loan B	USD	United States	98.79	5,077,675	\$5,016,321
	SRAM, LLC 2018 Term Loan B	USD	United States	99.75	799,178	\$797,170
	SRS Distribution Inc. 2018 1st Lien Term Loan	USD	United States	96.58	3,356,588	\$3,241,903
	SS&C Technologies Holdings Europe S.A.R.L. 2018 Term Loan B4	USD	Luxembourg	97.87	1,772,367	\$1,734,595
	SS&C Technologies Inc. 2018 Term Loan B3	USD	United States	97.87	4,653,382	\$4,554,209
	SSH Group Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.25	2,065,000	\$2,049,513
	Staples, Inc. 2017 Term Loan B	USD	United States	98.58	4,927,781	\$4,857,826
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	98.77	2,135,000	\$2,108,633
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.80	9,251,813	\$9,233,022
	Station Casinos LLC 2016 Term Loan B	USD	United States	99.11	5,731,911	\$5,680,960
	Stiphout Finance LLC USD 1st Lien Term Loan	USD	United States	101.00	2,203,699	\$2,225,736
	Superior Industries International, Inc. 2018 1st Lien Term Loan B	USD	United States	100.38	1,539,938	\$1,545,713
	Surgery Center Holdings, Inc. 2017 Term Loan B	USD	United States	98.78	3,818,981	\$3,772,435
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.75	1,437,333	\$1,433,740
	Syniverse Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	96.63	3,649,169	\$3,526,009
	Syniverse Holdings, Inc. 2018 2nd Lien Term Loan	USD	United States	93.00	935,000	\$869,550
	Tacala, LLC 1st Lien Term Loan	USD	United States	98.54	1,696,475	\$1,671,735
	Tacala, LLC 2nd Lien Term Loan	USD	United States	100.50	345,000	\$346,725
	Team Health Holdings, Inc. 1st Lien Term Loan	USD	United States	93.50	3,166,775	\$2,960,935
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	99.13	928,250	\$920,128
	Telenet Financing USD LLC USD Term Loan AN	USD	United States	98.52	2,125,000	\$2,093,567
	Telesat Canada Term Loan B4	USD	Canada	98.44	1,727,339	\$1,700,349
	Tenneco, Inc. 2018 Term Loan B	USD	United States	98.06	3,110,000	\$3,049,744
	Thor Industries, Inc. EUR Term Loan B	EUR	United States	112.15	1,000,000	\$1,121,487
	Thor Industries, Inc. USD Term Loan B	USD	United States	98.94	4,375,000	\$4,328,516
	Titan Acquisition Limited 2018 Term Loan B	USD	UK	93.97	2,024,480	\$1,902,380
	TMK Hawk Parent Corp. 2017 1st Lien Term Loan	USD	United States	94.92	678,223	\$643,747
	TPF II Power, LLC Term Loan B	USD	United States	99.50	485,316	\$482,889
	TransDigm, Inc. 2018 Term Loan E	USD	United States	97.63	2,434,765	\$2,377,129
	TransDigm, Inc. 2018 Term Loan F	USD	United States	98.02	3,064,615	\$3,003,896
	TransDigm, Inc. 2018 Term Loan G	USD	United States	97.62	1,264,048	\$1,233,914
	Tribune Media Company Term Loan	USD	United States	99.94	236,728	\$236,580
	Tribune Media Company Term Loan C	USD	United States	99.87	1,950,510	\$1,948,056
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	99.75	2,936,887	\$2,929,545
	TricorBraun Holdings, Inc. 1st Lien Delayed Draw Term Loan	USD	United States	99.75	295,931	\$295,191
	Trident TPI Holdings, Inc. 2017 USD Term Loan B1	USD	United States	98.75	1,271,184	\$1,255,294
	TriTech Software Systems 2018 Term Loan B	USD	United States	99.34	2,080,000	\$2,066,351
	Tronox Blocked Borrower LLC Term Loan B	USD	United States	99.16	749,376	\$743,053
	Tronox Finance LLC Term Loan B	USD	United States	99.16	1,729,330	\$1,714,738
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	98.72	2,962,500	\$2,924,544
	Truck Hero, Inc. 2nd Lien Term Loan	USD	United States	100.50	1,025,000	\$1,030,125
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	97.50	3,506,001	\$3,418,351
	Twin River Management Group, Inc. Term Loan	USD	United States	99.75	2,873,152	\$2,865,969
	U.S. Anesthesia Partners, Inc. 2017 Term Loan	USD	United States	99.79	2,167,999	\$2,163,483
	U.S. Renal Care, Inc. 2015 1st Lien Term Loan	USD	United States	98.73	2,813,380	\$2,777,509
	U.S. Silica Company 2018 Term Loan B	USD	United States	88.98	1,288,513	\$1,146,508
	United Natural Foods, Inc. Term Loan B	USD	United States	94.50	2,360,000	\$2,230,200
	Univar Inc. 2017 USD Term Loan B	USD	United States	98.38	1,611,167	\$1,584,986
	Universal Hospital Services, Inc. Delayed Draw Term Loan	USD	United States	99.75	810,000	\$807,975
	Univision Communications Inc. Term Loan C5	USD	United States	93.46	7,945,385	\$7,426,098
	UPC Financing Partnership USD Term Loan AR	USD	United States	98.94	2,915,190	\$2,884,216
	USI, Inc. 2017 Repriced Term Loan	USD	United States	97.78	3,400,650	\$3,324,986
	USS Ultimate Holdings, Inc. 1st Lien Term Loan	USD	United States	99.69	400,950	\$399,697
	Valeant Pharmaceuticals International, Inc. 2018 Term Loan B	USD	United States	99.13	4,685,378	\$4,644,381
	Valeo F1 Company Limited (Ireland) 2017 EUR Term Loan B	EUR	Ireland	112.36	1,000,000	\$1,123,610
	Varsity Brands, Inc. 2017 Term Loan B	USD	United States	99.79	3,781,079	\$3,773,203
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	99.31	3,615,000	\$3,590,147
	Verifone Systems, Inc. 2018 2nd Lien Term Loan	USD	United States	99.38	485,000	\$481,969
	Verisure Holding AB EUR Term Loan B1E	EUR	Sweden	112.00	4,255,000	\$4,765,476
	Veritas Bermuda Ltd. USD Repriced Term Loan B	USD	United States	90.23	5,474,891	\$4,940,109
	Verra Mobility Corporation 2018 1st Lien Term Loan	USD	United States	100.20	3,095,962	\$3,102,250
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	99.66	4,305,000	\$4,290,199
	Vertafore, Inc. 2018 1st Lien Term Loan	USD	United States	98.54	4,340,000	\$4,276,449
	Vertafore, Inc. 2018 2nd Lien Term Loan	USD	United States	99.31	1,070,000	\$1,062,644

Voya Prime Rate Trust

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Virgin Media Bristol LLC USD Term Loan K	USD	United States	98.91	4,125,000	\$4,080,207
	Vizient, Inc. 1st Lien Term Loan B	USD	United States	99.82	638,150	\$637,019
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	99.75	855,833	\$853,694
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	99.25	1,800,000	\$1,786,500
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	99.75	315,000	\$314,213
	WeddingWire, Inc. Term Loan	USD	United States	99.75	875,000	\$872,813
	Welbilt, Inc. 2018 Term Loan B	USD	United States	98.88	1,901,202	\$1,879,814
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	98.89	2,565,227	\$2,531,559
	Werner FinCo LP 2017 Term Loan	USD	United States	97.00	2,021,461	\$1,960,817
	West Corporation 2017 Term Loan	USD	United States	98.84	6,101,406	\$6,030,380
	West Corporation 2018 Term Loan B1	USD	United States	97.70	1,860,338	\$1,817,483
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	95.09	2,870,935	\$2,730,081
	Wilsonart LLC 2017 Term Loan B	USD	United States	98.78	2,259,894	\$2,232,350
	Windstream Corporation Repriced Term Loan B6	USD	United States	93.40	1,559,305	\$1,456,391
	Wink Holdco, Inc 1st Lien Term Loan B	USD	United States	98.75	962,725	\$950,691
	Wink Holdco, Inc 2nd Lien Term Loan B	USD	United States	98.50	575,000	\$566,375
	Winnebago Industries, Inc. 2017 Term Loan	USD	United States	98.88	1,092,000	\$1,079,715
	Xella International GmbH 2017 EUR Term Loan B	EUR	Germany	112.90	1,599,655	\$1,806,066
	Xperi Corporation 2018 Term Loan B1	USD	United States	98.69	1,976,000	\$1,950,065
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	92.00	2,335,000	\$2,148,200
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	92.00	525,000	\$483,000
	Zodiac Pool Solutions LLC 2018 Term Loan B	USD	United States	98.75	1,541,138	\$1,521,873

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. 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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