

Voya Russia Fund

Portfolio Holdings as of December 29, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AFLT	Aeroflot PJSC	RUB	Russia	0.00	2,700,000	\$0
ALRS	Alrosa PJSC	RUB	Russia	0.00	1,655,000	\$0
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,427,142	\$3,427,142
	CURRENCY CONTRACT - USD	USD	United States	1.00	0	\$0
	CURRENCY CONTRACT - USD	RUB	United States	89.25	(1,632,000)	(\$18,286)
GAZP	Gazprom PJSC	RUB	Russia	0.00	1,967,553	\$0
LKOH	Lukoil PJSC	RUB	Russia	0.00	77,800	\$0
MGNT	Magnit OJSC	RUB	Russia	0.00	40,000	\$0
GMKN	MMC Norilsk Nickel OJSC	RUB	Russia	0.00	11,000	\$0
MTSS	Mobile Telesystems OJSC	RUB	Russia	0.00	620,000	\$0
NVTK	Novatek PJSC	USD	Russia	0.00	146,000	\$0
PHOR	PhosAgro PJSC	RUB	Russia	0.00	36,100	\$0
RENI	Renaissance Insurance Group JSC	RUB	Russia	0.00	800,000	\$0
	RUSSIAN RUBLE	RUB	Russia	89.25	1,632,000	\$18,286
SBERP	Sberbank of Russia	RUB	Russia	0.00	310,000	\$0
SBER	Sberbank of Russia PJSC	USD	Russia	0.00	1,085,000	\$0
SGZH	Segezha Group PJSC	RUB	Russia	0.00	3,000,000	\$0
FLOT	Sovcomflot PJSC	RUB	Russia	0.00	1,900,000	\$0
TATNP	Tatneft	USD	Russia	0.00	410,000	\$0
TATN	Tatneft PJSC	RUB	Russia	0.00	420,000	\$0
TRNFP	Transneft PJSC	RUB	Russia	0.00	800	\$0
VTBR	VTB Bank PJSC	RUB	Russia	0.00	2,800,000,000	\$0

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. 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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.