

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	10YR MINI JGB FUT DEC23	JPY	Singapore	0.95	64	\$6,076,780
	AbbVie, Inc.	USD	United States	84.98	3,000	\$2,549
	AbbVie, Inc.	USD	United States	78.19	51,000	\$39,874
	AbbVie, Inc.	USD	United States	97.37	655,000	\$637,802
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	84.04	248,880	\$209,150
	ADT Security Corp./The	USD	United States	85.88	225,000	\$193,236
	Advanced Micro Devices, Inc.	USD	United States	87.60	113,000	\$98,985
	AEP Texas, Inc.	USD	United States	95.84	332,000	\$318,194
	AES Corp./The	USD	United States	95.55	76,000	\$72,615
	AES Corp./The	USD	United States	75.20	139,000	\$104,525
	AES Panama Generation Holdings SRL	USD	Panama	81.58	247,762	\$202,124
	AIG CLO 2021-1A C	USD	United States	97.20	250,000	\$242,995
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	85.37	230,000	\$196,350
	Alexandria Real Estate Equities, Inc.	USD	United States	59.71	10,000	\$5,971
	Alexandria Real Estate Equities, Inc.	USD	United States	78.84	9,000	\$7,096
	Alleghany Corp.	USD	United States	61.47	161,000	\$98,967
	Allegro CLO IV Ltd. 2016-1A CR2	USD	United States	98.98	1,550,000	\$1,534,139
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.85	104,275	\$50,935
	Alternative Loan Trust 2007-23CB A3	USD	United States	39.97	146,856	\$58,693
	Altria Group, Inc.	USD	United States	99.51	76,000	\$75,625
	Amazon.com, Inc.	USD	United States	71.96	28,000	\$20,149
	Amazon.com, Inc.	USD	United States	97.35	29,000	\$28,231
	Amazon.com, Inc.	USD	United States	92.56	41,000	\$37,949
	American Airlines 2016-1 Class AA Pass Through Trust	USD	United States	91.29	62,688	\$57,230
	American Airlines 2016-2 Class A Pass Through Trust	USD	United States	87.10	34,153	\$29,747
	American Airlines 2021-1 Class A Pass Through Trust	USD	United States	80.80	392,746	\$317,345
	AMERICAN ELEC 01/22/2024	USD	United States	98.69	1,500,000	\$1,480,379
	American Electric Power Co., Inc.	USD	United States	93.92	47,000	\$44,145
	American Electric Power Co., Inc.	USD	United States	79.03	65,000	\$51,371
	American Electric Power Co., Inc.	USD	United States	58.68	76,000	\$44,598
	American Express Co.	USD	United States	98.11	36,000	\$35,319
	American Homes 4 Rent L.P.	USD	United States	80.82	33,000	\$26,670
	AMERICAN HONDA 12/21/2023	USD	United States	99.20	1,500,000	\$1,488,066
	American Honda Finance Corp.	USD	United States	99.33	81,000	\$80,461
	American Honda Finance Corp.	USD	United States	97.50	76,000	\$74,097
	American Honda Finance Corp.	USD	United States	96.16	86,000	\$82,696
	American International Group, Inc.	USD	United States	90.99	191,000	\$173,787
	American International Group, Inc.	USD	United States	84.19	95,000	\$79,980
	American Tower Corp.	USD	United States	89.82	527,000	\$473,354
	American Tower Corp.	USD	United States	92.12	63,000	\$58,036
	American Transmission Systems, Inc.	USD	United States	77.03	86,000	\$66,247
	Amgen, Inc.	USD	United States	69.24	37,000	\$25,618
	Amgen, Inc.	USD	United States	52.30	13,000	\$6,798
	Amgen, Inc.	USD	United States	93.31	75,000	\$69,981
	Amgen, Inc.	USD	United States	89.25	160,000	\$142,793
	Amgen, Inc.	USD	United States	88.02	130,000	\$114,430
	Amgen, Inc.	USD	United States	86.68	62,000	\$53,743
	ANGI Group LLC	USD	United States	75.09	245,000	\$183,968
	Anglo American Capital PLC	USD	United Kingdom	97.80	600,000	\$586,785
	AngloGold Ashanti Holdings PLC	USD	South Africa	78.75	250,000	\$196,875
	Apidos CLO XXIV 2016-24A BRR	USD	United States	97.61	400,000	\$390,442
	Apple, Inc.	USD	United States	55.65	59,000	\$32,834
	Apple, Inc.	USD	United States	73.40	26,000	\$19,085
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.40	1,000,000	\$993,965
	Ares XXVIII CLO Ltd. 2018-28RA A2	USD	United States	98.82	300,000	\$296,456
	Argentina Peso	ARS	Argentina	349.97	0	\$0
	Asbury Automotive Group, Inc.	USD	United States	84.99	210,000	\$178,475
	AT&T, Inc.	USD	United States	57.90	68,000	\$39,375
	AT&T, Inc.	USD	United States	91.92	29,000	\$26,656
	Atmos Energy Corp.	USD	United States	97.16	29,000	\$28,177
	AUST 10Y BOND FUT DEC23	AUD	Australia	60.30	29	\$1,991,281
	AUST 3YR BOND FUT DEC23	AUD	Australia	60.62	27	\$1,787,510
	Australian Dollar	AUD	Australia	1.58	(47,872)	(\$30,368)
	AUTOZONE INC0 11/02/2023	USD	United States	99.97	2,800,000	\$2,799,156
	AutoZone, Inc.	USD	United States	101.06	36,000	\$36,380
	Avnet, Inc.	USD	United States	89.35	67,000	\$59,867
	Avnet, Inc.	USD	United States	98.72	52,000	\$51,336

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	Banco Nacional de Panama	USD	Panama	74.25	250,000	\$185,635
	BANK 2017-BNK4 C	USD	United States	73.80	500,000	\$369,017
	BANK 2017-BNK5 XA	USD	United States	2.48	6,394,360	\$158,886
	BANK 2019-BNK16 XA	USD	United States	3.88	949,702	\$36,854
	Bank Gospodarstwa Krajowego	USD	Poland	93.38	225,000	\$210,094
	Bank Gospodarstwa Krajowego	USD	Poland	101.31	200,000	\$202,625
	Bank of America Corp.	USD	United States	94.21	231,000	\$217,617
	Bank of America Corp.	USD	United States	95.11	64,000	\$60,868
	Bank of America Corp.	USD	United States	90.36	92,000	\$83,129
	Bank of America Corp.	USD	United States	71.31	120,000	\$85,569
	Bank of America Corp.	USD	United States	86.28	175,000	\$150,984
	Bank of America Corp.	USD	United States	78.93	148,000	\$116,815
	Bank of America Corp.	USD	United States	89.05	245,000	\$218,182
	Bank of America Corp.	USD	United States	90.53	83,000	\$75,139
	Bank of America Corp.	USD	United States	74.92	152,000	\$113,880
	Bank of America Corp.	USD	United States	80.96	254,000	\$205,639
	Bank of America Corp.	USD	United States	88.40	105,000	\$92,817
	Bank of America Corp.	USD	United States	88.28	319,000	\$281,600
	Bank of America Corp.	USD	United States	76.70	350,000	\$268,466
	Bank of America Corp.	USD	United States	76.67	250,000	\$191,665
	Bank of America Corp.	USD	United States	73.81	211,000	\$155,732
	Bank of America Corp.	USD	United States	82.59	75,000	\$61,941
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	183,646	\$183,646
	Bank of New York Mellon Corp./The	USD	United States	100.37	225,000	\$225,844
	Bank of Nova Scotia/The	USD	Canada	80.92	191,000	\$154,549
	Bank of Nova Scotia/The	USD	Canada	91.99	51,000	\$46,912
	BARDV C 4.17 02/16/24	USD	United States	0.03	(9,724,000)	(\$2,669)
	BARDV CALL 0 14JUN27	USD	United States	(0.53)	3,136,000	(\$16,675)
	BARDV CALL 3.858 21AUG28	USD	United States	(1.15)	(127,000)	\$1,465
	BARDV P 4.17 1 02/16/24	USD	United States	1.06	(9,724,000)	(\$102,903)
	BARDV P0 25MAY27	USD	United States	(0.90)	7,382,300	(\$66,380)
	BARDV PUT 3.858 21AUG28	USD	United States	1.15	(127,000)	(\$1,464)
	Barings Clo Ltd. 2019-4A C	USD	United States	99.75	750,000	\$748,127
	BASF SE 0 CP 0 11/06/2023	USD	United States	99.91	2,500,000	\$2,497,755
	BASF SE 0 CP 2 12/28/2023	USD	United States	99.11	500,000	\$495,530
	BAT Capital Corp.	USD	United States	94.28	56,000	\$52,797
	BAT Capital Corp.	USD	United States	91.22	61,000	\$55,647
	BAT Capital Corp.	USD	United States	89.31	84,000	\$75,021
	Bath & Body Works, Inc.	USD	United States	86.36	225,000	\$194,304
	BBCMS Trust 2022-C17 XA	USD	United States	7.26	8,679,867	\$630,108
	BBVA Bancomer SA/Texas	USD	Mexico	95.63	325,000	\$310,781
	BDS 2020-FL5 C Ltd.	USD	United States	97.39	1,190,000	\$1,158,948
	Becton Dickinson & Co.	USD	United States	95.76	86,000	\$82,354
	Bell Telephone Co. of Canada or Bell Canada	USD	Canada	91.10	168,000	\$153,049
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	41.24	280,000	\$115,474
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	4.17	1,369,946	\$57,136
	Benchmark 2020-B21 xa Mortgage Trust	USD	United States	6.71	10,350,013	\$694,020
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	6.04	6,415,590	\$387,634
	Berry Global, Inc.	USD	United States	86.22	482,000	\$415,589
	BHP Billiton Finance USA Ltd.	USD	Australia	96.25	70,000	\$67,376
	BHP Billiton Finance USA Ltd.	USD	Australia	94.05	77,000	\$72,419
	BHP Billiton Finance USA Ltd.	USD	Australia	91.03	21,000	\$19,116
	Blackstone Holdings Finance Co. LLC	USD	United States	70.74	62,000	\$43,857
	BlueMountain CLO 2013-2A CR	USD	United States	97.90	500,000	\$489,491
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	96.67	250,000	\$241,677
	BlueMountain CLO XXXI Ltd. 2021-31A A1	USD	United States	99.00	650,000	\$643,493
	BlueMountain CLO XXXI Ltd. 2021-31A A2	USD	United States	97.84	500,000	\$489,191
	BMW US Capital LLC	USD	United States	92.44	64,000	\$59,159
	BNPDV CALL 4.15 03SEP24	USD	United States	(0.25)	(18,671,000)	\$47,015
	BNPDV PUT 4.15 03SEP24	USD	United States	0.26	(18,671,000)	(\$47,653)
	BOADV CALL 4.15 03SEP24	USD	United States	(0.25)	(9,335,000)	\$23,618
	BOADV CALL 4.16 28SEP28	USD	United States	(0.65)	(3,108,000)	\$20,207
	BOADV CALL 4.35 04OCT28	USD	United States	(0.42)	(3,108,000)	\$12,926
	BOADV PUT 4.15 03SEP24	USD	United States	0.25	(9,335,000)	(\$23,714)
	BOADV PUT 4.16 28SEP28	USD	United States	0.59	(3,108,000)	(\$18,276)
	BOADV PUT 4.35 04OCT28	USD	United States	0.15	(3,108,000)	(\$4,527)
	Boeing Co/The	USD	United States	84.32	391,000	\$329,706

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Boeing Co/The		USD	United States	88.53	100,000	\$88,532
Boeing Co/The		USD	United States	86.17	16,000	\$13,788
Boeing Co/The		USD	United States	84.22	32,000	\$26,950
Boeing Co/The		USD	United States	93.74	77,000	\$72,183
BP Capital Markets America, Inc.		USD	United States	91.58	39,000	\$35,718
Brazil Notas do Tesouro Nacional Serie B		BRL	Brazil	837.81	1,310,000	\$1,097,525
Bristol-Myers Squibb Co.		USD	United States	99.16	79,000	\$78,338
Bristol-Myers Squibb Co.		USD	United States	99.29	76,000	\$75,457
Broadcom, Inc.		USD	United States	83.39	170,000	\$141,764
Broadcom, Inc.		USD	United States	69.30	177,000	\$122,654
Brookfield Finance LLC / Brookfield Finance, Inc.		USD	Canada	57.78	85,000	\$49,117
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	102.07	40,000	\$40,827
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	98.03	30,000	\$29,408
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	96.81	60,000	\$58,085
Burlington Northern Santa Fe LLC		USD	United States	70.95	100,000	\$70,948
BX 2021-MFM1 D		USD	United States	97.14	191,565	\$186,081
BX Commercial Mortgage Trust 2021-21M E		USD	United States	95.27	700,000	\$666,879
BX Commercial Mortgage Trust 2021-IRON E		USD	United States	93.26	1,888,000	\$1,760,723
BX Trust 2021-LBA EJV		USD	United States	95.30	500,000	\$476,478
BX Trust 2021-LBA EV		USD	United States	95.42	395,405	\$377,289
BX Trust 2021-LGCY D		USD	United States	96.15	600,000	\$576,876
BX Trust 2021-SDMF D		USD	United States	95.74	1,150,000	\$1,101,053
BX Trust 2023-DELC A		USD	United States	100.35	750,000	\$752,603
C USD/CNH C 7.6 16NOV23		USD	United States	0.01	(2,742,000)	(\$264)
C USD/CNH C7.4 16NOV23		USD	United States	0.07	2,742,000	\$2,015
C USD/JPY C 140 09/09/27		USD	United States	3.01	(2,055,300)	(\$61,812)
C USD/JPY C 140 09/09/32		USD	United States	1.69	2,055,300	\$34,687
C USD/JPY C140 09SEP27		USD	United States	3.01	(2,055,300)	(\$61,812)
C USD/JPY C140 09SEP32		USD	United States	1.69	2,055,300	\$34,687
CaixaBank SA		USD	Spain	94.56	200,000	\$189,125
CAMB Commercial Mortgage Trust 2021-CX2 C		USD	United States	71.37	440,000	\$314,019
CAN 10YR BOND FUT Dec23		CAD	Canada	82.88	65	\$5,387,020
CANADIAN DOLLAR		CAD	Canada	1.39	84,503	\$60,936
Canadian Government Bond		CAD	Canada	49.06	1,100,000	\$539,660
Canadian Imperial Bank of Commerce		USD	Canada	96.37	80,000	\$77,094
Cargill, Inc.		USD	United States	75.61	43,000	\$32,514
Cargill, Inc.		USD	United States	75.80	108,000	\$81,868
Cargill, Inc.		USD	United States	80.34	41,000	\$32,940
Carlyle US Clo 2017-2A A2R Ltd.		USD	United States	98.63	300,000	\$295,883
Cascades, Inc./Cascades USA, Inc.		USD	Canada	90.49	190,000	\$171,933
CBRE Services, Inc.		USD	United States	90.98	52,000	\$47,308
CD 2016-CD1 Mortgage Trust XA		USD	United States	2.57	2,742,212	\$70,581
CDS 5 20122028		USD	United States	0.62	(11,839,000)	(\$73,356)
Cedar Funding VIII Clo Ltd. 2017-8A A2R		USD	United States	98.23	450,000	\$442,025
Celulosa Arauco y Constitucion SA		USD	Chile	87.05	300,000	\$261,161
Cemex SAB de CV		USD	Mexico	92.54	300,000	\$277,608
Cenovus Energy, Inc./CA		USD	Canada	82.22	53,000	\$43,577
Centene Corp.		USD	United States	89.41	118,000	\$105,509
Centene Corp.		USD	United States	79.23	241,000	\$190,941
CenterPoint Energy, Inc.		USD	United States	91.61	86,000	\$78,789
Central Garden & Pet Co.		USD	United States	81.68	120,000	\$98,017
Charles Schwab Corp./The		USD	United States	68.37	42,000	\$28,714
Charles Schwab Corp./The		USD	United States	93.72	105,000	\$98,404
Charter Communications Operating LLC / Charter Communications Operating Capital		USD	United States	81.00	78,000	\$63,183
Cheniere Energy Partners L.P.		USD	United States	93.64	62,000	\$58,059
China Government Bond		CNY	China	13.46	23,400,000	\$3,150,530
China Government Bond		CNY	China	13.64	7,750,000	\$1,057,189
China Government Bond		CNY	China	14.34	2,970,000	\$425,996
China Government Bond		CNY	China	13.88	1,800,000	\$249,810
China Government Bond		CNY	China	13.85	3,400,000	\$470,813
China Government Bond		CNY	China	13.79	6,300,000	\$868,600
China Government Bond		CNY	China	13.78	4,500,000	\$619,908
China Government Bond		CNY	China	14.10	21,430,000	\$3,021,390
China Government Bond		CNY	China	13.85	35,120,000	\$4,863,762
China Government Bond		CNY	China	14.03	29,170,000	\$4,092,732
China Government Bond		CNY	China	14.23	1,110,000	\$158,001
China Government Bond		CNY	China	16.06	9,950,000	\$1,598,191

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	China Government Bond	CNY	China	14.17	34,570,000	\$4,897,205
	CHINESE YUAN	CNY	China	7.32	305,322	\$41,721
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	48.52	326,927	\$158,637
	Chubb INA Holdings, Inc.	USD	United States	56.36	25,000	\$14,089
	CIFC Funding 2013-IA BR Ltd.	USD	United States	98.22	750,000	\$736,659
	CIFC Funding 2015-4A BR2 Ltd.	USD	United States	96.83	865,000	\$837,616
	Cigna Group/The	USD	United States	90.45	390,000	\$352,759
	Cigna Group/The	USD	United States	94.68	35,000	\$33,138
	Citigroup Commercial Mortgage Trust 2016-C2 XB	USD	United States	1.94	8,581,000	\$166,768
	Citigroup Commercial Mortgage Trust 2016-P4 C	USD	United States	83.93	1,400,000	\$1,175,013
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	3.01	2,785,647	\$83,784
	Citigroup Mortgage Loan Trust 2006-WF1 A2E	USD	United States	46.05	353,487	\$162,787
	CitiMortgage Alternative Loan Trust Series 2006-A3 1A7	USD	United States	81.40	269,640	\$219,478
	Citizens Financial Group, Inc.	USD	United States	79.97	156,000	\$124,748
	Citizens Financial Group, Inc.	USD	United States	74.58	96,000	\$71,600
	Cleveland Electric Illuminating Co/The	USD	United States	89.55	259,000	\$231,922
	Cleveland-Cliffs, Inc.	USD	United States	92.84	205,000	\$190,330
	CNH Industrial Capital LLC	USD	United States	96.98	105,000	\$101,829
	COLOMBIAN PESO	COP	Colombia	4116.00	563,555,178	\$136,918
	Colombian TES	COP	Colombia	0.02	2,551,900,000	\$521,958
	COLT 2021-2 A1 Mortgage Loan Trust	USD	United States	76.77	741,553	\$569,300
	COLT 2021-3 A1 Mortgage Loan Trust	USD	United States	76.09	290,240	\$220,843
	Comcast Corp.	USD	United States	85.33	152,000	\$129,708
	Comcast Corp.	USD	United States	99.32	59,000	\$58,596
	Comcast Corp.	USD	United States	76.74	64,000	\$49,116
	Comcast Corp.	USD	United States	73.54	168,000	\$123,540
	Comcast Corp.	USD	United States	95.35	70,000	\$66,743
	Comcast Corp.	USD	United States	87.52	89,000	\$77,892
	COMM 2012-LTRT XA	USD	United States	0.68	12,066,655	\$82,521
	COMM 2013-CR10 E Mortgage Trust	USD	United States	85.75	156,266	\$133,994
	COMM 2016-CR28 XA	USD	United States	1.16	5,840,834	\$67,746
	ConocoPhillips Co.	USD	United States	89.47	86,000	\$76,947
	ConocoPhillips Co.	USD	United States	89.32	87,000	\$77,709
	Consumers Energy Co.	USD	United States	96.67	99,000	\$95,701
	Corebridge Financial, Inc.	USD	United States	81.86	197,000	\$161,270
	Corebridge Financial, Inc.	USD	United States	92.51	141,000	\$130,433
	Corebridge Financial, Inc.	USD	United States	93.94	55,000	\$51,667
	Corp Financiera de Desarrollo SA	USD	Peru	85.81	300,000	\$257,423
	Corp Nacional del Cobre de Chile	USD	Chile	93.28	250,000	\$233,188
	Cosan Luxembourg SA	USD	Brazil	97.53	300,000	\$292,575
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	55.10	62,492	\$34,432
	Credit Suisse AG/New York NY	USD	Switzerland	87.26	250,000	\$218,154
	Crescent Energy Finance LLC	USD	United States	100.81	170,000	\$171,384
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	96.29	200,000	\$192,574
	Crown Castle, Inc.	USD	United States	66.82	51,000	\$34,079
	Crown Castle, Inc.	USD	United States	93.50	25,000	\$23,375
	Crown Castle, Inc.	USD	United States	89.80	44,000	\$39,511
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	35.68	350,000	\$124,894
	CSL Finance PLC	USD	Australia	92.60	81,000	\$75,005
	CSL Finance PLC	USD	Australia	78.45	25,000	\$19,612
	CSMC Trust 2015-2 B3	USD	United States	91.05	151,628	\$138,062
	CSMC Trust 2015-3 B1	USD	United States	91.97	106,748	\$98,171
	CSWF 2021-SOP2 D	USD	United States	74.95	960,000	\$719,525
	CSX Corp.	USD	United States	75.70	71,000	\$53,748
	CSX Corp.	USD	United States	93.92	29,000	\$27,235
	CT Trust	USD	Guatemala	77.00	325,000	\$250,250
	Cummins, Inc.	USD	United States	76.44	106,000	\$81,030
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	41,341,060	\$26,238,220
	CURRENCY CONTRACT - AUD	USD	Australia	0.63	(26,322,130)	(\$26,322,130)
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	6,166,984	\$1,218,721
	CURRENCY CONTRACT - BRL	USD	Brazil	0.20	(1,205,148)	(\$1,205,148)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	61,153,622	\$44,107,443
	CURRENCY CONTRACT - CAD	USD	Canada	0.72	(44,774,596)	(\$44,774,596)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	30,193,535	\$33,248,511
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.10	(33,456,922)	(\$33,456,922)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	153,647,743	\$171,396
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(169,335)	(\$169,335)

Voya Global Bond Fund

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - CNY		CNY	China	0.99	6,280,668	\$865,004
CURRENCY CONTRACT - CNY		USD	China	0.14	(860,607)	(\$860,607)
CURRENCY CONTRACT - CZK		CZK	Czech Republic	23.22	164,808	\$7,098
CURRENCY CONTRACT - DKK		DKK	Denmark	1.00	3,626,352	\$514,511
CURRENCY CONTRACT - DKK		USD	Denmark	0.14	(512,890)	(\$512,890)
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	76,713,437	\$81,222,537
CURRENCY CONTRACT - EUR		USD	Eurozone	1.06	(81,021,227)	(\$81,021,227)
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	24,739,986	\$30,072,978
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.22	(30,109,311)	(\$30,109,311)
CURRENCY CONTRACT - HKD		HKD	Hong Kong	1.00	547,037	\$69,954
CURRENCY CONTRACT - HKD		USD	Hong Kong	0.13	(69,934)	(\$69,934)
CURRENCY CONTRACT - HUF		HUF	Hungary	1.01	53,585,311	\$147,372
CURRENCY CONTRACT - HUF		USD	Hungary	0.00	(143,604)	(\$143,604)
CURRENCY CONTRACT - IDR		IDR	Indonesia	1.00	2,061,305,761	\$129,349
CURRENCY CONTRACT - IDR		USD	Indonesia	0.00	(132,374)	(\$132,374)
CURRENCY CONTRACT - ILS		USD	Israel	0.25	(280,482)	(\$280,482)
CURRENCY CONTRACT - ILS		ILS	Israel	1.00	1,073,195	\$265,988
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	10,522,366,543	\$69,595,606
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(70,876,123)	(\$70,876,123)
CURRENCY CONTRACT - KRW		KRW	South Korea	1.00	4,039,401,296	\$2,990,870
CURRENCY CONTRACT - KRW		USD	South Korea	0.00	(2,983,927)	(\$2,983,927)
CURRENCY CONTRACT - MXN		MXN	Mexico	1.00	8,677,801	\$478,951
CURRENCY CONTRACT - MXN		USD	Mexico	0.06	(471,618)	(\$471,618)
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	139,362,869	\$12,481,445
CURRENCY CONTRACT - NOK		USD	Norway	0.09	(12,716,176)	(\$12,716,176)
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	49,906,589	\$29,076,994
CURRENCY CONTRACT - NZD		USD	New Zealand	0.58	(29,504,553)	(\$29,504,553)
CURRENCY CONTRACT - PLN		PLN	Poland	1.00	924,793	\$219,387
CURRENCY CONTRACT - PLN		USD	Poland	0.24	(211,402)	(\$211,402)
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	175,590,375	\$15,740,330
CURRENCY CONTRACT - SEK		USD	Sweden	0.09	(15,990,946)	(\$15,990,946)
CURRENCY CONTRACT - SGD		SGD	Singapore	1.00	804,588	\$588,455
CURRENCY CONTRACT - SGD		USD	Singapore	0.73	(587,736)	(\$587,736)
CURRENCY CONTRACT - USD		AUD	United States	1.58	(29,610,717)	(\$18,793,241)
CURRENCY CONTRACT - USD		BRL	United States	5.06	(11,436,527)	(\$2,260,089)
CURRENCY CONTRACT - USD		CAD	United States	1.39	(53,155,688)	(\$38,338,882)
CURRENCY CONTRACT - USD		CHF	United States	0.91	(28,343,558)	(\$31,211,353)
CURRENCY CONTRACT - USD		CZK	United States	23.25	(3,103,204)	(\$133,493)
CURRENCY CONTRACT - USD		EUR	United States	0.94	(28,363,895)	(\$30,031,083)
CURRENCY CONTRACT - USD		GBP	United States	0.82	(14,910,503)	(\$18,124,635)
CURRENCY CONTRACT - USD		JPY	United States	151.52	(4,967,459,003)	(\$32,855,092)
CURRENCY CONTRACT - USD		MYR	United States	4.76	(14,107,661)	(\$2,966,593)
CURRENCY CONTRACT - USD		NOK	United States	11.17	(107,772,257)	(\$9,652,165)
CURRENCY CONTRACT - USD		NZD	United States	1.72	(49,187,184)	(\$28,657,848)
CURRENCY CONTRACT - USD		PEN	United States	3.85	(3,496,141)	(\$908,931)
CURRENCY CONTRACT - USD		SEK	United States	11.16	(198,029,879)	(\$17,751,859)
CURRENCY CONTRACT - USD		THB	United States	35.85	(24,888,520)	(\$694,246)
CURRENCY CONTRACT - USD		USD	United States	1.00	240,752,801	\$240,752,801
CURRENCY CONTRACT - USD		ZAR	United States	18.70	(48,291,267)	(\$2,582,676)
CURRENCY CONTRACT - USD		RON	United States	4.70	(4,537,900)	(\$966,195)
CURRENCY CONTRACT - USD		COP	United States	4144.42	(1,271,661,170)	(\$306,837)
CURRENCY CONTRACT - USD		MXN	United States	18.12	(45,992,139)	(\$2,538,428)
CURRENCY CONTRACT - ZAR		USD	South Africa	0.05	(130,097)	(\$130,097)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.00	2,479,453	\$132,604
CVS Health Corp.		USD	United States	78.68	104,000	\$81,830
CVS Health Corp.		USD	United States	86.43	7,000	\$6,050
CVS Health Corp.		USD	United States	74.14	3,000	\$2,224
CVS Health Corp.		USD	United States	92.40	18,000	\$16,633
CVS Health Corp.		USD	United States	86.72	56,000	\$48,561
Czech Republic Government Bond		CZK	Czech Republic	3.93	9,220,000	\$361,974
Danske Bank A/S		USD	Denmark	95.91	215,000	\$206,196
DaVita, Inc.		USD	United States	71.97	210,000	\$151,131
DaVita, Inc.		USD	United States	78.45	220,000	\$172,594
Deere & Co.		USD	United States	86.35	96,000	\$82,892
Dell International LLC / EMC Corp.		USD	United States	100.15	92,000	\$92,139
DERIVATIVES COLLAT BARC		USD	United States	100.00	500,000	\$500,000
DERIVATIVES COLLAT BNP		USD	United States	100.00	330,000	\$330,000

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	90,000	\$90,000
	Diamondback Energy, Inc.	USD	United States	68.80	135,000	\$92,879
	Discover Financial Services	USD	United States	99.40	77,000	\$76,542
	Discovery Communications LLC	USD	United States	72.08	81,000	\$58,388
	Dollar General Corp.	USD	United States	84.42	28,000	\$23,639
	Dominion Energy, Inc.	USD	United States	91.32	86,000	\$78,532
	Dominion Energy, Inc.	USD	United States	81.87	158,000	\$129,347
	Dominion Energy, Inc.	USD	United States	92.67	117,000	\$108,425
	DOMINION RES I 12/11/2023	USD	United States	99.37	1,600,000	\$1,589,924
	Dryden 49 Senior Loan Fund 2017-49A CR	USD	United States	96.78	1,000,000	\$967,778
	DT Midstream, Inc.	USD	United States	83.14	225,000	\$187,075
	DTE Electric Co.	USD	United States	81.06	266,000	\$215,624
	DTE Electric Co.	USD	United States	76.40	82,000	\$62,646
	Duke Energy Carolinas LLC	USD	United States	68.93	3,000	\$2,068
	Duke Energy Carolinas LLC	USD	United States	76.35	3,000	\$2,291
	Duke Energy Carolinas LLC	USD	United States	85.84	24,000	\$20,601
	Duke Energy Carolinas LLC	USD	United States	68.19	10,000	\$6,819
	DUKE ENERGY CO 11/06/2023	USD	United States	99.91	2,800,000	\$2,797,467
	Duke Energy Corp.	USD	United States	91.68	804,000	\$737,089
	Duke Energy Florida LLC	USD	United States	76.97	93,000	\$71,586
	Duke Energy Florida LLC	USD	United States	92.65	47,000	\$43,547
	Duke Energy Indiana LLC	USD	United States	85.87	40,000	\$34,348
	Duke Energy Ohio, Inc.	USD	United States	94.04	26,000	\$24,451
	Duke Energy Ohio, Inc.	USD	United States	88.79	19,000	\$16,870
	Duke Energy Ohio, Inc.	USD	United States	65.65	3,000	\$1,969
	Duke Energy Progress LLC	USD	United States	73.38	3,000	\$2,201
	Duke Energy Progress LLC	USD	United States	68.60	11,000	\$7,546
	Ecopetrol SA	USD	Colombia	96.10	475,000	\$456,475
	Ecopetrol SA	USD	Colombia	90.02	250,000	\$225,050
	EIDP INC 0 CP 11/02/2023	USD	United States	99.97	2,000,000	\$1,999,391
	EIDP INC 0 CP 12/01/2023	USD	United States	99.52	1,000,000	\$995,218
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	78.25	325,000	\$254,313
	Elevance Health, Inc.	USD	United States	98.16	37,000	\$36,318
	Embraer Netherlands Finance BV	USD	Brazil	97.65	275,000	\$268,538
	Emerald Debt Merger Sub LLC	USD	United States	95.25	180,000	\$171,450
	Enbridge, Inc.	USD	Canada	93.55	67,000	\$62,678
	Enbridge, Inc.	USD	Canada	92.76	34,000	\$31,539
	Enbridge, Inc.	USD	Canada	89.69	67,000	\$60,095
	Energizer Holdings, Inc.	USD	United States	81.75	210,000	\$171,668
	Energy Transfer L.P.	USD	United States	98.83	33,000	\$32,615
	Energy Transfer L.P.	USD	United States	98.77	74,000	\$73,089
	Energy Transfer L.P.	USD	United States	78.61	327,000	\$257,039
	Energy Transfer L.P.	USD	United States	99.66	846,000	\$843,081
	Energy Transfer L.P.	USD	United States	99.16	117,000	\$116,018
	Energy Transfer L.P. / Regency Energy Finance Corp.	USD	United States	100.00	250,000	\$250,000
	EnLink Midstream LLC	USD	United States	96.08	215,000	\$206,564
	Entergy Arkansas LLC	USD	United States	93.16	29,000	\$27,016
	Entergy Arkansas LLC	USD	United States	71.46	35,000	\$25,012
	Entergy Arkansas LLC	USD	United States	60.17	12,000	\$7,220
	ENTERGY CORP D 12/07/2023	USD	United States	99.43	2,500,000	\$2,485,678
	Entergy Corp.	USD	United States	81.25	157,000	\$127,560
	Entergy Mississippi LLC	USD	United States	91.58	75,000	\$68,684
	Entergy Texas, Inc.	USD	United States	89.54	23,000	\$20,595
	Equinor ASA	USD	Norway	87.22	56,000	\$48,841
	Essential Utilities, Inc.	USD	United States	80.82	118,000	\$95,373
	Estee Lauder Cos, Inc./The	USD	United States	90.96	49,000	\$44,569
	EURO	EUR	Eurozone	0.95	459,714	\$486,424
	EURO-BOBL FUTURE Dec23	EUR	Germany	123.05	130	\$15,996,043
	Euro-BTP Future Dec23	EUR	Germany	116.62	32	\$3,731,962
	EURO-BUND FUTURE Dec23	EUR	Germany	136.48	52	\$7,097,187
	EURO-BUXL 30Y BND Dec23	EUR	Germany	127.42	30	\$3,822,493
	Euro-OAT Future Dec23	EUR	Germany	130.45	57	\$7,435,832
	EURO-SCHATZ FUT Dec23	EUR	Germany	111.29	156	\$17,360,569
	Evergy Kansas Central, Inc.	USD	United States	88.09	79,000	\$69,593
	Evergy Kansas Central, Inc.	USD	United States	73.63	65,000	\$47,857
	Evergy Kansas Central, Inc.	USD	United States	59.83	68,000	\$40,681
	Eversource Energy	USD	United States	88.67	92,000	\$81,576

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Eversource Energy		USD	United States	97.67	60,000	\$58,602
Eversource Energy		USD	United States	90.45	45,000	\$40,702
Eversource Energy		USD	United States	90.66	106,000	\$96,102
Exelon Corp.		USD	United States	97.06	97,000	\$94,147
Extra Space Storage L.P.		USD	United States	73.35	110,000	\$80,680
Exxon Mobil Corp.		USD	United States	69.66	58,000	\$40,405
Fannie Mae		USD	United States	93.12	97,360	\$90,664
Fannie Mae		USD	United States	88.63	45,704	\$40,506
Fannie Mae		USD	United States	92.39	69,812	\$64,497
Fannie Mae		USD	United States	92.39	129,996	\$120,102
Fannie Mae		USD	United States	92.92	15,215	\$14,137
Fannie Mae		USD	United States	93.04	25,709	\$23,920
Fannie Mae		USD	United States	92.92	35,726	\$33,195
Fannie Mae		USD	United States	94.85	26,517,000	\$25,151,789
Fannie Mae		USD	United States	85.45	905,670	\$773,918
Fannie Mae		USD	United States	96.78	205,829	\$199,209
Fannie Mae		USD	United States	74.08	5,133,621	\$3,802,791
Fannie Mae 2005-18 SC		USD	United States	2.32	2,399,656	\$55,656
Fannie Mae 2008-41 S		USD	United States	7.94	573,303	\$45,506
Fannie Mae 2009-106 SA		USD	United States	5.66	1,781,945	\$100,915
Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2		USD	United States	100.01	19,302	\$19,305
Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2		USD	United States	100.15	13,011	\$13,030
Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2		USD	United States	104.30	1,000,000	\$1,043,011
Fannie Mae REMIC Trust 2003-22 BZ		USD	United States	98.70	92,364	\$91,163
Fannie Mae REMIC Trust 2005-74 DK		USD	United States	90.76	72,366	\$65,680
Fannie Mae REMIC Trust 2006-104 ES		USD	United States	117.40	68,612	\$80,552
Fannie Mae REMIC Trust 2007-36 SN		USD	United States	7.35	878,886	\$64,582
Fannie Mae REMIC Trust 2007-55 DS		USD	United States	80.69	50,908	\$41,076
Fannie Mae REMIC Trust 2008-53 FI		USD	United States	5.11	566,987	\$28,976
Fannie Mae REMIC Trust 2008-58 SM		USD	United States	6.57	285,395	\$18,763
Fannie Mae REMIC Trust 2009-66 SL		USD	United States	66.34	147,528	\$97,863
Fannie Mae REMIC Trust 2009-66 SW		USD	United States	62.58	93,200	\$58,328
Fannie Mae REMIC Trust 2010-123 SL		USD	United States	5.04	2,396,098	\$120,754
Fannie Mae REMIC Trust 2011-55 SK		USD	United States	8.11	2,400,907	\$194,751
Fannie Mae REMIC Trust 2011-86 NS		USD	United States	4.85	968,159	\$46,931
Fannie Mae REMIC Trust 2012-10 US		USD	United States	8.63	141,642	\$12,225
Fannie Mae REMIC Trust 2012-24 HS		USD	United States	1.67	517,264	\$8,643
Fannie Mae REMIC Trust 2013-31 PI		USD	United States	7.17	423,086	\$30,324
Fannie Mae REMICS 2015-34 DI		USD	United States	24.31	4,207,761	\$1,022,796
Fannie Mae REMICS 2015-58 KI		USD	United States	18.18	12,123,300	\$2,203,835
Fannie Mae REMICS 2015-59 SK		USD	United States	5.65	6,132,203	\$346,591
Fannie Mae REMICS 2016-54 SL		USD	United States	7.90	11,245,187	\$888,490
Fannie Mae Series 2007-9 SE		USD	United States	4.84	340,829	\$16,491
Fannie Mae Series 2013-44 DI		USD	United States	8.86	605,149	\$53,643
FedEx Corp.		USD	United States	83.15	53,000	\$44,069
Fifth Third Bancorp		USD	United States	96.89	178,000	\$172,470
First Horizon Bank		USD	United States	84.68	500,000	\$423,402
FISERV INC0 C 11/07/2023		USD	United States	99.89	2,800,000	\$2,797,033
Fiserv, Inc.		USD	United States	93.84	90,000	\$84,459
Flagstar Mortgage Trust 2018-2 B2		USD	United States	84.11	879,406	\$739,652
Florida Power & Light Co.		USD	United States	77.67	94,000	\$73,009
Florida Power & Light Co.		USD	United States	56.80	14,000	\$7,952
Florida Power & Light Co.		USD	United States	93.53	49,000	\$45,828
Florida Power & Light Co.		USD	United States	91.72	34,000	\$31,184
FMC Corp.		USD	United States	96.58	35,000	\$33,803
Ford Motor Co.		USD	United States	92.57	210,000	\$194,398
Ford Motor Credit Co. LLC		USD	United States	91.11	200,000	\$182,219
Fortis, Inc./Canada		USD	Canada	91.77	192,000	\$176,192
Fortune Brands Innovations, Inc.		USD	United States	93.30	56,000	\$52,249
Freddie Mac		USD	United States	85.51	429,057	\$366,905
Freddie Mac		USD	United States	88.62	70,374	\$62,365
Freddie Mac		USD	United States	88.24	41,232	\$36,382
Freddie Mac		USD	United States	88.14	42,280	\$37,265
Freddie Mac		USD	United States	87.99	812,348	\$714,769
Freddie Mac Multifamily 2021-ML08-X-US Certificates Sustainability Bonds		USD	United States	12.66	3,438,659	\$435,360
Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1		USD	United States	9.63	3,519,886	\$338,989
Freddie Mac Multifamily Structured Pass Through Certificates K-1518 X1		USD	United States	6.38	5,508,699	\$351,571

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	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	4.51	7,058,941	\$318,349
	Freddie Mac Multifamily Structured Pass Through CertificatesK151 X1	USD	United States	1.87	25,193,067	\$470,698
	Freddie Mac REMIC Trust 2303 SY	USD	United States	8.89	99,216	\$8,816
	Freddie Mac REMIC Trust 2989 GU	USD	United States	5.46	609,502	\$33,272
	Freddie Mac REMIC Trust 3271 SB	USD	United States	5.69	600,594	\$34,202
	Freddie Mac REMIC Trust 3424 HI	USD	United States	5.65	1,789,690	\$101,088
	Freddie Mac REMIC Trust 3632 IP	USD	United States	11.17	339,044	\$37,883
	Freddie Mac REMIC Trust 3856 KS	USD	United States	7.75	2,227,764	\$172,587
	Freddie Mac REMIC Trust 3925 SD	USD	United States	2.08	385,336	\$8,011
	Freddie Mac REMIC Trust 4077 SM	USD	United States	0.43	140,826	\$605
	Freddie Mac REMIC Trust 4152 BI	USD	United States	7.48	466,631	\$34,895
	Freddie Mac REMIC Trust 4313 MI	USD	United States	10.30	716,466	\$73,792
	Freddie Mac REMICS 3693 SC	USD	United States	8.54	1,312,641	\$112,088
	Freddie Mac REMICS 3792 DS	USD	United States	0.18	84,932	\$155
	Freddie Mac REMICS 4040 SW	USD	United States	5.20	1,003,201	\$52,137
	Freddie Mac REMICS 4096 SB	USD	United States	7.67	8,559,836	\$656,236
	Freddie Mac REMICS 4480 WS	USD	United States	8.62	5,385,092	\$464,189
	Freddie Mac REMICS 4623 MS	USD	United States	8.15	2,114,105	\$172,256
	Freddie Mac REMICS 4695 IO	USD	United States	19.99	12,338,470	\$2,466,672
	Freddie Mac REMICS 4800 MZ	USD	United States	87.78	1,175,077	\$1,031,502
	Freddie Mac REMICS 4879 ZA	USD	United States	86.89	1,271,581	\$1,104,917
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.05	74,168	\$74,203
	Freddie Mac Stacr Remic Trust 2020-HQA2 M2	USD	United States	103.45	171,261	\$177,175
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	97.33	700,000	\$681,305
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	98.70	1,000,000	\$987,008
	Freddie Mac STACR REMIC Trust 2022-HQA1 M2	USD	United States	105.25	1,100,000	\$1,157,769
	Freddie Mac Strips 324 C21	USD	United States	21.88	7,996,037	\$1,749,767
	Freddie Mac Strips 351 103	USD	United States	8.31	141,171	\$11,735
	Freddie Mac Strips 351 200	USD	United States	12.97	445,798	\$57,840
	Freddie Mac Strips 351 C14	USD	United States	7.81	2,827,904	\$220,877
	Freddie Mac Strips 351 C22	USD	United States	18.51	7,420,559	\$1,373,508
	Freddie Mac Strips 351 C23	USD	United States	21.18	5,660,520	\$1,198,805
	Freddie Mac Strips 351 C30	USD	United States	4.43	1,146,668	\$50,791
	Freddie Mac Strips 351 C31	USD	United States	5.92	1,408,624	\$83,399
	Freddie Mac Strips 351 C32	USD	United States	7.54	922,274	\$69,509
	Freddie Mac Strips 351 C33	USD	United States	17.23	3,037,694	\$523,250
	Freddie Mac Strips 351 C34	USD	United States	16.69	6,010,918	\$1,003,135
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	100.38	600,000	\$602,261
	Freddie Mac Structured Agency Credit Risk Debt Notes 2023-HQA2 M1B	USD	United States	102.46	950,000	\$973,347
	Freeport-McMoRan, Inc.	USD	United States	86.78	227,000	\$196,996
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	60.37	1,800,000	\$1,086,653
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.29	50,830,625	\$145,167
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.39	5,680,000	\$22,171
	FWDP 1Y RTP 3.8 12JUN2024	USD	United States	0.57	(35,494,000)	(\$203,219)
	FWDP 1Y RTP 3.9 17JUN2024	USD	United States	0.52	(35,494,000)	(\$183,630)
	FWDP 1Y RTR 3.8 12JUN2024	USD	United States	(0.47)	(35,494,000)	\$166,601
	FWDP 1Y RTR 3.9 17JUN2024	USD	United States	(0.40)	(35,494,000)	\$140,957
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	81.00	297,304	\$240,816
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	74.20	279,936	\$207,713
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	97.11	1,000,000	\$971,122
	Galaxy XXI CLO Ltd. 2015-21A CR	USD	United States	96.63	600,000	\$579,801
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	90.11	199,790	\$180,033
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	75.85	557,000	\$422,482
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	75.12	379,000	\$284,704
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	91.41	215,000	\$196,532
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	86.22	220,000	\$189,679
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	71.27	266,000	\$189,577
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	90.02	215,000	\$193,548
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	90.93	173,000	\$157,314
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	85.01	220,000	\$187,029
	GC Treasury Center Co. Ltd.	USD	Thailand	77.34	450,000	\$348,048
GNCMA 5050436	GCI LLC	USD	United States	85.91	185,000	\$158,924
	General Mills, Inc.	USD	United States	82.71	248,000	\$205,128
	General Motors Financial Co., Inc.	USD	United States	97.49	301,000	\$293,430
	General Motors Financial Co., Inc.	USD	United States	94.56	39,000	\$36,877
	Georgia Power Co.	USD	United States	95.59	40,000	\$38,235
	Gilead Sciences, Inc.	USD	United States	90.40	54,000	\$48,819

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	90.44	1,545,525	\$1,397,846
Ginnie Mae		USD	United States	79.81	360,877	\$288,010
Ginnie Mae		USD	United States	79.84	209,892	\$167,577
Ginnie Mae		USD	United States	92.95	76,141	\$70,773
Ginnie Mae		USD	United States	100.17	10,380	\$10,399
Ginnie Mae		USD	United States	79.89	2,119,525	\$1,693,365
Ginnie Mae Series 2007-8 SP		USD	United States	106.84	145,570	\$155,534
Ginnie Mae Series 2009-106 CM		USD	United States	2.61	9,538,954	\$249,051
Ginnie Mae Series 2010-116 NS		USD	United States	5.57	802,731	\$44,682
Ginnie Mae Series 2010-6 IA		USD	United States	4.91	99,624	\$4,888
Ginnie Mae Series 2011-116 BI		USD	United States	2.27	409,654	\$9,281
Ginnie Mae Series 2013-115 NI		USD	United States	11.90	745,762	\$88,735
Ginnie Mae Series 2013-5 NI		USD	United States	3.54	304,969	\$10,784
Ginnie Mae Series 2015-10 IX		USD	United States	20.86	8,737,728	\$1,822,314
Ginnie Mae Series 2015-178 GI		USD	United States	9.49	802,884	\$76,181
Ginnie Mae Series 2016-161 CI		USD	United States	17.89	3,501,488	\$626,439
Ginnie Mae Series 2019-89 QI		USD	United States	16.27	5,989,888	\$974,808
Ginnie Mae TBA		USD	United States	82.43	1,618,000	\$1,333,728
Ginnie Mae TBA		USD	United States	95.63	720,000	\$688,556
Goldman Sachs Group, Inc./The		USD	United States	100.00	95,000	\$95,002
Gray Television, Inc.		USD	United States	84.90	200,000	\$169,792
GreenPoint Mortgage Funding Trust 2006-AR3 4A1		USD	United States	83.23	159,826	\$133,030
Greensaif Pipelines Bidco Sarl		USD	Saudi Arabia	93.50	200,000	\$187,000
GS Mortgage Securities Corp. Trust 2017-SLP E		USD	United States	95.23	1,760,000	\$1,676,005
GS Mortgage Securities Trust 2017-GS6 XA		USD	United States	2.82	7,415,510	\$209,261
GS Mortgage Securities Trust 2019-GC40 DBD		USD	United States	97.76	600,000	\$586,565
GS Mortgage Securities Trust 2019-GC40 DBE		USD	United States	97.65	460,000	\$449,187
GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1		USD	United States	88.81	10,202	\$9,060
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1		USD	United States	87.52	13,356	\$11,690
GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 A4		USD	United States	71.69	789,204	\$565,808
GS Mortgage-Backed Securities Trust 2022-PJ1 A4		USD	United States	71.69	359,760	\$257,924
GS Mortgage-Backed Securities Trust 2022-PJ6 A24		USD	United States	74.99	1,415,027	\$1,061,063
GS Mortgage-Backed Securities Trust 2023-PJ2 A16		USD	United States	100.00	0	\$0
GSIDV PUT 3.4 29AUG25		EUR	Eurozone	(0.09)	(5,601,000)	\$4,804
Guatemala Government Bond		USD	Guatemala	92.90	500,000	\$464,500
H&E Equipment Services, Inc.		USD	United States	84.81	230,000	\$195,069
HCA, Inc.		USD	United States	74.40	44,000	\$32,736
HCA, Inc.		USD	United States	88.78	267,000	\$237,054
HCA, Inc.		USD	United States	97.83	214,000	\$209,358
HCA, Inc.		USD	United States	98.62	145,000	\$142,999
HCA, Inc.		USD	United States	72.13	2,000	\$1,443
HCA, Inc.		USD	United States	90.26	24,000	\$21,663
HCA, Inc.		USD	United States	84.61	24,000	\$20,307
Healthpeak OP LLC		USD	United States	90.62	100,000	\$90,617
Healthpeak OP LLC		USD	United States	82.38	152,000	\$125,210
HEICO Corp.		USD	United States	96.51	111,000	\$107,128
Hilcorp Energy I L.P. / Hilcorp Finance Co.		USD	United States	87.97	200,000	\$175,945
HP, Inc.		USD	United States	76.36	42,000	\$32,070
HSBC Holdings PLC		USD	United Kingdom	95.38	217,000	\$206,973
HUNGARIAN FORINT		HUF	Hungary	361.45	0	\$0
Hunt Oil Co. of Peru LLC Sucursal Del Peru		USD	Peru	100.40	250,000	\$251,000
Huntington Bancshares, Inc./OH		USD	United States	67.46	35,000	\$23,611
Huntington Bancshares, Inc./OH		USD	United States	96.16	44,000	\$42,309
Hyundai Capital America		USD	United States	96.79	80,000	\$77,430
Hyundai Capital America		USD	United States	98.40	129,000	\$126,932
Hyundai Capital America		USD	United States	99.74	87,000	\$86,771
Idaho Power Co.		USD	United States	90.61	79,000	\$71,582
Indonesia Treasury Bond		IDR	Indonesia	0.01	13,833,000,000	\$960,081
INDONESIAN RUPIAH		IDR	Indonesia	15885.00	521,331,188	\$32,819
ING Groep NV		USD	Netherlands	89.40	355,000	\$317,374
Ingevity Corp.		USD	United States	81.28	230,000	\$186,936
Intact Financial Corp.		USD	Canada	92.68	78,000	\$72,292
Intel Corp.		USD	United States	93.92	56,000	\$52,594
Intel Corp.		USD	United States	96.80	75,000	\$72,599
Intercontinental Exchange, Inc.		USD	United States	78.70	60,000	\$47,223
International Business Machines Corp.		USD	United States	94.80	61,000	\$57,827
Interstate Power and Light Co.		USD	United States	55.85	43,000	\$24,015

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Intuit, Inc.		USD	United States	98.46	147,000	\$144,730
Intuit, Inc.		USD	United States	95.17	123,000	\$117,057
Intuit, Inc.		USD	United States	91.05	116,000	\$105,617
Invesco US CLO 2023-1A A1R Ltd.		USD	United States	100.49	300,000	\$301,476
Invitation Homes Operating Partnership L.P.		USD	United States	93.29	46,000	\$42,915
Invitation Homes Operating Partnership L.P.		USD	United States	90.73	23,000	\$20,868
IPALCO Enterprises, Inc.		USD	United States	86.20	196,000	\$168,960
Italy Buoni Poliennali Del Tesoro		EUR	Italy	107.95	641,000	\$691,972
Italy Buoni Poliennali Del Tesoro		EUR	Italy	86.93	641,000	\$557,228
J M Smucker Co/The		USD	United States	97.25	38,000	\$36,954
J M Smucker Co/The		USD	United States	94.98	69,000	\$65,536
J M Smucker Co/The		USD	United States	94.37	55,000	\$51,901
J.P. Morgan Mortgage Trust 2022-6 A3		USD	United States	76.85	732,947	\$563,292
J.P. Morgan Mortgage Trust 2023-2 A3A		USD	United States	90.92	2,306,947	\$2,097,457
JAPANESE YEN		JPY	Japan	151.58	(8,076,026)	(\$53,281)
JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL		USD	MULTI	93.78	130,000	\$121,911
JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL		USD	MULTI	89.40	70,000	\$62,581
John Deere Capital Corp.		USD	United States	94.18	184,000	\$173,293
Johnson & Johnson		USD	United States	81.21	118,000	\$95,824
JOHNSON CTLS I 11/03/2023		USD	United States	99.95	2,800,000	\$2,798,734
JP Morgan Mortgage Trust 2019-8 A5		USD	United States	83.34	347,023	\$289,215
JP Morgan Mortgage Trust 2019-INV3 A15		USD	United States	83.30	53,701	\$44,734
JP Morgan Mortgage Trust 2019-INV3 A3		USD	United States	83.52	89,501	\$74,750
JP Morgan Mortgage Trust 2019-LTV2 A18		USD	United States	99.53	195	\$194
JP Morgan Mortgage Trust 2019-LTV3 A15		USD	United States	96.24	11,328	\$10,903
JP Morgan Mortgage Trust 2020-5 A15		USD	United States	79.18	69,268	\$54,844
JP Morgan Mortgage Trust 2022-4 A17A		USD	United States	74.99	452,743	\$339,491
JP Morgan Trust 2015-3 A3		USD	United States	85.51	169,717	\$145,132
JPMorgan Chase & Co.		USD	United States	98.69	107,000	\$105,599
JPMorgan Chase & Co.		USD	United States	86.96	201,000	\$174,790
JPMorgan Chase & Co.		USD	United States	83.14	86,000	\$71,503
JPMorgan Chase & Co.		USD	United States	89.24	121,000	\$107,978
JPMorgan Chase & Co.		USD	United States	87.14	268,000	\$233,532
JPMorgan Chase & Co.		USD	United States	95.33	48,000	\$45,761
JPMorgan Chase & Co.		USD	United States	90.04	337,000	\$303,435
JPMorgan Chase & Co.		USD	United States	92.81	604,000	\$560,594
JPMorgan Chase & Co.		USD	United States	92.55	802,000	\$742,239
JPMorgan Chase & Co.		USD	United States	100.39	463,000	\$464,799
JPN 10Y BOND(OSE) Dec23		JPY	Japan	0.95	5	\$4,741,877
Kayne CLO 10 Ltd. 2021-10A C		USD	United States	96.82	250,000	\$242,060
Kentucky Utilities Co.		USD	United States	95.39	28,000	\$26,709
Kenvue, Inc.		USD	United States	98.18	42,000	\$41,234
Kenvue, Inc.		USD	United States	93.77	100,000	\$93,767
Kenvue, Inc.		USD	United States	84.98	63,000	\$53,537
KEURIG DR PEPP 11/09/2023		USD	United States	99.87	1,600,000	\$1,597,844
KeyCorp		USD	United States	78.89	153,000	\$120,705
Kinder Morgan Energy Partners L.P.		USD	United States	74.46	15,000	\$11,169
Kinder Morgan Energy Partners L.P.		USD	United States	78.28	27,000	\$21,136
Kinder Morgan Energy Partners L.P.		USD	United States	98.40	199,000	\$195,820
Kinder Morgan, Inc.		USD	United States	76.34	20,000	\$15,269
Kinder Morgan, Inc.		USD	United States	87.50	62,000	\$54,253
KLA Corp.		USD	United States	84.82	54,000	\$45,804
Kraft Heinz Foods Co.		USD	United States	101.13	89,000	\$90,005
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		USD	United States	80.55	220,000	\$177,214
LCM XXIV Ltd. 24A CR		USD	United States	96.32	400,000	\$385,279
Lennox International, Inc.		USD	United States	97.59	78,000	\$76,119
Liberty Mutual Group, Inc.		USD	United States	58.59	53,000	\$31,053
Lloyds Banking Group PLC		USD	United Kingdom	88.06	324,000	\$285,317
Lloyds Banking Group PLC		USD	United Kingdom	96.87	200,000	\$193,737
Lockheed Martin Corp.		USD	United States	96.40	39,000	\$37,597
Lockheed Martin Corp.		USD	United States	95.68	28,000	\$26,791
LONG GILT FUTURE Dec23		GBP	United Kingdom	113.23	49	\$5,548,338
Louisville Gas and Electric Co.		USD	United States	95.65	28,000	\$26,782
Lowe's Cos, Inc.		USD	United States	87.81	40,000	\$35,123
Lowe's Cos, Inc.		USD	United States	85.39	30,000	\$25,616
LSEGA Financing PLC		USD	United Kingdom	66.92	240,000	\$160,612
LSTAR Commercial Mortgage Trust 2017-5 X		USD	United States	1.71	3,558,944	\$60,924

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	LYB International Finance III LLC	USD	United States	60.36	17,000	\$10,261
	Macy's Retail Holdings LLC	USD	United States	67.11	225,000	\$150,995
	Madison Park Funding XXXI Ltd. 2018-31A C	USD	United States	99.11	500,000	\$495,570
	Malaysia Government Bond	MYR	Malaysia	20.38	18,342,000	\$3,737,310
	MALAYSIAN RINGGIT	MYR	Malaysia	4.76	351,066	\$73,684
	Mars, Inc.	USD	United States	60.08	135,000	\$81,112
	Marsh & McLennan Cos, Inc.	USD	United States	95.12	92,000	\$87,507
	Marsh & McLennan Cos, Inc.	USD	United States	91.94	219,000	\$201,342
	Marvell Technology, Inc.	USD	United States	97.24	52,000	\$50,566
MTCG5 264627	Match Group Holdings II LLC	USD	United States	76.84	225,000	\$172,888
	McDonald's Corp.	USD	United States	88.22	45,000	\$39,699
	McKesson Corp.	USD	United States	98.89	65,000	\$64,282
	Med Trust 2021-MDLN D	USD	United States	96.12	1,492,836	\$1,434,850
	Medline Borrower L.P.	USD	United States	84.53	225,000	\$190,193
	Medtronic Global Holdings SCA	USD	Luxembourg	90.93	50,000	\$45,463
	Merck & Co., Inc.	USD	United States	90.95	25,000	\$22,738
	Merck & Co., Inc.	USD	United States	85.47	63,000	\$53,848
	Merck & Co., Inc.	USD	United States	85.29	68,000	\$57,999
	Meta Platforms, Inc.	USD	United States	89.78	175,000	\$157,120
	Meta Platforms, Inc.	USD	United States	94.04	48,000	\$45,141
	Meta Platforms, Inc.	USD	United States	75.67	138,000	\$104,418
	Meta Platforms, Inc.	USD	United States	75.47	25,000	\$18,867
	Metropolitan Edison Co.	USD	United States	94.96	374,000	\$355,143
	Mexican Bonos	MXN	Mexico	4.83	58,700,000	\$2,835,655
	Mexico Government International Bond	USD	Mexico	55.13	200,000	\$110,250
	Mexico Government International Bond	USD	Mexico	87.00	250,000	\$217,500
	MF1 2021-FL7 D Ltd.	USD	United States	95.29	600,000	\$571,710
	MidAmerican Energy Co.	USD	United States	93.77	67,000	\$62,828
	Mill City Mortgage Loan Trust 2017-1 M2	USD	United States	93.82	300,000	\$281,464
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	90.38	300,000	\$271,155
	MIM VM BALANCE USD	USD	United States	100.00	3,186,000	\$3,186,000
	Minerva Luxembourg SA	USD	Brazil	98.32	275,000	\$270,380
	Minerva Luxembourg SA	USD	Brazil	77.63	200,000	\$155,250
	Mississippi Power Co.	USD	United States	73.63	168,000	\$123,706
	Mohawk Industries, Inc.	USD	United States	98.31	43,000	\$42,274
	Molson Coors Beverage Co.	USD	United States	70.97	23,000	\$16,324
	Monongahela Power Co.	USD	United States	95.35	75,000	\$71,513
	Morgan Stanley	USD	United States	99.96	198,000	\$197,917
	Morgan Stanley	USD	United States	91.30	54,000	\$49,303
	Morgan Stanley	USD	United States	95.17	82,000	\$78,038
	Morgan Stanley	USD	United States	90.14	49,000	\$44,168
	Morgan Stanley	USD	United States	90.72	336,000	\$304,833
	Morgan Stanley	USD	United States	99.85	31,000	\$30,955
	Morgan Stanley	USD	United States	98.07	160,000	\$156,913
	Morgan Stanley	USD	United States	86.76	156,000	\$135,351
	Morgan Stanley	USD	United States	92.54	951,000	\$880,095
	Morgan Stanley	USD	United States	90.72	41,000	\$37,197
	Morgan Stanley	USD	United States	97.31	107,000	\$104,123
	Morgan Stanley	USD	United States	94.62	218,000	\$206,277
	Morgan Stanley	USD	United States	88.88	380,000	\$337,749
	Morgan Stanley	USD	United States	98.50	166,000	\$163,516
	Morgan Stanley	USD	United States	87.81	103,000	\$90,445
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XB	USD	United States	0.44	21,550,000	\$95,601
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	837,000	\$837,000
	Morgan Stanley Residential Mortgage Loan Trust 2021-2 A9	USD	United States	71.69	301,681	\$216,286
	MPLX L.P.	USD	United States	91.65	319,000	\$292,377
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	60.74	215,000	\$130,593
	MS VARIATION MARGIN GBP	GBP	United Kingdom	121.55	3,039	\$3,694
	MS VARIATION MARGIN JPY	JPY	Japan	0.66	(1,617)	(\$11)
	MS VARIATION MARGIN MXN	MXN	Mexico	5.55	(125,195)	(\$6,944)
	MSCDV C3.52 24JAN24	USD	United States	0.00	(19,448,000)	(\$665)
	MSCDV CALL 3.525 08AUG28	USD	United States	(1.49)	(3,108,000)	\$46,358
	MSCDV P3.52 24JAN24	USD	United States	1.71	(19,448,000)	(\$332,397)
	MSCDV PUT 3.525 08AUG28	USD	United States	2.01	(3,108,000)	(\$62,352)
	MVM VM BALANCE USD	USD	United States	100.00	(2,106,947)	(\$2,106,947)
	Mylan, Inc.	USD	United States	68.81	89,000	\$61,237
	Mylan, Inc.	USD	United States	99.84	436,000	\$435,316

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	National Rural Utilities Cooperative Finance Corp.	USD	United States	92.04	250,000	\$230,090
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.40	58,000	\$57,649
	National Rural Utilities Cooperative Finance Corp.	USD	United States	96.78	51,000	\$49,360
	National Rural Utilities Cooperative Finance Corp.	USD	United States	86.30	83,000	\$71,633
	NatWest Group PLC	USD	United Kingdom	95.89	200,000	\$191,777
	Navient Corp.	USD	United States	87.93	200,000	\$175,867
	NBN Co. Ltd.	USD	Australia	98.55	207,000	\$203,995
	Nestle Holdings, Inc.	USD	United States	96.04	161,000	\$154,620
	Nestle Holdings, Inc.	USD	United States	75.97	169,000	\$128,395
	Neuberger Berman Loan Advisers CLO 30 Ltd. 2018-30A CR	USD	United States	96.91	1,100,000	\$1,066,044
	Neuberger Berman Loan Advisers Clo 40 Ltd. 2021-40A C	USD	United States	97.26	600,000	\$583,576
	Nevada Power Co.	USD	United States	92.04	28,000	\$25,771
	NextEra Energy Capital Holdings, Inc.	USD	United States	98.41	84,000	\$82,660
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.97	89,000	\$88,975
	Nordson Corp.	USD	United States	98.22	37,000	\$36,340
	Nordson Corp.	USD	United States	95.25	37,000	\$35,242
	Norfolk Southern Corp.	USD	United States	94.59	45,000	\$42,565
	Norfolk Southern Corp.	USD	United States	83.03	29,000	\$24,078
	Northern Trust Corp.	USD	United States	87.95	60,000	\$52,771
	Novelis Corp.	USD	United States	84.95	190,000	\$161,413
	Nucor Corp.	USD	United States	95.50	52,000	\$49,659
	Nutrien Ltd.	USD	Canada	100.03	31,000	\$31,008
	Nutrien Ltd.	USD	Canada	87.51	13,000	\$11,376
	Nutrien Ltd.	USD	Canada	92.91	7,000	\$6,504
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	57.59	43,000	\$24,765
	O'Reilly Automotive, Inc.	USD	United States	92.80	38,000	\$35,264
	O'Reilly Automotive, Inc.	USD	United States	94.48	92,000	\$86,925
	Oak Hill Credit Partners 2021-8A C	USD	United States	98.11	250,000	\$245,283
	Oaktree CLO 2019-1A A1R Ltd.	USD	United States	99.32	800,000	\$794,590
	OBX 2019-INV2 A25 Trust	USD	United States	87.11	51,922	\$45,227
	OBX 2020-INV1 A21 Trust	USD	United States	83.43	158,530	\$132,255
	Occidental Petroleum Corp.	USD	United States	104.95	33,000	\$34,635
	Occidental Petroleum Corp.	USD	United States	96.39	15,000	\$14,458
	OCP CLO 2014-5 A BR Ltd.	USD	United States	96.29	1,000,000	\$962,927
	Octagon Investment Partners XXI Ltd. 2014-1A BR3	USD	United States	96.49	1,000,000	\$964,936
	OHA Credit Partners VII Ltd. 2012-7A CR3	USD	United States	97.61	1,000,000	\$976,073
	Olin Corp.	USD	United States	86.48	200,000	\$172,966
	Open Text Holdings, Inc.	USD	Canada	78.66	225,000	\$176,995
	Oracle Corp.	USD	United States	90.50	254,000	\$229,882
	Oracle Corp.	USD	United States	73.64	144,000	\$106,038
	Oracle Corp.	USD	United States	95.74	440,000	\$421,269
	Oracle Corp.	USD	United States	100.39	63,000	\$63,248
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	86.47	250,000	\$216,171
	Otis Worldwide Corp.	USD	United States	97.32	75,000	\$72,990
	Ovintiv, Inc.	USD	United States	97.13	30,000	\$29,140
	Ovintiv, Inc.	USD	United States	95.11	39,000	\$37,091
	Ovintiv, Inc.	USD	United States	95.25	89,000	\$84,775
	P USD/CAD P1.3125 25JUL24	USD	United States	0.43	2,847,000	\$12,365
	P USD/JPY P107.5 02/27/25	USD	United States	0.26	1,867,000	\$4,777
	Pacific Gas and Electric Co.	USD	United States	88.60	42,000	\$37,210
	Pacific Gas and Electric Co.	USD	United States	64.80	20,000	\$12,960
	Pacific Gas and Electric Co.	USD	United States	63.20	24,000	\$15,169
	Pacific Gas and Electric Co.	USD	United States	67.70	31,000	\$20,985
	PacifiCorp	USD	United States	79.65	39,000	\$31,062
	Palmer Square CLO 2015-1A BR4 Ltd.	USD	United States	97.35	1,000,000	\$973,478
	Panama Government International Bond	USD	Panama	94.05	200,000	\$188,100
	Paramount Global	USD	United States	63.46	72,000	\$45,693
	Paramount Global	USD	United States	83.55	77,000	\$64,330
	Paramount Global	USD	United States	65.13	7,000	\$4,559
	Paramount Global	USD	United States	72.24	50,000	\$36,121
	Paramount Global	USD	United States	60.04	161,000	\$96,657
	PartnerRe Finance B LLC	USD	United States	82.46	255,000	\$210,286
	PAYB IRS 3.39295 25082024	USD	United States	0.00	(7,800,000)	\$0
	PAYB IRS 4.79301 05092025	USD	United States	0.14	(1,362,834)	(\$1,913)
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(59,816,000)	\$0
	PAYB OIS 0.1376 10062027	JPY	Japan	0.00	(200,000,000)	\$0
	PAYB OIS 0.15 20062024	JPY	Japan	0.00	(3,150,000,000)	\$0

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
PAYB OIS 0.41 20062029		JPY	Japan	0.00	(100,000,000)	\$0
PAYB OIS 0.65875 06042033		JPY	Japan	0.00	(130,000,000)	\$0
PAYB OIS 0.6639 15072037		JPY	Japan	0.00	(400,000,000)	\$0
PAYB OIS 0.7426 10062042		JPY	Japan	0.00	(400,000,000)	\$0
PAYB OIS 0.826 20052047		JPY	Japan	0.00	(350,000,000)	\$0
PAYB OIS 0.87425 06042038		JPY	Japan	0.00	(130,000,000)	\$0
PAYB OIS 0.9775 28062052		JPY	Japan	0.00	(262,000,000)	\$0
PAYB OIS 1.0002 28122037		JPY	Japan	0.00	(60,000,000)	\$0
PAYB OIS 1.5508 24012029		USD	United States	(13.71)	(12,000,000)	\$1,644,887
PAYB OIS 1.56705 17022024		USD	United States	(1.18)	(12,000,000)	\$141,906
PAYB OIS 1.6489 14042052		GBP	United Kingdom	0.00	(2,400,000)	\$0
PAYB OIS 1.84723 17022032		USD	United States	(18.25)	(2,000,000)	\$364,955
PAYB OIS 10.91 02012025		BRL	Brazil	0.00	(25,502,624)	\$0
PAYB OIS 2.1404 24032024		USD	United States	(1.33)	(12,000,000)	\$160,179
PAYB OIS 2.1691 14042025		GBP	United Kingdom	0.00	(3,500,000)	\$0
PAYB OIS 2.1884 24032027		USD	United States	(7.64)	(5,000,000)	\$381,830
PAYB OIS 2.5898 13042025		USD	United States	(3.63)	(15,000,000)	\$544,445
PAYB OIS 2.96227 14062027		USD	United States	(5.47)	(5,000,000)	\$273,695
PAYB OIS 2.9993 13092052		GBP	United Kingdom	(26.12)	(500,000)	\$130,581
PAYB OIS 3.0401 08052031		USD	United States	0.00	(2,500,000)	\$0
PAYB OIS 3.0578 08082029		USD	United States	0.00	(1,200,000)	\$0
PAYB OIS 3.0984 08082032		USD	United States	0.00	(1,600,000)	\$0
PAYB OIS 3.1212 08022028		USD	United States	(5.29)	(5,000,000)	\$264,402
PAYB OIS 3.15 27102047		USD	United States	0.00	(1,465,000)	\$0
PAYB OIS 3.46449 26092032		USD	United States	(7.60)	(7,000,000)	\$532,296
PAYB OIS 3.55932 20022025		USD	United States	(1.55)	(3,987,000)	\$61,735
PAYB OIS 3.562 03112026		USD	United States	(2.95)	(4,000,000)	\$117,876
PAYB OIS 3.6743 30092052		GBP	United Kingdom	(12.81)	(200,000)	\$25,628
PAYB OIS 3.80331 13092025		GBP	United Kingdom	(2.56)	(800,000)	\$20,444
PAYB OIS 4.068 03052025		USD	United States	(1.45)	(13,000,000)	\$188,704
PAYB OIS 4.073 20022025		USD	United States	(1.06)	(2,528,000)	\$26,811
PAYB OIS 4.46353 20022025		USD	United States	(0.69)	(3,442,000)	\$23,737
PAYB OIS 4.5518 09092025		USD	United States	(0.07)	(3,174,000)	\$2,334
PAYB OIS 4.56116 05092025		USD	United States	(0.07)	(2,016,000)	\$1,494
PAYB OIS 4.58605 20022025		USD	United States	(0.57)	(4,084,000)	\$23,413
PAYB OIS 4.58617 05092025		USD	United States	0.00	(971,000)	\$0
PAYB OIS 4.60268 05092025		USD	United States	0.00	(2,054,000)	\$0
PAYB OIS 4.65784 05092025		USD	United States	0.02	(2,987,000)	(\$458)
PAYB OIS 4.6686 20062025		USD	United States	(0.17)	(4,862,000)	\$8,263
PAYB OIS 4.74576 20062025		USD	United States	(0.10)	(3,112,000)	\$3,047
PAYB OIS 4.75652 20022025		USD	United States	(0.41)	(4,279,000)	\$17,603
PAYB OIS 4.78362 20022025		USD	United States	(0.39)	(5,056,000)	\$19,498
PAYB OIS 4.80559 20022025		USD	United States	(0.36)	(1,361,000)	\$4,965
PAYB OIS 4.80736 20062025		USD	United States	(0.04)	(1,848,000)	\$747
PAYB OIS 4.8756 20022025		USD	United States	(0.30)	(1,848,000)	\$5,512
PAYB OIS 4.87992 20062025		USD	United States	0.03	(2,917,000)	(\$796)
PAYB OIS 4.884 20022025		USD	United States	(0.29)	(2,489,000)	\$7,226
PAYB OIS 4.97594 20022025		USD	United States	(0.20)	(2,198,000)	\$4,462
PAYB OIS 4.98602 20022025		USD	United States	(0.19)	(2,660,000)	\$5,145
PAYB OIS 5.0619 20022025		USD	United States	(0.12)	(2,353,000)	\$2,855
PAYB SWP: OIS 10.85 02012		BRL	Brazil	0.00	(48,855,601)	\$0
PayPal Holdings, Inc.		USD	United States	89.66	5,000	\$4,483
PayPal Holdings, Inc.		USD	United States	82.89	92,000	\$76,262
PayPal Holdings, Inc.		USD	United States	85.09	10,000	\$8,509
PECO Energy Co.		USD	United States	92.60	57,000	\$52,783
Pennsylvania Electric Co.		USD	United States	97.83	49,000	\$47,935
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	97.61	161,000	\$157,151
Peru Government Bond		PEN	Peru	25.68	4,000,000	\$1,027,262
PERUVIAN NUEVO SOL		PEN	Peru	3.84	634,981	\$165,291
Petroleos Mexicanos		USD	Mexico	71.18	475,000	\$338,081
Petroleos Mexicanos		USD	Mexico	88.90	425,000	\$377,825
Petroleos Mexicanos		USD	Mexico	73.38	387,000	\$283,961
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	94.07	60,000	\$56,444
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	91.96	243,000	\$223,452
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	87.84	12,000	\$10,540
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	87.56	50,000	\$43,780
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	85.75	247,000	\$211,805

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Phillips 66		USD	United States	97.21	74,000	\$71,934
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	97.54	262,000	\$255,554
PNC Financial Services Group, Inc./The		USD	United States	82.55	239,000	\$197,295
PNC Financial Services Group, Inc./The		USD	United States	84.08	46,000	\$38,675
Portugal Obrigacoes do Tesouro OT		EUR	Portugal	93.12	1,664,000	\$1,549,579
Post Holdings, Inc.		USD	United States	89.28	200,000	\$178,560
Post Holdings, Inc.		USD	United States	83.87	210,000	\$176,136
POUND STERLING		GBP	United Kingdom	0.82	79,380	\$96,483
PPG INDS INC 0 11/20/2023		USD	United States	99.69	2,800,000	\$2,791,448
Primo Water Holdings, Inc.		USD	United States	84.49	230,000	\$194,329
Prologis L.P.		USD	United States	75.33	37,000	\$27,873
Province of British Columbia Canada		USD	Canada	91.10	1,501,000	\$1,367,422
Public Service Electric and Gas Co.		USD	United States	95.01	65,000	\$61,758
Public Service Electric and Gas Co.		USD	United States	90.37	52,000	\$46,994
Public Service Electric and Gas Co.		USD	United States	70.67	6,000	\$4,240
Public Service Enterprise Group, Inc.		USD	United States	75.64	149,000	\$112,703
Puget Sound Energy, Inc.		USD	United States	60.04	43,000	\$25,815
Queensland Treasury Corp.		AUD	Australia	43.62	837,000	\$365,082
Quest Diagnostics, Inc.		USD	United States	79.21	30,000	\$23,762
Quest Diagnostics, Inc.		USD	United States	82.16	25,000	\$20,539
Quest Diagnostics, Inc.		USD	United States	99.81	62,000	\$61,882
RATE Mortgage Trust 2021-HB1 A31		USD	United States	71.69	542,826	\$389,171
RCKT Mortgage Trust 2021-1 A1		USD	United States	73.56	833,917	\$613,439
Recette Clo Ltd. 2015-1A CRR		USD	United States	96.18	1,000,000	\$961,836
RECV IRS 3.39295 25082024		USD	United States	(1.66)	7,800,000	(\$129,272)
RECV IRS 4.79301 05092025		USD	United States	0.00	1,362,834	\$0
RECV IRS 8.44 20072028		MXN	Mexico	(0.28)	59,816,000	(\$165,502)
RECV OIS 0.1376 10062027		JPY	Japan	(0.01)	200,000,000	(\$18,105)
RECV OIS 0.15 20062024		JPY	Japan	0.00	3,150,000,000	\$13,962
RECV OIS 0.41 20062029		JPY	Japan	(0.01)	100,000,000	(\$12,342)
RECV OIS 0.65875 06042033		JPY	Japan	(0.03)	130,000,000	(\$34,149)
RECV OIS 0.6639 15072037		JPY	Japan	(0.06)	400,000,000	(\$237,107)
RECV OIS 0.7426 10062042		JPY	Japan	(0.09)	400,000,000	(\$372,197)
RECV OIS 0.826 20052047		JPY	Japan	(0.12)	350,000,000	(\$403,396)
RECV OIS 0.87425 06042038		JPY	Japan	(0.05)	130,000,000	(\$61,107)
RECV OIS 0.9775 28062052		JPY	Japan	(0.12)	262,000,000	(\$302,448)
RECV OIS 1.0002 28122037		JPY	Japan	(0.03)	60,000,000	(\$20,495)
RECV OIS 1.5508 24012029		USD	United States	0.00	12,000,000	\$0
RECV OIS 1.56705 17022024		USD	United States	0.00	12,000,000	\$0
RECV OIS 1.6489 14042052		GBP	United Kingdom	(52.42)	2,400,000	(\$1,258,003)
RECV OIS 1.84723 17022032		USD	United States	0.00	2,000,000	\$0
RECV OIS 10.91 02012025		BRL	Brazil	(0.05)	25,502,624	(\$12,942)
RECV OIS 2.1404 24032024		USD	United States	0.00	12,000,000	\$0
RECV OIS 2.1691 14042025		GBP	United Kingdom	(4.95)	3,500,000	(\$173,098)
RECV OIS 2.1884 24032027		USD	United States	0.00	5,000,000	\$0
RECV OIS 2.5898 13042025		USD	United States	0.00	15,000,000	\$0
RECV OIS 2.96227 14062027		USD	United States	0.00	5,000,000	\$0
RECV OIS 2.9993 13092052		GBP	United Kingdom	0.00	500,000	\$0
RECV OIS 3.0401 08052031		USD	United States	(8.86)	2,500,000	(\$221,508)
RECV OIS 3.0578 08082029		USD	United States	(7.01)	1,200,000	(\$84,078)
RECV OIS 3.0984 08082032		USD	United States	(9.67)	1,600,000	(\$154,655)
RECV OIS 3.1212 08022028		USD	United States	0.00	5,000,000	\$0
RECV OIS 3.15 27102047		USD	United States	(17.72)	1,465,000	(\$259,611)
RECV OIS 3.46449 26092032		USD	United States	0.00	7,000,000	\$0
RECV OIS 3.55932 20022025		USD	United States	0.00	3,987,000	\$0
RECV OIS 3.562 03112026		USD	United States	0.00	4,000,000	\$0
RECV OIS 3.6743 30092052		GBP	United Kingdom	0.00	200,000	\$0
RECV OIS 3.80331 13092025		GBP	United Kingdom	0.00	800,000	\$0
RECV OIS 4.068 03052025		USD	United States	0.00	13,000,000	\$0
RECV OIS 4.073 20022025		USD	United States	0.00	2,528,000	\$0
RECV OIS 4.46353 20022025		USD	United States	0.00	3,442,000	\$0
RECV OIS 4.5518 09092025		USD	United States	0.00	3,174,000	\$0
RECV OIS 4.56116 05092025		USD	United States	0.00	2,016,000	\$0
RECV OIS 4.58605 20022025		USD	United States	0.00	4,084,000	\$0
RECV OIS 4.58617 05092025		USD	United States	(0.05)	971,000	(\$495)
RECV OIS 4.60268 05092025		USD	United States	(0.04)	2,054,000	(\$733)
RECV OIS 4.65784 05092025		USD	United States	0.00	2,987,000	\$0

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RECV OIS 4.6686 20062025		USD	United States	0.00	4,862,000	\$0
RECV OIS 4.74576 20062025		USD	United States	0.00	3,112,000	\$0
RECV OIS 4.75652 20022025		USD	United States	0.00	4,279,000	\$0
RECV OIS 4.78362 20022025		USD	United States	0.00	5,056,000	\$0
RECV OIS 4.80559 20022025		USD	United States	0.00	1,361,000	\$0
RECV OIS 4.80736 20062025		USD	United States	0.00	1,848,000	\$0
RECV OIS 4.8756 20022025		USD	United States	0.00	1,848,000	\$0
RECV OIS 4.87992 20062025		USD	United States	0.00	2,917,000	\$0
RECV OIS 4.884 20022025		USD	United States	0.00	2,489,000	\$0
RECV OIS 4.97594 20022025		USD	United States	0.00	2,198,000	\$0
RECV OIS 4.98602 20022025		USD	United States	0.00	2,660,000	\$0
RECV OIS 5.0619 20022025		USD	United States	0.00	2,353,000	\$0
RECV SWP: OIS 10.85 02012		BRL	Brazil	(0.07)	48,855,601	(\$35,211)
Reliance Industries Ltd.		USD	India	61.26	300,000	\$183,768
Republic of Poland Government Bond		PLN	Poland	25.87	1,525,000	\$394,504
Republic of South Africa Government Bond		ZAR	South Africa	4.27	55,875,000	\$2,387,196
Republic of South Africa Government International Bond		USD	South Africa	85.25	475,000	\$404,938
Rexford Industrial Realty L.P.		USD	United States	72.51	35,000	\$25,379
Reynolds American, Inc.		USD	United States	78.23	18,000	\$14,082
RFM Reremic Trust 2022-FRR1 AB55		USD	United States	81.32	180,000	\$146,378
RFM Reremic Trust 2022-FRR1 AB60		USD	United States	81.93	150,000	\$122,895
RFM Reremic Trust 2022-FRR1 AB64		USD	United States	80.50	230,000	\$185,145
RFM Reremic Trust 2022-FRR1 CK55		USD	United States	78.10	60,000	\$46,858
RFM Reremic Trust 2022-FRR1 CK60		USD	United States	73.83	70,000	\$51,682
Rio Tinto Finance USA PLC		USD	United Kingdom	93.79	26,000	\$24,385
Rio Tinto Finance USA PLC		USD	United Kingdom	86.26	75,000	\$64,692
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		USD	United States	77.44	210,000	\$162,630
Romania Government Bond		RON	Romania	21.02	5,510,000	\$1,158,181
ROMANIAN LEU		RON	Romania	4.69	358,150	\$76,300
Roper Technologies, Inc.		USD	United States	73.92	118,000	\$87,230
Ross Stores, Inc.		USD	United States	96.03	28,000	\$26,889
Royal Bank of Canada		USD	Canada	96.49	65,000	\$62,721
Royalty Pharma PLC		USD	United Kingdom	85.18	400,000	\$340,718
Royalty Pharma PLC		USD	United Kingdom	91.22	655,000	\$597,494
RTX Corp.		USD	United States	77.66	149,000	\$115,711
Russian Federal Bond - OFZ		RUB	Russia	0.40	47,938,000	\$189,379
Russian Foreign Bond - Eurobond		USD	Russia	50.13	200,000	\$100,250
Ryder System, Inc.		USD	United States	99.69	62,000	\$61,805
Ryder System, Inc.		USD	United States	99.37	77,000	\$76,511
Ryder System, Inc.		USD	United States	96.31	86,000	\$82,826
S&P Global, Inc.		USD	United States	86.74	96,000	\$83,271
S&P Global, Inc.		USD	United States	94.41	37,000	\$34,930
S&P Global, Inc.		USD	United States	74.40	25,000	\$18,600
San Diego Gas & Electric Co.		USD	United States	96.46	73,000	\$70,418
Schlumberger Investment SA		USD	Luxembourg	92.10	24,000	\$22,103
Schlumberger Investment SA		USD	United States	82.81	53,000	\$43,889
Seagate HDD Cayman		USD	Cayman Islands	106.71	114,750	\$122,453
Sealed Air Corp.		USD	United States	87.50	108,000	\$94,500
Selective Insurance Group, Inc.		USD	United States	81.83	77,000	\$63,009
Sempra		USD	United States	77.15	123,000	\$94,893
Sequoia Mortgage Trust 2018-CH1 A19		USD	United States	87.13	19,845	\$17,291
Sequoia Mortgage Trust 2020-4 A8		USD	United States	62.42	300,000	\$187,246
SFRM4C 95.2500 Comdty		USD	United States	0.25	136	\$85,850
SFRM4C 96.2500 Comdty		USD	United States	0.12	(271)	(\$79,606)
SFRM4C 97.2500 Comdty		USD	United States	0.05	136	\$17,850
Shackleton 2019-15A CR CLO Ltd.		USD	United States	96.96	650,000	\$630,258
Siemens Financieringsmaatschappij NV		USD	Netherlands	91.69	290,000	\$265,898
Sirius XM Radio, Inc.		USD	United States	88.72	200,000	\$177,438
SMBC Aviation Capital Finance DAC		USD	Ireland	90.20	202,000	\$182,203
Sonic Automotive, Inc.		USD	United States	79.76	245,000	\$195,416
Sound Point CLO IX Ltd. 2015-2A ARRR		USD	United States	99.12	1,000,000	\$991,246
Sound Point Clo XV Ltd. 2017-1A CR		USD	United States	99.88	1,000,000	\$998,794
Southern California Gas Co.		USD	United States	92.47	44,000	\$40,686
Southern Co/The		USD	United States	96.50	74,000	\$71,411
Southwestern Electric Power Co.		USD	United States	92.20	38,000	\$35,036
Spain Government Bond		EUR	Spain	95.62	1,284,000	\$1,227,726
Spain Government Bond		EUR	Spain	78.07	1,092,000	\$852,513

Voya Global Bond Fund

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Sprint Nextel Corp.	USD	United States	102.70	97,000	\$99,620
	Sprint Nextel Corp.	USD	United States	112.69	231,000	\$260,314
	Standard Industries, Inc./NJ	USD	United States	81.80	230,000	\$188,136
	Standard Industries, Inc./NJ	USD	United States	75.79	210,000	\$159,159
	Structured Asset Securities Corp. 2004-4XS 1A6	USD	United States	95.76	1,940	\$1,858
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	98.56	205,000	\$202,051
	Symphony CLO XXVI Ltd. 2021-26A CR	USD	United States	96.66	300,000	\$289,976
	SYSCO CORP0 C 11/01/2023	USD	United States	99.99	400,000	\$399,940
	T-Mobile USA, Inc.	USD	United States	92.07	2,000	\$1,841
	T-Mobile USA, Inc.	USD	United States	87.10	46,000	\$40,067
	T-Mobile USA, Inc.	USD	United States	85.30	7,000	\$5,971
	T-Mobile USA, Inc.	USD	United States	90.86	54,000	\$49,062
	Targa Resources Corp.	USD	United States	91.26	13,000	\$11,864
	Targa Resources Corp.	USD	United States	73.04	44,000	\$32,138
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	416,000	\$416,000
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	97.85	350,000	\$342,458
	TCW CLO 2021-1A C Ltd.	USD	United States	95.98	450,000	\$431,925
	Teachers Insurance & Annuity Association of America	USD	United States	80.95	24,000	\$19,429
	Telecom Italia Capital SA	USD	Italy	88.39	250,000	\$220,970
	Tempur Sealy International, Inc.	USD	United States	82.18	215,000	\$176,695
	Tempur Sealy International, Inc.	USD	United States	75.02	65,000	\$48,762
	Texas Instruments, Inc.	USD	United States	85.23	60,000	\$51,139
	Texas Instruments, Inc.	USD	United States	83.35	117,000	\$97,519
	Thailand Government Bond	THB	Thailand	2.81	8,250,000	\$232,190
	Thailand Government Bond	THB	Thailand	2.76	1,200,000	\$33,069
	Thailand Government Bond	THB	Thailand	2.78	41,793,000	\$1,163,437
	THE CIGNA GROU 11/01/2023	USD	United States	99.98	2,800,000	\$2,799,578
	Thermo Fisher Scientific, Inc.	USD	United States	95.42	162,000	\$154,583
	Thermo Fisher Scientific, Inc.	USD	United States	93.59	82,000	\$76,741
	Thermo Fisher Scientific, Inc.	USD	United States	90.76	44,000	\$39,933
	Time Warner Cable LLC	USD	United States	78.95	4,000	\$3,158
	Time Warner Cable LLC	USD	United States	74.99	86,000	\$64,495
	Toronto-Dominion Bank/The	USD	Canada	97.54	65,000	\$63,398
	Toyota Motor Credit Corp.	USD	United States	96.64	105,000	\$101,474
	Trane Technologies Financing Ltd.	USD	Ireland	93.67	71,000	\$66,508
	Triton Container International Ltd.	USD	Bermuda	73.28	164,000	\$120,171
	Truist Financial Corp.	USD	United States	88.75	50,000	\$44,375
	Truist Financial Corp.	USD	United States	80.59	86,000	\$69,306
	Truist Financial Corp.	USD	United States	82.20	59,000	\$48,499
	Truist Financial Corp.	USD	United States	81.71	67,000	\$54,742
	Truist Financial Corp.	USD	United States	91.01	571,000	\$519,675
	UBS AG/London	USD	Switzerland	97.91	200,000	\$195,811
	UBS Group AG	USD	Switzerland	112.06	250,000	\$280,161
	UBS Group AG	USD	Switzerland	93.97	200,000	\$187,948
	Ukraine Government International Bond	USD	Ukraine	28.80	800,000	\$230,400
	Ukraine Government International Bond	USD	Ukraine	25.55	250,000	\$63,875
	Ukraine Government International Bond	USD	Ukraine	25.55	525,000	\$134,138
	UMBS TBA	USD	United States	83.28	3,791,000	\$3,157,094
	UMBS TBA	USD	United States	80.02	3,390,000	\$2,712,828
	UMBS TBA	USD	United States	92.20	5,963,000	\$5,497,607
	UMBS TBA	USD	United States	97.31	1,050,000	\$1,021,768
	UMBS TBA	USD	United States	89.30	1,790,000	\$1,598,386
	UMBS TBA	USD	United States	76.73	3,544,000	\$2,719,189
	Union Pacific Corp.	USD	United States	62.22	16,000	\$9,956
	Union Pacific Corp.	USD	United States	67.21	43,000	\$28,901
	Union Pacific Corp.	USD	United States	69.18	55,000	\$38,050
	United Airlines 2015-1 Class AA Pass Through Trust	USD	United States	84.56	120,000	\$101,472
	United States Treasury Note/Bond	USD	United States	96.82	771,000	\$746,447
	United States Treasury Note/Bond	USD	United States	98.88	1,055,800	\$1,044,018
	United States Treasury Note/Bond	USD	United States	84.94	408,600	\$347,063
	United States Treasury Note/Bond	USD	United States	99.61	322,400	\$321,156
	United States Treasury Note/Bond	USD	United States	84.32	1,027,800	\$866,624
	United States Treasury Note/Bond	USD	United States	89.95	439,000	\$394,860
	United States Treasury Note/Bond	USD	United States	97.05	516,000	\$500,764
	United States Treasury Note/Bond	USD	United States	76.18	96,700	\$73,670
	United States Treasury Note/Bond	USD	United States	96.44	1,039,600	\$1,002,564
	United States Treasury Note/Bond	USD	United States	66.76	222,700	\$148,670

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	United States Treasury Note/Bond	USD	United States	84.61	151,000	\$127,760
	United States Treasury Note/Bond	USD	United States	89.20	1,328,500	\$1,185,064
	United States Treasury Note/Bond	USD	United States	92.05	3,746,300	\$3,448,645
	United States Treasury Note/Bond	USD	United States	77.97	1,422,700	\$1,109,261
	United States Treasury Note/Bond	USD	United States	99.26	2,179,000	\$2,162,913
	United States Treasury Note/Bond	USD	United States	99.88	3,371,000	\$3,367,050
	United States Treasury Note/Bond	USD	United States	100.22	2,301,000	\$2,306,033
	United States Treasury Note/Bond	USD	United States	99.81	5,046,700	\$5,037,237
	UnitedHealth Group, Inc.	USD	United States	88.70	12,000	\$10,644
	UnitedHealth Group, Inc.	USD	United States	84.19	38,000	\$31,990
	UnitedHealth Group, Inc.	USD	United States	83.64	62,000	\$51,858
	UnitedHealth Group, Inc.	USD	United States	64.79	158,000	\$102,376
	UnitedHealth Group, Inc.	USD	United States	66.78	82,000	\$54,759
	US 10YR NOTE (CBT)Dec23	USD	United States	106.17	(106)	(\$11,254,219)
	US 10yr Ultra Fut Dec23	USD	United States	108.83	(51)	(\$5,550,234)
	US 2YR NOTE (CBT) Dec23	USD	United States	101.21	(31)	(\$6,275,078)
	US 5YR NOTE (CBT) Dec23	USD	United States	104.48	(77)	(\$8,044,695)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.61	78,168	\$77,863
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	95.25	17,945	\$17,092
	US Bancorp	USD	United States	83.73	164,000	\$137,319
	US LONG BOND(CBT) Dec23	USD	United States	109.44	8	\$875,500
	US ULTRA BOND CBT Dec23	USD	United States	112.56	(8)	(\$900,500)
	Utah Acquisition Sub, Inc.	USD	United States	93.69	261,000	\$244,543
	Utah Acquisition Sub, Inc.	USD	United States	70.11	33,000	\$23,136
	Venture Global LNG, Inc.	USD	United States	95.50	210,000	\$200,550
	Venture XXVII CLO Ltd. 2017-27A CR	USD	United States	96.50	600,000	\$578,983
	Veralto Corp.	USD	United States	93.50	26,000	\$24,309
	VERIZON COMMUN 12/04/2023	USD	United States	99.47	2,500,000	\$2,486,853
	Verizon Communications, Inc.	USD	United States	73.98	9,000	\$6,658
	Verizon Communications, Inc.	USD	United States	78.16	6,000	\$4,690
	Verizon Communications, Inc.	USD	United States	82.92	135,000	\$111,948
	Verizon Communications, Inc.	USD	United States	71.56	91,000	\$65,121
	Verizon Communications, Inc.	USD	United States	84.70	7,000	\$5,929
	Verus Securitization Trust 2021-1 M1	USD	United States	62.55	1,000,000	\$625,541
	ViaSat, Inc.	USD	United States	87.39	215,000	\$187,891
	Viatis, Inc.	USD	United States	62.28	53,000	\$33,011
	Viatis, Inc.	USD	United States	76.83	152,000	\$116,785
	Virginia Electric and Power Co.	USD	United States	88.62	43,000	\$38,107
	Vistra Operations Co. LLC	USD	United States	85.05	435,000	\$369,972
	Vmed O2 UK Financing I PLC	USD	United Kingdom	80.58	245,000	\$197,425
	VMware, Inc.	USD	United States	88.11	181,000	\$159,478
	Vodafone Group PLC	USD	United Kingdom	83.39	32,000	\$26,686
	VOLKSWAGEN 0.0 30NOV23	USD	United States	99.52	2,800,000	\$2,786,653
	Walmart, Inc.	USD	United States	92.42	97,000	\$89,649
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	0.09	5,715,611	\$5,001
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	87.47	37,415	\$32,726
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.20	129,798	\$111,885
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	86.02	268,441	\$230,905
	Warnermedia Holdings, Inc.	USD	United States	92.08	146,000	\$134,444
	Warnermedia Holdings, Inc.	USD	United States	74.12	48,000	\$35,579
	Warnermedia Holdings, Inc.	USD	United States	70.81	158,000	\$111,887
	Warnermedia Holdings, Inc.	USD	United States	70.09	17,000	\$11,915
	Waste Management, Inc.	USD	United States	94.02	40,000	\$37,610
	Waste Management, Inc.	USD	United States	90.76	18,000	\$16,336
	Waste Management, Inc.	USD	United States	96.41	29,000	\$27,958
	Waste Management, Inc.	USD	United States	91.62	137,000	\$125,522
	Waste Management, Inc.	USD	United States	82.55	22,000	\$18,160
	WEC Energy Group, Inc.	USD	United States	98.57	20,000	\$19,714
	WEC Energy Group, Inc.	USD	United States	97.62	28,000	\$27,333
	Wells Fargo & Co.	USD	United States	96.94	64,000	\$62,044
	Wells Fargo & Co.	USD	United States	91.21	60,000	\$54,726
	Wells Fargo & Co.	USD	United States	90.57	239,000	\$216,466
	Wells Fargo & Co.	USD	United States	91.58	40,000	\$36,631
	Wells Fargo & Co.	USD	United States	98.30	266,000	\$261,473
	Wells Fargo & Co.	USD	United States	94.61	53,000	\$50,144
	Wells Fargo & Co.	USD	United States	91.64	81,000	\$74,225
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	80.19	66,567	\$53,382

Voya Global Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Wells Fargo Commercial Mortgage Trust 2020-C55 XA	USD	United States	5.61	5,116,522	\$286,882
	Wells Fargo Mortgage Backed Securities 2021-1 A17 Trust	USD	United States	71.69	373,605	\$267,850
	Western Midstream Operating L.P.	USD	United States	74.81	393,000	\$293,997
	Westlake Corp.	USD	United States	53.95	18,000	\$9,711
	Weyerhaeuser Co.	USD	United States	97.42	50,000	\$48,708
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	36.25	250,000	\$90,625
	WFRBS Commercial Mortgage Trust 2014-C19 XA	USD	United States	0.07	8,427,433	\$6,225
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	75.82	300,000	\$227,448
	Willis North America, Inc.	USD	United States	76.94	40,000	\$30,777
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	85.54	282,158	\$241,348
	XHR L.P.	USD	United States	84.71	210,000	\$177,890
ZAYO49 55160	Zayo Group Holdings, Inc.	USD	United States	75.38	225,000	\$169,607
	ZF North America Capital, Inc.	USD	United States	97.13	150,000	\$145,695

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.

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