

Voya Senior Income Fund

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc. 2018 Term Loan B	USD	United States	99.44	1,451,363	\$1,443,199
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	97.50	427,649	\$416,958
	4L Holdings, LLC 1st Lien Term Loan	USD	United States	97.38	1,704,809	\$1,660,058
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	100.08	1,135,000	\$1,135,945
	8th Avenue Food & Provisions, Inc. 2018 2nd Lien Term Loan	USD	United States	100.00	100,000	\$100,000
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	99.75	2,146,763	\$2,141,396
	ABC Financial Services, Inc. 1st Lien Term Loan	USD	United States	100.38	442,775	\$444,435
	Abercrombie & Fitch Management Co. 2018 Term Loan B1	USD	United States	100.06	1,160,729	\$1,161,455
	Academy, Ltd. 2015 Term Loan B	USD	United States	73.56	494,508	\$363,772
	Accelerated Health Systems, LLC Term Loan B	USD	United States	100.50	350,000	\$351,750
	Accudyne Industries, LLC 2017 Term Loan	USD	Luxembourg	98.75	930,812	\$919,176
	Achilles Acquisition LLC 2018 Term Loan	USD	United States	99.63	455,000	\$453,294
	Acosta Holdco, Inc. 2015 Term Loan	USD	United States	69.75	860,712	\$600,347
	Acrisure, LLC 2017 Term Loan B	USD	United States	99.25	3,769,107	\$3,740,838
	Acrisure, LLC 2018 Term Loan B	USD	United States	98.96	219,450	\$217,162
	ADMI Corp. 2018 Term Loan B	USD	United States	99.58	1,670,813	\$1,663,850
	Advantage Sales & Marketing, Inc. 2014 1st Lien Term Loan	USD	United States	91.09	1,058,297	\$964,043
	Advisor Group, Inc. 2018 Term Loan	USD	United States	100.06	345,000	\$345,216
	Al Alpine AT Bidco GmbH 2018 USD Term Loan B	USD	Austria	98.75	420,000	\$414,750
	Al Mistral Holdco Limited 2017 Term Loan B	USD	Luxembourg	98.25	384,150	\$377,427
	Air Methods Corporation 2017 Term Loan B	USD	United States	85.41	803,058	\$685,861
	Airxcel, Inc. 2018 1st Lien Term Loan	USD	United States	96.63	503,738	\$486,736
	Airxcel, Inc. 2018 2nd Lien Term Loan	USD	United States	96.00	215,000	\$206,400
	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	79,600	\$78,904
	Albertsons, LLC Term Loan B7	USD	United States	97.92	1,681,479	\$1,646,449
	Albertsons, LLC USD 2017 Term Loan B6	USD	United States	98.38	1,979,950	\$1,947,776
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	100.13	654,213	\$655,030
	AlixPartners, LLP 2017 Term Loan B	USD	United States	99.23	1,041,200	\$1,033,174
	Allflex Holdings III, Inc. New 1st Lien Term Loan	USD	United States	99.89	1,196,111	\$1,194,802
	Alliant Holdings I, Inc. 2018 Term Loan B	USD	United States	98.35	2,713,822	\$2,668,968
	Allied Universal Holdco LLC Incremental Term Loan	USD	United States	99.13	200,000	\$198,250
	Allnex (Luxembourg) & Cy S.C.A. 2016 EUR Term Loan B1	EUR	Luxembourg	112.79	685,990	\$773,697
	Allnex (Luxembourg) & Cy S.C.A. 2016 USD Term Loan B2	USD	Luxembourg	99.63	689,783	\$687,196
	Allnex USA, Inc. USD Term Loan B3	USD	United States	99.63	519,675	\$517,727
	Almonde, Inc. - TL B 1L	USD	United States	97.19	2,214,969	\$2,152,673
	Almonde, Inc. USD 2nd Lien Term Loan	USD	United States	96.10	550,000	\$528,550
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	99.38	1,199,036	\$1,191,542
	Alphabet Holding Company, Inc. 2017 1st Lien Term Loan	USD	United States	94.34	853,869	\$805,572
	Alphabet Holding Company, Inc. 2017 2nd Lien Term Loan	USD	United States	89.19	635,000	\$566,341
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	97.21	743,576	\$722,817
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	96.80	1,296,900	\$1,255,393
	Alvogen Pharma US, Inc. 2018 Term Loan B	USD	United States	98.81	1,925,983	\$1,903,112
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	99.94	1,775,139	\$1,774,020
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	99.21	2,033,775	\$2,017,796
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	98.67	1,065,000	\$1,050,800
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	99.88	1,366,200	\$1,364,492
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	101.10	340,000	\$343,740
	Aptean, Inc. 2017 1st Lien Term Loan	USD	United States	99.94	719,774	\$719,324
	Aretec Group, Inc. 2018 Term Loan	USD	United States	99.56	425,000	\$423,141
	Array Canada Inc. Term Loan B	USD	Canada	96.75	770,000	\$744,975
	Ascena Retail Group, Inc. 2015 Term Loan B	USD	United States	95.58	932,142	\$890,972
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	99.28	980,100	\$973,055
	ASG Technologies Group, Inc. 2018 Term Loan	USD	United States	99.21	925,668	\$918,339
	AssuredPartners, Inc. 2017 1st Lien Add-On Term Loan	USD	United States	98.48	2,611,409	\$2,571,585
	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	1,010,000	\$1,032,725
	Asurion LLC 2017 Term Loan B4	USD	United States	99.34	1,832,027	\$1,820,005
	Asurion LLC 2018 Term Loan B7	USD	United States	99.04	3,980,025	\$3,941,884
	ATI Holdings Acquisition, Inc. 2016 Term Loan	USD	United States	99.67	1,015,944	\$1,012,557
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.50	905,850	\$910,379
	Auris Luxembourg III S.a.r.l. 2017 USD Term Loan B7	USD	Luxembourg	99.75	2,991,752	\$2,984,273
	Auris Luxembourg III S.a.r.l. 2018 USD Term Loan B	USD	Luxembourg	99.92	710,000	\$709,409
	Avantor, Inc. 2017 1st Lien Term Loan	USD	United States	100.05	2,659,950	\$2,661,197
	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
	Avaya, Inc. 2018 Term Loan B	USD	United States	99.09	2,014,775	\$1,996,517

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	Ball Metalpack, LLC 2018 1st Lien Term Loan B	USD	United States	99.88	817,950	\$816,928
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.19	1,582,050	\$1,569,196
	Barracuda Networks, Inc. 2nd Lien Term Loan	USD	United States	100.83	140,000	\$141,167
	Bass Pro Group, LLC Term Loan B	USD	United States	98.92	1,065,000	\$1,053,463
	Belk, Inc. TL B 1L	USD	United States	80.60	1,939,706	\$1,563,403
	Belmond Interfin Ltd. Dollar Term Loan	USD	Bermuda	99.31	296,250	\$294,213
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	99.85	647,989	\$647,044
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	99.69	2,934,964	\$2,925,793
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.05	718,200	\$711,377
	Blitz F18-675 GmbH 2018 EUR Term Loan B2	EUR	Germany	113.49	1,000,000	\$1,134,931
	Blount International Inc. 2018 Term Loan B	USD	United States	100.19	1,480,075	\$1,482,850
	Blucora, Inc. 2017 Term Loan B	USD	United States	100.08	459,333	\$459,716
	BMC Software Finance, Inc. 2018 EUR Term Loan B	EUR	United States	113.47	1,200,000	\$1,361,634
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	98.97	3,285,000	\$3,251,217
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	99.50	285,000	\$283,575
	Brazos Delaware II, LLC Term Loan B	USD	United States	97.46	513,713	\$500,655
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	92.00	2,275,257	\$2,093,237
	Broadstreet Partners, Inc. 2018 Term Loan B	USD	United States	99.13	1,831,236	\$1,815,213
	BWAY Holding Company 2017 Term Loan B	USD	United States	97.54	1,599,052	\$1,559,742
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	98.43	4,079,175	\$4,014,928
	Camelot UK Holdco Limited 2017 Repriced Term Loan	USD	United States	99.04	1,016,383	\$1,006,601
	Capital Automotive L.P. 2017 2nd Lien Term Loan	USD	United States	100.67	1,080,159	\$1,087,360
	Carestream Dental Equipment, Inc 2017 1st Lien Term Loan B	USD	United States	98.50	846,450	\$833,753
	CBAC Borrower, LLC 2017 Term Loan B	USD	United States	99.88	305,656	\$305,274
	CBS Radio Inc. 2017 Term Loan B	USD	United States	99.00	1,911,197	\$1,892,086
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	99.03	1,264,000	\$1,251,754
	CCC Information Services, Inc. 2017 2nd Lien Term Loan	USD	United States	100.25	150,000	\$150,375
	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	203,799	\$195,647
	CenturyLink, Inc. 2017 Term Loan B	USD	United States	97.38	4,173,487	\$4,063,933
	CH Guenther & Son, Incorporated 2018 Term Loan B	USD	United States	98.87	418,950	\$414,226
	CH Hold Corp. 1st Lien Term Loan	USD	United States	99.63	425,970	\$424,373
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	98.91	3,860,000	\$3,817,953
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	99.66	2,011,564	\$2,004,775
	Cidron Atrium SE 2018 EUR Term Loan B	EUR	Germany	113.49	1,000,000	\$1,134,931
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	97.05	900,927	\$874,368
	Cohu, Inc. 2018 Term Loan B	USD	United States	98.50	815,000	\$802,775
	Colorado Buyer Inc Term Loan B	USD	United States	98.69	711,000	\$701,668
	Commerce Merger Sub, Inc. 2017 1st Lien Term Loan	USD	United States	98.38	330,813	\$325,437
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	99.25	952,613	\$945,468
	Compuware Corporation 2018 Term Loan B	USD	United States	100.02	515,000	\$515,107
	Concentra Inc. 2018 1st Lien Term Loan	USD	United States	99.19	1,423,328	\$1,411,747
	Consolidated Communications, Inc. 2016 Term Loan B	USD	United States	96.53	636,336	\$614,223
	Consolidated Container Company LLC 2017 1st Lien Term Loan	USD	United States	99.06	495,009	\$490,369
	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	442,960	\$437,423
	Core & Main LP 2017 Term Loan B	USD	United States	99.19	727,650	\$721,738
	Cortes NP Acquisition Corporation 2017 Term Loan B	USD	United States	97.25	2,988,950	\$2,906,754
	Covia Holdings Corporation Term Loan	USD	United States	80.00	2,838,405	\$2,270,724
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	100.50	365,000	\$366,825
	Cumulus Media New Holdings Inc. Exit Term Loan	USD	United States	96.56	1,830,857	\$1,767,921
CMLS	Cumulus Media, Inc. Class-A	USD	United States	11.30	23,578	\$266,431
	Dealer Tire, LLC 2017 Term Loan B	USD	United States	99.94	1,435,846	\$1,434,949
	Del Friscos Restaurant Group, Inc. 2018 Incremental Term Loan	USD	United States	95.50	523,688	\$500,122
	Del Monte Foods, Inc. 1st Lien Term Loan	USD	United States	85.88	549,059	\$471,504
	DentalCorp Perfect Smile ULC 1st Lien Delayed Draw Term Loan	USD	Canada	100.06	167,733	\$167,838
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	100.06	669,673	\$670,092
	Dhanani Group Inc. 2018 Term Loan B	USD	United States	99.00	982,538	\$972,712
	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	1,249,338	\$1,218,104
	Diplomat Pharmacy, Inc. 2017 Term Loan B	USD	United States	100.44	387,600	\$389,296
	DTI Holdco, Inc. 2018 Term Loan B	USD	United States	94.63	946,723	\$895,837
	DTZ U.S. Borrower LLC 2018 Add On Term Loan B	USD	United States	98.66	1,050,000	\$1,035,886
	Duff & Phelps Corporation 2017 Term Loan B	USD	United States	99.05	1,812,147	\$1,794,931
	Dynacast International LLC Term Loan B2	USD	United States	99.12	2,228,163	\$2,208,611
	Dynatrace LLC 2018 1st Lien Term Loan	USD	United States	99.69	760,000	\$757,625
	Dynatrace LLC 2018 2nd Lien Term Loan	USD	United States	100.67	91,176	\$91,784

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	99.06	785,000	\$777,641
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.29	1,960,000	\$1,946,035
	Edelman Financial Center, LLC 2018 2nd Lien Term Loan	USD	United States	99.00	255,000	\$252,450
	Edgewater Generation, L.L.C. Term Loan	USD	United States	100.25	655,000	\$656,638
	EG Finco Limited 2018 USD Term Loan	USD	United States	99.22	1,323,350	\$1,313,012
	EG Group Limited 2018 USD Term Loan B	USD	United Kingdom	99.63	258,700	\$257,730
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	99.86	1,950,396	\$1,947,653
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	101.00	264,338	\$266,981
	Element Materials Technology Group US Holdings Inc 2017 USD Term Loan B	USD	United States	100.00	324,548	\$324,548
	Emerald Performance Materials, LLC New 1st Lien Term Loan	USD	United States	99.54	1,171,601	\$1,166,231
	Encapsys, LLC 1st Lien Term Loan	USD	United States	99.00	1,106,320	\$1,095,257
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	100.75	620,000	\$624,650
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	99.92	1,824,400	\$1,823,023
	Engineered Machinery Holdings, Inc. USD 1st Lien Term Loan	USD	United States	97.94	873,400	\$855,386
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	96.23	5,240,000	\$5,042,190
	Epicor Software Corporation 1st Lien Term Loan	USD	United States	98.90	2,594,568	\$2,565,919
	Equinox Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	2,068,605	\$2,053,090
	Equinox Holdings, Inc. 2017 2nd Lien Term Loan	USD	United States	101.94	519,915	\$529,988
	Everi Payments Inc. Term Loan B	USD	United States	99.85	1,441,750	\$1,439,587
	Everyware Global, Inc.	USD	United States	1.50	42,798	\$64,197
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	99.94	1,385,292	\$1,384,426
	EWT Holdings III Corp. 2017 Repriced Term Loan	USD	United States	99.63	778,909	\$775,988
	Exact Merger Sub LLC 1st Lien Term Loan	USD	United States	100.06	658,350	\$658,761
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	99.81	1,888,609	\$1,885,068
	ExGen Renewables IV, LLC Term Loan B	USD	United States	96.50	558,999	\$539,434
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.48	582,075	\$579,074
	Financial & Risk US Holdings, Inc. 2018 USD Term Loan	USD	United States	97.61	5,705,000	\$5,568,913
	First Eagle Investment Management, LLC 2018 Term Loan B	USD	United States	100.19	2,305,000	\$2,309,322
	Fitness International, LLC 2018 Term Loan B	USD	United States	99.30	3,782,911	\$3,756,431
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	98.05	1,419,385	\$1,391,707
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	98.68	1,980,038	\$1,953,802
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	97.35	2,267,100	\$2,207,022
	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	618,450	\$602,989
	Fogo de Chao Churrascaria Holdings LLC 2018 Add On Term Loan	USD	United States	100.00	274,313	\$274,313
	Foncia Groupe 2016 EUR Term Loan B	EUR	France	113.13	988,298	\$1,118,014
	Forest City Enterprises, L.P. Term Loan B	USD	United States	100.25	860,000	\$862,150
	Foundation Building Materials Holding Company LLC 2018 Term Loan B	USD	United States	98.50	435,000	\$428,475
	Fugue Finance B.V. EUR Term Loan	EUR	Netherlands	112.96	1,000,000	\$1,129,623
	Garda World Security Corporation 2017 Term Loan	USD	Canada	99.75	552,569	\$551,187
	Gardner Denver, Inc. 2017 EUR Term Loan B	EUR	United States	113.28	1,980,000	\$2,242,959
	Gardner Denver, Inc. 2017 USD Term Loan B	USD	United States	99.65	1,512,290	\$1,507,024
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	112.68	985,050	\$1,109,947
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	98.49	2,976,082	\$2,931,131
	General Nutrition Centers, Inc. 2018 Term Loan B	USD	United States	98.33	88,195	\$86,720
	General Nutrition Centers, Inc. FILO Term Loan	USD	United States	101.88	314,279	\$320,172
	GFL Environmental Inc. 2018 USD Term Loan B	USD	Canada	97.69	1,640,000	\$1,602,075
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	99.75	724,525	\$722,714
	Global Medical Response, Inc. 2018 Term Loan B1	USD	United States	96.14	1,858,895	\$1,787,211
	Global Tel*Link Corporation 1st Lien Term Loan	USD	United States	100.22	1,484,149	\$1,487,396
	Global Tel*Link Corporation 2nd Lien Term Loan	USD	United States	100.06	850,000	\$850,531
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	1,692,213	\$1,679,521
	Golden Entertainment, Inc. 2017 2nd Lien Term Loan	USD	United States	99.50	475,000	\$472,625
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.81	2,256,615	\$2,229,818
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.63	865,000	\$861,756
	Gopher Resource, LLC 1st Lien Term Loan	USD	United States	100.13	233,825	\$234,117
	GrafTech Finance, Inc. 2018 Term Loan B	USD	United States	98.87	1,802,188	\$1,781,868
	Greeneden U.S. Holdings II, LLC 2018 EUR Term Loan B	EUR	United States	113.35	982,600	\$1,113,792
	Greeneden U.S. Holdings II, LLC 2018 USD Term Loan B	USD	United States	99.20	1,004,727	\$996,689
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	99.63	626,850	\$624,499
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	99.63	862,475	\$859,241
	Grizzly Acquisitions Inc. 2018 Term Loan B	USD	Canada	99.19	1,010,000	\$1,001,794
	GTCR Valor Companies, Inc. EUR 2017 Term Loan B1	EUR	United States	113.55	990,000	\$1,124,107
	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	1,000,000	\$1,132,631
	GVC Holdings PLC 2018 USD Term Loan B2	USD	Isle of Man	99.50	776,100	\$772,220
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	96.63	1,384,297	\$1,337,577

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	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	1,037,400	\$1,012,762
	Helix Gen Funding, LLC Term Loan B	USD	United States	92.50	540,005	\$499,505
	Henry Company LLC Term Loan B	USD	United States	99.88	761,438	\$760,486
	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	560,000	\$551,600
	Horizon Holdings III SAS EUR Term Loan B4	EUR	France	112.21	1,854,545	\$2,080,974
	Horizon Pharma, Inc. 2018 Term Loan B	USD	United States	99.47	577,430	\$574,363
	Hub International Limited 2018 Term Loan B	USD	United States	98.49	3,017,438	\$2,971,757
	Hyland Software, Inc. 2017 2nd Lien Term Loan	USD	United States	100.00	100,000	\$100,000
	Hyland Software, Inc. 2018 Term Loan 3	USD	United States	99.54	2,280,188	\$2,269,738
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	100.38	455,000	\$456,706
	Imperva, Inc. Term Loan	USD	United States	99.63	920,000	\$916,550
	Informatica Corporation 2018 USD Term Loan	USD	United States	99.88	1,861,695	\$1,859,368
	Inovalon Holdings, Inc. 2018 Term Loan B	USD	United States	99.46	1,266,825	\$1,259,963
	Interior Logic Group, Inc. 2018 Term Loan B	USD	United States	99.63	774,739	\$771,833
	ION Trading Technologies S.a.r.l. EUR Incremental Term Loan B	EUR	Ireland	111.82	683,210	\$763,933
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	98.75	129,673	\$128,052
	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	2,913,425	\$2,888,236
	Jo-Ann Stores, Inc. 2016 Term Loan	USD	United States	98.50	2,503,746	\$2,466,190
	Jo-Ann Stores, Inc. 2018 2nd Lien Term Loan	USD	United States	98.75	250,000	\$246,875
	K-Mac Holdings Corp 2018 1st Lien Term Loan	USD	United States	98.46	353,225	\$347,779
	K-Mac Holdings Corp 2018 2nd Lien Term Loan	USD	United States	99.75	190,000	\$189,525
	KBR, Inc. Term Loan B	USD	United States	100.13	498,750	\$499,373
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	99.09	783,033	\$775,938
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	99.09	238,120	\$235,962
	Kinetic Concepts, Inc. 2017 USD Term Loan B	USD	United States	99.75	651,738	\$650,108
	Kingpin Intermediate Holdings LLC 2018 Term Loan B	USD	United States	99.62	1,637,241	\$1,631,060
	Klockner-Pentaplast of America, Inc. EUR 2017 Term Loan B1	EUR	United States	99.29	1,000,000	\$992,946
	Kronos Incorporated 2017 Term Loan B	USD	United States	98.93	3,270,428	\$3,235,493
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	99.70	3,263,915	\$3,254,006
	L&W, Inc. 2018 Term Loan B	USD	United States	100.25	528,675	\$529,997
	Learning Care Group, Inc. 2018 1st Lien Term Loan	USD	United States	99.60	815,900	\$812,671
	Learning Care Group, Inc. 2018 2nd Lien Term Loan	USD	United States	100.50	605,000	\$608,025
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	98.96	1,929,971	\$1,909,866
	Life Time, Inc. 2017 Term Loan B	USD	United States	98.80	2,091,692	\$2,066,635
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	96.29	520,000	\$500,717
	LMBE-MC Holdco II LLC Term Loan B	USD	United States	99.75	550,000	\$548,625
	Longview Power LLC	USD	United States	0.84	156,376	\$131,669
	Longview Power LLC Term Loan B	USD	United States	86.31	1,596,375	\$1,377,871
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	98.25	283,541	\$278,579
	MacDermid, Inc. USD Term Loan B6	USD	United States	100.23	1,454,567	\$1,457,901
	Mavis Tire Express Services Corp. 2018 1st Lien Term Loan	USD	United States	99.00	1,685,365	\$1,668,512
	Mavis Tire Express Services Corp. 2018 Delayed Draw Term Loan	USD	United States	99.00	271,091	\$268,380
	Maxar Technologies Ltd. Term Loan B	USD	Canada	95.25	3,648,175	\$3,474,887
	McAfee, LLC 2017 2nd Lien Term Loan	USD	United States	101.30	398,750	\$403,934
	McAfee, LLC 2018 USD Term Loan B	USD	United States	100.00	3,181,348	\$3,181,348
	McDermott Technology Americas Inc 2018 1st Lien Term Loan	USD	United States	96.54	950,225	\$917,363
	Medallion Midland Acquisition, LLC 1st Lien Term Loan	USD	United States	96.90	1,354,763	\$1,312,708
	MEG Energy Corp. 2017 Term Loan B	USD	Canada	99.69	349,532	\$348,440
	Mens Wearhouse, Inc. (The) 2018 Term Loan	USD	United States	99.50	2,972,602	\$2,957,739
	Meredith Corporation 2018 Term Loan B	USD	United States	99.73	268,879	\$268,140
	Merrill Communications, LLC 2015 Term Loan	USD	United States	100.50	978,831	\$983,726
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	99.25	2,351,250	\$2,333,616
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	99.75	810,000	\$807,975
	Millennium Health, LLC	USD	United States	0.06	57,894	\$3,589
	Millennium Health, LLC	USD	United States	0.00	0	\$0
	MISSION BROADCASTING INC TERM L	USD	United States	99.13	400	\$396
	Moda Ingleside Energy Center, LLC 2018 Term Loan B	USD	United States	100.38	200,000	\$200,750
	Moran Foods LLC Term Loan	USD	United States	54.50	2,145,562	\$1,169,331
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	98.32	1,494,888	\$1,469,778
	MRP Generation Holdings, LLC Term Loan B	USD	United States	96.50	485,596	\$468,600
	MTN Infrastructure TopCo Inc 1st Lien Term Loan B	USD	United States	99.33	1,174,100	\$1,166,272
	MX Holdings US, Inc. Term Loan B1B	USD	United States	99.88	586,740	\$586,006

Voya Senior Income Fund

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	National Vision, Inc. 2017 Repriced Term Loan	USD	United States	99.75	174,895	\$174,457
	Nautilus Power, LLC Term Loan B	USD	United States	100.41	841,854	\$845,274
	NAVEX TopCo, Inc. 2018 1st Lien Term Loan	USD	United States	99.06	415,000	\$411,109
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	99.88	100,000	\$99,875
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.81	2,436,588	\$2,431,990
	Navitas Midstream Midland Basin, LLC Term Loan B	USD	United States	99.25	903,175	\$896,401
	NCI Building Systems, Inc. 2018 Term Loan	USD	United States	98.04	2,024,925	\$1,985,271
	NEP/NCP Holdco, Inc. 2018 1st Lien Term Loan	USD	United States	99.58	680,000	\$677,166
	NEP/NCP Holdco, Inc. 2018 2nd Lien Term Loan	USD	United States	98.75	520,000	\$513,500
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	98.97	1,935,475	\$1,915,516
	NeuStar, Inc. 2nd Lien Term Loan	USD	United States	98.75	219,939	\$217,190
	NFP Corp. Term Loan B	USD	United States	98.15	2,616,688	\$2,568,279
	Nidda Healthcare Holding AG EUR Delayed Draw Term Loan B2	EUR	Germany	110.78	167,857	\$185,953
	Nidda Healthcare Holding AG EUR Term Loan B1	EUR	Germany	110.78	289,724	\$320,958
	Nidda Healthcare Holding AG EUR Term Loan C	EUR	Germany	110.80	542,419	\$601,024
	NPC International, Inc. 1st Lien Term Loan	USD	United States	96.00	967,750	\$929,040
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	98.25	327,500	\$321,769
	nThrive, Inc. 2016 1st Lien Term Loan	USD	United States	100.35	1,051,694	\$1,055,420
	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	837,250	\$784,399
	Numericable Group SA USD Term Loan B12	USD	France	94.38	1,480,025	\$1,396,774
	NVA Holdings, Inc. Term Loan B3	USD	United States	97.56	2,592,411	\$2,529,221
	Optiv Security, Inc. 1st Lien Term Loan	USD	United States	95.67	498,693	\$477,083
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	97.68	673,200	\$657,572
	Parexel International Corporation Term Loan B	USD	United States	97.40	2,423,520	\$2,360,508
	Party City Holdings Inc. 2018 Term Loan B	USD	United States	99.23	700,394	\$694,995
	Peak 10, Inc. 2017 2nd Lien Term Loan	USD	United States	96.94	465,000	\$450,759
	Pearl Intermediate Parent LLC 2018 1st Lien Term Loan	USD	United States	96.25	1,027,923	\$989,376
	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	303,639	\$292,253
	Peer Holding III B.V. 2018 EUR Term Loan B	EUR	Netherlands	112.56	2,090,000	\$2,352,485
	Pelican Products, Inc. 2018 1st Lien Term Loan	USD	United States	99.31	907,725	\$901,484
	Pelican Products, Inc. 2018 2nd Lien Term Loan	USD	United States	100.75	105,000	\$105,788
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	75.65	2,579,562	\$1,951,439
	PetSmart, Inc.	USD	United States	83.91	827,184	\$694,096
	PharMerica Corporation 1st Lien Term Loan	USD	United States	99.50	990,025	\$985,075
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	UK	98.38	2,122,335	\$2,087,847
	Plaskolite, Inc. 1st Lien Term Loan	USD	United States	99.88	1,631,587	\$1,629,548
	Platform Specialty Products Corporation Term Loan	USD	United States	99.19	1,040,000	\$1,031,550
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	98.53	749,516	\$738,507
	PowerSchool 2018 Term Loan B	USD	United States	98.63	1,620,000	\$1,597,725
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	99.50	1,505,551	\$1,498,024
	Pre-Paid Legal Services, Inc. 2018 2nd Lien Term Loan	USD	United States	100.00	100,000	\$100,000
	Press Ganey Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.03	599,325	\$593,519
	Press Ganey Holdings, Inc. 2nd Lien Term Loan	USD	United States	100.50	67,416	\$67,753
	PricewaterhouseCoopers LLP 2018 Term Loan	USD	United States	99.25	239,400	\$237,605
	Prime Security Services Borrower, LLC 2016 1st Lien Term Loan	USD	United States	99.11	2,844,063	\$2,818,668
	Priority Payment Systems LLC Term Loan	USD	United States	100.13	431,705	\$432,244
	PROAMPAC PG BORROWER LLC FIRST LIEN TERM LOAN	USD	United States	98.75	617,323	\$609,606
	PROAMPAC PG BORROWER LLC SECOND LIEN TERM LOAN	USD	United States	98.50	245,000	\$241,325
	Prometric Holdings, Inc. 1st Lien Term Loan	USD	United States	99.38	283,575	\$281,803
	Prospect Medical Holdings, Inc. 2018 Term Loan B	USD	United States	100.38	1,313,311	\$1,318,236
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	100.09	2,460,000	\$2,462,307
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	750,000	\$746,250
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	98.21	1,028,798	\$1,010,427
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	92.70	3,548,584	\$3,289,538
	Radiate Holdco, LLC 1st Lien Term Loan	USD	United States	98.25	3,754,450	\$3,688,747
	Red Ventures, LLC 2018 Term Loan B	USD	United States	99.55	2,710,002	\$2,697,905
	Refresco Group BV USD Term Loan B3	USD	Netherlands	98.63	930,000	\$917,213
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	98.38	1,040,000	\$1,023,100
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	97.75	115,000	\$112,413
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	98.75	653,363	\$645,195
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	99.81	878,363	\$876,716
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	99.24	2,068,442	\$2,052,745
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	99.00	1,483,786	\$1,468,948
	Riverbed Technology, Inc. 2016 Term Loan	USD	United States	96.64	3,042,842	\$2,940,691
	Robertshaw US Holding Corp 2018 1st Lien Term Loan	USD	United States	97.00	368,150	\$357,106

Voya Senior Income Fund

Portfolio Holdings as of November 30, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	99.56	390,000	\$388,294
	Rocket Software, Inc. 2018 Term Loan	USD	United States	99.59	1,400,000	\$1,394,225
	Rodan & Fields, LLC 2018 Term Loan B	USD	United States	91.00	965,081	\$878,224
	RP CROWN PARENT LLC TERM LOAN B	USD	United States	98.58	2,407,125	\$2,373,023
	Safe Fleet Holdings LLC 2018 1st Lien Term Loan	USD	United States	99.00	298,500	\$295,515
	Safe Fleet Holdings LLC 2018 2nd Lien Term Loan	USD	United States	99.13	100,000	\$99,125
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	99.88	705,000	\$704,119
	Savage Enterprises LLC 2018 1st Lien Term Loan B	USD	United States	100.35	1,372,018	\$1,376,877
	Schenectady International Group Inc. 2018 1st Lien Term Loan	USD	United States	99.00	760,000	\$752,400
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	97.75	4,336,995	\$4,239,413
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	98.28	1,914,822	\$1,881,910
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	1,177,195	\$1,168,366
	Securus Technologies Holdings, Inc. 2018 Delayed Draw Term Loan	USD	United States	99.25	144,000	\$142,920
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	99.00	1,475,000	\$1,460,250
	Sedgwick, Inc. 1st Lien Term Loan	USD	United States	99.70	447,662	\$446,310
	Sedgwick, Inc. 2nd Lien Term Loan	USD	United States	100.06	4,125,000	\$4,127,578
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.56	637,764	\$634,974
	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	214,463	\$211,782
	Shutterfly, Inc.	USD	United States	99.00	1,396,500	\$1,382,535
	Sigma Bidco B.V. 2018 EUR Term Loan B	EUR	Netherlands	111.89	1,355,000	\$1,516,099
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	98.50	842,888	\$830,244
	SkillSoft Corporation 1st Lien Term Loan	USD	Luxembourg	91.63	3,024,524	\$2,771,220
	Smart & Final Stores LLC 1st Lien Term Loan	USD	United States	95.38	1,050,000	\$1,001,438
	SMG Holdings Inc. 2017 1st Lien Term Loan	USD	United States	99.00	273,625	\$270,889
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	99.74	2,818,700	\$2,811,301
	Solenis International LP 2018 1st Lien Term Loan	USD	United States	99.06	773,063	\$765,815
	Solera Holdings, Inc. USD Term Loan B	USD	United States	98.83	1,292,243	\$1,277,100
	SonicWALL, Inc. 1st Lien Term Loan	USD	United States	99.25	640,000	\$635,200
	SonicWALL, Inc. 2nd Lien Term Loan	USD	United States	99.19	265,000	\$262,847
	Sotera Health Holdings, LLC 2017 Term Loan	USD	United States	99.06	3,177,487	\$3,147,698
	Southcross Holdings GP LLC	USD	United States	0.00	111	\$0
	Southcross Holdings LP Class A	USD	United States	925.00	111	\$102,675
	Southeast PowerGen, LLC Term Loan B	USD	United States	97.63	1,531,250	\$1,494,883
	Spin Holdco Inc. 2017 Term Loan B	USD	United States	98.38	1,895,562	\$1,864,759
	Sprint Communications, Inc. 2018 Term Loan B	USD	United States	99.34	1,300,000	\$1,291,469
	SRAM, LLC 2018 Term Loan B	USD	United States	99.75	440,522	\$439,416
	SRS Distribution Inc. 2018 1st Lien Term Loan	USD	United States	96.58	1,561,088	\$1,507,750
	SSH Group Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.25	1,475,000	\$1,463,938
	Staples, Inc. 2017 Term Loan B	USD	United States	98.58	1,989,900	\$1,961,651
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	98.77	950,000	\$938,268
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.80	4,209,450	\$4,200,901
	Station Casinos LLC 2016 Term Loan B	USD	United States	99.11	1,569,887	\$1,555,932
	Stiphout Finance LLC USD 1st Lien Term Loan	USD	United States	101.00	1,029,719	\$1,040,017
	Superior Industries International, Inc. 2018 1st Lien Term Loan B	USD	United States	100.38	844,005	\$847,170
	Surgery Center Holdings, Inc. 2017 Term Loan B	USD	United States	98.78	1,524,600	\$1,506,018
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.75	777,333	\$775,390
	Syniverse Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	96.63	1,323,350	\$1,278,687
	Syniverse Holdings, Inc. 2018 2nd Lien Term Loan	USD	United States	93.00	465,000	\$432,450
	Tacala, LLC 1st Lien Term Loan	USD	United States	98.54	845,750	\$833,416
	Tacala, LLC 2nd Lien Term Loan	USD	United States	100.50	170,000	\$170,850
	Team Health Holdings, Inc. 1st Lien Term Loan	USD	United States	93.50	1,674,500	\$1,565,658
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	99.13	518,437	\$513,901
	Tenneco, Inc. 2018 Term Loan B	USD	United States	98.06	1,420,000	\$1,392,488
	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	1,545,000	\$1,528,584
	Titan Acquisition Limited 2018 Term Loan B	USD	UK	93.97	955,028	\$897,428
	TMK Hawk Parent Corp. 2017 1st Lien Term Loan	USD	United States	94.92	356,438	\$338,320
	TPF II Power, LLC Term Loan B	USD	United States	99.50	304,773	\$303,249
	TransDigm, Inc. 2018 Term Loan E	USD	United States	97.63	283,503	\$276,792
	TransDigm, Inc. 2018 Term Loan F	USD	United States	98.02	401,800	\$393,840
	TransDigm, Inc. 2018 Term Loan G	USD	United States	97.62	546,241	\$533,219
	Tribune Media Company Term Loan	USD	United States	99.94	180,814	\$180,701
	Tribune Media Company Term Loan C	USD	United States	99.87	753,612	\$752,664
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	99.75	1,294,654	\$1,291,418
	TricorBraun Holdings, Inc. 1st Lien Delayed Draw Term Loan	USD	United States	99.75	130,454	\$130,128
	Trident TPI Holdings, Inc. 2017 USD Term Loan B1	USD	United States	98.75	610,661	\$603,028

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	TriTech Software Systems 2018 Term Loan B	USD	United States	99.34	910,000	\$904,029
	Tronox Blocked Borrower LLC Term Loan B	USD	United States	99.16	321,055	\$318,346
	Tronox Finance LLC Term Loan B	USD	United States	99.16	740,895	\$734,644
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	98.72	1,678,750	\$1,657,242
	Truck Hero, Inc. 2nd Lien Term Loan	USD	United States	100.50	565,000	\$567,825
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	97.50	744,204	\$725,599
	Twin River Management Group, Inc. Term Loan	USD	United States	99.75	1,753,051	\$1,748,669
	U.S. Anesthesia Partners, Inc. 2017 Term Loan	USD	United States	99.79	993,802	\$991,732
	U.S. Renal Care, Inc. 2015 1st Lien Term Loan	USD	United States	98.73	1,406,690	\$1,388,754
	U.S. Silica Company 2018 Term Loan B	USD	United States	88.98	534,806	\$475,866
	United Natural Foods, Inc. Term Loan B	USD	United States	94.50	1,040,000	\$982,800
	Universal Hospital Services, Inc. Delayed Draw Term Loan	USD	United States	99.75	360,000	\$359,100
	Univision Communications Inc. Term Loan C5	USD	United States	93.46	2,527,274	\$2,362,099
	USI, Inc. 2017 Repriced Term Loan	USD	United States	97.78	1,881,000	\$1,839,148
	USS Ultimate Holdings, Inc. 1st Lien Term Loan	USD	United States	99.69	217,800	\$217,119
	Valeant Pharmaceuticals International, Inc. 2018 Term Loan B	USD	United States	99.13	2,472,310	\$2,450,677
	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	1,454,016	\$1,450,987
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	99.31	1,605,000	\$1,593,966
	Verifone Systems, Inc. 2018 2nd Lien Term Loan	USD	United States	99.38	215,000	\$213,656
	Verisure Holding AB EUR Term Loan B1E	EUR	Sweden	112.00	2,195,000	\$2,458,336
	Veritas Bermuda Ltd. USD Repriced Term Loan B	USD	United States	90.23	2,108,916	\$1,902,919
	Verra Mobility Corporation 2018 1st Lien Term Loan	USD	United States	100.20	1,355,694	\$1,358,447
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	99.66	1,475,000	\$1,469,929
	Vertafore, Inc. 2018 1st Lien Term Loan	USD	United States	98.54	1,995,000	\$1,965,787
	Vertafore, Inc. 2018 2nd Lien Term Loan	USD	United States	99.31	495,000	\$491,597
	Vizient, Inc. 1st Lien Term Loan B	USD	United States	99.82	371,017	\$370,360
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	99.75	385,595	\$384,631
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	99.25	805,000	\$798,963
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	99.75	140,000	\$139,650
	WeddingWire, Inc. Term Loan	USD	United States	99.75	385,000	\$384,038
	Welbilt, Inc. 2018 Term Loan B	USD	United States	98.88	0	\$0
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	98.69	849,272	\$838,125
	Werner FinCo LP 2017 Term Loan	USD	United States	97.00	1,040,368	\$1,009,157
	West Corporation 2017 Term Loan	USD	United States	98.84	2,932,838	\$2,898,696
	West Corporation 2018 Term Loan B1	USD	United States	97.70	633,413	\$618,821
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	95.09	933,857	\$888,040
	Wilsonart LLC 2017 Term Loan B	USD	United States	98.78	1,645,792	\$1,625,733
	Windstream Corporation Repriced Term Loan B6	USD	United States	93.40	664,668	\$620,800
	Wink Holdco, Inc 1st Lien Term Loan B	USD	United States	98.75	496,250	\$490,047
	Wink Holdco, Inc 2nd Lien Term Loan B	USD	United States	98.50	295,000	\$290,575
	Winnebago Industries, Inc. 2017 Term Loan	USD	United States	98.88	589,333	\$582,703
	Xella International GmbH 2017 EUR Term Loan B	EUR	Germany	112.90	959,793	\$1,083,639
	Xperi Corporation 2018 Term Loan B1	USD	United States	98.69	1,070,333	\$1,056,285
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	92.00	1,070,000	\$984,400
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	92.00	240,000	\$220,800

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.

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