

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	99.38	10,165,000	\$10,101,469
	3M Co.	USD	United States	119.10	1,335,000	\$1,590,017
	7-Eleven, Inc.	USD	United States	100.11	1,500,000	\$1,501,683
	7-Eleven, Inc.	USD	United States	99.29	4,042,000	\$4,013,405
	AbbVie, Inc.	USD	United States	110.10	3,188,000	\$3,510,056
	AbbVie, Inc.	USD	United States	103.37	2,740,000	\$2,832,436
	AbbVie, Inc.	USD	United States	106.89	5,636,000	\$6,024,443
	AbbVie, Inc.	USD	United States	117.47	1,609,000	\$1,890,127
	AbbVie, Inc.	USD	United States	124.10	2,298,000	\$2,851,775
	AbbVie, Inc.	USD	United States	122.97	4,325,000	\$5,318,355
	AbbVie, Inc.	USD	United States	123.36	7,965,000	\$9,825,598
	AbbVie, Inc.	USD	United States	121.94	3,810,000	\$4,645,999
	AbbVie, Inc.	USD	United States	122.92	2,526,000	\$3,104,858
	AbbVie, Inc.	USD	United States	104.36	8,167,000	\$8,523,172
	ABN AMRO Bank NV	USD	Netherlands	115.01	12,331,000	\$14,181,476
	ABN AMRO FDG U 02/10/2021	USD	United States	100.00	10,000,000	\$9,999,513
	Academy Ltd.	USD	United States	105.63	4,800,000	\$5,070,000
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	99.38	3,294,946	\$3,274,673
	ACRE Commercial Mortgage 2021-FL4 C Ltd.	USD	Cayman Islands	100.09	6,240,000	\$6,245,707
	Activision Blizzard, Inc.	USD	United States	96.32	1,839,000	\$1,771,357
	Activision Blizzard, Inc.	USD	United States	91.85	1,667,000	\$1,531,212
	AECOM	USD	United States	112.12	8,300,000	\$9,305,960
	AEP Texas, Inc.	USD	United States	109.17	1,059,000	\$1,156,135
	AES Corp./The	USD	United States	112.28	3,943,000	\$4,427,088
	AES Corp./The	USD	United States	100.47	1,754,000	\$1,762,315
	Aetna, Inc.	USD	United States	148.29	3,398,000	\$5,039,016
	Aetna, Inc.	USD	United States	105.24	1,849,000	\$1,945,902
	Aetna, Inc.	USD	United States	120.83	1,764,000	\$2,131,527
	Agate Bay Mortgage Trust 2014-2 B4	USD	United States	101.17	768,447	\$777,454
	Aimco CLO 11 Ltd. 2020-11A A2	USD	United States	100.14	8,850,000	\$8,862,540
	Airbus Finance BV	USD	Netherlands	104.92	8,620,000	\$9,044,161
	Ajax Mortgage Loan Trust 2018-A A	USD	United States	99.59	2,535,205	\$2,524,937
	Alabama Power Co.	USD	United States	113.39	2,480,000	\$2,812,049
	Alaska Airlines 2020-1 Class A Pass Through Trust	USD	United States	112.05	4,429,000	\$4,962,755
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.88	8,045,000	\$7,954,494
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	108.02	2,800,000	\$3,024,588
	Alcon Finance Corp.	USD	United States	105.71	2,573,000	\$2,719,890
	Alibaba Group Holding Ltd.	USD	China	109.33	2,455,000	\$2,683,969
	Allegany Park CLO Ltd. 2019-1A A	USD	United States	100.19	10,000,000	\$10,018,620
	Alliant Energy Finance LLC	USD	United States	107.18	10,755,000	\$11,526,924
	Allison Transmission, Inc.	USD	United States	99.64	4,770,000	\$4,752,613
	Alphabet, Inc.	USD	United States	94.59	5,817,000	\$5,502,229
	Alphabet, Inc.	USD	United States	90.91	3,113,000	\$2,830,079
	Alternative Loan Trust 2004-J7 MI	USD	United States	97.41	2,732,608	\$2,661,849
	Alternative Loan Trust 2005-10CB 1A1	USD	United States	81.37	2,449,202	\$1,992,893
	Alternative Loan Trust 2005-51 3A2A	USD	United States	94.04	2,044,026	\$1,922,194
	Alternative Loan Trust 2005-65CB 2A4	USD	United States	92.54	601,366	\$556,475
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	97.93	768,537	\$752,604
	Alternative Loan Trust 2005-J2 1A12	USD	United States	82.25	1,461,485	\$1,202,028
	Alternative Loan Trust 2006-13T1 A9	USD	United States	68.64	703,855	\$483,118
	Alternative Loan Trust 2006-18CB A10	USD	United States	45.71	155,967	\$71,296
	Alternative Loan Trust 2006-19CB A28	USD	United States	55.26	925,931	\$511,711
	Alternative Loan Trust 2006-HY11 A1	USD	United States	99.23	808,394	\$802,208
	Alternative Loan Trust 2007-23CB A3	USD	United States	43.94	1,031,275	\$453,113
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	49.70	2,552,091	\$1,268,476
	Alternative Loan Trust 2007-3T1 1A11	USD	United States	63.99	1,013,406	\$648,514
	Alternative Loan Trust 2007-8CB A3	USD	United States	51.69	978,039	\$505,575
	Altria Group, Inc.	USD	United States	115.29	6,696,000	\$7,719,779
	Altria Group, Inc.	USD	United States	118.90	2,895,000	\$3,442,069
	Altria Group, Inc.	USD	United States	129.49	1,325,000	\$1,715,774
	Altria Group, Inc.	USD	United States	135.75	1,326,000	\$1,800,084
	Amazon.com, Inc.	USD	United States	99.22	4,071,000	\$4,039,171
	Amazon.com, Inc.	USD	United States	100.99	1,505,000	\$1,519,831
	Amazon.com, Inc.	USD	United States	113.19	530,000	\$599,933
	AMERICAN 0% 03/12/21	USD	United States	99.97	11,613,000	\$11,609,559
	AMERICAN 0% 03/18/21	USD	United States	99.97	8,420,000	\$8,417,126
	American Airlines 2016-2 Class AA Pass Through Trust	USD	United States	99.31	4,162,449	\$4,133,555

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	American Electric Power Co., Inc.	USD	United States	103.75	3,136,000	\$3,253,611
	American Home Mortgage Assets Trust 2007-4 A4	USD	United States	94.61	1,942,008	\$1,837,340
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,064,873	\$0
	AMERICAN HONDA 04/06/2021	USD	United States	99.95	46,125,000	\$46,102,509
	American International Group, Inc.	USD	United States	127.57	2,202,000	\$2,809,177
	American International Group, Inc.	USD	United States	123.19	1,147,000	\$1,412,952
	American International Group, Inc.	USD	United States	117.24	3,163,000	\$3,708,362
	American International Group, Inc.	USD	United States	122.54	6,570,000	\$8,051,061
	American International Group, Inc.	USD	United States	114.75	1,247,000	\$1,430,957
	American International Group, Inc.	USD	United States	128.32	2,121,000	\$2,721,643
	American Tower Corp.	USD	United States	109.94	3,085,000	\$3,391,728
	American Transmission Systems, Inc.	USD	United States	103.99	5,385,000	\$5,599,627
	American Transmission Systems, Inc.	USD	United States	121.69	7,500,000	\$9,126,544
	Americredit Automobile Receivables Trust 2018-1 C	USD	United States	103.65	8,246,000	\$8,546,923
	Americredit Automobile Receivables Trust 2018-2 D	USD	United States	106.25	5,950,000	\$6,321,758
	Americredit Automobile Receivables Trust 2019-1 D	USD	United States	106.67	8,440,000	\$9,003,167
	AmeriCredit Automobile Receivables Trust 2019-3 C	USD	United States	103.71	5,750,000	\$5,963,585
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	105.00	5,050,000	\$5,302,269
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	102.19	8,300,000	\$8,481,777
	AmeriCredit Automobile Receivables Trust 2020-3 A3	USD	United States	100.41	3,650,000	\$3,665,129
	AmerisourceBergen Corp.	USD	United States	108.54	9,003,000	\$9,772,296
	Amgen, Inc.	USD	United States	134.39	4,134,000	\$5,555,771
	Amgen, Inc.	USD	United States	105.66	1,045,000	\$1,104,198
	Amgen, Inc.	USD	United States	104.98	968,000	\$1,016,215
	AMMC CLO 15 Ltd. 2014-15A ARR	USD	United States	100.00	9,975,646	\$9,976,045
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	100.01	1,850,000	\$1,850,183
	AMN Healthcare, Inc.	USD	United States	102.38	2,960,000	\$3,030,300
	AMN Healthcare, Inc.	USD	United States	104.06	2,410,000	\$2,507,906
	Amphenol Corp.	USD	United States	108.45	4,435,000	\$4,809,773
	Analog Devices, Inc.	USD	United States	113.14	562,000	\$635,872
	ANGI Group LLC	USD	United States	99.81	10,190,000	\$10,170,894
	Anglo American Capital PLC	USD	United Kingdom	126.36	1,846,000	\$2,332,647
	Anglo American Capital PLC	USD	United Kingdom	109.71	1,377,000	\$1,510,763
	Anglo American Capital PLC	USD	United Kingdom	115.62	2,746,000	\$3,174,978
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	123.65	10,519,000	\$13,006,834
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	125.68	10,000,000	\$12,567,990
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	131.48	4,324,000	\$5,685,015
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	119.59	2,495,000	\$2,983,809
	Anthem, Inc.	USD	United States	109.53	1,598,000	\$1,750,343
	Anthem, Inc.	USD	United States	127.89	4,225,000	\$5,403,484
	Anthem, Inc.	USD	United States	134.30	2,250,000	\$3,021,826
	ANZ New Zealand Int'l Ltd./London	USD	New Zealand	108.93	3,420,000	\$3,725,456
	Apache Corp.	USD	United States	101.44	9,895,000	\$10,037,834
	Apidos CLO XII 2013-12A AR	USD	United States	100.00	3,900,000	\$3,899,910
	Apidos CLO XII 2013-12A CR	USD	United States	100.00	500,000	\$499,998
	Apidos CLO XXXII 2019-32A A1	USD	United States	100.20	20,000,000	\$20,039,200
	Apidos CLO XXXIII 2020-33A A	USD	United States	100.30	11,400,000	\$11,433,641
	Appalachian Power Co.	USD	United States	113.96	2,011,000	\$2,291,824
	Apple, Inc.	USD	United States	101.32	2,605,000	\$2,639,461
	Apple, Inc.	USD	United States	96.00	5,572,000	\$5,349,006
	Apple, Inc.	USD	United States	120.16	7,492,000	\$9,002,101
	Apple, Inc.	USD	United States	120.43	9,223,000	\$11,107,349
	Apple, Inc.	USD	United States	132.58	963,000	\$1,276,761
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	101.06	4,438,875	\$4,485,768
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	100.10	2,044,875	\$2,046,975
	Aqua Finance Trust 2019-A A	USD	United States	102.66	3,318,882	\$3,407,182
	Aqua Finance Trust 2020-AA A	USD	United States	101.17	5,976,084	\$6,045,780
	Arbys Funding LLC 2020-1A A2	USD	United States	102.83	7,281,750	\$7,487,788
	Arch Capital Group Ltd.	USD	United States	111.87	2,845,000	\$3,182,701
	ARES XLVI CLO Ltd. 2017-46A A2	USD	United States	99.66	10,000,000	\$9,966,430
	Argentina Peso	ARS	Argentina	87.31	0	\$0
	Argentine Republic Government International Bond	USD	Argentina	38.50	8,471,965	\$3,261,706
	Argentine Republic Government International Bond	USD	Argentina	34.45	1,819,735	\$626,899
	Argentine Republic Government International Bond	USD	Argentina	41.70	504,551	\$210,398
	Arizona Public Service Co.	USD	United States	122.71	2,595,000	\$3,184,268
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	102.81	2,159,949	\$2,220,678
	Asbury Automotive Group, Inc.	USD	United States	105.30	9,508,000	\$10,011,449

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Assurant, Inc.		USD	United States	111.81	2,525,000	\$2,823,245
Assurant, Inc.		USD	United States	116.73	4,643,000	\$5,419,963
AstraZeneca PLC		USD	United Kingdom	111.45	7,854,000	\$8,753,152
AT&T, Inc.		USD	United States	118.85	2,219,000	\$2,637,268
AT&T, Inc.		USD	United States	117.41	930,000	\$1,091,890
AT&T, Inc.		USD	United States	95.90	4,040,000	\$3,874,418
AT&T, Inc.		USD	United States	96.45	11,847,000	\$11,426,490
AT&T, Inc.		USD	United States	99.81	2,356,000	\$2,351,581
AT&T, Inc.		USD	United States	100.14	3,058,000	\$3,062,404
AT&T, Inc.		USD	United States	97.53	7,317,000	\$7,135,996
AT&T, Inc.		USD	United States	100.69	5,246,000	\$5,282,306
AT&T, Inc.		USD	United States	98.88	3,523,000	\$3,483,472
AT&T, Inc.		USD	United States	104.60	5,830,000	\$6,098,298
AT&T, Inc.		USD	United States	103.33	2,868,000	\$2,963,569
Athene Global Funding		USD	United States	104.75	5,689,000	\$5,959,412
Athene Global Funding		USD	United States	108.02	3,452,000	\$3,728,920
Athene Global Funding		USD	United States	101.14	7,917,000	\$8,007,104
Automatic Data Processing, Inc.		USD	United States	97.06	3,222,000	\$3,127,166
AvalonBay Communities, Inc.		USD	United States	106.28	2,332,000	\$2,478,508
Avangrid, Inc.		USD	United States	109.44	9,776,000	\$10,698,606
Aviation Capital Group LLC		USD	United States	105.28	1,137,000	\$1,197,086
Aviation Capital Group LLC		USD	United States	113.01	5,189,000	\$5,864,214
Aviation Capital Group LLC		USD	United States	108.01	2,027,000	\$2,189,303
Avolon Holdings Funding Ltd.		USD	Ireland	98.12	3,479,000	\$3,413,628
Avolon Holdings Funding Ltd.		USD	Ireland	97.88	6,966,000	\$6,818,615
Babson CLO Ltd. 2017-1A A2		USD	United States	100.02	3,890,000	\$3,890,941
Babson CLO Ltd. 2018-3A A2		USD	United States	100.01	6,361,000	\$6,361,846
BAE Systems PLC		USD	United Kingdom	111.73	3,878,000	\$4,332,968
Bain Capital Credit CLO 2017-1A A2		USD	United States	100.02	1,650,000	\$1,650,294
Baltimore Gas and Electric Co.		USD	United States	108.46	2,510,000	\$2,722,433
BAMLL Re-REMIC Trust 2016-FRR16 B		USD	United States	98.81	10,647,000	\$10,519,802
Banc of America Funding 2007-2 1A16 Trust		USD	United States	77.45	816,444	\$632,353
Banc of America Mortgage 2007-2 A8 Trust		USD	United States	21.02	957,703	\$201,321
Banco Bradesco SA/Cayman Islands		USD	Brazil	104.04	4,600,000	\$4,785,886
Banco de Bogota SA		USD	Colombia	113.38	4,250,000	\$4,818,438
Banco Nacional de Comercio Exterior SNC/Cayman Islands		USD	Mexico	111.11	764,000	\$848,915
Banco Nacional de Panama		USD	Panama	99.98	3,750,000	\$3,749,063
Banco Santander SA		USD	Spain	107.04	5,200,000	\$5,565,960
Banco Santander SA		USD	Spain	105.29	4,600,000	\$4,843,562
Bancolombia SA		USD	Colombia	103.18	4,175,000	\$4,307,598
Bangkok Bank PCL/Hong Kong		USD	Thailand	105.13	7,100,000	\$7,463,875
BANK 2017-BNK4 XA		USD	United States	6.24	35,022,329	\$2,186,791
BANK 2017-BNK8 XB		USD	United States	1.14	167,655,000	\$1,905,986
BANK 2018-BNK14 XA		USD	United States	3.00	202,815,484	\$6,079,861
BANK 2018-BNK14 XD		USD	United States	10.69	19,110,000	\$2,042,523
BANK 2019-BNK16 XA		USD	United States	6.27	24,579,995	\$1,541,149
BANK 2019-BNK18 D		USD	United States	97.06	5,210,000	\$5,056,611
Bank 2019-BNK19 C		USD	United States	108.43	6,580,000	\$7,135,002
Bank 2019-BNK19 XA		USD	United States	6.75	100,317,476	\$6,775,252
BANK 2020-BNK30 XA		USD	United States	10.20	6,294,458	\$641,935
Bank of America Corp.		USD	United States	100.90	9,365,000	\$9,449,055
Bank of America Corp.		USD	United States	101.04	5,462,000	\$5,518,692
Bank of America Corp.		USD	United States	99.32	3,901,000	\$3,874,498
Bank of America Corp.		USD	United States	105.00	3,402,000	\$3,572,257
Bank of America Corp.		USD	United States	99.12	4,961,000	\$4,917,275
Bank of America Corp.		USD	United States	100.08	10,498,000	\$10,505,941
Bank of America Corp.		USD	United States	110.23	3,625,000	\$3,995,865
Bank of America Corp.		USD	United States	105.57	594,000	\$627,059
Bank of America Corp.		USD	United States	118.80	2,645,000	\$3,142,342
Bank of America Corp.		USD	United States	104.23	1,495,000	\$1,558,164
Bank of America Corp.		USD	United States	121.02	2,903,000	\$3,513,084
Bank of America Corp.		USD	United States	107.78	5,000,000	\$5,389,146
Bank of America Corp.		USD	United States	100.95	7,787,000	\$7,860,793
Bank of America Corp.		USD	United States	112.14	2,750,000	\$3,083,743
Bank of America Corp.		USD	United States	106.40	2,300,000	\$2,447,106
Bank of America Corp.		USD	United States	115.26	1,718,000	\$1,980,164
Bank of America Corp.		USD	United States	117.78	9,614,000	\$11,323,368

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	Bank of America Corp.	USD	United States	114.69	7,307,000	\$8,380,488
	Bank of America Corp.	USD	United States	111.82	1,941,000	\$2,170,417
	Bank of America Corp.	USD	United States	115.92	4,495,000	\$5,210,681
	Bank of Montreal	USD	Canada	114.63	5,594,000	\$6,412,448
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	651,320	\$651,320
	Bank of New York Mellon Corp./The	USD	United States	103.12	3,960,000	\$4,083,552
	Bank of Nova Scotia	USD	Canada	116.11	3,962,000	\$4,600,292
	Bank of Nova Scotia/The	USD	Canada	107.63	4,740,000	\$5,101,662
	Bank of Nova Scotia/The	USD	Canada	105.53	2,940,000	\$3,102,493
	Bank of Nova Scotia/The	USD	Canada	109.44	2,417,000	\$2,645,095
	Banque Federative du Credit Mutuel SA	USD	France	106.44	13,595,000	\$14,470,104
	Banque Federative du Credit Mutuel SA	USD	France	100.20	4,952,000	\$4,962,118
	Barclays Bank PLC	USD	United Kingdom	103.47	2,980,000	\$3,083,270
	Barclays PLC	USD	United Kingdom	104.16	2,475,000	\$2,577,970
	Barclays PLC	USD	United Kingdom	104.96	3,687,000	\$3,869,838
	Barclays PLC	USD	United Kingdom	100.43	6,041,000	\$6,067,049
	Barclays PLC	USD	United Kingdom	109.35	4,548,000	\$4,973,263
	Bardot CLO Ltd. 2019-2A A2	USD	United States	100.31	9,600,000	\$9,629,568
	Barings Clo Ltd. 2019-4A C	USD	United States	100.70	3,750,000	\$3,776,160
	BAT Capital Corp.	USD	United States	109.22	1,005,000	\$1,097,675
	BAT Capital Corp.	USD	United States	102.31	14,471,000	\$14,805,784
	BAT Capital Corp.	USD	United States	101.88	2,393,000	\$2,438,052
	BAT Capital Corp.	USD	United States	102.43	2,393,000	\$2,451,203
	Bausch Health Cos, Inc.	USD	United States	103.37	9,725,000	\$10,052,538
	Bayer US Finance LLC	USD	United States	101.83	8,862,000	\$9,024,212
	BBCCRE Trust 2015-GTP XA	USD	United States	2.64	92,840,000	\$2,454,086
	BBCMS 2020-BID D Mortgage Trust	USD	United States	100.96	3,670,000	\$3,705,311
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	101.51	1,136,983	\$1,154,139
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	93.84	1,490,920	\$1,399,131
	Bear Stearns Mortgage Funding Trust 2006-AR5 2A1	USD	United States	92.30	3,089,788	\$2,851,989
	Becton Dickinson and Co.	USD	United States	103.14	5,532,000	\$5,705,644
	Becton Dickinson and Co.	USD	United States	108.65	2,720,000	\$2,955,248
	Becton Dickinson and Co.	USD	United States	115.88	2,334,000	\$2,704,668
	Beechwood Park CLO Ltd. 2019-1A A1	USD	United States	100.40	4,250,000	\$4,267,191
	Bellemeade Re 2020-4 M2A Ltd.	USD	United States	100.44	7,300,000	\$7,332,192
	BENCHMARK 2018-B3 D Mortgage Trust	USD	United States	93.74	2,620,000	\$2,456,089
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	6.37	54,323,151	\$3,461,276
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	95.44	7,470,000	\$7,129,626
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	7.17	36,534,814	\$2,618,746
	Benchmark 2020-B17 D Mortgage Trust	USD	United States	89.34	6,420,000	\$5,735,591
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	9.15	92,682,763	\$8,477,553
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	102.21	8,640,000	\$8,831,373
	Benchmark 2020-B19 XA Mortgage Trust	USD	United States	11.59	110,593,409	\$12,818,849
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	11.39	60,393,876	\$6,879,382
	Benchmark 2020-B21 xa Mortgage Trust	USD	United States	11.29	47,668,134	\$5,380,469
	Benefit Street Partners CLO II Ltd. 2013-IIA A1R	USD	United States	100.02	8,765,333	\$8,767,340
	Benefit Street Partners CLO IV Ltd. 2014-IVA BRRR	USD	United States	100.01	6,500,000	\$6,500,702
	Benefit Street Partners CLO VIII Ltd. 2015-8A A1BR	USD	United States	99.66	15,250,000	\$15,198,501
	Benefit Street Partners Clo XII Ltd. 2017-12A A1	USD	United States	100.04	2,500,000	\$2,500,973
	Benefit Street Partners CLO XIV Ltd. 2018-14A A2	USD	United States	99.15	5,000,000	\$4,957,585
	Benefit Street Partners CLO XIX Ltd. 2019-19A A	USD	United States	100.24	17,350,000	\$17,392,282
	Berkshire Hathaway Energy Co.	USD	United States	98.99	3,953,000	\$3,913,174
	Berkshire Hathaway Finance Corp.	USD	United States	102.85	1,687,000	\$1,735,006
	Berkshire Hathaway Finance Corp.	USD	United States	99.67	2,575,000	\$2,566,430
	Berkshire Hathaway Finance Corp.	USD	United States	127.54	5,060,000	\$6,453,518
	Berry Global, Inc.	USD	United States	106.56	5,800,000	\$6,180,625
	Berry Global, Inc.	USD	United States	100.30	3,482,000	\$3,492,463
	BHP Trust 2019-BXHP D	USD	United States	99.49	2,702,000	\$2,688,096
	Black Hills Corp.	USD	United States	109.29	3,250,000	\$3,551,868
	Black Hills Corp.	USD	United States	120.66	2,750,000	\$3,318,104
	Black Hills Corp.	USD	United States	104.73	3,615,000	\$3,785,840
	Black Hills Corp.	USD	United States	109.53	1,720,000	\$1,883,968
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,998,000	\$4,998,000
	BlueMountain CLO 2015-1A BR	USD	United States	100.13	4,070,000	\$4,075,307
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	100.01	5,350,000	\$5,350,578
	BMW US Capital LLC	USD	United States	106.23	4,340,000	\$4,610,201
	BNP Paribas SA	USD	France	109.06	4,499,000	\$4,906,718

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
BNP Paribas SA		USD	France	100.37	5,406,000	\$5,425,887
BNP Paribas SA		USD	France	99.67	2,641,000	\$2,632,357
BNP Paribas SA		USD	France	104.61	5,150,000	\$5,387,527
BNP Paribas SA		USD	France	106.68	9,060,000	\$9,664,980
BNP Paribas SA		USD	France	107.55	2,000,000	\$2,151,028
BNSF Funding Trust I		USD	United States	114.25	2,530,000	\$2,890,525
Boeing Co/The		USD	United States	99.93	1,269,000	\$1,268,125
Boeing Co/The		USD	United States	112.93	2,575,000	\$2,907,840
Boeing Co/The		USD	United States	132.05	2,599,000	\$3,431,904
Boeing Co/The		USD	United States	106.29	4,144,000	\$4,404,829
Boeing Co/The		USD	United States	107.86	1,709,000	\$1,843,378
Bojangles Issuer LLC 2020-3A A2		USD	United States	104.11	6,500,000	\$6,767,328
Booking Holdings, Inc.		USD	United States	112.93	3,460,000	\$3,907,502
Booking Holdings, Inc.		USD	United States	121.57	6,915,000	\$8,406,369
Boston Properties L.P.		USD	United States	108.17	3,062,000	\$3,312,082
BP Capital Markets America, Inc.		USD	United States	98.70	2,621,000	\$2,586,859
BP Capital Markets America, Inc.		USD	United States	96.70	2,005,000	\$1,938,856
BP Capital Markets America, Inc.		USD	United States	107.28	5,828,000	\$6,252,449
BP Capital Markets America, Inc.		USD	United States	107.78	4,856,000	\$5,233,953
BP Capital Markets PLC		USD	United Kingdom	109.23	3,610,000	\$3,943,203
BP Capital Markets PLC		USD	United Kingdom	100.48	3,280,000	\$3,295,854
BPCE SA		USD	France	112.96	7,020,000	\$7,929,743
BPCE SA		USD	France	113.55	2,094,000	\$2,377,707
BPCE SA		USD	France	100.64	7,345,000	\$7,392,328
BPCE SA		USD	France	107.09	8,130,000	\$8,706,293
Braskem Netherlands Finance BV		USD	Brazil	101.77	750,000	\$763,305
Brazilian Government International Bond		USD	Brazil	103.18	7,775,000	\$8,021,856
Brazilian Government International Bond		USD	Brazil	118.59	700,000	\$830,113
Brazilian Government International Bond		USD	Brazil	110.52	5,900,000	\$6,520,592
Bristol-Myers Squibb Co.		USD	United States	124.47	3,421,000	\$4,257,977
Bristol-Myers Squibb Co.		USD	United States	113.35	4,662,000	\$5,284,588
Bristol-Myers Squibb Co.		USD	United States	98.28	2,418,000	\$2,376,416
Bristol-Myers Squibb Co.		USD	United States	96.88	2,418,000	\$2,342,562
British Airways 2020-1 Class A Pass Through Trust		USD	United States	108.12	2,507,000	\$2,710,578
Broad River BSL Funding CLO 2020-1A A		USD	United States	100.15	7,570,000	\$7,581,188
Broadcom, Inc.		USD	United States	100.41	2,481,000	\$2,491,289
Broadcom, Inc.		USD	United States	100.94	3,972,000	\$4,009,402
Broadridge Financial Solutions, Inc.		USD	United States	108.33	3,840,000	\$4,159,700
Brookfield Finance LLC		USD	United States	103.75	4,814,000	\$4,994,691
Brookfield Finance, Inc.		USD	Canada	118.80	3,394,000	\$4,032,153
Builders FirstSource, Inc.		USD	United States	107.00	9,445,000	\$10,106,150
Burlington Northern Santa Fe LLC		USD	United States	121.83	4,885,000	\$5,951,260
Burlington Northern Santa Fe LLC		USD	United States	139.59	2,728,000	\$3,808,020
Burlington Northern Santa Fe LLC		USD	United States	128.98	1,165,000	\$1,502,589
Burlington Resources LLC		USD	United States	141.58	1,140,000	\$1,614,064
BX Commercial Mortgage Trust 2019-XL G		USD	United States	100.43	24,415,940	\$24,521,846
BX Commercial Mortgage Trust 2019-XL J		USD	United States	100.49	13,961,323	\$14,030,320
BX Commercial Mortgage Trust 2020-BXLP F		USD	United States	100.32	12,448,606	\$12,488,793
BX Commercial Mortgage Trust 2020-BXLP G		USD	United States	100.49	9,440,360	\$9,486,547
BX Commercial Mortgage Trust 2020-FOX F		USD	United States	101.24	8,000,000	\$8,099,567
BX Commercial Mortgage Trust 2020-VIV2 C		USD	United States	107.17	2,125,000	\$2,277,343
BX Commercial Mortgage Trust 2020-VKNG E		USD	United States	101.04	6,280,000	\$6,345,242
BX Trust 2019-OC11 A		USD	United States	110.70	6,000,000	\$6,642,260
BX Trust 2019-OC11 E		USD	United States	103.91	6,300,000	\$6,546,166
Camden Property Trust		USD	United States	108.87	1,394,000	\$1,517,655
Canadian Imperial Bank of Commerce		USD	Canada	105.90	11,000,000	\$11,648,944
Canadian Imperial Bank of Commerce		USD	Canada	103.35	12,153,000	\$12,559,812
Canadian Imperial Bank of Commerce		USD	Canada	108.00	2,002,000	\$2,162,118
Canadian Natural Resources Ltd.		USD	Canada	138.62	1,220,000	\$1,691,195
Cantor Commercial Real Estate Lending 2019-CF2 A5		USD	United States	109.79	7,290,000	\$8,003,920
Capital One Financial Corp.		USD	United States	113.48	2,119,000	\$2,404,556
Capital One Financial Corp.		USD	United States	114.09	3,146,000	\$3,589,323
Carbone CLO Ltd. 2017-1A A1		USD	United States	100.10	10,000,000	\$10,009,870
Cardinal Health, Inc.		USD	United States	107.46	7,916,000	\$8,506,779
Cargill, Inc.		USD	United States	117.91	5,377,000	\$6,340,053
Carlyle Global Market Strategies CLO 2014-2RA A1 Ltd.		USD	United States	99.70	689,945	\$687,907
Carlyle Global Market Strategies CLO Ltd. 2014-1A A2R2		USD	United States	99.14	3,250,000	\$3,221,891

Voya Intermediate Bond Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CarMax Auto Owner Trust 2017-4 D	USD	United States	102.23	750,000	\$766,740
	Carmax Auto Owner Trust 2018-4 D	USD	United States	105.52	1,500,000	\$1,582,785
	Carrier Global Corp.	USD	United States	106.07	2,965,000	\$3,145,052
	Carrier Global Corp.	USD	United States	107.19	5,082,000	\$5,447,526
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	105.81	4,460,000	\$4,719,238
	CCL Industries, Inc.	USD	Canada	107.72	5,287,000	\$5,694,918
	CCUBS Commercial Mortgage Trust 2017-C1 C	USD	United States	110.77	3,340,000	\$3,699,687
	CCUBS Commercial Mortgage Trust 2017-C1 XA	USD	United States	4.68	93,161,196	\$4,358,081
	CD 2016-CD1 Mortgage Trust XA	USD	United States	5.47	24,520,682	\$1,342,122
	CD 2016-CD1 Mortgage Trust XB	USD	United States	3.58	45,113,000	\$1,615,885
	CD 2017-CD4 Mortgage Trust XA	USD	United States	5.47	33,401,448	\$1,827,440
	CDW LLC / CDW Finance Corp.	USD	United States	100.73	6,265,000	\$6,310,860
	Cedar Funding VIII Clo Ltd. 2017-8A A1	USD	United States	100.02	3,530,000	\$3,530,854
	Celulosa Arauco y Constitucion SA	USD	Chile	110.19	4,505,000	\$4,963,947
	Cemex SAB de CV	USD	Mexico	108.88	4,350,000	\$4,736,063
	Centene Corp.	USD	United States	111.00	4,750,000	\$5,272,500
	Centene Corp.	USD	United States	104.91	4,450,000	\$4,668,339
	CenterPoint Energy Houston Electric LLC	USD	United States	106.01	1,432,000	\$1,518,016
	CenterPoint Energy Houston Electric LLC	USD	United States	116.10	566,000	\$657,154
	Centrais Eletricas Brasileiras SA	USD	Brazil	102.23	4,750,000	\$4,855,688
	Central Garden & Pet Co.	USD	United States	104.73	9,290,000	\$9,729,231
	CFCRE Commercial Mortgage Trust 2011-C1 E	USD	United States	97.87	7,453,264	\$7,294,721
	Charles Schwab Corp./The	USD	United States	98.71	4,675,000	\$4,614,753
	Charles Schwab Corp./The	USD	United States	111.09	3,329,000	\$3,698,053
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	113.97	3,860,000	\$4,399,252
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	115.33	5,882,000	\$6,783,459
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	105.09	4,725,000	\$4,965,322
	Chase Funding Trust Series 2003-5 2A2	USD	United States	96.29	37,149	\$35,769
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	104.55	1,875,740	\$1,961,045
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	102.64	2,191,130	\$2,248,976
	Cheniere Corpus Christi Holdings LLC	USD	United States	109.37	4,095,000	\$4,478,811
	Cheniere Corpus Christi Holdings LLC	USD	United States	115.95	2,150,000	\$2,493,019
	Chevron USA, Inc.	USD	United States	136.43	2,013,000	\$2,746,304
	Chevron USA, Inc.	USD	United States	112.91	265,000	\$299,212
	Chevron USA, Inc.	USD	United States	123.82	4,468,000	\$5,532,166
	China Government Bond	CNY	China	15.68	160,790,000	\$25,205,213
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	100.65	1,427,342	\$1,436,649
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	75.00	567,203	\$425,392
	CIFC Funding 2013-2A A1LR	USD	United States	100.10	4,050,000	\$4,054,018
	CIFC Funding 2017-2A C	USD	United States	100.06	2,150,000	\$2,151,243
	CIFC Funding 2017-4 A1	USD	United States	100.02	7,400,000	\$7,401,776
	CIFC Funding 2017-5A A1	USD	United States	100.01	3,000,000	\$3,000,261
	CIFC Funding 2018-1A A Ltd.	USD	United States	99.74	8,750,000	\$8,727,574
	CIFC Funding 2019-6A A1 Ltd.	USD	United States	100.21	11,380,000	\$11,404,399
	CIFC Funding 2019-6A A2 Ltd.	USD	United States	100.50	3,000,000	\$3,014,907
	CIFC Funding 2020-3A A2 Ltd.	USD	United States	100.30	6,000,000	\$6,017,826
	CIFC Funding 2021-IA A1 Ltd.	USD	United States	100.01	7,300,000	\$7,300,788
	Cigna Corp.	USD	United States	109.35	3,471,000	\$3,795,529
	Cigna Corp.	USD	United States	104.64	6,698,000	\$7,008,664
	Cigna Corp.	USD	United States	129.41	1,375,000	\$1,779,415
	Cigna Corp.	USD	United States	108.72	2,145,000	\$2,332,119
	Cigna Corp.	USD	United States	127.39	1,882,000	\$2,397,518
	Cigna Corp.	USD	United States	133.61	4,165,000	\$5,564,819
	CIM Trust 2019-INV1 A1	USD	United States	103.21	712,382	\$735,227
	CIM Trust 2019-INV3 A3	USD	United States	103.47	797,503	\$825,170
	CIM Trust 2019-J1 1A2	USD	United States	102.76	3,014,542	\$3,097,678
	CIM Trust 2019-J2 B2	USD	United States	102.06	2,918,425	\$2,978,465
	CIM Trust 2019-J2 B3	USD	United States	100.32	972,808	\$975,875
	CIM Trust 2019-R5 M2	USD	United States	104.19	2,600,000	\$2,708,814
	CIM Trust 2020-J1 B3	USD	United States	97.27	3,253,782	\$3,165,084
	CIM Trust 2020-J2 A19	USD	United States	103.91	3,481,395	\$3,617,521
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	102.34	1,093,954	\$1,119,576
	Citigroup Commercial Mortgage Trust 2013-GC17 C	USD	United States	103.39	4,139,000	\$4,279,108
	Citigroup Commercial Mortgage Trust 2014-GC19	USD	United States	106.86	3,910,000	\$4,178,368
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	78.39	7,745,000	\$6,071,274
	Citigroup Commercial Mortgage Trust 2016-P4 XA	USD	United States	7.50	40,261,209	\$3,019,969
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	4.89	79,440,263	\$3,883,485

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Citigroup Commercial Mortgage Trust 2017-P8 C	USD	United States	106.25	3,940,000	\$4,186,399
	Citigroup Commercial Mortgage Trust 2017-P8 XA	USD	United States	4.95	39,939,213	\$1,978,776
	Citigroup Commercial Mortgage Trust 2018-C5 XA	USD	United States	4.26	88,494,333	\$3,772,372
	Citigroup Commercial Mortgage Trust 2019-GC43 A4	USD	United States	111.38	7,480,000	\$8,331,325
	Citigroup Commercial Mortgage Trust 2020-420K E	USD	United States	98.03	5,000,000	\$4,901,284
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	92.40	1,089,964	\$1,007,080
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	98.30	473,319	\$465,290
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	106.01	1,401,015	\$1,485,200
	Citigroup, Inc.	USD	United States	103.56	3,170,000	\$3,282,777
	Citigroup, Inc.	USD	United States	119.25	4,915,000	\$5,860,936
	Citigroup, Inc.	USD	United States	102.61	2,787,000	\$2,859,853
	Citigroup, Inc.	USD	United States	104.27	2,141,000	\$2,232,446
	Citizens Financial Group, Inc.	USD	United States	105.39	1,147,000	\$1,208,769
	Cleveland Electric Illuminating Co/The	USD	United States	106.10	2,166,000	\$2,298,077
	CMS Energy Corp.	USD	United States	113.71	5,860,000	\$6,663,216
	CMS Energy Corp.	USD	United States	102.50	3,430,000	\$3,515,750
	CNAC HK Finbridge Co. Ltd.	USD	China	101.23	3,000,000	\$3,036,885
	CNAC HK Finbridge Co. Ltd.	USD	China	108.82	5,485,000	\$5,968,969
	CNH Equipment Trust 2020-A A4	USD	United States	103.43	3,700,000	\$3,826,785
	Coca-Cola Co/The	USD	United States	101.36	4,125,000	\$4,181,037
	Coca-Cola Co/The	USD	United States	100.51	2,818,000	\$2,832,295
	Cole Park CLO Ltd. 2015-1A CR	USD	United States	100.10	4,675,000	\$4,679,703
	Colombia Government International Bond	USD	Colombia	110.31	5,225,000	\$5,763,489
	Colombia Government International Bond	USD	Colombia	103.28	1,000,000	\$1,032,760
	Colombian TES	COP	Colombia	0.03	8,697,700,000	\$2,836,662
	COLT 2019-1 M1 Mortgage Loan Trust	USD	United States	101.48	2,000,000	\$2,029,610
	COLT 2019-4 A3 Mortgage Loan Trust	USD	United States	100.90	1,226,484	\$1,237,556
	Columbia Property Trust Operating Partnership L.P.	USD	United States	104.32	1,201,000	\$1,252,843
	Columbia Property Trust Operating Partnership L.P.	USD	United States	106.35	638,000	\$678,489
	Comcast Corp.	USD	United States	118.25	3,288,000	\$3,888,173
	Comcast Corp.	USD	United States	119.74	6,080,000	\$7,279,929
	Comcast Corp.	USD	United States	128.08	3,250,000	\$4,162,714
	Comcast Corp.	USD	United States	114.08	6,289,000	\$7,174,288
	Comcast Corp.	USD	United States	120.60	2,932,000	\$3,535,982
	Comcast Corp.	USD	United States	107.62	5,000,000	\$5,381,171
	Comcast Corp.	USD	United States	101.29	5,019,000	\$5,083,703
	Comcast Corp.	USD	United States	97.25	4,000,000	\$3,890,186
	COMM 2012-CR2 XA	USD	United States	1.69	27,714,273	\$467,321
	COMM 2012-CR4 XA	USD	United States	2.04	30,482,432	\$621,903
	COMM 2012-CR4 XB	USD	United States	1.01	27,260,000	\$275,923
	COMM 2012-LC4 XA	USD	United States	1.19	47,142,932	\$560,133
	COMM 2013-CR10 E Mortgage Trust	USD	United States	91.66	4,640,000	\$4,253,206
	COMM 2013-CR10 F Mortgage Trust	USD	United States	88.40	9,645,000	\$8,525,844
	COMM 2015-CCRE26 D Mortgage Trust	USD	United States	99.66	3,310,000	\$3,298,851
	COMM 2015-PC1 XA	USD	United States	1.39	109,023,557	\$1,513,683
	COMM 2016-COR1 C	USD	United States	108.00	920,000	\$993,557
	COMM 2016-CR28 XA	USD	United States	2.60	64,881,519	\$1,683,877
	COMM 2017-COR2 XA	USD	United States	6.15	35,904,923	\$2,207,589
	COMM 2018-COR3 A3 Mortgage Trust	USD	United States	118.52	12,420,000	\$14,720,030
	COMM 2019-GC44 180B Mortgage Trust	USD	United States	97.92	2,000,000	\$1,958,393
	COMM 2020-CBM F Mortgage Trust	USD	United States	93.36	8,261,000	\$7,712,123
	Commonbond Student Loan Trust 2016-B	USD	United States	102.13	542,082	\$553,637
	Commonbond Student Loan Trust 2017-BGS B	USD	United States	103.02	1,601,675	\$1,649,985
	Commonbond Student Loan Trust 2018-A-GS C	USD	United States	102.53	145,755	\$149,443
	Commonbond Student Loan Trust 2018-AGS A1	USD	United States	104.28	2,310,605	\$2,409,599
	Commonbond Student Loan Trust 2018-CGS A2	USD	United States	99.00	4,670,950	\$4,624,106
	Commonbond Student Loan Trust 2020-AGS A	USD	United States	102.88	7,835,078	\$8,060,475
	Commonwealth Bank of Australia	USD	Australia	113.27	1,520,000	\$1,721,665
	Commonwealth Edison Co.	USD	United States	117.69	2,519,000	\$2,964,535
	CommScope Technologies LLC	USD	United States	99.31	10,085,000	\$10,015,666
	CONCORD MINUTE 03/19/2021	USD	United States	99.98	64,200,000	\$64,185,145
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.47	7,550,000	\$7,585,843
	CONSOLIDATED E 02/09/2021	USD	United States	100.00	1,480,000	\$1,479,928
	CONSOLIDATED E 02/24/2021	USD	United States	99.99	6,000,000	\$5,999,151
	CONSOLIDATED E 02/26/2021	USD	United States	99.98	900,000	\$899,861
	Consolidated Edison Co. of New York, Inc.	USD	United States	129.99	831,000	\$1,080,207
	Consolidated Edison Co. of New York, Inc.	USD	United States	118.99	1,864,000	\$2,218,025

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Consolidated Edison Co. of New York, Inc.	USD	United States	130.99	2,591,000	\$3,393,929
	Consumers Energy Co.	USD	United States	94.73	4,148,000	\$3,929,319
	Continental Airlines 2012-1 Class A Pass Through Trust	USD	United States	103.22	867,432	\$895,349
	Cooperatieve Rabobank UA	USD	Netherlands	105.97	6,000,000	\$6,358,060
	Cooperatieve Rabobank UA	USD	Netherlands	114.41	9,163,000	\$10,483,793
	Cooperatieve Rabobank UA	USD	Netherlands	111.30	1,500,000	\$1,669,527
	Cooperatieve Rabobank UA	USD	Netherlands	101.71	4,027,000	\$4,095,939
	Cooperatieve Rabobank UA	USD	Netherlands	100.48	3,693,000	\$3,710,613
	Corning, Inc.	USD	United States	132.82	1,690,000	\$2,244,728
	Corp Financiera de Desarrollo SA	USD	Peru	101.75	2,700,000	\$2,747,250
	Corp Financiera de Desarrollo SA	USD	Peru	113.16	1,679,000	\$1,900,032
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	53.11	499,825	\$265,461
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	98.79	7,425,000	\$7,335,241
	Countrywide Asset-Backed Certificates 2005-IM1 M1	USD	United States	98.69	4,573,256	\$4,513,393
	Credit Agricole SA/London	USD	France	103.25	15,084,000	\$15,574,537
	Credit Suisse AG	USD	Switzerland	112.96	4,068,000	\$4,595,115
	Credit Suisse AG/New York NY	USD	Switzerland	101.41	3,611,000	\$3,661,810
	Credit Suisse Group AG	USD	Switzerland	104.07	3,222,000	\$3,353,042
	Credit Suisse Group AG	USD	Switzerland	115.99	3,166,000	\$3,672,144
	Credit Suisse Group AG	USD	Switzerland	104.45	6,870,000	\$7,175,585
	Credit Suisse Group AG	USD	Switzerland	112.24	1,170,000	\$1,313,249
	Credit Suisse Group AG	USD	Switzerland	115.23	1,441,000	\$1,660,514
	Credit Suisse Group Funding Guernsey Ltd.	USD	Switzerland	105.36	8,409,000	\$8,859,518
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 F	USD	United States	100.27	15,420,000	\$15,462,393
	Credit Suisse Mortgage Capital Certificates 2020-NET C	USD	United States	105.64	4,100,000	\$4,331,409
	Credit-Based Asset Servicing & Securitization LLC 2006-CB8 A2C	USD	United States	91.66	8,773,616	\$8,041,918
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	99.25	2,550,000	\$2,530,875
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	96.46	10,185,000	\$9,824,655
	Croatia Government International Bond	USD	Croatia	110.44	2,500,000	\$2,761,103
	Croatia Government International Bond	USD	Croatia	100.89	272,000	\$274,427
	Crown Castle International Corp.	USD	United States	116.63	1,033,000	\$1,204,804
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	87.78	5,421,000	\$4,758,773
	CSAIL 2017-CX10 D Commercial Mortgage Trust	USD	United States	92.58	4,340,000	\$4,018,100
	CSAIL 2018-CX11 A5 Commercial Mortgage Trust	USD	United States	115.99	19,066,000	\$22,114,960
	CSC Holdings LLC	USD	United States	107.47	9,250,000	\$9,940,975
	CSMC Series 2008-2R 1A1	USD	United States	96.38	1,404,751	\$1,353,887
	CSMC Trust 2015-2 B3	USD	United States	104.29	1,307,196	\$1,363,243
	CSWF 2018-TOP E	USD	United States	98.15	5,848,000	\$5,739,562
	CSWF 2018-TOP F	USD	United States	97.71	5,528,000	\$5,401,273
	CSX Corp.	USD	United States	134.33	2,715,000	\$3,647,192
	CSX Corp.	USD	United States	129.32	890,000	\$1,150,953
	Cummins, Inc.	USD	United States	98.49	2,925,000	\$2,880,767
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	1,183,486	\$216,287
	CURRENCY CONTRACT - BRL	USD	Brazil	0.18	(218,086)	(\$218,086)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	1,567,550	\$2,133
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	1,567,550	\$2,135
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(2,115)	(\$2,115)
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(2,103)	(\$2,103)
	CURRENCY CONTRACT - COP	COP	Colombia	1.00	9,740,012,710	\$2,728,762
	CURRENCY CONTRACT - COP	USD	Colombia	0.00	(2,713,617)	(\$2,713,617)
	CURRENCY CONTRACT - ILS	USD	Israel	0.30	(519)	(\$519)
	CURRENCY CONTRACT - ILS	ILS	Israel	1.00	1,663	\$507
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.01	201,960	\$9,781
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.00	201,960	\$9,849
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(10,123)	(\$10,123)
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(9,869)	(\$9,869)
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	23,333,535	\$6,414,277
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	23,333,535	\$6,414,277
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	23,333,535	\$6,414,277
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(6,433,834)	(\$6,433,834)
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(6,403,212)	(\$6,403,212)
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(6,402,572)	(\$6,402,572)
	CURRENCY CONTRACT - PHP	PHP	Philippines	1.00	5,077	\$106
	CURRENCY CONTRACT - PHP	USD	Philippines	0.02	(106)	(\$106)
	CURRENCY CONTRACT - PLN	PLN	Poland	1.00	1,479	\$397
	CURRENCY CONTRACT - PLN	USD	Poland	0.27	(400)	(\$400)
	CURRENCY CONTRACT - RUB	RUB	Russia	1.00	633,021	\$8,346

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - RUB		USD	Russia	0.01	(8,492)	(\$8,492)
CURRENCY CONTRACT - USD		COP	United States	3569.39	(9,740,012,710)	(\$2,728,762)
CURRENCY CONTRACT - USD		COP	United States	3577.82	(9,740,012,710)	(\$2,722,334)
CURRENCY CONTRACT - USD		IDR	United States	14080.74	104,320,536,578	(\$7,408,740)
CURRENCY CONTRACT - USD		IDR	United States	14080.74	104,320,536,578	(\$7,408,740)
CURRENCY CONTRACT - USD		IDR	United States	14080.74	104,320,536,578	(\$7,408,740)
CURRENCY CONTRACT - USD		MXN	United States	20.51	(201,960)	(\$9,849)
CURRENCY CONTRACT - USD		RON	United States	4.02	(16,214,406)	(\$4,033,006)
CURRENCY CONTRACT - USD		RON	United States	4.02	(16,214,406)	(\$4,033,006)
CURRENCY CONTRACT - USD		RON	United States	4.02	(16,214,406)	(\$4,033,006)
CURRENCY CONTRACT - USD		RON	United States	4.02	(16,214,406)	(\$4,033,006)
CURRENCY CONTRACT - USD		BRL	United States	5.47	(1,183,486)	(\$216,287)
CURRENCY CONTRACT - USD		BRL	United States	5.48	(1,183,486)	(\$215,899)
CURRENCY CONTRACT - USD		CLP	United States	734.78	(1,567,550)	(\$2,133)
CURRENCY CONTRACT - USD		CNY	United States	6.46	(165,280,588)	(\$25,566,060)
CURRENCY CONTRACT - USD		CZK	United States	21.44	(6,471)	(\$302)
CURRENCY CONTRACT - USD		EUR	United States	0.82	(14,521,273)	(\$17,623,332)
CURRENCY CONTRACT - USD		EUR	United States	0.82	(4,814,184)	(\$5,842,598)
CURRENCY CONTRACT - USD		HUF	United States	294.29	(65,821)	(\$224)
CURRENCY CONTRACT - USD		MYR	United States	4.06	(38,391)	(\$9,460)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(23,333,535)	(\$6,413,836)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(23,333,535)	(\$6,413,836)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(23,333,535)	(\$6,413,836)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(17,500,151)	(\$4,810,708)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(17,500,151)	(\$4,810,708)
CURRENCY CONTRACT - USD		PEN	United States	3.64	(17,500,151)	(\$4,810,708)
CURRENCY CONTRACT - USD		TRY	United States	7.40	(1,549)	(\$209)
CURRENCY CONTRACT - USD		USD	United States	1.00	206	\$206
CURRENCY CONTRACT - USD		USD	United States	1.00	224	\$224
CURRENCY CONTRACT - USD		USD	United States	1.00	304	\$304
CURRENCY CONTRACT - USD		USD	United States	1.00	2,115	\$2,115
CURRENCY CONTRACT - USD		USD	United States	1.00	9,595	\$9,595
CURRENCY CONTRACT - USD		USD	United States	1.00	9,939	\$9,939
CURRENCY CONTRACT - USD		USD	United States	1.00	217,653	\$217,653
CURRENCY CONTRACT - USD		USD	United States	1.00	229,567	\$229,567
CURRENCY CONTRACT - USD		USD	United States	1.00	2,707,733	\$2,707,733
CURRENCY CONTRACT - USD		USD	United States	1.00	2,801,833	\$2,801,833
CURRENCY CONTRACT - USD		USD	United States	1.00	4,082,118	\$4,082,118
CURRENCY CONTRACT - USD		USD	United States	1.00	4,082,232	\$4,082,232
CURRENCY CONTRACT - USD		USD	United States	1.00	4,082,414	\$4,082,414
CURRENCY CONTRACT - USD		USD	United States	1.00	4,082,572	\$4,082,572
CURRENCY CONTRACT - USD		USD	United States	1.00	4,868,998	\$4,868,998
CURRENCY CONTRACT - USD		USD	United States	1.00	4,868,998	\$4,868,998
CURRENCY CONTRACT - USD		USD	United States	1.00	4,868,998	\$4,868,998
CURRENCY CONTRACT - USD		USD	United States	1.00	4,868,998	\$4,868,998
CURRENCY CONTRACT - USD		USD	United States	1.00	4,868,998	\$4,868,998
CURRENCY CONTRACT - USD		USD	United States	1.00	5,823,603	\$5,823,603
CURRENCY CONTRACT - USD		USD	United States	1.00	6,401,343	\$6,401,343
CURRENCY CONTRACT - USD		USD	United States	1.00	6,402,126	\$6,402,126
CURRENCY CONTRACT - USD		USD	United States	1.00	6,433,125	\$6,433,125
CURRENCY CONTRACT - USD		USD	United States	1.00	7,483,539	\$7,483,539
CURRENCY CONTRACT - USD		USD	United States	1.00	7,483,539	\$7,483,539
CURRENCY CONTRACT - USD		USD	United States	1.00	7,483,539	\$7,483,539
CURRENCY CONTRACT - USD		USD	United States	1.00	17,437,127	\$17,437,127
CURRENCY CONTRACT - USD		USD	United States	1.00	25,550,632	\$25,550,632
CURRENCY CONTRACT - ZAR		USD	South Africa	0.07	(81)	(\$81)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.00	1,187	\$78
CUSD/PAUD .7425 04/15/21		USD	United States	0.01	502,020,000	\$4,463,811
CUSD/PAUD 0.7625 02/17/21		USD	United States	0.01	(293,560,000)	(\$2,503,268)
CVS Health Corp.		USD	United States	97.92	4,475,000	\$4,381,980
CVS Health Corp.		USD	United States	116.66	3,492,000	\$4,073,846
CVS Health Corp.		USD	United States	112.47	2,465,000	\$2,772,500
CVS Health Corp.		USD	United States	123.85	2,326,000	\$2,880,787
CVS Health Corp.		USD	United States	131.14	9,602,000	\$12,591,662
Daimler Finance North America LLC		USD	United States	100.05	5,659,000	\$5,662,064

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Daimler Finance North America LLC	USD	United States	104.88	4,640,000	\$4,866,423
	Daimler Finance North America LLC	USD	United States	103.27	6,383,000	\$6,591,878
	Dana, Inc.	USD	United States	105.44	2,890,000	\$3,047,144
	Dana, Inc.	USD	United States	106.79	6,625,000	\$7,074,705
	DANISH KRONE	DKK	Denmark	6.13	6	\$1
	Danone SA	USD	France	109.58	7,379,000	\$8,085,974
	Danske Bank A/S	USD	Denmark	100.27	8,650,000	\$8,673,061
	Danske Bank A/S	USD	Denmark	100.64	4,910,000	\$4,941,489
	Danske Bank A/S	USD	Denmark	104.15	2,005,000	\$2,088,198
	DaVita, Inc.	USD	United States	99.38	6,060,000	\$6,022,125
	DaVita, Inc.	USD	United States	105.09	4,330,000	\$4,550,592
	DB Master Finance LLC 2019-1A A23	USD	United States	108.23	4,690,625	\$5,076,536
	DB Master Finance LLC 2019-1A A2II	USD	United States	105.81	2,419,375	\$2,559,993
	DBJPM 16-C3 Mortgage Trust	USD	United States	81.88	4,460,000	\$3,652,040
	DBUBS 2011-LC2 E Mortgage Trust	USD	United States	84.33	5,000,000	\$4,216,332
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	75.27	12,519,000	\$9,423,091
	DBWF 2018-GLKS A Mortgage Trust	USD	United States	100.23	7,403,001	\$7,420,192
	Deephaven Residential Mortgage Trust 2019-2A M1	USD	United States	101.21	1,800,000	\$1,821,764
	Deephaven Residential Mortgage Trust 2018-1A M1	USD	United States	102.01	1,360,000	\$1,387,356
	Deephaven Residential Mortgage Trust 2018-2A M1	USD	United States	102.58	1,000,000	\$1,025,849
	Deephaven Residential Mortgage Trust 2019-1A M1	USD	United States	100.61	2,300,000	\$2,314,021
	Deephaven Residential Mortgage Trust 2019-4 M1	USD	United States	103.51	1,000,000	\$1,035,148
	Deephaven Residential Mortgage Trust 2020-1 M1	USD	United States	101.49	3,000,000	\$3,044,589
	Deer Creek Clo Ltd. 2017-1A A	USD	United States	100.01	4,200,000	\$4,200,370
	Dell International LLC / EMC Corp.	USD	United States	120.77	2,143,000	\$2,588,181
	Delmarva Power & Light Co.	USD	United States	108.13	633,000	\$684,477
	Delta Air Lines 2002-1 Class G-1 Pass Through Trust	USD	United States	102.71	810,680	\$832,654
	Delta Air Lines 2015-1 Class AA Pass Through Trust	USD	United States	103.01	1,391,308	\$1,433,120
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	99.42	4,991,802	\$4,962,747
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	106.90	1,470,000	\$1,571,394
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	110.88	1,414,884	\$1,568,754
	DENTSPLY SIRONA, Inc.	USD	United States	110.04	6,370,000	\$7,009,377
	DERIVATIVES COLLAT BNP	USD	United States	100.00	1,780,000	\$1,780,000
	DERIVATIVES COLLAT HSBC	USD	United States	100.00	(530,000)	(\$530,000)
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	(3,760,000)	(\$3,760,000)
	Deutsche ALT-A Securities, Inc. ALT 07-AB1 X	USD	United States	4.22	76,910,809	\$3,248,559
	Deutsche Bank AG/New York NY	USD	Germany	105.60	4,404,000	\$4,650,711
	Deutsche Telekom AG	USD	Germany	111.93	1,875,000	\$2,098,746
	Dewolf Park Clo Ltd. 2017-1A A	USD	United States	100.01	7,000,000	\$7,000,574
	Diageo Capital PLC	USD	United Kingdom	103.02	1,942,000	\$2,000,691
	Diamondback Energy, Inc.	USD	United States	113.25	1,436,000	\$1,626,308
	Diamondback Energy, Inc.	USD	United States	105.74	3,662,000	\$3,872,203
	Diamondback Energy, Inc.	USD	United States	107.22	4,245,000	\$4,551,354
	Diamondback Energy, Inc.	USD	United States	106.33	4,650,000	\$4,944,205
	Discover Bank	USD	United States	106.90	2,404,000	\$2,569,912
	Discover Bank	USD	United States	115.19	2,897,000	\$3,337,037
	Discover Financial Services	USD	United States	106.08	805,000	\$853,967
	Discovery Communications LLC	USD	United States	127.27	3,750,000	\$4,772,671
	Discovery Communications LLC	USD	United States	105.09	2,876,000	\$3,022,356
	DISH DBS Corp.	USD	United States	103.77	4,340,000	\$4,503,770
	Dominican Republic International Bond	USD	Dominican Republic	108.93	270,000	\$294,098
	Dominican Republic International Bond	USD	Dominican Republic	113.36	300,000	\$340,094
	Dominican Republic International Bond	USD	Dominican Republic	111.73	300,000	\$335,175
	Dominican Republic International Bond	USD	Dominican Republic	118.58	4,825,000	\$5,721,244
	Dominican Republic International Bond	USD	Dominican Republic	115.23	900,000	\$1,037,025
	Dominican Republic International Bond	USD	Dominican Republic	104.93	8,775,000	\$9,207,169
	Dominican Republic International Bond	USD	Dominican Republic	107.03	2,700,000	\$2,889,675
	Dominican Republic International Bond	USD	Dominican Republic	103.63	1,100,000	\$1,139,875
	Dominion Energy, Inc.	USD	United States	105.50	4,865,000	\$5,132,575
	Domino's Pizza Master Issuer LLC 2017-1A A2II	USD	United States	101.01	630,500	\$636,864
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	108.78	2,590,375	\$2,817,841
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	106.95	6,781,500	\$7,253,031
	Dow Chemical Co/The	USD	United States	141.57	1,534,000	\$2,171,758
	Dow Chemical Co/The	USD	United States	100.88	5,044,000	\$5,088,202
	Dow Chemical Co/The	USD	United States	107.89	4,978,000	\$5,370,607
	Dow Chemical Co/The	USD	United States	118.71	2,984,000	\$3,542,446
	Dow Chemical Co/The	USD	United States	119.60	7,118,000	\$8,513,451

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Driven Brands Funding LLC 2019-1A A2	USD	United States	106.76	5,733,000	\$6,120,729
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	106.12	2,285,375	\$2,425,237
	Dryden 78 CLO Ltd. 2020-78A A	USD	United States	100.05	8,850,000	\$8,854,310
	Dryden Senior Loan Fund 2017-47A A2	USD	United States	100.02	6,660,000	\$6,661,525
	Dryden XXVIII Senior Loan Fund 2013-28A A1LR	USD	United States	100.01	5,565,000	\$5,565,295
	DTE Electric Co.	USD	United States	125.60	1,210,000	\$1,519,759
	DTE Electric Co.	USD	United States	106.62	7,263,000	\$7,743,480
	DTE Electric Co.	USD	United States	125.28	1,790,000	\$2,242,558
	DTE Energy Co.	USD	United States	100.99	6,817,000	\$6,884,774
	DUKE 0% 2/24/21	USD	United States	99.99	10,000,000	\$9,998,584
	Duke Energy Carolinas LLC	USD	United States	109.01	2,322,000	\$2,531,212
	Duke Energy Carolinas LLC	USD	United States	120.05	2,185,000	\$2,623,153
	Duke Energy Carolinas LLC	USD	United States	116.63	2,340,000	\$2,729,096
	Duke Energy Carolinas LLC	USD	United States	111.22	1,539,000	\$1,711,669
	DUKE ENERGY CO 02/10/2021	USD	United States	100.00	3,000,000	\$2,999,856
	DUKE ENERGY CO 02/12/2021	USD	United States	99.99	4,000,000	\$3,999,750
	DUKE ENERGY CO 03/04/2021	USD	United States	99.98	17,796,000	\$17,792,555
	DUKE ENERGY CO 03/18/2021	USD	United States	99.97	27,050,000	\$27,041,921
	DUKE ENERGY CO 03/23/2021	USD	United States	99.97	1,000,000	\$999,660
	Duke Energy Corp.	USD	United States	107.00	2,155,000	\$2,305,850
	Duke Energy Florida LLC	USD	United States	125.46	3,030,000	\$3,801,580
	Duke Energy Indiana LLC	USD	United States	108.46	3,500,000	\$3,796,099
	Duke Energy Indiana LLC	USD	United States	115.13	1,200,000	\$1,381,559
	Duke Energy Ohio, Inc.	USD	United States	113.51	2,588,000	\$2,937,736
	Duke Energy Ohio, Inc.	USD	United States	103.70	1,890,000	\$1,960,013
	Duke Energy Progress LLC	USD	United States	116.58	3,723,000	\$4,340,202
	Duke Energy Progress LLC	USD	United States	121.57	4,000,000	\$4,862,631
	Duke Energy Progress LLC	USD	United States	123.48	3,677,000	\$4,540,311
	Duquesne Light Holdings, Inc.	USD	United States	102.33	2,390,000	\$2,445,592
	Earnest Student Loan Program, LLC 2016-B B	USD	United States	100.35	269,372	\$270,306
	Earnest Student Loan Program, LLC 2016-C B	USD	United States	100.85	158,627	\$159,969
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	99.76	8,000,000	\$7,980,656
	Ecopetrol SA	USD	Colombia	124.63	8,250,000	\$10,281,563
	Egypt Government International Bond	USD	Egypt	111.13	7,675,000	\$8,529,228
	Egypt Government International Bond	USD	Egypt	116.13	9,150,000	\$10,625,438
	Egypt Government International Bond	USD	Egypt	108.80	2,675,000	\$2,910,427
	Egypt Government International Bond	USD	Egypt	108.89	1,300,000	\$1,415,534
	Egypt Government International Bond	USD	Egypt	108.80	250,000	\$272,003
	Element Solutions, Inc.	USD	United States	100.87	9,525,000	\$9,607,868
	Elevation CLO 2014-2A A1R Ltd.	USD	United States	100.01	16,000,000	\$16,001,984
	Eli Lilly and Co.	USD	United States	95.83	4,709,000	\$4,512,767
	Ellington Financial Mortgage Trust 2019-2 A3	USD	United States	100.00	0	\$0
	Ellington Financial Mortgage Trust 2020-1 A1	USD	United States	102.05	3,040,292	\$3,102,536
	Emergent BioSolutions, Inc.	USD	United States	102.84	5,250,000	\$5,399,179
	Empower Finance 2020 L.P.	USD	United States	100.74	1,671,000	\$1,683,368
	Empresa Nacional del Petroleo	USD	Chile	109.61	7,100,000	\$7,782,460
	Empresa Nacional del Petroleo	USD	Chile	109.61	400,000	\$438,448
	ENA Master Trust	USD	Panama	107.78	1,550,000	\$1,670,590
	Enbridge, Inc.	USD	Canada	110.78	5,373,000	\$5,952,284
	Encompass Health Corp.	USD	United States	107.73	1,525,000	\$1,642,852
	Energy Transfer Operating L.P.	USD	United States	113.05	3,075,000	\$3,476,400
	Energy Transfer Operating L.P.	USD	United States	105.47	8,457,000	\$8,919,349
	Energy Transfer Operating L.P.	USD	United States	108.91	645,000	\$702,493
	Energy Transfer Operating L.P.	USD	United States	100.35	1,217,000	\$1,221,288
	Energy Transfer Partners L.P. / Regency Energy Finance Corp.	USD	United States	108.45	1,263,000	\$1,369,766
	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA	USD	Chile	101.15	1,775,000	\$1,795,413
	Entergy Arkansas LLC	USD	United States	97.98	3,391,000	\$3,322,338
	Entergy Corp.	USD	United States	107.02	1,869,000	\$2,000,138
	Entergy Corp.	USD	United States	99.88	4,202,000	\$4,196,925
	Entergy Louisiana LLC	USD	United States	102.72	1,758,000	\$1,805,783
	Entergy Louisiana LLC	USD	United States	108.53	6,480,000	\$7,032,750
	Entergy Louisiana LLC	USD	United States	125.18	5,263,000	\$6,588,099
	Entergy Mississippi LLC	USD	United States	105.86	464,000	\$491,205
	Entergy Texas, Inc.	USD	United States	116.28	2,172,000	\$2,525,638
	Enterprise Products Operating LLC	USD	United States	107.55	1,389,000	\$1,493,891
	Enterprise Products Operating LLC	USD	United States	95.70	3,800,000	\$3,636,414
	EOG Resources, Inc.	USD	United States	129.59	1,989,000	\$2,577,454

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	EQM Midstream Partners L.P.	USD	United States	104.73	4,610,000	\$4,828,145
	Equifax, Inc.	USD	United States	107.50	997,000	\$1,071,759
	Equinor ASA	USD	Norway	111.46	2,642,000	\$2,944,876
	ERP Operating L.P.	USD	United States	106.44	6,000,000	\$6,386,520
	ESH Hospitality, Inc.	USD	United States	102.37	9,425,000	\$9,648,655
	Essex Portfolio L.P.	USD	United States	109.03	4,085,000	\$4,453,873
	Essex Portfolio L.P.	USD	United States	105.37	1,862,000	\$1,961,919
	Evergy Kansas Central, Inc.	USD	United States	109.47	2,882,000	\$3,154,793
	Evergy Metro, Inc.	USD	United States	105.36	2,520,000	\$2,655,148
	Eversource Energy	USD	United States	99.94	2,943,000	\$2,941,344
	Eversource Energy	USD	United States	111.75	2,871,000	\$3,208,342
	Exantas Capital Corp. 2019-RS07 C Ltd.	USD	United States	99.66	4,480,000	\$4,464,557
	EXELON 0% 02/01/2021	USD	United States	100.00	46,700,000	\$46,699,167
	Exelon Corp.	USD	United States	117.07	1,060,000	\$1,240,935
	Exelon Corp.	USD	United States	128.84	1,585,000	\$2,042,115
	Exelon Generation Co. LLC	USD	United States	108.76	1,116,000	\$1,213,752
	Exeter Automobile Receivables Trust 2020-3A C	USD	United States	101.56	3,030,000	\$3,077,256
	Exxon Mobil Corp.	USD	United States	120.76	1,850,000	\$2,233,978
	Fairfax Financial Holdings Ltd.	USD	Canada	112.26	5,348,000	\$6,003,899
	Fairfax US, Inc.	USD	United States	110.92	2,931,000	\$3,250,926
	Falabella SA	USD	Chile	108.49	1,650,000	\$1,790,051
	Fannie Mae	USD	United States	110.63	1,585,005	\$1,753,437
	Fannie Mae	USD	United States	106.84	940,325	\$1,004,630
	Fannie Mae	USD	United States	110.31	22,767,760	\$25,115,258
	Fannie Mae	USD	United States	106.25	20,962,356	\$22,273,469
	Fannie Mae	USD	United States	107.79	1,107,324	\$1,193,599
	Fannie Mae	USD	United States	107.72	3,890,565	\$4,190,836
	Fannie Mae	USD	United States	111.24	3,040,710	\$3,382,443
	Fannie Mae	USD	United States	107.76	29,972,634	\$32,297,616
	Fannie Mae	USD	United States	106.48	2,073,142	\$2,207,554
	Fannie Mae	USD	United States	105.86	5,617,206	\$5,946,311
	Fannie Mae	USD	United States	109.86	14,125,717	\$15,518,519
	Fannie Mae	USD	United States	106.98	1,698,314	\$1,816,807
	Fannie Mae	USD	United States	106.75	5,453,829	\$5,822,112
	Fannie Mae	USD	United States	115.23	2,090,209	\$2,408,470
	Fannie Mae	USD	United States	110.45	360,578	\$398,241
	Fannie Mae	USD	United States	110.95	1,075,214	\$1,192,927
	Fannie Mae	USD	United States	111.32	4,156,064	\$4,626,702
	Fannie Mae	USD	United States	111.23	3,496,095	\$3,888,715
	Fannie Mae	USD	United States	110.95	2,480,405	\$2,751,962
	Fannie Mae	USD	United States	109.88	1,392,450	\$1,530,011
	Fannie Mae	USD	United States	111.32	1,700,302	\$1,892,845
	Fannie Mae	USD	United States	109.48	3,097,191	\$3,390,722
	Fannie Mae	USD	United States	111.70	2,438,332	\$2,723,629
	Fannie Mae	USD	United States	111.70	1,878,850	\$2,098,670
	Fannie Mae	USD	United States	111.32	1,173,282	\$1,306,148
	Fannie Mae	USD	United States	111.70	1,552,473	\$1,734,111
	Fannie Mae	USD	United States	107.47	1,362,613	\$1,464,393
	Fannie Mae	USD	United States	107.39	333,041	\$357,636
	Fannie Mae	USD	United States	108.20	11,840,965	\$12,811,931
	Fannie Mae	USD	United States	105.77	23,440,815	\$24,794,272
	Fannie Mae	USD	United States	108.36	4,115,162	\$4,459,115
	Fannie Mae	USD	United States	108.26	7,682,490	\$8,317,224
	Fannie Mae	USD	United States	106.10	5,979,692	\$6,344,257
	Fannie Mae	USD	United States	108.97	9,490,364	\$10,342,106
	Fannie Mae	USD	United States	106.90	2,344,691	\$2,506,450
	Fannie Mae	USD	United States	109.41	4,654,733	\$5,092,787
	Fannie Mae	USD	United States	109.49	2,130,665	\$2,332,927
	Fannie Mae	USD	United States	109.42	1,969,803	\$2,155,440
	Fannie Mae	USD	United States	109.39	2,066,894	\$2,260,980
	Fannie Mae	USD	United States	109.41	3,719,520	\$4,069,379
	Fannie Mae	USD	United States	109.42	1,750,754	\$1,915,746
	Fannie Mae	USD	United States	106.56	1,662,545	\$1,771,675
	Fannie Mae	USD	United States	108.98	952,625	\$1,038,197
	Fannie Mae	USD	United States	109.96	321,956	\$354,025
	Fannie Mae	USD	United States	109.96	505,078	\$555,388
	Fannie Mae	USD	United States	109.96	219,828	\$241,724

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	109.89	4,446,053	\$4,885,889
Fannie Mae		USD	United States	108.71	1,664,554	\$1,809,550
Fannie Mae		USD	United States	113.46	13,280,391	\$15,067,403
Fannie Mae		USD	United States	110.98	767,853	\$852,165
Fannie Mae		USD	United States	109.25	742,169	\$810,803
Fannie Mae		USD	United States	109.85	2,650,184	\$2,911,316
Fannie Mae		USD	United States	109.95	4,335,002	\$4,766,280
Fannie Mae		USD	United States	109.97	1,433,683	\$1,576,677
Fannie Mae		USD	United States	116.65	13,410,413	\$15,643,071
Fannie Mae		USD	United States	109.96	19,505,394	\$21,448,378
Fannie Mae		USD	United States	109.91	6,328,799	\$6,956,058
Fannie Mae		USD	United States	117.19	123,254	\$144,436
Fannie Mae		USD	United States	116.35	1,208,063	\$1,405,610
Fannie Mae		USD	United States	114.24	160,611	\$183,476
Fannie Mae		USD	United States	111.55	1,665,140	\$1,857,496
Fannie Mae		USD	United States	115.97	7,103	\$8,238
Fannie Mae		USD	United States	110.17	2,004,865	\$2,208,851
Fannie Mae		USD	United States	110.31	1,491,311	\$1,645,120
Fannie Mae		USD	United States	108.76	8,558,326	\$9,307,687
Fannie Mae		USD	United States	107.24	2,614,364	\$2,803,517
Fannie Mae		USD	United States	116.18	417,969	\$485,580
Fannie Mae		USD	United States	109.25	1,488,823	\$1,626,576
Fannie Mae		USD	United States	107.82	912,848	\$984,206
Fannie Mae		USD	United States	107.14	1,215,527	\$1,302,277
Fannie Mae		USD	United States	106.28	1,156,212	\$1,228,821
Fannie Mae		USD	United States	106.34	1,949,733	\$2,073,289
Fannie Mae		USD	United States	106.21	2,694,575	\$2,861,882
Fannie Mae		USD	United States	111.38	2,513,191	\$2,799,251
Fannie Mae		USD	United States	109.29	7,614,783	\$8,321,994
Fannie Mae		USD	United States	107.18	580,232	\$621,909
Fannie Mae		USD	United States	108.65	3,612,099	\$3,924,504
Fannie Mae		USD	United States	107.62	1,721,118	\$1,852,341
Fannie Mae		USD	United States	116.28	56,133	\$65,274
Fannie Mae		USD	United States	112.16	5,126	\$5,749
Fannie Mae		USD	United States	112.56	3,220	\$3,624
Fannie Mae		USD	United States	112.56	6,419	\$7,225
Fannie Mae		USD	United States	112.64	8,579	\$9,664
Fannie Mae		USD	United States	116.29	128,742	\$149,719
Fannie Mae		USD	United States	112.56	367,175	\$413,289
Fannie Mae		USD	United States	114.86	367,395	\$421,979
Fannie Mae		USD	United States	114.87	202,493	\$232,610
Fannie Mae		USD	United States	116.13	86,285	\$100,199
Fannie Mae		USD	United States	112.56	177,213	\$199,470
Fannie Mae		USD	United States	112.60	41,530	\$46,763
Fannie Mae		USD	United States	116.13	3,460	\$4,018
Fannie Mae		USD	United States	116.15	49,806	\$57,848
Fannie Mae		USD	United States	109.65	282,541	\$309,810
Fannie Mae		USD	United States	109.65	1,170,939	\$1,283,967
Fannie Mae		USD	United States	110.17	283,212	\$312,008
Fannie Mae		USD	United States	110.68	1,543,828	\$1,708,757
Fannie Mae		USD	United States	115.78	131,421	\$152,153
Fannie Mae		USD	United States	111.37	322,088	\$358,712
Fannie Mae		USD	United States	107.26	3,113,915	\$3,339,867
Fannie Mae		USD	United States	115.75	91,583	\$106,004
Fannie Mae		USD	United States	115.82	187,136	\$216,746
Fannie Mae		USD	United States	116.16	4,697	\$5,457
Fannie Mae		USD	United States	114.97	119,175	\$137,016
Fannie Mae		USD	United States	116.14	4,989	\$5,794
Fannie Mae		USD	United States	116.12	43,682	\$50,723
Fannie Mae		USD	United States	116.15	235,205	\$273,196
Fannie Mae		USD	United States	115.50	19,691	\$22,744
Fannie Mae		USD	United States	115.60	57,443	\$66,405
Fannie Mae		USD	United States	115.42	17,459	\$20,151
Fannie Mae		USD	United States	101.29	40,304	\$40,824
Fannie Mae		USD	United States	116.25	17,717	\$20,595
Fannie Mae		USD	United States	116.28	293,050	\$340,753
Fannie Mae		USD	United States	117.81	993	\$1,170

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	102.41	857	\$878
Fannie Mae		USD	United States	112.36	280	\$315
Fannie Mae		USD	United States	116.27	13,758	\$15,997
Fannie Mae		USD	United States	120.49	3,171	\$3,821
Fannie Mae		USD	United States	115.60	19,286	\$22,296
Fannie Mae		USD	United States	116.43	2,822	\$3,286
Fannie Mae		USD	United States	112.45	140	\$158
Fannie Mae		USD	United States	112.39	535	\$601
Fannie Mae		USD	United States	116.94	15,094	\$17,650
Fannie Mae		USD	United States	113.56	6,446	\$7,321
Fannie Mae		USD	United States	115.66	1,269	\$1,468
Fannie Mae		USD	United States	114.05	4,103	\$4,679
Fannie Mae		USD	United States	101.62	5,931	\$6,027
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	103.02	800,000	\$824,179
Fannie Mae	2008-12 SC	USD	United States	21.99	3,654,399	\$803,769
Fannie Mae	2011-99 CZ	USD	United States	119.09	8,677,493	\$10,333,666
Fannie Mae	2012-110 CA	USD	United States	106.88	852,255	\$910,919
Fannie Mae	2012-66 EP	USD	United States	118.28	5,919,751	\$7,002,047
Fannie Mae	2013-116 UB	USD	United States	107.52	2,913,056	\$3,132,148
Fannie Mae	2013-20 DL	USD	United States	112.83	3,220,738	\$3,633,960
Fannie Mae	2016-82 SD	USD	United States	22.11	23,179,530	\$5,126,107
Fannie Mae	2016-88 EA	USD	United States	104.44	3,532,156	\$3,688,987
Fannie Mae	2018-86 US	USD	United States	24.41	14,002,477	\$3,417,824
Fannie Mae	Connecticut Avenue Securities 2015-C02 1M2	USD	United States	102.59	4,881,368	\$5,007,552
Fannie Mae	Connecticut Avenue Securities 2015-C02 2M2	USD	United States	101.98	98,958	\$100,917
Fannie Mae	Connecticut Avenue Securities 2015-C03 2M2	USD	United States	102.34	688,837	\$704,935
Fannie Mae	Connecticut Avenue Securities 2015-C04 1M2	USD	United States	106.65	5,616,848	\$5,990,534
Fannie Mae	Connecticut Avenue Securities 2015-C04 2M2	USD	United States	105.55	7,222,487	\$7,623,023
Fannie Mae	Connecticut Avenue Securities 2015-CO1 1M2	USD	United States	102.64	2,259,306	\$2,319,037
Fannie Mae	Connecticut Avenue Securities 2016-C01 2M2	USD	United States	106.55	389,268	\$414,763
Fannie Mae	Connecticut Avenue Securities 2016-C04 1M2	USD	United States	100.00	0	\$0
Fannie Mae	Connecticut Avenue Securities 2017-C01 1M2	USD	United States	103.60	2,511,355	\$2,601,745
Fannie Mae	Connecticut Avenue Securities 2017-C02 2M2	USD	United States	103.21	12,339,189	\$12,735,800
Fannie Mae	Connecticut Avenue Securities 2017-C03 1M2	USD	United States	102.39	4,685,723	\$4,797,754
Fannie Mae	Connecticut Avenue Securities 2017-C04 2M2	USD	United States	102.09	9,382,185	\$9,577,855
Fannie Mae	Connecticut Avenue Securities 2017-C06 1M2	USD	United States	101.44	8,383,033	\$8,503,765
Fannie Mae	Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.07	5,820,988	\$5,883,065
Fannie Mae	Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	101.76	7,860,945	\$7,999,142
Fannie Mae	Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.50	9,252,049	\$9,298,004
Fannie Mae	Connecticut Avenue Securities 2018-C06 2M2	USD	United States	100.55	8,876,751	\$8,925,183
Fannie Mae	Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	100.00	0	\$0
Fannie Mae	Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.60	3,165,014	\$3,184,131
Fannie Mae	Connecticut Avenue Securities 2019-R04 2M2	USD	United States	100.00	0	\$0
Fannie Mae	Connecticut Avenue Securities 2019-RO3 1M2	USD	United States	100.60	7,703,745	\$7,750,196
Fannie Mae	Connecticut Avenue Securities Trust 2018-R07 1M2	USD	United States	100.00	0	\$0
Fannie Mae	Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.67	9,532,905	\$9,596,630
Fannie Mae	Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	102.59	1,000,000	\$1,025,850
Fannie Mae	Connecticut Avenue Securities Trust 2019-R06 2M2	USD	United States	100.00	0	\$0
Fannie Mae	Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	100.53	3,300,000	\$3,317,642
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	103.97	500,000	\$519,830
Fannie Mae	Grantor Trust 1998-T2 A6	USD	United States	101.25	10,586	\$10,719
Fannie Mae	Interest Strip Series 104 2	USD	United States	1.78	5,613	\$100
Fannie Mae	Interest Strip Series 418 20	USD	United States	9.90	256,516	\$25,387
Fannie Mae	Interest Strip Series 418 59	USD	United States	6.31	1,005,408	\$63,455
Fannie Mae	REMIC Trust 1999-33 Z	USD	United States	112.49	119,551	\$134,479
Fannie Mae	REMIC Trust 1999-6 SE	USD	United States	6.56	90,924	\$5,964
Fannie Mae	REMIC Trust 2003-105 AZ	USD	United States	116.14	1,009,658	\$1,172,605
Fannie Mae	REMIC Trust 2003-45 FJ	USD	United States	104.80	353,518	\$370,487
Fannie Mae	REMIC Trust 2003-66 SA	USD	United States	25.56	1,292,110	\$330,304
Fannie Mae	REMIC Trust 2003-74 IO	USD	United States	20.76	237,449	\$49,293
Fannie Mae	REMIC Trust 2003-84 PZ	USD	United States	114.99	604,264	\$694,858
Fannie Mae	REMIC Trust 2004-50 VZ	USD	United States	114.50	934,984	\$1,070,589
Fannie Mae	REMIC Trust 2004-56 FE	USD	United States	100.46	19,789	\$19,880
Fannie Mae	REMIC Trust 2004-7 Z	USD	United States	113.48	492,448	\$558,825
Fannie Mae	REMIC Trust 2004-75 ZG	USD	United States	111.29	964,034	\$1,072,844
Fannie Mae	REMIC Trust 2005-25 Z	USD	United States	113.94	2,558,639	\$2,915,260
Fannie Mae	REMIC Trust 2006-104 ES	USD	United States	199.34	125,350	\$249,879

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2006-12 SD	USD	United States	20.24	2,187,045	\$442,728
	Fannie Mae REMIC Trust 2006-123 UI	USD	United States	24.43	741,438	\$181,098
	Fannie Mae REMIC Trust 2006-72 HS	USD	United States	12.88	160,433	\$20,659
	Fannie Mae REMIC Trust 2007-10 Z	USD	United States	115.86	21,592	\$25,016
	Fannie Mae REMIC Trust 2007-91 AS	USD	United States	25.43	3,814,881	\$970,164
	Fannie Mae REMIC Trust 2009-19 PW	USD	United States	112.76	1,583,826	\$1,785,973
	Fannie Mae REMIC Trust 2009-50 HZ	USD	United States	114.48	7,553,649	\$8,647,147
	Fannie Mae REMIC Trust 2009-90 TS	USD	United States	18.91	1,851,365	\$350,121
	Fannie Mae REMIC Trust 2010-118 GS	USD	United States	6.29	1,708,239	\$107,398
	Fannie Mae REMIC Trust 2010-123 SL	USD	United States	19.06	4,471,977	\$852,192
	Fannie Mae REMIC Trust 2010-41 SB	USD	United States	21.11	5,407,498	\$1,141,525
	Fannie Mae REMIC Trust 2010-43 VS	USD	United States	22.01	1,479,372	\$325,651
	Fannie Mae REMIC Trust 2010-59 PC	USD	United States	113.75	10,459,154	\$11,897,116
	Fannie Mae REMIC Trust 2011-102 SA	USD	United States	19.22	1,380,561	\$265,281
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	108.10	2,827,269	\$3,056,254
	Fannie Mae REMIC Trust 2011-93 GS	USD	United States	25.59	2,463,017	\$630,344
	Fannie Mae REMIC Trust 2012-103 IT	USD	United States	0.62	214,696	\$1,341
	Fannie Mae REMIC Trust 2012-122 SB	USD	United States	19.48	5,703,143	\$1,110,814
	Fannie Mae REMIC Trust 2012-128 LI	USD	United States	8.40	2,904,516	\$244,072
	Fannie Mae REMIC Trust 2012-133 AS	USD	United States	19.09	6,125,047	\$1,169,105
	Fannie Mae REMIC Trust 2012-149 GI	USD	United States	10.87	920,668	\$100,112
	Fannie Mae REMIC Trust 2012-15 SP	USD	United States	7.31	3,025,821	\$221,056
	Fannie Mae REMIC Trust 2012-24 HS	USD	United States	11.31	1,972,534	\$223,136
	Fannie Mae REMIC Trust 2012-30 QS	USD	United States	9.73	3,731,875	\$362,991
	Fannie Mae REMIC Trust 2012-68 YS	USD	United States	20.34	1,146,513	\$233,229
	Fannie Mae REMIC Trust 2013-26 JS	USD	United States	16.80	2,071,312	\$347,882
	Fannie Mae REMIC Trust 2013-60 DS	USD	United States	18.58	7,410,358	\$1,376,781
	Fannie Mae REMIC Trust 2013-9 SM	USD	United States	19.00	6,712,827	\$1,275,582
	Fannie Mae REMIC Trust 2014-17 DS	USD	United States	11.29	3,475,144	\$392,453
	Fannie Mae REMIC Trust 2014-28 BS	USD	United States	16.18	2,103,376	\$340,312
	Fannie Mae REMIC Trust 2015-17 MK	USD	United States	107.12	3,019,000	\$3,233,842
	Fannie Mae REMIC Trust 2015-79 SA	USD	United States	21.25	44,790,412	\$9,515,938
	Fannie Mae REMIC Trust 2015-9 IO	USD	United States	22.02	17,937,307	\$3,949,140
	Fannie Mae REMICS 16-60 SB	USD	United States	21.21	31,149,390	\$6,606,733
	Fannie Mae REMICS 1997-18 SG	USD	United States	11.51	119,505	\$13,750
	Fannie Mae REMICS 1997-91 FC	USD	United States	0.03	65,152	\$20
	Fannie Mae REMICS 1999-57 SC	USD	United States	2.49	242	\$6
	Fannie Mae REMICS 2000-38 SK	USD	United States	0.97	53	\$1
	Fannie Mae REMICS 2001-72 SC	USD	United States	3.64	273,778	\$9,962
	Fannie Mae REMICS 2001-8 SK	USD	United States	14.30	89,977	\$12,865
	Fannie Mae REMICS 2003-49 SW	USD	United States	21.02	570,113	\$119,819
	Fannie Mae REMICS 2004-54 SN	USD	United States	22.66	4,750,944	\$1,076,578
	Fannie Mae REMICS 2005-75 ES	USD	United States	20.48	9,410,611	\$1,926,933
	Fannie Mae REMICS 2005-75 SP	USD	United States	18.10	1,213,771	\$219,731
	Fannie Mae REMICS 2006-56 SM	USD	United States	20.35	2,485,407	\$505,855
	Fannie Mae REMICS 2007-21 SB	USD	United States	11.62	459,716	\$53,440
	Fannie Mae REMICS 2007-52 NS	USD	United States	20.88	1,327,516	\$277,125
	Fannie Mae REMICS 2007-85 SM	USD	United States	21.91	1,386,739	\$303,837
	Fannie Mae REMICS 2008-16 Z	USD	United States	114.39	531,219	\$607,638
	Fannie Mae REMICS 2009-66 SP	USD	United States	17.25	8,519,714	\$1,469,865
	Fannie Mae REMICS 2010-1 S	USD	United States	22.22	4,980,391	\$1,106,625
	Fannie Mae REMICS 2010-112 SG	USD	United States	0.42	7	\$0
	Fannie Mae REMICS 2010-150 SJ	USD	United States	24.94	7,666,506	\$1,911,753
	Fannie Mae REMICS 2010-35 CS	USD	United States	17.67	1,305,378	\$230,670
	Fannie Mae REMICS 2011-10 ZC	USD	United States	113.53	1,549,167	\$1,758,815
	Fannie Mae REMICS 2011-101 DB	USD	United States	114.88	6,166,562	\$7,084,255
	Fannie Mae REMICS 2011-116 ZA	USD	United States	109.90	690,825	\$759,213
	Fannie Mae REMICS 2011-127 UY	USD	United States	106.68	124,267	\$132,567
	Fannie Mae REMICS 2011-136 PZ	USD	United States	115.16	5,674,249	\$6,534,700
	Fannie Mae REMICS 2011-47 GS	USD	United States	19.21	9,972,783	\$1,915,454
	Fannie Mae REMICS 2011-8 ZA	USD	United States	106.51	2,696,111	\$2,871,558
	Fannie Mae REMICS 2012-111 SL	USD	United States	17.91	3,171,785	\$567,929
	Fannie Mae REMICS 2012-111 ZK	USD	United States	110.02	6,074,922	\$6,683,668
	Fannie Mae REMICS 2012-120 WI	USD	United States	6.90	7,955,394	\$549,306
	Fannie Mae REMICS 2012-134 KV	USD	United States	102.65	2,690,904	\$2,762,212
	Fannie Mae REMICS 2012-17 QZ	USD	United States	110.16	9,983,687	\$10,998,149
	Fannie Mae REMICS 2012-2 HE	USD	United States	112.32	5,815,272	\$6,531,440

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2012-30 AB	USD	United States	111.84	1,582,193	\$1,769,460
	Fannie Mae REMICS 2012-33 BW	USD	United States	112.18	2,342,841	\$2,628,271
	Fannie Mae REMICS 2012-44 KW	USD	United States	105.48	737,875	\$778,287
	Fannie Mae REMICS 2012-55 PC	USD	United States	109.26	3,830,353	\$4,184,988
	Fannie Mae REMICS 2012-80 MY	USD	United States	111.88	500,000	\$559,383
	Fannie Mae REMICS 2012-94 LZ	USD	United States	110.44	9,898,792	\$10,931,997
	Fannie Mae REMICS 2013-111 BA	USD	United States	110.07	2,700,000	\$2,971,869
	Fannie Mae REMICS 2013-13 BE	USD	United States	124.11	1,403,000	\$1,741,281
	Fannie Mae REMICS 2013-16 GD	USD	United States	103.28	850,852	\$878,741
	Fannie Mae REMICS 2013-40 LS	USD	United States	19.50	7,710,786	\$1,503,450
	Fannie Mae REMICS 2013-70 BI	USD	United States	10.55	8,674,676	\$915,039
	Fannie Mae REMICS 2014-15 SB	USD	United States	25.09	10,450,610	\$2,621,917
	Fannie Mae REMICS 2014-20 HI	USD	United States	1.40	4,333,383	\$60,612
	Fannie Mae REMICS 2014-61 PY	USD	United States	113.08	970,000	\$1,096,888
	Fannie Mae REMICS 2015-20 EZ	USD	United States	110.97	17,016,995	\$18,884,600
	Fannie Mae REMICS 2015-56 IC	USD	United States	19.16	7,579,620	\$1,452,324
	Fannie Mae REMICS 2015-67 AV	USD	United States	112.88	2,000,000	\$2,257,510
	Fannie Mae REMICS 2015-67 QV	USD	United States	105.41	5,000,000	\$5,270,646
	Fannie Mae REMICS 2015-76 PI	USD	United States	16.77	3,188,868	\$534,879
	Fannie Mae REMICS 2015-86 BS	USD	United States	18.03	24,957,617	\$4,498,990
	Fannie Mae REMICS 2016-104 BI	USD	United States	21.39	5,869,843	\$1,255,502
	Fannie Mae REMICS 2016-52 MI	USD	United States	15.67	8,120,484	\$1,272,087
	Fannie Mae REMICS 2016-81 CS	USD	United States	19.48	26,371,723	\$5,136,027
	Fannie Mae REMICS 2016-9 D	USD	United States	107.50	662,543	\$712,262
	Fannie Mae REMICS 2017-10 SA	USD	United States	19.55	19,984,993	\$3,907,510
	Fannie Mae REMICS 2017-41 MZ	USD	United States	120.34	5,452,306	\$6,561,118
	Fannie Mae REMICS 2017-54 D	USD	United States	106.40	8,033,174	\$8,547,256
	Fannie Mae REMICS 2018-15 SC	USD	United States	21.59	42,893,838	\$9,260,050
	Fannie Mae REMICS 2018-38 LA	USD	United States	104.74	2,914,589	\$3,052,792
	Fannie Mae REMICS 2018-73 AB	USD	United States	107.55	21,771,576	\$23,415,592
	Fannie Mae REMICS 2018-8 AB	USD	United States	106.15	3,126,230	\$3,318,613
	Fannie Mae REMICS 2018-82 SA	USD	United States	21.30	55,303,961	\$11,781,298
	Fannie Mae REMICS 2018-86 AS	USD	United States	19.95	12,649,221	\$2,523,283
	Fannie Mae REMICS 2018-86 SM	USD	United States	20.66	54,415,763	\$11,241,426
	Fannie Mae REMICS 2018-91 SB	USD	United States	23.21	48,342,391	\$11,222,676
	Fannie Mae REMICS 2019-21 AI	USD	United States	21.80	15,800,779	\$3,443,871
	Fannie Mae REMICS 2019-30 SB	USD	United States	21.17	16,481,933	\$3,488,783
	Fannie Mae REMICS 2019-39 SA	USD	United States	19.45	15,167,952	\$2,950,132
	Fannie Mae REMICS 2019-41 S	USD	United States	19.28	88,710,951	\$17,099,976
	Fannie Mae REMICS 2019-47 SB	USD	United States	19.98	9,991,549	\$1,995,922
	Fannie Mae REMICS 2020-35 IO	USD	United States	17.70	37,102,728	\$6,568,745
	Fannie Mae REMICS 2020-44 DI	USD	United States	13.48	27,654,266	\$3,728,309
	Fannie Mae REMICS 2020-44 EI	USD	United States	12.54	20,713,251	\$2,596,996
	Fannie Mae REMICS G93-35 ZQ	USD	United States	105.29	3,931	\$4,140
	Fannie Mae REMICS Trust 2010-53 JZ	USD	United States	108.70	3,139,820	\$3,412,840
	Fannie Mae Series 2013-44 DI	USD	United States	10.08	29,267,819	\$2,951,531
	Fannie Mae Series 2013-72 YS	USD	United States	17.49	1,544,002	\$270,023
	Federation des Caisses Desjardins du Quebec	USD	Canada	104.94	8,087,000	\$8,486,279
	FedEx Corp.	USD	United States	119.08	2,096,000	\$2,495,954
	FedEx Corp.	USD	United States	117.94	1,428,000	\$1,684,119
	FedEx Corp.	USD	United States	119.23	2,647,000	\$3,156,094
	FedEx Corp.	USD	United States	113.82	4,000,000	\$4,552,957
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	101.07	3,007,000	\$3,039,234
	FHLMC-GNMA 20 S	USD	United States	8.71	130,993	\$11,416
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A11	USD	United States	65.87	637,965	\$420,209
	First Republic Mortgage Trust 2020-1 B1	USD	United States	97.69	1,781,811	\$1,740,630
	First Republic Mortgage Trust 2020-1 B2	USD	United States	93.04	1,091,047	\$1,015,137
	FirstEnergy Corp.	USD	United States	105.20	1,519,000	\$1,598,026
	FirstEnergy Corp.	USD	United States	101.92	2,493,000	\$2,540,984
	Fiserv, Inc.	USD	United States	107.14	2,695,000	\$2,887,390
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	104.50	4,228,050	\$4,418,360
	Flagstar Mortgage Trust 2018-1 B1	USD	United States	105.09	1,870,173	\$1,965,339
	Flagstar Mortgage Trust 2018-1 B2	USD	United States	104.98	2,192,778	\$2,301,978
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	102.99	2,438,705	\$2,511,623
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	105.90	1,247,261	\$1,320,849
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	103.49	2,256,658	\$2,335,467
	Flagstar Mortgage Trust 2018-3INV B2	USD	United States	108.40	3,822,488	\$4,143,647

Voya Intermediate Bond Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	102.27	947,160	\$968,621
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	102.20	1,791,018	\$1,830,369
	Flagstar Mortgage Trust 2018-6RR B3	USD	United States	107.89	2,990,006	\$3,225,918
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	106.64	1,488,521	\$1,587,299
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	105.86	1,443,562	\$1,528,163
	Flagstar Mortgage Trust 2020-1NV B1A	USD	United States	107.45	2,021,192	\$2,171,843
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	106.27	2,446,499	\$2,599,786
	Flagstar Mortgage Trust 2020-2 A4	USD	United States	101.85	2,569,925	\$2,617,350
	FMC Corp.	USD	United States	112.20	1,788,000	\$2,006,125
	Fondo MIVIVIENDA SA	USD	Peru	105.62	750,000	\$792,116
	Fontainebleau Miami Beach Trust 2019-FBLU F	USD	United States	101.31	4,500,000	\$4,558,768
	Ford Motor Credit Co. LLC	USD	United States	110.19	3,510,000	\$3,867,625
	Ford Motor Credit Co. LLC	USD	United States	102.63	5,600,000	\$5,747,000
	Fortis, Inc./Canada	USD	Canada	109.73	1,725,000	\$1,892,812
	Fox Corp.	USD	United States	112.82	8,006,000	\$9,032,138
	Franklin Resources, Inc.	USD	United States	98.26	2,848,000	\$2,798,564
	Freddie Mac	USD	United States	108.80	19,575,291	\$21,297,579
	Freddie Mac	USD	United States	106.47	16,768,284	\$17,852,559
	Freddie Mac	USD	United States	109.93	21,760,357	\$23,921,476
	Freddie Mac	USD	United States	106.89	6,493,205	\$6,940,530
	Freddie Mac	USD	United States	106.43	3,010,108	\$3,203,710
	Freddie Mac	USD	United States	108.85	932,417	\$1,014,962
	Freddie Mac	USD	United States	108.26	1,742,759	\$1,886,726
	Freddie Mac	USD	United States	109.76	4,520,265	\$4,961,326
	Freddie Mac	USD	United States	109.82	6,561,747	\$7,206,341
	Freddie Mac	USD	United States	107.28	1,284,289	\$1,377,734
	Freddie Mac	USD	United States	107.68	1,310,005	\$1,410,640
	Freddie Mac	USD	United States	107.42	567,471	\$609,586
	Freddie Mac	USD	United States	107.19	19,346,436	\$20,737,788
	Freddie Mac	USD	United States	106.93	7,521,400	\$8,042,760
	Freddie Mac	USD	United States	108.65	1,771,752	\$1,925,051
	Freddie Mac	USD	United States	109.91	30,634,601	\$33,672,011
	Freddie Mac	USD	United States	112.50	7,064,957	\$7,948,157
	Freddie Mac	USD	United States	110.94	6,738,078	\$7,475,197
	Freddie Mac	USD	United States	107.60	10,238,873	\$11,016,897
	Freddie Mac	USD	United States	107.70	5,693,523	\$6,131,837
	Freddie Mac	USD	United States	109.01	17,474,152	\$19,048,046
	Freddie Mac	USD	United States	108.29	2,817,810	\$3,051,291
	Freddie Mac	USD	United States	109.91	46,184,639	\$50,763,675
	Freddie Mac	USD	United States	108.21	6,940,610	\$7,510,430
	Freddie Mac	USD	United States	109.98	9,208,495	\$10,127,214
	Freddie Mac	USD	United States	107.60	15,670,558	\$16,860,926
	Freddie Mac	USD	United States	107.92	22,414,821	\$24,190,596
	Freddie Mac	USD	United States	112.63	1,577,594	\$1,776,840
	Freddie Mac	USD	United States	114.92	400,581	\$460,335
	Freddie Mac	USD	United States	115.39	1,286,561	\$1,484,606
	Freddie Mac	USD	United States	115.52	23,202	\$26,803
	Freddie Mac	USD	United States	110.66	2,309,814	\$2,556,070
	Freddie Mac	USD	United States	109.29	2,014,223	\$2,201,265
	Freddie Mac	USD	United States	108.78	1,589,541	\$1,729,152
	Freddie Mac	USD	United States	107.15	1,345,563	\$1,441,768
	Freddie Mac	USD	United States	108.45	3,832,332	\$4,156,040
	Freddie Mac	USD	United States	108.60	3,858,562	\$4,190,537
	Freddie Mac	USD	United States	108.60	2,370,531	\$2,574,486
	Freddie Mac	USD	United States	114.34	668,944	\$764,881
	Freddie Mac	USD	United States	109.49	890,534	\$975,079
	Freddie Mac	USD	United States	109.24	3,276,530	\$3,579,276
	Freddie Mac	USD	United States	110.49	2,118,039	\$2,340,158
	Freddie Mac	USD	United States	108.93	1,722,830	\$1,876,680
	Freddie Mac	USD	United States	107.47	469,752	\$504,822
	Freddie Mac	USD	United States	107.37	790,171	\$848,380
	Freddie Mac	USD	United States	107.37	935,015	\$1,003,883
	Freddie Mac	USD	United States	109.49	1,088,379	\$1,191,614
	Freddie Mac	USD	United States	111.29	340,069	\$378,449
	Freddie Mac	USD	United States	111.21	888,775	\$988,442
	Freddie Mac	USD	United States	109.50	692,679	\$758,489
	Freddie Mac	USD	United States	111.21	799,983	\$889,696

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	115.76	82,877	\$95,934
Freddie Mac		USD	United States	105.76	3,298	\$3,488
Freddie Mac		USD	United States	106.46	873	\$929
Freddie Mac		USD	United States	112.54	14,279	\$16,069
Freddie Mac		USD	United States	112.45	2,801	\$3,150
Freddie Mac		USD	United States	112.54	1,187	\$1,336
Freddie Mac		USD	United States	114.07	3,762	\$4,291
Freddie Mac 326 350		USD	United States	108.12	19,962,717	\$21,583,359
Freddie Mac 3510 AS		USD	United States	23.21	8,951,374	\$2,077,897
Freddie Mac 4191 SA		USD	United States	18.17	6,030,490	\$1,095,521
Freddie Mac 4316 XZ		USD	United States	123.51	4,410,730	\$5,447,618
Freddie Mac 4800 KG		USD	United States	101.88	2,293,000	\$2,336,219
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	17.67	13,383,532	\$2,365,218
Freddie Mac Multifamily Structured Pass Through Certificates K013 X3		USD	United States	0.05	9,167,036	\$4,143
Freddie Mac Multifamily Structured Pass Through Certificates K020 X3		USD	United States	2.30	42,047,111	\$965,616
Freddie Mac Multifamily Structured Pass Through Certificates K029 X3		USD	United States	3.45	31,879,545	\$1,100,485
Freddie Mac Multifamily Structured Pass Through Certificates K106 X1		USD	United States	10.68	9,789,017	\$1,045,418
Freddie Mac Multifamily Structured Pass Through Certificates K107 X1		USD	United States	13.81	23,400,000	\$3,232,584
Freddie Mac Multifamily Structured Pass Through Certificates K109 X1		USD	United States	12.66	68,873,646	\$8,721,167
Freddie Mac Multifamily Structured Pass Through Certificates K118 X1		USD	United States	8.18	110,991,985	\$9,078,456
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	7.93	101,561,583	\$8,049,436
Freddie Mac Multifamily Structured Pass Through Certificates K123 X1		USD	United States	6.77	41,100,000	\$2,783,859
Freddie Mac Multifamily Structured Pass Through Certificates KHG2 X		USD	United States	2.40	223,355,545	\$5,363,861
Freddie Mac Multifamily Structured Pass Through Certificates K151 X1		USD	United States	2.85	78,703,928	\$2,240,843
Freddie Mac Reference Series R007 ZA		USD	United States	118.83	677,487	\$805,072
Freddie Mac Reference Series R008 ZA		USD	United States	116.06	325,304	\$377,545
Freddie Mac REMIC Trust 2110 PG		USD	United States	113.45	95,504	\$108,347
Freddie Mac REMIC Trust 2114 ZM		USD	United States	112.35	83,965	\$94,331
Freddie Mac REMIC Trust 2143 ZB		USD	United States	114.76	570,681	\$654,897
Freddie Mac REMIC Trust 2528 KM		USD	United States	102.89	67,063	\$68,999
Freddie Mac REMIC Trust 2541 NE		USD	United States	115.71	247,476	\$286,343
Freddie Mac REMIC Trust 2594 IY		USD	United States	20.81	89,185	\$18,558
Freddie Mac REMIC Trust 2845 QH		USD	United States	114.30	612,434	\$700,011
Freddie Mac REMIC Trust 2861 Z		USD	United States	118.11	123,493	\$145,859
Freddie Mac REMIC Trust 2866 GS		USD	United States	0.74	104,236	\$772
Freddie Mac REMIC Trust 2883 SD		USD	United States	1.91	93,015	\$1,779
Freddie Mac REMIC Trust 2930 ZL		USD	United States	114.24	186,863	\$213,467
Freddie Mac REMIC Trust 2931 ZY		USD	United States	114.36	268,229	\$306,760
Freddie Mac REMIC Trust 3045 DI		USD	United States	22.45	5,602,082	\$1,257,815
Freddie Mac REMIC Trust 3117 ZA		USD	United States	115.57	976,127	\$1,128,138
Freddie Mac REMIC Trust 3171 PS		USD	United States	20.71	1,089,389	\$225,575
Freddie Mac REMIC Trust 3199 S		USD	United States	23.47	5,664,320	\$1,329,606
Freddie Mac REMIC Trust 3351 ZC		USD	United States	116.98	470,336	\$550,209
Freddie Mac REMIC Trust 3394 ZY		USD	United States	116.42	169,664	\$197,531
Freddie Mac REMIC Trust 3524 LA		USD	United States	113.03	258,363	\$292,027
Freddie Mac REMIC Trust 3556 NT		USD	United States	101.74	27,067	\$27,537
Freddie Mac REMIC Trust 3639 ZN		USD	United States	116.54	5,347,492	\$6,231,798
Freddie Mac REMIC Trust 3662 ZB		USD	United States	117.45	479,803	\$563,523
Freddie Mac REMIC Trust 3724 CM		USD	United States	114.17	358,192	\$408,951
Freddie Mac REMIC Trust 3753 DC		USD	United States	102.31	466,897	\$477,696
Freddie Mac REMIC Trust 3856 KS		USD	United States	18.94	1,303,192	\$246,780
Freddie Mac REMIC Trust 3925 SD		USD	United States	10.85	807,377	\$87,583
Freddie Mac REMIC Trust 3925 SL		USD	United States	9.37	4,945,659	\$463,465
Freddie Mac REMIC Trust 4000 PA		USD	United States	112.21	269,887	\$302,834
Freddie Mac REMIC Trust 4027 QI		USD	United States	5.03	897,685	\$45,145
Freddie Mac REMIC Trust 4088 CS		USD	United States	19.37	1,414,336	\$273,910
Freddie Mac REMIC Trust 4161 WI		USD	United States	11.18	6,355,038	\$710,313
Freddie Mac REMIC Trust 4194 GI		USD	United States	14.89	3,011,650	\$448,381
Freddie Mac REMIC Trust 4203 BN		USD	United States	108.78	3,224,594	\$3,507,868
Freddie Mac REMIC Trust 4246 ZX		USD	United States	113.80	1,390,109	\$1,581,931
Freddie Mac REMIC Trust 4293 KI		USD	United States	12.35	1,412,021	\$174,406
Freddie Mac REMIC Trust 4335 ZX		USD	United States	115.83	5,140,257	\$5,954,140
Freddie Mac REMIC Trust 435 XZ		USD	United States	116.37	6,899,793	\$8,028,964
Freddie Mac REMIC Trust 4370 AD		USD	United States	102.97	1,916,000	\$1,972,997
Freddie Mac REMIC Trust 4386 LS		USD	United States	18.47	4,872,269	\$899,851
Freddie Mac REMICS 1094 L		USD	United States	211.36	9	\$20
Freddie Mac REMICS 1159 D		USD	United States	253.57	2	\$5

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 1278 L	USD	United States	244.54	2	\$6
	Freddie Mac REMICS 1368 S	USD	United States	0.39	44	\$0
	Freddie Mac REMICS 2074 S	USD	United States	7.76	39,499	\$3,065
	Freddie Mac REMICS 2232 SA	USD	United States	6.48	28,199	\$1,828
	Freddie Mac REMICS 2301 SP	USD	United States	13.47	16,832	\$2,267
	Freddie Mac REMICS 2953 LS	USD	United States	5.09	1,115,545	\$56,753
	Freddie Mac REMICS 2993 GS	USD	United States	7.96	1,271,462	\$101,210
	Freddie Mac REMICS 3006 SI	USD	United States	19.73	855,497	\$168,768
	Freddie Mac REMICS 3006 YI	USD	United States	23.44	855,138	\$200,461
	Freddie Mac REMICS 3213 JS	USD	United States	26.59	5,528,507	\$1,469,972
	Freddie Mac REMICS 3346 SC	USD	United States	21.30	11,164,745	\$2,378,020
	Freddie Mac REMICS 3375 QI	USD	United States	2.56	1,242,490	\$31,813
	Freddie Mac REMICS 3629 CS	USD	United States	24.05	8,717,229	\$2,096,609
	Freddie Mac REMICS 3736 ZP	USD	United States	109.83	4,099,855	\$4,503,034
	Freddie Mac REMICS 3740 KE	USD	United States	109.69	3,120,289	\$3,422,649
	Freddie Mac REMICS 3753 KZ	USD	United States	114.06	22,102,742	\$25,210,272
	Freddie Mac REMICS 3775 GZ	USD	United States	107.66	6,413,392	\$6,904,783
	Freddie Mac REMICS 3820 NC	USD	United States	116.79	1,900,000	\$2,219,086
	Freddie Mac REMICS 3843 JZ	USD	United States	125.57	739,108	\$928,126
	Freddie Mac REMICS 3848 WX	USD	United States	116.86	500,000	\$584,315
	Freddie Mac REMICS 3890 ME	USD	United States	122.12	2,650,000	\$3,236,048
	Freddie Mac REMICS 3893 PU	USD	United States	112.07	3,837,189	\$4,300,437
	Freddie Mac REMICS 3919 BY	USD	United States	111.14	7,000,000	\$7,779,466
	Freddie Mac REMICS 3919 ZB	USD	United States	113.11	9,660,296	\$10,926,637
	Freddie Mac REMICS 3923 GY	USD	United States	115.99	3,790,000	\$4,396,030
	Freddie Mac REMICS 3934 CB	USD	United States	111.47	2,729,278	\$3,042,310
	Freddie Mac REMICS 3934 KB	USD	United States	118.20	420,000	\$496,442
	Freddie Mac REMICS 3997 PB	USD	United States	111.51	1,500,000	\$1,672,676
	Freddie Mac REMICS 4000 ZT	USD	United States	112.44	2,837,817	\$3,190,794
	Freddie Mac REMICS 4057 SN	USD	United States	15.62	5,913,668	\$923,484
	Freddie Mac REMICS 4057 ZB	USD	United States	110.76	3,239,594	\$3,588,058
	Freddie Mac REMICS 4084 TZ	USD	United States	112.85	15,305,272	\$17,272,759
	Freddie Mac REMICS 4090 SN	USD	United States	22.10	2,385,540	\$527,111
	Freddie Mac REMICS 4100 JA	USD	United States	106.67	1,188,769	\$1,268,082
	Freddie Mac REMICS 4193 BP	USD	United States	122.64	2,128,000	\$2,609,715
	Freddie Mac REMICS 4199 BZ	USD	United States	113.96	10,630,851	\$12,114,775
	Freddie Mac REMICS 4235 QD	USD	United States	110.12	310,000	\$341,366
	Freddie Mac REMICS 4301 SD	USD	United States	19.79	39,167,294	\$7,753,033
	Freddie Mac REMICS 4310 BZ	USD	United States	112.35	6,459,251	\$7,256,950
	Freddie Mac REMICS 4401 BL	USD	United States	112.05	3,102,000	\$3,475,793
	Freddie Mac REMICS 4407 CS	USD	United States	14.85	19,644,837	\$2,916,691
	Freddie Mac REMICS 4407 PS	USD	United States	13.13	30,480,655	\$4,002,360
	Freddie Mac REMICS 4461 AS	USD	United States	19.46	20,948,497	\$4,076,324
	Freddie Mac REMICS 4492 VB	USD	United States	112.69	3,124,000	\$3,520,481
	Freddie Mac REMICS 4500 HC	USD	United States	102.58	532,776	\$546,545
	Freddie Mac REMICS 4505 PB	USD	United States	108.95	2,913,000	\$3,173,728
	Freddie Mac REMICS 4574 ST	USD	United States	19.24	21,535,007	\$4,142,605
	Freddie Mac REMICS 4585 AS	USD	United States	20.62	105,864,235	\$21,824,844
	Freddie Mac REMICS 4608 JV	USD	United States	107.70	7,632,508	\$8,220,035
	Freddie Mac REMICS 4611 BS	USD	United States	20.60	29,852,913	\$6,150,539
	Freddie Mac REMICS 4664 KZ	USD	United States	110.63	10,233,073	\$11,321,171
	Freddie Mac REMICS 4673 WA	USD	United States	100.77	173,479	\$174,813
	Freddie Mac REMICS 4680 GZ	USD	United States	112.75	3,415,842	\$3,851,391
	Freddie Mac REMICS 4682 HZ	USD	United States	109.68	6,538,979	\$7,171,918
	Freddie Mac REMICS 4771 HZ	USD	United States	111.88	33,219,337	\$37,167,335
	Freddie Mac REMICS 4772 VG	USD	United States	110.36	2,457,000	\$2,711,541
	Freddie Mac REMICS 4776 AZ	USD	United States	110.48	22,395,883	\$24,743,854
	Freddie Mac REMICS 4787 PY	USD	United States	107.13	1,166,908	\$1,250,099
	Freddie Mac REMICS 4795 D	USD	United States	116.07	13,474,764	\$15,639,633
	Freddie Mac REMICS 4879 DS	USD	United States	19.21	57,654,110	\$11,074,201
	Freddie Mac REMICS 4904 HB	USD	United States	109.12	1,632,872	\$1,781,719
	Freddie Mac REMICS 4906 SQ	USD	United States	17.79	16,161,129	\$2,875,818
	Freddie Mac REMICS 4914 DB	USD	United States	107.68	606,535	\$653,105
	Freddie Mac REMICS 4941 CZ	USD	United States	106.66	2,065,984	\$2,203,500
	Freddie Mac REMICS 5014 HI	USD	United States	16.25	90,094,398	\$14,641,889
	Freddie Mac REMICS 5019 HI	USD	United States	15.22	51,149,779	\$7,783,508
	Freddie Mac REMICS 5045 BS	USD	United States	19.42	41,425,090	\$8,044,152

Voya Intermediate Bond Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac Series 4348 ZX	USD	United States	113.67	12,023,841	\$3,667,195
	Freddie Mac STACR 2019-HQA3 M2	USD	United States	100.21	3,091,163	\$3,097,692
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	100.30	9,350,000	\$9,377,777
	Freddie Mac STACR REMIC Trust 2020-DNA3 M2	USD	United States	101.11	4,500,000	\$4,549,728
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.51	10,600,000	\$10,654,032
	Freddie Mac Stacr Remic Trust 2020-HQA2 M2	USD	United States	102.09	7,700,000	\$7,860,571
	Freddie Mac STACR REMIC Trust 2020-HQA3 M2	USD	United States	101.91	13,300,000	\$13,553,550
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	100.48	8,900,000	\$8,942,516
	Freddie Mac STACR Trust 2019-DNA3 M2	USD	United States	100.40	11,487,597	\$11,534,106
	Freddie Mac Stacr Trust 2019-HQA1 M2	USD	United States	100.83	6,153,320	\$6,204,556
	Freddie Mac Strips 277 30	USD	United States	104.97	5,117,790	\$5,372,287
	Freddie Mac Strips 303 C17	USD	United States	16.17	5,595,272	\$904,894
	Freddie Mac Strips 365 C23	USD	United States	12.55	36,973,787	\$4,640,151
	Freddie Mac Strips Series 311 S1	USD	United States	17.28	48,349,075	\$8,355,591
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3	USD	United States	101.58	2,861,346	\$2,906,432
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA3 M3	USD	United States	100.00	0	\$0
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-DNA1 M3	USD	United States	105.30	9,508,079	\$10,011,621
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA2 M3	USD	United States	104.28	6,254,142	\$6,521,530
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA3 M3	USD	United States	103.80	750,000	\$778,492
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA2 M2	USD	United States	101.57	11,377,133	\$11,555,338
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA3 M2	USD	United States	101.84	1,397,649	\$1,423,391
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 M2	USD	United States	100.02	7,937,053	\$7,938,768
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	100.77	1,416,735	\$1,427,642
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	101.32	9,354,622	\$9,477,806
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.38	8,508,068	\$8,540,351
	Freddie Mac Structured Pass Through Certificates T-31 A7	USD	United States	99.67	6,167,963	\$6,147,377
	Freddie Mac Structured Pass Through Certificates T-48 1A	USD	United States	111.80	983,975	\$1,100,054
	Freeport-McMoRan, Inc.	USD	United States	108.50	9,260,000	\$10,047,100
	FREMF Mortgage Trust 2012-K17 X2A	USD	United States	0.05	183,226,397	\$92,676
	Gabon Government International Bond	USD	Gabon	99.01	1,240,000	\$1,227,771
	Galaxy XIX CLO Ltd. 2015-19A A1R	USD	United States	100.02	4,250,000	\$4,250,816
	Galaxy XV CLO Ltd. 2013-15A AR	USD	United States	100.01	2,500,000	\$2,500,258
	Galaxy XXI CLO Ltd. 2015-21A AR	USD	United States	99.78	11,150,000	\$11,125,626
	Galton Funding Mortgage Trust 2017-2 A21	USD	United States	100.00	0	\$0
	Galton Funding Mortgage Trust 2018-1 B1	USD	United States	104.55	3,537,922	\$3,698,923
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	105.57	2,500,000	\$2,639,143
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	105.47	3,880,605	\$4,092,994
	GATX Corp.	USD	United States	117.20	2,800,000	\$3,281,703
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	113.02	1,800,000	\$2,034,423
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	113.65	3,450,000	\$3,920,777
	Gazprom PJSC Via Gaz Finance PLC	USD	Russia	103.18	9,800,000	\$10,111,620
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	99.72	3,250,000	\$3,240,858
	Gazprom PJSC Via Gaz Finance PLC	USD	Russia	101.22	9,050,000	\$9,160,048
	GCI LLC	USD	United States	104.41	4,750,000	\$4,959,309
	GE Capital Funding LLC	USD	United States	116.08	2,511,000	\$2,914,795
	GE Capital International Funding Co. Unlimited Co.	USD	Ireland	117.20	4,509,000	\$5,284,485
	General Dynamics Corp.	USD	United States	126.47	3,906,000	\$4,939,958
	General Dynamics Corp.	USD	United States	114.23	5,327,000	\$6,085,272
	General Electric Co.	USD	United States	111.14	2,518,000	\$2,798,435
	General Mills, Inc.	USD	United States	108.68	3,460,000	\$3,760,158
	General Mills, Inc.	USD	United States	112.72	4,340,000	\$4,892,184
	General Motors Co.	USD	United States	126.85	2,200,000	\$2,790,653
	General Motors Co.	USD	United States	120.51	2,333,000	\$2,811,393
	General Motors Financial Co., Inc.	USD	United States	109.34	2,509,000	\$2,743,293
	General Motors Financial Co., Inc.	USD	United States	114.68	1,732,000	\$1,986,310
	General Motors Financial Co., Inc.	USD	United States	107.52	3,665,000	\$3,940,429
	Georgia Power Co.	USD	United States	110.86	2,124,000	\$2,354,712
	Georgia Power Co.	USD	United States	105.72	3,055,000	\$3,229,855
	Georgia-Pacific LLC	USD	United States	105.56	5,625,000	\$5,937,510
	Georgia-Pacific LLC	USD	United States	101.76	1,960,000	\$1,994,575
	GFL Environmental, Inc.	USD	Canada	102.19	1,755,000	\$1,793,391
	GFL Environmental, Inc.	USD	Canada	98.53	7,705,000	\$7,591,891
	Ghana Government International Bond	USD	Ghana	103.81	12,725,000	\$13,209,759
	Gilbert Park CLO Ltd. 2017-1A A	USD	United States	100.01	2,300,000	\$2,300,334
	Gilead Sciences, Inc.	USD	United States	110.38	1,540,000	\$1,699,833
	Gilead Sciences, Inc.	USD	United States	124.39	1,644,000	\$2,045,021
	Gilead Sciences, Inc.	USD	United States	100.23	2,056,000	\$2,060,797

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Gilead Sciences, Inc.	USD	United States	97.31	1,582,000	\$1,539,383
	Ginnie Mae	USD	United States	105.06	16,651,834	\$17,493,649
	Ginnie Mae	USD	United States	107.27	13,913,713	\$14,924,889
	Ginnie Mae	USD	United States	106.52	13,611,046	\$14,497,961
	Ginnie Mae	USD	United States	106.52	8,239,932	\$8,777,448
	Ginnie Mae	USD	United States	107.90	26,953,341	\$29,081,795
	Ginnie Mae	USD	United States	107.58	12,186,493	\$13,110,506
	Ginnie Mae	USD	United States	107.37	5,631,770	\$6,046,986
	Ginnie Mae	USD	United States	108.39	10,873,940	\$11,786,237
	Ginnie Mae	USD	United States	107.47	6,795,441	\$7,303,120
	Ginnie Mae	USD	United States	107.04	888,474	\$951,009
	Ginnie Mae	USD	United States	107.30	2,670,244	\$2,865,081
	Ginnie Mae	USD	United States	107.30	1,043,911	\$1,120,089
	Ginnie Mae	USD	United States	110.08	1,437,992	\$1,582,992
	Ginnie Mae	USD	United States	111.31	1,286,542	\$1,432,105
	Ginnie Mae	USD	United States	106.71	718,411	\$766,636
	Ginnie Mae	USD	United States	106.16	406,049	\$431,075
	Ginnie Mae	USD	United States	110.01	1,239,927	\$1,364,052
	Ginnie Mae	USD	United States	111.20	10,518	\$11,697
	Ginnie Mae	USD	United States	112.29	58,525	\$65,716
	Ginnie Mae	USD	United States	110.92	210,543	\$233,528
	Ginnie Mae	USD	United States	113.50	285,435	\$323,955
	Ginnie Mae	USD	United States	113.50	63,804	\$72,415
	Ginnie Mae	USD	United States	112.56	162,724	\$183,161
	Ginnie Mae	USD	United States	113.03	208,648	\$235,830
	Ginnie Mae	USD	United States	110.94	2,321,726	\$2,575,657
	Ginnie Mae	USD	United States	107.27	6,512,003	\$6,985,744
	Ginnie Mae	USD	United States	106.86	748,420	\$799,778
	Ginnie Mae	USD	United States	108.10	21,886,484	\$23,660,058
	Ginnie Mae 2005-37 SI	USD	United States	21.51	1,508,133	\$324,469
	Ginnie Mae 2007-23 ST	USD	United States	16.92	1,604,931	\$271,482
	Ginnie Mae 2007-40 SE	USD	United States	23.52	1,833,691	\$431,304
	Ginnie Mae 2007-7 EI	USD	United States	20.82	1,303,245	\$271,312
	Ginnie Mae 2010-11 SA	USD	United States	22.66	4,396,312	\$996,410
	Ginnie Mae 2010-14 SB	USD	United States	22.17	1,933,587	\$428,698
	Ginnie Mae 2010-99 IT	USD	United States	16.35	1,571,297	\$256,893
	Ginnie Mae 2013-69 KA	USD	United States	99.17	678,240	\$672,605
	Ginnie Mae 2015-3 ZD	USD	United States	120.74	2,293,689	\$2,769,340
	Ginnie Mae 2018-167 CS	USD	United States	15.04	41,977,841	\$6,313,791
	Ginnie Mae Series 2005-7 AH	USD	United States	20.40	514,381	\$104,909
	Ginnie Mae Series 2007-17 IC	USD	United States	17.44	9,079,586	\$1,583,690
	Ginnie Mae Series 2007-41 SL	USD	United States	23.96	9,936,751	\$2,380,765
	Ginnie Mae Series 2008-2 SW	USD	United States	25.55	1,050,745	\$268,436
	Ginnie Mae Series 2008-35 SN	USD	United States	17.96	616,266	\$110,676
	Ginnie Mae Series 2008-40 PS	USD	United States	20.44	337,796	\$69,056
	Ginnie Mae Series 2009-25 KS	USD	United States	22.07	871,731	\$192,389
	Ginnie Mae Series 2009-29 PB	USD	United States	113.41	691,300	\$784,010
	Ginnie Mae Series 2009-31 ZL	USD	United States	112.56	700,990	\$789,029
	Ginnie Mae Series 2009-33 SN	USD	United States	0.83	315,892	\$2,621
	Ginnie Mae Series 2009-33 ZB	USD	United States	109.95	12,701,080	\$13,964,449
	Ginnie Mae Series 2009-34 Z	USD	United States	111.87	1,395,041	\$1,560,702
	Ginnie Mae Series 2009-43 HS	USD	United States	0.35	9,681	\$34
	Ginnie Mae Series 2009-98 DA	USD	United States	106.12	1,868,121	\$1,982,516
	Ginnie Mae Series 2010-108 WL	USD	United States	110.44	3,858,370	\$4,261,003
	Ginnie Mae Series 2010-116 NS	USD	United States	19.37	1,713,775	\$332,039
	Ginnie Mae Series 2010-116 SK	USD	United States	21.33	4,923,683	\$1,050,457
	Ginnie Mae Series 2010-149 HS	USD	United States	11.63	6,778,755	\$788,224
	Ginnie Mae Series 2010-164 MD	USD	United States	113.52	480,000	\$544,903
	Ginnie Mae Series 2010-168 BI	USD	United States	19.83	1,756,965	\$348,327
	Ginnie Mae Series 2010-68 MS	USD	United States	19.28	1,269,400	\$244,723
	Ginnie Mae Series 2011-52 PA	USD	United States	107.74	2,642,717	\$2,847,145
	Ginnie Mae Series 2011-72 SA	USD	United States	17.27	3,459,622	\$597,647
	Ginnie Mae Series 2011-73 LS	USD	United States	6.66	3,221,457	\$214,620
	Ginnie Mae Series 2012-91 QI	USD	United States	7.74	742,765	\$57,462
	Ginnie Mae Series 2013-111 SA	USD	United States	21.25	4,470,977	\$950,200
	Ginnie Mae Series 2013-116 KB	USD	United States	107.52	1,388,000	\$1,492,421
	Ginnie Mae Series 2013-167 PI	USD	United States	17.84	6,541,503	\$1,166,714

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-27 KA	USD	United States	104.31	481,779	\$502,537
	Ginnie Mae Series 2014-10 GI	USD	United States	6.18	1,293,146	\$79,910
	Ginnie Mae Series 2014-185 SB	USD	United States	19.43	4,248,746	\$825,444
	Ginnie Mae Series 2014-3 QS	USD	United States	15.53	3,562,976	\$553,264
	Ginnie Mae Series 2014-3 SU	USD	United States	21.66	7,174,947	\$1,553,868
	Ginnie Mae Series 2014-56 SP	USD	United States	15.70	5,238,233	\$822,611
	Ginnie Mae Series 2014-58 SG	USD	United States	17.09	9,907,482	\$1,693,534
	Ginnie Mae Series 2015-110 MS	USD	United States	17.47	30,404,137	\$5,312,530
	Ginnie Mae Series 2015-27 PB	USD	United States	105.85	1,942,795	\$2,056,435
	Ginnie Mae Series 2016-160 GS	USD	United States	21.79	24,243,249	\$5,281,467
	Ginnie Mae Series 2016-44 JA	USD	United States	107.78	1,179,094	\$1,270,818
	Ginnie Mae Series 2016-6 SB	USD	United States	18.83	26,847,811	\$5,056,646
	Ginnie Mae Series 2017-101 SA	USD	United States	17.68	16,338,371	\$2,888,132
	Ginnie Mae Series 2017-163 SH	USD	United States	20.97	26,146,557	\$5,482,854
	Ginnie Mae Series 2018-104 HZ	USD	United States	109.28	308,619	\$337,265
	Ginnie Mae Series 2018-120 DE	USD	United States	106.20	2,715,810	\$2,884,306
	Ginnie Mae Series 2018-122 GZ	USD	United States	116.52	184,666	\$215,165
	Ginnie Mae Series 2018-126 A	USD	United States	106.46	3,671,152	\$3,908,185
	Ginnie Mae Series 2018-147 KZ	USD	United States	116.62	183,700	\$214,230
	Ginnie Mae Series 2019-100 JB	USD	United States	105.01	176,532	\$185,370
	Ginnie Mae Series 2019-100 KB	USD	United States	104.75	532,322	\$557,595
	Ginnie Mae Series 2019-100 MC	USD	United States	104.49	1,349,931	\$1,410,501
	Ginnie Mae Series 2019-159 SM	USD	United States	20.00	36,253,853	\$7,251,046
	Ginnie Mae Series 2019-23 NG	USD	United States	110.01	1,081,376	\$1,189,594
	Ginnie Mae Series 2019-54 AB	USD	United States	105.45	71,326	\$75,212
	Ginnie Mae Series 2019-78 MB	USD	United States	111.03	798,785	\$886,911
	Ginnie Mae Series 2019-89 KB	USD	United States	110.61	416,445	\$460,639
	Ginnie Mae Series 2019-89 WB	USD	United States	103.87	299,424	\$311,025
	Ginnie Mae Series 2020-32 SG	USD	United States	21.20	35,222,745	\$7,468,490
	Ginnie Mae Series 2020-46 BS	USD	United States	7.57	82,902,417	\$6,275,373
	Ginnie Mae TBA	USD	United States	105.24	56,176,000	\$59,118,657
	Ginnie Mae TBA	USD	United States	104.83	84,850,000	\$88,946,665
	Global Payments, Inc.	USD	United States	106.75	11,343,000	\$12,108,323
	Goldentree Loan Management US Clo 2 Ltd. 2017-2A A	USD	United States	100.01	7,000,000	\$7,000,462
	Goldman Sachs Group, Inc.	USD	United States	147.98	792,000	\$1,171,990
	Goldman Sachs Group, Inc.	USD	United States	134.76	1,680,000	\$2,264,021
	Goldman Sachs Group, Inc./The	USD	United States	113.70	5,493,000	\$6,245,424
	Gray Television, Inc.	USD	United States	109.42	9,240,000	\$10,110,408
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	102.85	1,162,218	\$1,195,346
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	103.54	1,863,976	\$1,929,984
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	104.63	2,100,000	\$2,197,246
	GS Mortgage Securities Corp. II 2018-RIVR E	USD	United States	93.78	4,580,000	\$4,295,013
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	88.31	4,400,000	\$3,885,688
	GS Mortgage Securities Corp. Trust 2019-70P E	USD	United States	97.58	12,770,000	\$12,460,661
	GS Mortgage Securities Trust 2010-C2 G	USD	United States	97.00	437,271	\$424,172
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	51.07	6,140,000	\$3,135,636
	GS Mortgage Securities Trust 2013-GC16 XA	USD	United States	2.35	45,481,071	\$1,066,572
	GS Mortgage Securities Trust 2014-GC22 XA	USD	United States	2.04	63,689,087	\$1,296,767
	GS Mortgage Securities Trust 2014-GC24 A4	USD	United States	107.95	6,650,000	\$7,178,463
	GS Mortgage Securities Trust 2016-GS4 XA	USD	United States	2.40	70,756,582	\$1,695,059
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	5.58	69,607,686	\$3,881,519
	GS Mortgage Securities Trust 2019-GC38 A4	USD	United States	118.03	6,310,000	\$7,447,905
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	6.40	78,207,288	\$5,009,028
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	94.83	13,220,000	\$12,536,694
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	91.25	10,120,000	\$9,234,798
	GS Mortgage Securities Trust 2019-GSA1 A4	USD	United States	111.08	11,820,000	\$13,129,650
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	102.18	2,471,966	\$2,525,942
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	105.84	2,913,504	\$3,083,653
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	107.27	1,169,167	\$1,254,166
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ2 A4	USD	United States	102.48	4,734,072	\$4,851,567
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B2A	USD	United States	105.46	1,640,402	\$1,729,984
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ4 A4	USD	United States	102.23	3,258,381	\$3,330,998
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ5 A4	USD	United States	102.76	3,693,627	\$3,795,490
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ6 A4	USD	United States	104.08	3,583,607	\$3,729,879
	GSA Home Equity Trust 2006-4 4A3	USD	United States	79.93	5,348,652	\$4,275,334
	GSA Trust 2006-7 AF2	USD	United States	59.67	3,356,646	\$2,002,990
	GSR Mortgage Loan Trust 2005-5F 8A1	USD	United States	94.33	2,539	\$2,395

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GSR Mortgage Loan Trust 2007-1F 3A13	USD	United States	87.88	166,859	\$146,638
	H&E Equipment Services, Inc.	USD	United States	99.64	10,150,000	\$10,113,460
	Halliburton Co.	USD	United States	106.48	163,000	\$173,556
	Halliburton Co.	USD	United States	112.25	136,000	\$152,666
	Halliburton Co.	USD	United States	116.08	2,450,000	\$2,844,005
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	96.49	2,322,934	\$2,241,387
	Harley-Davidson Financial Services, Inc.	USD	United States	108.05	4,653,000	\$5,027,688
	Hartford Financial Services Group, Inc./The	USD	United States	139.68	1,935,000	\$2,702,828
	HCA, Inc.	USD	United States	116.70	1,449,000	\$1,690,959
	HCA, Inc.	USD	United States	116.14	3,076,000	\$3,572,445
	HCA, Inc.	USD	United States	124.83	1,425,000	\$1,778,809
	HCA, Inc.	USD	United States	127.79	622,000	\$794,832
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	102.47	2,509,000	\$2,571,056
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	104.46	1,173,000	\$1,225,260
	Helios Issuer, LLC 2018-1A A	USD	United States	110.98	4,534,184	\$5,032,201
	HERO Funding Trust 2015-2A A	USD	United States	106.49	1,036,597	\$1,103,915
	HERO Funding Trust 2016-2A A	USD	United States	104.95	995,224	\$1,044,467
	HERO Funding Trust 2016-4A A2	USD	United States	106.66	2,556,560	\$2,726,865
	Hess Corp.	USD	United States	118.62	3,957,000	\$4,693,905
	Home Depot, Inc./The	USD	United States	133.38	3,250,000	\$4,334,771
	Home Depot, Inc./The	USD	United States	98.08	3,512,000	\$3,444,650
	Home Depot, Inc./The	USD	United States	113.36	4,240,000	\$4,806,270
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	97.98	115,994	\$113,650
	HomeBanc Mortgage Trust 2005-4 M1	USD	United States	102.17	2,000,000	\$2,043,420
	Homeward Opportunities Fund I Trust 2019-2 A3	USD	United States	101.39	1,831,312	\$1,856,723
	Honeywell International, Inc.	USD	United States	103.75	5,925,000	\$6,147,084
	HP, Inc.	USD	United States	105.75	2,895,000	\$3,061,566
	HSBC Holdings PLC	USD	United Kingdom	103.21	8,523,000	\$8,796,222
	HSBC Holdings PLC	USD	United Kingdom	113.78	4,593,000	\$5,225,944
	HSBC Holdings PLC	USD	United Kingdom	108.59	4,831,000	\$5,246,080
	HSBC Holdings PLC	USD	United Kingdom	115.17	4,085,000	\$4,704,851
	HSBC Holdings PLC	USD	United Kingdom	103.94	6,500,000	\$6,755,856
	HSBC Holdings PLC	USD	United Kingdom	102.03	2,569,000	\$2,621,119
	HSBC Holdings PLC	USD	United Kingdom	101.76	3,038,000	\$3,091,323
	HSBC Holdings PLC	USD	United Kingdom	101.31	3,779,000	\$3,828,456
	HSBC Holdings PLC	USD	United Kingdom	102.08	5,105,000	\$5,210,980
	HSBC Holdings PLC	USD	United Kingdom	113.79	2,924,000	\$3,327,250
	HSBC Holdings PLC	USD	United Kingdom	123.21	1,883,000	\$2,320,087
	HSBC Holdings PLC	USD	United Kingdom	105.98	4,759,000	\$5,043,737
	HSI Asset Loan Obligation Trust 2007-WF1 A6	USD	United States	84.48	210,899	\$178,168
	Hudson Yards 2019-55HY F Mortgage Trust	USD	United States	92.06	7,690,000	\$7,079,523
	Humana, Inc.	USD	United States	109.78	5,172,000	\$5,677,579
	Humana, Inc.	USD	United States	114.63	4,873,000	\$5,585,863
	HUNGARIAN FORINT	HUF	Hungary	294.22	3	\$0
	Hutama Karya Persero PT	USD	Indonesia	110.59	3,350,000	\$3,704,723
	Idaho Power Co.	USD	United States	125.28	1,444,000	\$1,809,062
	Impac CMB Trust Series 2005-1 M1	USD	United States	97.05	966,237	\$937,746
	Imperial Brands Finance PLC	USD	United Kingdom	104.06	2,290,000	\$2,382,909
	Indigo Natural Resources LLC	USD	United States	99.00	6,225,000	\$6,162,750
	Indonesia Treasury Bond	IDR	Indonesia	0.01	132,518,000,000	\$10,807,915
	Indonesia Treasury Bond	IDR	Indonesia	0.01	147,544,000,000	\$12,262,032
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	94.24	1,503,142	\$1,416,611
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	81.82	2,202,010	\$1,801,670
	Infor, Inc.	USD	United States	101.86	2,139,000	\$2,178,816
	ING Groep NV	USD	Netherlands	109.24	6,599,000	\$7,208,856
	Ingevity Corp.	USD	United States	100.45	10,165,000	\$10,210,590
	Inkia Energy Ltd.	USD	Peru	106.90	6,060,000	\$6,478,140
	INT REC SEC LENDING	USD	United States	0.00	1	\$0
	Intel Corp.	USD	United States	143.76	2,590,000	\$3,723,277
	Intel Corp.	USD	United States	104.46	1,975,000	\$2,063,006
	Intel Corp.	USD	United States	108.08	12,903,000	\$13,946,008
	Intercontinental Exchange, Inc.	USD	United States	101.19	3,301,000	\$3,340,256
	Intercontinental Exchange, Inc.	USD	United States	98.66	3,483,000	\$3,436,377
	Intercontinental Exchange, Inc.	USD	United States	122.49	2,889,000	\$3,538,703
	International Business Machines Corp.	USD	United States	101.44	3,083,000	\$3,127,302
	International Business Machines Corp.	USD	United States	112.10	7,595,000	\$8,514,341

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	International Paper Co.	USD	United States	126.85	2,280,000	\$2,892,261
	Interpublic Group of Cos, Inc./The	USD	United States	102.30	2,770,000	\$2,833,836
	Interpublic Group of Cos, Inc./The	USD	United States	111.19	2,944,000	\$3,273,456
	Interpublic Group of Cos, Inc./The	USD	United States	122.62	4,583,000	\$5,619,514
	Interstate Power and Light Co.	USD	United States	104.94	2,870,000	\$3,011,730
	Interstate Power and Light Co.	USD	United States	109.11	4,400,000	\$4,801,048
	Inversiones CMPC SA	USD	Chile	112.78	4,087,000	\$4,609,319
	Invitation Homes 2017-SFR2 A Trust	USD	United States	100.25	13,958,018	\$13,993,408
	IPALCO Enterprises, Inc.	USD	United States	114.57	3,462,000	\$3,966,379
	Itau Unibanco Holding SA/Cayman Island	USD	Brazil	104.22	2,500,000	\$2,605,500
	Itau Unibanco Holding SA/Cayman Island	USD	Brazil	100.28	1,200,000	\$1,203,360
	Ivory Coast Government International Bond	EUR	Ivory Coast	125.21	2,800,000	\$3,505,819
	Ivory Coast Government International Bond	USD	Ivory Coast	101.63	4,009,085	\$4,074,313
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	103.33	396,820	\$410,031
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	103.51	2,679,890	\$2,773,999
	J2 Global, Inc.	USD	United States	104.69	9,650,000	\$10,102,344
	Jay Park CLO Ltd. 2016-1A BR	USD	United States	100.09	7,750,000	\$7,756,929
	Jersey Central Power & Light Co.	USD	United States	111.92	3,199,000	\$3,580,331
	JG Wentworth XLII LLC 2018-2A A	USD	United States	114.87	4,052,231	\$4,654,647
	JGWPT XXXIII LLC 2014-3A A	USD	United States	111.41	2,910,877	\$3,243,138
	Johnson & Johnson	USD	United States	100.03	2,151,000	\$2,151,641
	Johnson & Johnson	USD	United States	100.08	2,152,000	\$2,153,761
	Johnson & Johnson	USD	United States	97.86	2,629,000	\$2,572,657
	Johnson & Johnson	USD	United States	96.51	2,649,000	\$2,556,637
	Johnson & Johnson	USD	United States	98.31	4,368,000	\$4,294,363
	Jordan Government International Bond	USD	Jordan	110.20	2,350,000	\$2,589,618
	Jordan Government International Bond	USD	Jordan	111.83	1,000,000	\$1,118,275
	JP Morgan Alternative Loan Trust 2005-S1 1A1	USD	United States	63.55	348,068	\$221,184
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 E	USD	United States	98.90	2,400,000	\$2,373,587
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	96.38	4,500,000	\$4,336,878
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.71	70,039,518	\$493,842
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	98.35	5,550,000	\$5,458,189
	JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 A4A2	USD	United States	104.62	16,560,000	\$17,325,021
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 XA	USD	United States	2.64	87,876,382	\$2,315,912
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	91.37	10,720,000	\$9,794,658
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	102.08	2,362,959	\$2,412,044
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	103.18	4,202,731	\$4,336,553
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	100.41	1,080,933	\$1,085,332
	JP Morgan Mortgage Trust 2017-3 1A13	USD	United States	101.99	2,767,835	\$2,822,885
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	105.05	3,480,484	\$3,656,298
	JP Morgan Mortgage Trust 2017-3 B2	USD	United States	104.45	1,936,640	\$2,022,890
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	103.31	1,404,473	\$1,451,014
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	103.83	936,315	\$972,176
	JP Morgan Mortgage Trust 2018-1 B1	USD	United States	105.71	2,023,573	\$2,139,150
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	104.12	1,947,864	\$2,028,052
	JP Morgan Mortgage Trust 2018-1 B3	USD	United States	103.24	2,571,292	\$2,654,602
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	105.03	2,489,189	\$2,614,312
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	104.62	2,146,025	\$2,245,092
	JP Morgan Mortgage Trust 2018-6C B2	USD	United States	105.08	1,986,960	\$2,087,956
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	106.51	2,884,742	\$3,072,539
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	102.92	1,019,992	\$1,049,777
	JP Morgan Mortgage Trust 2019-1 B1	USD	United States	106.85	3,146,337	\$3,361,995
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	102.80	1,497,928	\$1,539,900
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	108.05	2,757,495	\$2,979,505
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	107.70	4,163,010	\$4,483,561
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	103.10	1,398,324	\$1,441,651
	JP Morgan Mortgage Trust 2019-8 A5	USD	United States	104.21	1,750,000	\$1,823,711
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	104.32	1,957,609	\$2,042,151
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	105.90	1,469,563	\$1,556,304
	JP Morgan Mortgage Trust 2019-INV1 B3	USD	United States	106.23	1,786,641	\$1,897,879
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	103.17	2,192,266	\$2,261,817
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	107.96	3,549,804	\$3,832,368
	JP Morgan Mortgage Trust 2020-1 A15	USD	United States	102.63	4,297,823	\$4,410,815
	JP Morgan Mortgage Trust 2020-1 A7	USD	United States	103.73	2,300,000	\$2,385,713
	JP Morgan Mortgage Trust 2020-1 B1	USD	United States	107.05	1,280,852	\$1,371,142
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	101.84	1,160,664	\$1,182,059
	JP Morgan Mortgage Trust 2020-3 A15	USD	United States	103.08	1,200,558	\$1,237,586

Voya Intermediate Bond Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	107.23	786,291	\$843,128
	JP Morgan Mortgage Trust 2020-4 A15	USD	United States	101.95	4,146,557	\$4,227,601
	JP Morgan Mortgage Trust 2020-5 B3	USD	United States	103.79	2,123,178	\$2,203,694
	JP Morgan Mortgage Trust 2020-7 A15	USD	United States	102.14	3,647,331	\$3,725,474
	JP Morgan Mortgage Trust 2020-8 B2	USD	United States	105.78	993,969	\$1,051,392
	JP Morgan Mortgage Trust 2020-INV1 A3	USD	United States	104.24	753,313	\$785,283
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	103.09	6,000,000	\$6,185,603
	JP Morgan Mortgage Trust 2020-LTV2 A15	USD	United States	102.46	3,410,416	\$3,494,359
	JP Morgan Mortgage Trust 2020-LTV2 B1	USD	United States	100.00	0	\$0
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	98.73	6,363,797	\$6,283,068
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	98.74	7,840,000	\$7,741,492
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	76.79	6,470,000	\$4,968,464
	JPMBB Commercial Mortgage Securities Trust 2014-C19 XA	USD	United States	1.62	10,658,991	\$172,401
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	3.10	1,256,601	\$38,936
	JPMCC Commercial Mortgage Securities Trust 2019-COR4 A5	USD	United States	118.07	12,440,000	\$14,688,304
	JPMDB Commercial Mortgage Securities Trust 2019-COR6 A4	USD	United States	111.68	5,000,000	\$5,584,119
	JPMDV P 103.5 02/17/21	USD	United States	0.11	92,962,000	\$104,554
	JPMorgan Chase & Co.	USD	United States	99.25	7,515,000	\$7,458,970
	JPMorgan Chase & Co.	USD	United States	100.06	3,479,000	\$3,481,244
	JPMorgan Chase & Co.	USD	United States	100.27	6,464,000	\$6,481,632
	JPMorgan Chase & Co.	USD	United States	105.08	9,423,000	\$9,901,846
	JPMorgan Chase & Co.	USD	United States	103.03	11,251,000	\$11,591,343
	JPMorgan Chase & Co.	USD	United States	105.04	9,967,000	\$10,469,791
	JPMorgan Chase & Co.	USD	United States	120.42	2,200,000	\$2,649,208
	JPMorgan Chase & Co.	USD	United States	105.57	2,123,000	\$2,241,152
	JPMorgan Chase & Co.	USD	United States	105.78	5,000,000	\$5,289,025
	JPMorgan Chase & Co.	USD	United States	103.27	8,459,000	\$8,735,691
	JPMorgan Chase & Co.	USD	United States	121.02	2,423,000	\$2,932,245
	JPMorgan Chase & Co.	USD	United States	111.35	3,700,000	\$4,119,954
	JPMorgan Chase & Co.	USD	United States	119.53	4,145,000	\$4,954,495
	JPMorgan Chase & Co.	USD	United States	108.05	4,270,000	\$4,613,560
	JPMorgan Chase & Co.	USD	United States	106.77	10,000	\$10,677
	JUPITER CP 02/04/2021	USD	United States	100.00	45,000,000	\$44,999,025
	JUPITER CP 9 MAR 2021	USD	United States	99.98	6,900,000	\$6,898,759
	Kaiser Foundation Hospitals	USD	United States	112.22	5,375,000	\$6,031,707
	Kallpa Generacion SA	USD	Peru	108.60	3,950,000	\$4,289,799
	Kayne CLO 6 Ltd. 2019-6A A1	USD	United States	100.25	20,900,000	\$20,953,274
	Kayne CLO 6 Ltd. 2019-6A A2	USD	United States	100.60	6,000,000	\$6,035,862
	Kayne CLO 7 Ltd. 2020-7A A1	USD	United States	100.07	4,250,000	\$4,253,107
	KazMunayGas National Co. JSC	USD	Kazakhstan	116.15	5,775,000	\$6,707,605
	KazMunayGas National Co. JSC	USD	Kazakhstan	123.07	1,575,000	\$1,938,305
	KazMunayGas National Co. JSC	USD	Kazakhstan	123.07	2,650,000	\$3,261,276
	Kentucky Utilities Co.	USD	United States	108.12	1,423,000	\$1,538,478
	Kenya Government International Bond	USD	Kenya	110.75	1,200,000	\$1,329,000
	Keurig Dr Pepper, Inc.	USD	United States	114.72	1,789,000	\$2,052,293
	Kilroy Realty L.P.	USD	United States	108.77	2,990,000	\$3,252,270
	Kimco Realty Corp.	USD	United States	107.80	4,649,000	\$5,011,567
	Kinder Morgan Energy Partners L.P.	USD	United States	111.26	1,295,000	\$1,440,781
	KKR CLO 21 A Ltd.	USD	United States	99.67	6,000,000	\$5,980,458
	KKR Group Finance Co. VII LLC	USD	United States	108.82	2,838,000	\$3,088,222
	Klabn Austria GmbH	USD	Brazil	99.79	2,000,000	\$1,995,780
	KNDL 2019-KNSQ F Mortgage Trust	USD	United States	95.80	2,000,000	\$1,915,981
	Kookmin Bank	USD	South Korea	102.79	2,500,000	\$2,569,659
	Kraft Heinz Foods Co.	USD	United States	109.06	4,825,000	\$5,262,165
	Kraft Heinz Foods Co.	USD	United States	137.77	3,495,000	\$4,815,064
	Kroger Co/The	USD	United States	114.39	1,500,000	\$1,715,890
	Kroger Co/The	USD	United States	134.54	251,000	\$337,693
	L Street Securities 2017-PM1 XIO	USD	United States	0.03	7,617,817,917	\$2,331,814
	Laboratory Corp. of America Holdings	USD	United States	127.75	1,280,000	\$1,635,250
	Laboratory Corp. of America Holdings	USD	United States	108.82	1,434,000	\$1,560,478
	Laboratory Corp. of America Holdings	USD	United States	108.79	2,414,000	\$2,626,256
	Laboratory Corp. of America Holdings	USD	United States	104.38	5,806,000	\$6,060,326
	Laurel Road Prime Student Loan Trust 2017-B A4	USD	United States	102.54	452,715	\$464,202
	Laurel Road Prime Student Loan Trust 2020-A AFX	USD	United States	100.78	10,400,000	\$10,481,071
	LB-UBS Commercial Mortgage Trust 2006-C7 XW	USD	United States	0.22	3,626,779	\$7,854
	LCM 26A A2 Ltd.	USD	United States	99.77	6,000,000	\$5,986,158
	LCM XIV L.P. 14A AR	USD	United States	99.93	11,237,000	\$11,228,730

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
LCM XVIII L.P. 18A A2R		USD	United States	99.62	5,000,000	\$4,980,995
Lehman Mortgage Trust 2006-7 2A4		USD	United States	29.11	14,801,890	\$4,309,527
Lehman Mortgage Trust 2006-9 2A5		USD	United States	24.07	9,435,246	\$2,270,772
Lehman XS Trust Series 2005-5N 1A2		USD	United States	92.91	1,506,045	\$1,399,221
Liberty Mutual Group, Inc.		USD	United States	116.89	4,581,000	\$5,354,594
Lloyds Banking Group PLC		USD	United Kingdom	105.22	2,545,000	\$2,677,887
Lloyds Banking Group PLC		USD	United Kingdom	104.16	2,849,000	\$2,967,645
Loanpal Solar Loan 2020-2GF A Ltd.		USD	United States	103.29	8,461,996	\$8,740,251
Loanpal Solar Loan 2021-1 1GS A Ltd.		USD	United States	101.39	7,850,000	\$7,958,763
Lockheed Martin Corp.		USD	United States	104.05	2,786,000	\$2,898,821
Lockheed Martin Corp.		USD	United States	125.10	2,966,000	\$3,710,388
Lowe's Cos, Inc.		USD	United States	119.51	3,631,000	\$4,339,279
Lowe's Cos, Inc.		USD	United States	98.53	1,763,000	\$1,737,059
LSTAR Commercial Mortgage Trust 2015-3 D		USD	United States	96.70	7,160,000	\$6,923,909
LSTAR Commercial Mortgage Trust 2017-5 X		USD	United States	3.04	46,137,748	\$1,402,223
Madison Park Funding XLVIII Ltd. 2021-48A C		USD	United States	100.02	6,150,000	\$6,151,304
Madison Park Funding XV Ltd. 2014-15A B1R		USD	United States	100.00	5,400,000	\$5,400,076
Madison Park Funding XXI Ltd. 2016-21A BR		USD	United States	100.29	3,600,000	\$3,610,458
Madison Park Funding XXVII Ltd. 2018-27A B		USD	United States	99.29	1,400,000	\$1,390,022
Magnetite CLO Ltd. 2020-26A A		USD	United States	100.30	13,050,000	\$13,089,737
Magnetite XXII Ltd. 2019-22A A2		USD	United States	100.08	13,150,000	\$13,161,033
Magnetite XXVII Ltd. 2020-27A A1		USD	United States	100.25	8,800,000	\$8,822,167
Main Street Capital Corp.		USD	United States	100.01	5,560,000	\$5,560,423
Main Street Capital Corp.		USD	United States	108.47	4,310,000	\$4,675,097
Manhattan West 2020-1MW D		USD	United States	101.08	4,250,000	\$4,295,949
Manhattan West 2020-1MW E		USD	United States	97.26	7,720,000	\$7,508,615
Marathon Petroleum Corp.		USD	United States	114.22	3,850,000	\$4,397,312
Marathon Petroleum Corp.		USD	United States	101.61	2,663,000	\$2,705,885
Marathon Petroleum Corp.		USD	United States	112.90	1,443,000	\$1,629,088
Marlette Funding Trust 2018-1A C		USD	United States	100.11	485,785	\$486,315
Marlette Funding Trust 2018-4A C		USD	United States	102.37	3,488,000	\$3,570,652
Marlette Funding Trust 2019-2 A2A		USD	United States	102.51	500,000	\$512,531
Marlette Funding Trust 2019-2A C		USD	United States	102.66	4,200,000	\$4,311,607
Mars, Inc.		USD	United States	126.61	3,336,000	\$4,223,855
Mars, Inc.		USD	United States	99.57	3,585,000	\$3,569,735
Match Group Holdings II LLC		USD	United States	103.34	9,745,000	\$10,070,678
McDonald's Corp.		USD	United States	113.13	2,325,000	\$2,630,248
McDonald's Corp.		USD	United States	113.30	595,000	\$674,156
McDonald's Corp.		USD	United States	113.90	2,795,000	\$3,183,434
McDonald's Corp.		USD	United States	126.08	3,095,000	\$3,902,306
McKesson Corp.		USD	United States	99.88	4,269,000	\$4,263,811
Medtronic, Inc.		USD	United States	131.31	1,484,000	\$1,948,689
Mello Warehouse Securitization Trust 2020-1 B		USD	United States	100.25	3,100,000	\$3,107,666
MercadoLibre, Inc.		USD	Brazil	100.88	600,000	\$605,250
Merit 2020-Hill E		USD	United States	101.16	3,400,000	\$3,439,395
MetLife, Inc.		USD	United States	103.50	5,271,000	\$5,455,485
Metropolitan Edison Co.		USD	United States	104.02	1,950,000	\$2,028,431
Mexico Government International Bond		USD	Mexico	93.75	3,000,000	\$2,812,500
Mexico Government International Bond		USD	Mexico	96.56	1,750,000	\$1,689,844
MFA 2020-NQM3 A3 Trust		USD	United States	100.14	1,117,512	\$1,119,090
MGM Resorts International		USD	United States	108.44	4,625,000	\$5,015,234
Michaels Stores, Inc.		USD	United States	102.65	4,750,000	\$4,875,875
Microchip Technology, Inc.		USD	United States	104.63	5,223,000	\$5,464,576
Microsoft Corp.		USD	United States	101.28	6,002,000	\$6,078,750
Microsoft Corp.		USD	United States	108.46	6,701,000	\$7,267,818
Microsoft Corp.		USD	United States	123.18	9,677,000	\$11,919,836
MidAmerican Energy Co.		USD	United States	110.37	2,430,000	\$2,682,066
Mill City Mortgage Loan Trust 2017-1 M2		USD	United States	108.56	1,100,000	\$1,194,156
Mill City Mortgage Loan Trust 2017-2 M2		USD	United States	107.15	3,200,000	\$3,428,813
Mill City Mortgage Trust 2015-2 B2		USD	United States	110.13	2,482,000	\$2,733,456
Mill City Solar Loan 2019-1A A Ltd.		USD	United States	108.48	1,026,461	\$1,113,551
Mill City Solar Loan 2019-2GS A Ltd.		USD	United States	106.60	5,149,668	\$5,489,768
Millicom International Cellular SA		USD	Colombia	106.14	2,000,000	\$2,122,870
Mississippi Power Co.		USD	United States	119.59	271,000	\$324,088
Mississippi Power Co.		USD	United States	118.37	4,552,000	\$5,388,065
MITSUBISHI TR 02/04/2021		USD	United States	100.00	4,730,000	\$4,730,087
Mitsubishi UFJ Financial Group, Inc.		USD	Japan	101.98	7,183,000	\$7,325,219

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	105.09	4,479,000	\$4,707,089
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	109.30	725,000	\$792,436
	Mizuho Financial Group Cayman 2 Ltd.	USD	Japan	105.25	5,500,000	\$5,788,642
	Mizuho Financial Group, Inc.	USD	Japan	112.02	660,000	\$739,342
	Mizuho Financial Group, Inc.	USD	Japan	104.81	3,417,000	\$3,581,268
	Mizuho Financial Group, Inc.	USD	Japan	101.63	5,774,000	\$5,868,063
	Mizuho Financial Group, Inc.	USD	Japan	105.89	2,726,000	\$2,886,593
	Morgan Stanley	USD	United States	105.10	5,414,000	\$5,690,229
	Morgan Stanley	USD	United States	99.85	4,077,000	\$4,070,999
	Morgan Stanley	USD	United States	98.69	8,188,000	\$8,080,333
	Morgan Stanley	USD	United States	113.95	5,350,000	\$6,096,440
	Morgan Stanley	USD	United States	113.79	2,750,000	\$3,129,145
	Morgan Stanley	USD	United States	113.45	3,524,000	\$3,997,894
	Morgan Stanley	USD	United States	110.43	3,210,000	\$3,544,808
	Morgan Stanley	USD	United States	110.92	3,840,000	\$4,259,197
	Morgan Stanley	USD	United States	126.42	2,439,000	\$3,083,292
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 D	USD	United States	91.12	4,340,000	\$3,954,697
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	2.93	72,855,090	\$2,137,889
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 D	USD	United States	101.77	3,470,000	\$3,531,252
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C18 D	USD	United States	76.42	2,330,000	\$1,780,616
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D	USD	United States	96.46	7,040,000	\$6,790,735
	Morgan Stanley Capital I Trust 2011-C1 J	USD	United States	92.33	14,914,000	\$13,770,007
	Morgan Stanley Capital I Trust 2016-BNK2 E	USD	United States	67.01	7,864,000	\$5,269,669
	Morgan Stanley Capital I Trust 2019-H6 A4	USD	United States	113.95	7,455,000	\$8,494,662
	Morgan Stanley Capital I, Inc. 2017-HR2 D	USD	United States	89.10	4,670,000	\$4,160,897
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	4.35	46,356,817	\$2,015,710
	Morgan Stanley Mortgage Loan Trust 2007-13 6A1	USD	United States	77.36	4,479,590	\$3,465,617
	Morgan Stanley Residential Mortgage Loan Trust 2020-1 A5A	USD	United States	103.19	1,000,000	\$1,031,857
	Morocco Government International Bond	USD	Morocco	100.63	5,675,000	\$5,710,469
	Morocco Government International Bond	USD	Morocco	100.86	5,850,000	\$5,900,252
	Morocco Government International Bond	USD	Morocco	102.16	1,450,000	\$1,481,262
	Morocco Government International Bond	USD	Morocco	105.52	2,250,000	\$2,374,193
	Morocco Government International Bond	USD	Morocco	105.52	600,000	\$633,118
	Mosaic Co/The	USD	United States	125.40	5,352,000	\$6,711,155
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	109.66	4,097,089	\$4,492,946
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	108.45	6,708,312	\$7,275,089
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	105.92	1,714,057	\$1,815,565
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	106.65	4,734,686	\$5,049,331
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	104.78	6,982,813	\$7,316,630
	Mosaic Solar Loan Trust 2020-2A A	USD	United States	99.86	13,535,810	\$13,516,541
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	107.95	2,519,141	\$2,719,497
	MPLX L.P.	USD	United States	119.15	1,388,000	\$1,653,825
	MPLX L.P.	USD	United States	116.83	2,671,000	\$3,120,547
	MPLX L.P.	USD	United States	102.43	2,026,000	\$2,075,309
	MPLX L.P.	USD	United States	102.04	2,897,000	\$2,956,086
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	101.12	10,040,000	\$10,152,448
	MRCO 2019-PARK E Mortgage Trust	USD	United States	100.06	6,820,000	\$6,823,841
	MRCO 2019-PARK F Mortgage Trust	USD	United States	96.55	8,247,000	\$7,962,478
	MVM VM BALANCE EUR	EUR	Eurozone	121.35	13,341,308	\$16,190,318
	MVM VM BALANCE USD	USD	United States	100.00	(16,130,975)	(\$16,130,975)
	Mylan, Inc.	USD	United States	130.02	4,946,000	\$6,430,704
	Namibia International Bonds	USD	Namibia	102.65	850,000	\$872,534
	Narragansett Electric Co/The	USD	United States	112.77	3,392,000	\$3,825,174
	Nasdaq, Inc.	USD	United States	97.75	1,059,000	\$1,035,217
	Nasdaq, Inc.	USD	United States	96.28	3,787,000	\$3,646,164
	National Australia Bank Ltd.	USD	Australia	99.96	5,050,000	\$5,048,068
	National Australia Bank Ltd.	USD	Australia	110.93	3,590,000	\$3,982,495
	National Rural Utilities Cooperative Finance Corp.	USD	United States	104.92	2,880,000	\$3,021,696
	Nationwide Building Society	USD	United Kingdom	103.20	5,105,000	\$5,268,556
	Nationwide Building Society	USD	United Kingdom	108.91	9,520,000	\$10,367,905
	Natwest Group PLC	USD	United Kingdom	100.58	3,595,000	\$3,615,851
	Natwest Group PLC	USD	United Kingdom	108.20	2,910,000	\$3,148,610
	Natwest Group PLC	USD	United Kingdom	110.20	459,000	\$505,828
	Natwest Group PLC	USD	United Kingdom	108.03	6,418,000	\$6,933,235
	Natwest Group PLC	USD	United Kingdom	108.67	5,954,000	\$6,469,931
	Navient Corp.	USD	United States	101.51	5,075,000	\$5,151,785
	Navient Private Education Refi Loan Trust 2019-A A2A	USD	United States	104.79	8,355,407	\$8,755,917

Voya Intermediate Bond Fund

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Navient Private Education Refi Loan Trust 2020-DA A	USD	United States	102.23	6,998,848	\$7,154,814
	Navient Private Education Refi Loan Trust 2020-FA A	USD	United States	101.24	8,248,983	\$8,351,289
	Navient Private Education Refi Loan Trust 2020-GA A	USD	United States	101.02	8,562,587	\$8,650,266
	NBCUniversal Enterprise, Inc.	USD	United States	100.38	9,365,000	\$9,400,119
	NBK Tier 1 Financing 2 Ltd.	USD	Kuwait	103.60	1,000,000	\$1,036,000
	NBRIDGE U S IN 02/04/2021	USD	United States	100.00	35,000,000	\$34,999,125
	NetApp, Inc.	USD	United States	104.07	4,239,000	\$4,411,386
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A C	USD	United States	100.45	3,250,000	\$3,264,511
	Neuberger Berman Loan Advisers CLO 35 Ltd. 2019-35A A1	USD	United States	100.21	12,250,000	\$12,275,137
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	108.45	2,575,623	\$2,793,227
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	109.08	835,613	\$911,486
	New York Life Global Funding	USD	United States	107.82	3,915,000	\$4,221,314
	Newark BSL CLO 1 Ltd. 2016-1A A1R	USD	United States	99.99	2,200,000	\$2,199,837
	Newcrest Finance Pty Ltd.	USD	Australia	110.35	1,748,000	\$1,928,871
	Newcrest Finance Pty Ltd.	USD	Australia	119.44	1,400,000	\$1,672,107
	Newmont Corp.	USD	United States	105.45	87,000	\$91,738
	NextEra Energy Capital Holdings, Inc.	USD	United States	107.87	5,049,000	\$5,446,299
	Nippon Life Insurance Co.	USD	Japan	99.57	3,680,000	\$3,664,206
	NiSource, Inc.	USD	United States	100.18	6,227,000	\$6,238,047
	NiSource, Inc.	USD	United States	113.93	6,788,000	\$7,733,571
	NiSource, Inc.	USD	United States	139.13	1,453,000	\$2,021,592
	Nissan Motor Co. Ltd.	USD	Japan	107.16	4,602,000	\$4,931,588
	Nissan Motor Co. Ltd.	USD	Japan	110.49	2,419,000	\$2,672,753
	Nissan Motor Co. Ltd.	USD	Japan	111.57	1,212,000	\$1,352,170
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A3	USD	United States	95.09	749,403	\$712,621
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	94.14	909,328	\$856,048
	Nordea Bank ABP	USD	Finland	109.13	1,345,000	\$1,467,819
	Nordea Kredit Realkreditatieselskab	DKK	Denmark	0.00	3	\$0
	Norfolk Southern Corp.	USD	United States	111.86	3,379,000	\$3,779,692
	Northern Trust Corp.	USD	United States	102.57	3,885,000	\$3,984,855
	Northrop Grumman Corp.	USD	United States	108.17	434,000	\$469,477
	Northwestern Mutual Life Insurance Co/The	USD	United States	111.77	4,068,000	\$4,546,823
	Novelis Corp.	USD	United States	105.19	9,450,000	\$9,940,219
	NRG Energy, Inc.	USD	United States	103.83	2,379,000	\$2,470,038
	NRG Energy, Inc.	USD	United States	104.49	1,983,000	\$2,072,076
	NRG Energy, Inc.	USD	United States	102.48	2,710,000	\$2,777,140
	NRG Energy, Inc.	USD	United States	104.19	7,040,000	\$7,334,800
	Nutrien Ltd.	USD	Canada	109.35	2,099,000	\$2,295,319
	Nutrien Ltd.	USD	Canada	117.95	1,812,000	\$2,137,335
	NVIDIA Corp.	USD	United States	115.17	1,820,000	\$2,096,182
	NVIDIA Corp.	USD	United States	115.37	2,425,000	\$2,797,687
	NVIDIA Corp.	USD	United States	120.29	1,855,000	\$2,231,430
	NXP BV / NXP Funding LLC	USD	Netherlands	119.72	4,533,000	\$5,426,808
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	Netherlands	111.85	2,761,000	\$3,088,205
	Oak Hill Credit Partners 2021-8A C	USD	United States	100.00	5,750,000	\$5,750,000
	Oaktree CLO 2020-1A A Ltd.	USD	United States	100.41	16,650,000	\$16,717,599
	OBX 2019-EXP1 1A3 Trust	USD	United States	102.90	1,327,899	\$1,366,391
	OBX 2019-EXP2 1A3 Trust	USD	United States	100.00	0	\$0
	OBX 2019-INV2 A25 Trust	USD	United States	102.68	1,343,969	\$1,379,970
	OBX 2020-EXP3 1A9 Trust	USD	United States	103.06	3,344,457	\$3,446,676
	OCI NV	USD	Netherlands	103.67	9,750,000	\$10,107,825
	OCP CLO 2017-13A A1A Ltd.	USD	United States	100.04	5,000,000	\$5,001,990
	OCP CLO 2020-18A A Ltd.	USD	United States	100.21	11,000,000	\$11,022,693
	OCP CLO 2020-19 A A1 Ltd.	USD	United States	100.34	12,050,000	\$12,090,669
	Octagon Investment Partners 30 Ltd. 2017-1A A1	USD	United States	100.02	9,470,000	\$9,471,818
	Octagon Investment Partners 30 Ltd. 2017-1A A1R	USD	United States	100.01	9,470,000	\$9,471,032
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	100.01	14,950,000	\$14,951,630
	Octagon Investment Partners 48 Ltd. 2020-3A A	USD	United States	100.27	2,300,000	\$2,306,159
	Octagon Investment Partners Ltd. 2017-1A A2	USD	United States	100.01	3,000,000	\$3,000,435
	Octagon Investment Partners XIV Ltd. 2012-1A A1BR	USD	United States	100.01	5,520,000	\$5,520,624
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	100.01	4,060,000	\$4,060,260
	Octagon Loan Funding Ltd. 2014-1A ARR	USD	United States	100.01	21,243,110	\$21,244,236
	Oglethorpe Power Corp.	USD	United States	105.74	2,992,000	\$3,163,702
	OHA Loan Funding 2015-1A A1R2 Ltd.	USD	United States	100.39	17,700,000	\$17,768,782
	Oman Government International Bond	USD	Oman	105.15	3,400,000	\$3,574,947
	Oman Government International Bond	USD	Oman	110.76	5,250,000	\$5,815,052
	Oman Government International Bond	USD	Oman	113.81	5,250,000	\$5,975,009

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	ON Semiconductor Corp.	USD	United States	103.75	9,110,000	\$9,451,625
	One Bryant Park Trust 2019-OBP A	USD	United States	106.78	14,680,000	\$15,675,885
	ONEOK, Inc.	USD	United States	104.22	1,910,000	\$1,990,629
	Opteum Mortgage Acceptance Corp. Asset Backed Pass-Through Certificates 2005-4 M2	USD	United States	92.36	9,826,000	\$9,075,752
	Oracle Corp.	USD	United States	118.24	8,841,000	\$10,453,642
	Oracle Corp.	USD	United States	118.59	370,000	\$438,773
	Oracle Corp.	USD	United States	112.69	3,692,000	\$4,160,398
	ORIX Corp.	USD	Japan	109.13	7,860,000	\$8,577,672
	Oscar US Funding XI LLC 2019-2A A4	USD	Japan	104.86	6,150,000	\$6,448,592
	Oversea-Chinese Banking Corp. Ltd.	USD	Singapore	101.30	2,000,000	\$2,025,964
	Owl Rock Capital Corp.	USD	United States	106.11	8,396,000	\$8,909,116
	Owl Rock Technology Finance Corp.	USD	United States	106.65	5,456,000	\$5,818,785
	Pacific Gas and Electric Co.	USD	United States	106.52	2,484,000	\$2,645,915
	Pacific Gas and Electric Co.	USD	United States	104.91	1,861,000	\$1,952,330
	Pacific Gas and Electric Co.	USD	United States	105.16	4,188,000	\$4,403,913
	Packaging Corp. of America	USD	United States	109.77	1,605,000	\$1,761,829
	Palmer Square CLO 2014-1A A1R2 Ltd.	USD	United States	100.01	3,550,000	\$3,550,387
	Palmer Square CLO 2015-2A A1R2 Ltd.	USD	United States	99.88	6,600,000	\$6,591,961
	Palmer Square CLO 2018-1A A1 Ltd.	USD	United States	99.82	10,000,000	\$9,982,140
	Palmer Square Loan Funding 2018-1A B Ltd.	USD	United States	98.93	6,700,000	\$6,628,055
	Palmer Square Loan Funding 2018-1A C Ltd.	USD	United States	97.39	4,000,000	\$3,895,404
	Palmer Square Loan Funding 2018-2A C Ltd.	USD	United States	99.64	1,000,000	\$996,437
	Panama Government International Bond	USD	Panama	153.61	1,000,000	\$1,536,070
	Panama Government International Bond	USD	Panama	143.68	693,000	\$995,706
	Paraguay Government International Bond	USD	Paraguay	106.90	600,000	\$641,406
	Paraguay Government International Bond	USD	Paraguay	106.90	600,000	\$641,406
	PayPal Holdings, Inc.	USD	United States	109.21	6,000,000	\$6,552,557
	PECO Energy Co.	USD	United States	124.21	1,138,000	\$1,413,559
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	100.64	3,618,000	\$3,641,157
	Pertamina Persero PT	USD	Indonesia	106.65	5,335,000	\$5,689,890
	Pertamina Persero PT	USD	Indonesia	106.65	6,075,000	\$6,479,116
	Pertamina Persero PT	USD	Indonesia	123.50	750,000	\$926,250
	Peru Government Bond	PEN	Peru	33.46	14,102,000	\$4,717,999
	Peru Government Bond	PEN	Peru	33.13	14,130,000	\$4,680,975
	Perusahaan Listrik Negara PT	USD	Indonesia	119.98	4,500,000	\$5,399,303
	Perusahaan Listrik Negara PT	USD	Indonesia	119.98	2,675,000	\$3,209,585
	Perusahaan Listrik Negara PT	USD	Indonesia	120.11	750,000	\$900,795
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	114.04	2,675,000	\$3,050,570
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	116.20	4,000,000	\$4,648,100
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	104.70	3,600,000	\$3,769,056
	Peruvian Government International Bond	PEN	Peru	35.35	31,906,000	\$11,277,304
	Peruvian Government International Bond	USD	Peru	98.84	3,375,000	\$3,335,799
	Peruvian Government International Bond	USD	Peru	96.60	2,525,000	\$2,439,175
	Petrobras Global Finance BV	USD	Brazil	111.78	16,250,000	\$18,163,438
	Petrobras Global Finance BV	USD	Brazil	116.23	10,500,000	\$12,203,625
	Petroleos del Peru SA	USD	Peru	114.09	4,750,000	\$5,419,323
	Petroleos del Peru SA	USD	Peru	114.09	4,000,000	\$4,563,640
	Petroleos Mexicanos	USD	Mexico	107.38	2,225,000	\$2,389,094
	Petroleos Mexicanos	USD	Mexico	103.68	8,500,000	\$8,812,375
	Petroleos Mexicanos	USD	Mexico	109.10	3,900,000	\$4,254,900
	Petroleos Mexicanos	USD	Mexico	94.89	7,000,000	\$6,642,300
	Petroleos Mexicanos	USD	Mexico	99.63	2,225,000	\$2,216,656
	PetSmart, Inc.	USD	United States	103.19	6,440,000	\$6,645,275
	Pfizer, Inc.	USD	United States	102.79	1,938,000	\$1,991,981
	Pfizer, Inc.	USD	United States	101.55	1,890,000	\$1,919,323
	Philip Morris International, Inc.	USD	United States	121.50	2,555,000	\$3,104,423
	Philip Morris International, Inc.	USD	United States	114.32	1,689,000	\$1,930,902
	Philippine Government International Bond	USD	Philippines	116.03	4,200,000	\$4,873,071
	Phillips 66	USD	United States	100.22	1,425,000	\$1,428,126
	Piedmont Natural Gas Co., Inc.	USD	United States	107.89	2,035,000	\$2,195,508
	Piedmont Operating Partnership L.P.	USD	United States	101.56	3,412,000	\$3,465,090
	Piedmont Operating Partnership L.P.	USD	United States	108.91	1,580,000	\$1,720,729
	Pilgrim's Pride Corp.	USD	United States	106.55	8,920,000	\$9,503,814
	Pioneer Natural Resources Co.	USD	United States	97.63	5,693,000	\$5,558,121
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	105.89	2,140,000	\$2,266,072
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	104.70	4,825,000	\$5,051,932
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	104.33	10,116,000	\$10,554,197

Voya Intermediate Bond Fund

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	112.33	3,962,000	\$4,450,698
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	111.98	3,468,000	\$3,883,541
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	107.50	1,718,000	\$1,846,866
	PNM Resources, Inc.	USD	United States	100.25	7,000,000	\$7,017,729
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	101.60	485,643	\$493,427
	Post Holdings, Inc.	USD	United States	108.75	8,405,000	\$9,140,395
	Post Holdings, Inc.	USD	United States	103.77	1,430,000	\$1,483,940
	Power Sector Assets & Liabilities Management Corp.	USD	Philippines	125.00	2,000,000	\$2,500,000
	PPL Capital Funding, Inc.	USD	United States	118.21	4,226,000	\$4,995,591
	Prima Capital CRE Securitization 2019-RK1 CD Ltd.	USD	United States	99.71	2,210,000	\$2,203,551
	Prima Capital CRE Securitization 2019-RK1 DD Ltd.	USD	United States	98.56	110,000	\$108,413
	Prime Mortgage Trust 2007-1 A4	USD	United States	93.33	105,438	\$98,403
	Primose Funding LLC 2019-1A A2	USD	United States	104.13	4,999,500	\$5,205,752
	Progress Residential 2018-SFR1 F Trust	USD	United States	100.79	1,435,000	\$1,446,355
	Prologis L.P.	USD	United States	106.42	2,335,000	\$2,484,947
	Promigas SA ESP / Gases del Pacifico SAC	USD	Colombia	106.48	1,200,000	\$1,277,700
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	102.82	1,263,632	\$1,299,254
	PSMC 2020-1 A1 Trust	USD	United States	102.92	552,671	\$568,793
	PTTEP Treasury Center Co. Ltd.	USD	Thailand	105.78	1,450,000	\$1,533,745
	Public Service Enterprise Group, Inc.	USD	United States	100.08	2,889,000	\$2,891,404
	Public Service Enterprise Group, Inc.	USD	United States	97.40	2,541,000	\$2,474,936
	Public Storage	USD	United States	99.97	4,970,000	\$4,968,303
	Quest Diagnostics, Inc.	USD	United States	108.58	2,383,000	\$2,587,414
	Quicken Loans LLC	USD	United States	106.94	4,520,000	\$4,833,575
	Quicken Loans LLC / Quicken Loans Co-Issuer, Inc.	USD	United States	101.63	4,895,000	\$4,974,544
	Ralph Lauren Corp.	USD	United States	101.73	2,331,000	\$2,371,423
	Raytheon Technologies Corp.	USD	United States	113.51	3,686,000	\$4,183,877
	Raytheon Technologies Corp.	USD	United States	107.89	2,335,000	\$2,519,229
	Raytheon Technologies Corp.	USD	United States	135.69	534,000	\$724,589
	Raytheon Technologies Corp.	USD	United States	122.65	538,000	\$659,842
	Raytheon Technologies Corp.	USD	United States	107.62	211,000	\$227,078
	Raytheon Technologies Corp.	USD	United States	127.14	8,741,000	\$11,113,060
	Raytheon Technologies Corp.	USD	United States	143.96	506,000	\$728,427
	RCKT Mortgage Trust 2019-1 A13	USD	United States	102.46	3,073,728	\$3,149,428
	RCKT Mortgage Trust 2020-1 A13	USD	United States	102.55	1,479,455	\$1,517,112
	Regency Centers L.P.	USD	United States	106.41	3,152,000	\$3,354,072
	Regency Centers L.P.	USD	United States	112.32	3,622,000	\$4,068,125
	Regeneron Pharmaceuticals, Inc.	USD	United States	97.53	10,749,000	\$10,483,605
	RELX Capital, Inc.	USD	United States	108.99	1,436,000	\$1,565,086
	RELX Capital, Inc.	USD	United States	117.02	6,443,000	\$7,539,849
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	105.59	2,462,687	\$2,600,434
	Republic of South Africa Government International Bond	USD	South Africa	101.98	4,450,000	\$4,538,012
	Republic of South Africa Government International Bond	USD	South Africa	103.76	12,300,000	\$12,762,923
	Republic Services, Inc.	USD	United States	96.72	3,147,000	\$3,043,638
	Republic Services, Inc.	USD	United States	98.51	2,591,000	\$2,552,330
	Retail Opportunity Investments Partnership L.P.	USD	United States	107.59	1,250,000	\$1,344,920
	Retail Properties of America, Inc.	USD	United States	109.89	3,008,000	\$3,305,423
	Reynolds American, Inc.	USD	United States	129.09	818,000	\$1,055,943
	Reynolds American, Inc.	USD	United States	126.61	1,903,000	\$2,409,372
	Romania Government Bond	RON	Romania	25.84	19,250,000	\$4,973,985
	Romania Government Bond	RON	Romania	30.03	40,950,000	\$12,298,471
	Romanian Government International Bond	EUR	Romania	126.89	2,050,000	\$2,601,191
	Roper Technologies, Inc.	USD	United States	100.76	1,678,000	\$1,690,832
	Roper Technologies, Inc.	USD	United States	100.93	2,498,000	\$2,521,331
	Royal Bank of Canada	USD	Canada	101.28	4,410,000	\$4,466,333
	Royalty Pharma PLC	USD	United Kingdom	100.90	1,626,000	\$1,640,623
	Royalty Pharma PLC	USD	United Kingdom	102.16	2,055,000	\$2,099,408
	Royalty Pharma PLC	USD	United Kingdom	103.68	13,571,000	\$14,070,068
	Royalty Pharma PLC	USD	United Kingdom	104.71	2,050,000	\$2,146,599
	RP DEUTS BK 0.04 02/01	USD	United States	100.00	193,466,000	\$193,466,000
	Russian Foreign Bond - Eurobond	USD	Russia	115.14	2,600,000	\$2,993,702
	Russian Foreign Bond - Eurobond	USD	Russia	113.88	3,600,000	\$4,099,799
	Ryder System, Inc.	USD	United States	107.40	6,902,000	\$7,412,692
	S&P Global, Inc.	USD	United States	89.50	1,815,000	\$1,624,440
	Sabine Pass Liquefaction LLC	USD	United States	113.57	1,890,000	\$2,146,434
	Sabine Pass Liquefaction LLC	USD	United States	118.32	2,203,000	\$2,606,481
	Santander Consumer Auto Receivables Trust 2020-AA A	USD	United States	100.98	4,991,849	\$5,040,717

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Santander Drive Auto Receivables Trust 2018-1 D	USD	United States	102.28	500,000	\$511,408
	Santander Drive Auto Receivables Trust 2018-4 D	USD	United States	104.39	9,100,000	\$9,499,251
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	102.04	2,850,000	\$2,908,130
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	103.08	7,550,000	\$7,782,258
	Santander Drive Auto Receivables Trust 2020-1 B	USD	United States	103.52	9,600,000	\$9,937,455
	Santander Drive Auto Receivables Trust 2020-2 C	USD	United States	101.74	12,400,000	\$12,615,629
	Santander Drive Auto Receivables Trust 2020-2 D	USD	United States	103.42	4,550,000	\$4,705,494
	Santander Drive Auto Receivables Trust 2020-3 C	USD	United States	101.35	4,150,000	\$4,206,024
	Santander Retail Auto Lease Trust 2019-C A4	USD	United States	102.30	9,850,000	\$10,076,572
	Saudi Arabian Oil Co.	USD	Saudi Arabia	100.01	3,750,000	\$3,750,329
	Saudi Arabian Oil Co.	USD	Saudi Arabia	97.99	1,750,000	\$1,714,807
	Saudi Government International Bond	USD	Saudi Arabia	98.93	5,200,000	\$5,144,100
	Saudi Government International Bond	USD	Saudi Arabia	99.28	2,450,000	\$2,432,274
	Saudi Government International Bond	USD	Saudi Arabia	109.07	1,750,000	\$1,908,638
	Saudi Government International Bond	USD	Saudi Arabia	119.30	554,000	\$660,922
	Saudi Government International Bond	USD	Saudi Arabia	119.30	2,925,000	\$3,489,525
	SC Johnson & Son, Inc.	USD	United States	133.65	2,250,000	\$3,007,124
	Scentre Group Trust 1 / Scentre Group Trust 2	USD	Australia	110.38	3,572,000	\$3,942,640
	Scentre Group Trust 2	USD	Australia	104.36	2,604,000	\$2,717,529
	Schlumberger Holdings Corp.	USD	United States	109.08	2,675,000	\$2,917,790
	Schlumberger Investment SA	USD	United States	102.41	5,190,000	\$5,314,933
	Seagate HDD Cayman	USD	Cayman Islands	97.07	300,000	\$291,203
	Seagate HDD Cayman	USD	Cayman Islands	97.63	10,360,000	\$10,113,950
	Sealed Air Corp.	USD	United States	106.50	3,300,000	\$3,514,500
	Seasoned Credit Risk Transfer Trust Series 2018-2	USD	United States	110.24	9,023,215	\$9,947,374
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	107.23	25,225,000	\$27,047,728
	Sempra Energy	USD	United States	107.97	3,344,000	\$3,610,517
	Sempra Energy	USD	United States	114.51	3,937,000	\$4,508,306
	Sensata Technologies, Inc.	USD	United States	102.75	9,525,000	\$9,787,319
	Sequoia Mortgage Trust 2014-3 B3	USD	United States	103.60	1,340,470	\$1,388,710
	Sequoia Mortgage Trust 2014-4 B3	USD	United States	101.50	1,340,555	\$1,360,697
	Sequoia Mortgage Trust 2015-2 B3	USD	United States	105.95	1,509,407	\$1,599,143
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	103.02	1,311,776	\$1,351,364
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	102.48	738,819	\$757,170
	Sequoia Mortgage Trust 2017-CH2 A13	USD	United States	104.12	3,300,000	\$3,435,958
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	103.17	913,376	\$942,368
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	106.11	2,555,695	\$2,711,954
	Sequoia Mortgage Trust 2019-1 A1	USD	United States	101.92	582,787	\$593,971
	Sequoia Mortgage Trust 2019-3 A2	USD	United States	102.51	1,958,246	\$2,007,344
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	102.07	2,181,603	\$2,226,747
	Sequoia Mortgage Trust 2019-5 A19	USD	United States	102.18	960,957	\$981,912
	Sequoia Mortgage Trust 2019-CH1 A1	USD	United States	102.74	599,790	\$616,228
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	103.32	2,308,778	\$2,385,326
	Sequoia Mortgage Trust 2020-1 A19	USD	United States	102.21	2,931,844	\$2,996,724
	Sequoia Mortgage Trust 2020-1 A7	USD	United States	104.31	5,200,000	\$5,424,329
	Sequoia Mortgage Trust 2020-2 A19	USD	United States	102.72	2,898,409	\$2,977,175
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	105.44	1,983,333	\$2,091,197
	Sequoia Mortgage Trust 2020-3 B2	USD	United States	102.54	3,018,767	\$3,095,538
	Sequoia Mortgage Trust 2020-4 A20	USD	United States	103.38	1,796,099	\$1,856,786
	Shell International Finance BV	USD	Netherlands	110.60	4,235,000	\$4,683,952
	Shell International Finance BV	USD	Netherlands	121.46	3,245,000	\$3,941,387
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	103.61	1,853,652	\$1,920,569
	Shire Acquisitions Investments Ireland DAC	USD	Ireland	105.78	6,336,000	\$6,702,077
	Sierra Pacific Power Co.	USD	United States	108.20	5,750,000	\$6,221,725
	Silgan Holdings, Inc.	USD	United States	104.00	9,748,000	\$10,137,920
	SIMON PPTY GRO 02/05/2021	USD	United States	100.00	9,000,000	\$8,999,843
	SIMON PPTY GRO 02/16/2021	USD	United States	100.00	1,400,000	\$1,399,934
	Simon Property Group L.P.	USD	United States	100.55	3,482,000	\$3,501,256
	Sinclair Television Group, Inc.	USD	United States	101.19	9,935,000	\$10,052,978
	Sirius XM Radio, Inc.	USD	United States	109.00	9,130,000	\$9,951,700
	Skandinaviska Enskilda Banken AB	USD	Sweden	100.27	5,780,000	\$5,795,433
	SMB Private Education Loan Trust 2014-A C	USD	United States	98.30	2,700,000	\$2,654,033
	SMB Private Education Loan Trust 2017-A B	USD	United States	104.56	1,450,000	\$1,516,115
	SMB Private Education Loan Trust 2020-PTA A2A	USD	United States	101.74	22,200,000	\$22,585,658
	Smith & Nephew PLC	USD	United Kingdom	100.57	6,130,000	\$6,164,780
	Sofi Consumer Loan Program 2016-4 C LLC	USD	United States	100.94	2,000,000	\$2,018,796
	SoFi Consumer Loan Program 2017-3 B	USD	United States	101.64	5,101,000	\$5,184,588

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Sofi Consumer Loan Program 2017-6 B LLC	USD	United States	102.42	1,585,000	\$1,623,298
	Sofi Consumer Loan Program 2018-1 C Trust	USD	United States	102.99	7,000,000	\$7,209,045
	Sofi Consumer Loan Program 2018-2 B Trust	USD	United States	101.97	7,190,000	\$7,331,570
	Sofi Consumer Loan Program 2018-2 C Trust	USD	United States	104.09	3,700,000	\$3,851,455
	Sofi Consumer Loan Program 2018-3 C Trust	USD	United States	103.54	9,950,000	\$10,302,278
	SoFi Consumer Loan Program 2018-4 B Trust	USD	United States	101.14	3,450,000	\$3,489,281
	SoFi Consumer Loan Program 2019-2 C Trust	USD	United States	102.70	2,000,000	\$2,053,972
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	104.29	2,000,000	\$2,085,778
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	102.93	4,100,000	\$4,220,293
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	102.46	1,300,000	\$1,332,001
	SoFi Professional Loan Program 2016-E C	USD	United States	104.90	4,100,000	\$4,300,998
	SoFi Professional Loan Program 2017-C B	USD	United States	103.71	3,000,000	\$3,111,190
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	105.07	3,900,000	\$4,097,891
	Sofi Professional Loan Program 2018-A B LLC	USD	United States	105.42	3,250,000	\$3,426,032
	Sofi Professional Loan Program 2018-B BFX Trust	USD	United States	106.06	8,000,000	\$8,485,150
	Sofi Professional Loan Program 2018-C A2FX Trust	USD	United States	104.17	12,985,754	\$13,527,886
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	107.62	5,800,000	\$6,242,199
	Sofi Professional Loan Program 2018-D A2FX Trust	USD	United States	104.60	6,146,709	\$6,429,573
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	107.85	6,000,000	\$6,470,808
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	105.52	3,000,000	\$3,165,559
	Sofi Professional Loan Program 2019-C A2FX LLC	USD	United States	104.35	19,943,683	\$20,811,771
	SoFi Professional Loan Program 2020-C AFX Trust	USD	United States	102.44	19,540,104	\$20,016,922
	Sonic Capital LLC 2018-1A A2	USD	United States	103.56	342,417	\$354,602
	Sonic Capital LLC 2020-1A A2I	USD	United States	106.75	7,233,083	\$7,720,989
	Sound Point CLO XXV Ltd. 2019-4A A1A	USD	United States	100.22	22,060,000	\$22,109,414
	SOUTH AFRICAN RAND	ZAR	South Africa	15.13	0	\$0
	Southern California Edison Co.	USD	United States	101.55	435,000	\$441,733
	Southern California Edison Co.	USD	United States	107.88	1,570,000	\$1,693,693
	Southern California Edison Co.	USD	United States	112.69	813,000	\$916,209
	Southern Co. Gas Capital Corp.	USD	United States	122.06	1,444,000	\$1,762,506
	Southern Co. Gas Capital Corp.	USD	United States	143.39	1,680,000	\$2,408,947
	Southern Co/The	USD	United States	105.81	4,975,000	\$5,264,287
	Sprint Nextel Corp.	USD	United States	128.56	7,255,000	\$9,327,209
	Sri Lanka Government International Bond	USD	Sri Lanka	63.75	1,200,000	\$765,000
	Standard Chartered PLC	USD	United Kingdom	102.26	6,104,000	\$6,241,903
	Standard Chartered PLC	USD	United Kingdom	100.05	2,815,000	\$2,816,500
	Standard Industries, Inc./NJ	USD	United States	98.90	4,875,000	\$4,821,131
	Standard Industries, Inc./NJ	USD	United States	106.28	7,120,000	\$7,567,029
	Starwood Mortgage Residential Trust 2019-1 A3	USD	United States	101.50	2,193,308	\$2,226,198
	State Street Corp.	USD	United States	107.71	5,250,000	\$5,654,737
	Steel Dynamics, Inc.	USD	United States	106.26	2,139,000	\$2,272,876
	Steel Dynamics, Inc.	USD	United States	102.58	3,189,000	\$3,271,359
	Steel Dynamics, Inc.	USD	United States	101.09	4,316,000	\$4,362,944
	Structured Adjustable Rate Mortgage Loan Trust 2004-12 7A3	USD	United States	101.14	9,031	\$9,134
	Stryker Corp.	USD	United States	103.33	3,000,000	\$3,099,817
	SUMITOMO MIT SUI TR BK	USD	United States	100.00	50,000,000	\$49,999,806
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	99.26	4,770,000	\$4,734,569
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	106.50	3,225,000	\$3,434,511
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	110.81	300,000	\$332,429
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	100.46	3,351,000	\$3,366,537
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	105.38	5,735,000	\$6,043,256
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	102.24	4,150,000	\$4,242,939
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	100.56	7,950,000	\$7,994,250
	Sunoco Logistics Partners Operations L.P.	USD	United States	106.71	1,003,000	\$1,070,325
	Sunoco Logistics Partners Operations L.P.	USD	United States	108.56	325,000	\$352,811
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	113.76	4,758,715	\$5,413,656
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	106.09	4,456,460	\$4,727,748
	Suzano Austria GmbH	USD	Brazil	119.87	4,825,000	\$5,783,945
	Suzano Austria GmbH	USD	Austria	106.27	2,425,000	\$2,577,048
	Synchrony Credit Card Master Note Trust 2017-2 C	USD	United States	103.83	600,000	\$623,004
	Sysco Corp.	USD	United States	129.33	3,741,000	\$4,838,264
	T-Mobile USA, Inc.	USD	United States	117.20	4,085,000	\$4,787,743
	T-Mobile USA, Inc.	USD	United States	112.48	4,084,000	\$4,593,724
	T-Mobile USA, Inc.	USD	United States	113.04	10,865,000	\$12,282,013
	T-Mobile USA, Inc.	USD	United States	98.17	4,830,000	\$4,741,442
	T-Mobile USA, Inc.	USD	United States	100.51	3,111,000	\$3,126,891
	T-Mobile USA, Inc.	USD	United States	102.58	2,569,000	\$2,635,306

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	Taco Bell Funding LLC 2018-1A A2II	USD	United States	110.16	6,027,000	\$6,639,429
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	103.01	1,823,000	\$1,877,950
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	102.68	1,125,000	\$1,155,101
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	105.95	1,375,000	\$1,456,840
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	102.67	7,240,000	\$7,433,553
	TBA COLLATERAL CITI	USD	United States	100.00	952,000	\$952,000
	TBA COLLATERAL GOLDMAN SA	USD	United States	100.00	(120,000)	(\$120,000)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(665,059)	(\$665,059)
	Teck Resources Ltd.	USD	Canada	124.95	1,499,000	\$1,873,059
	Teck Resources Ltd.	USD	Canada	127.43	1,750,000	\$2,229,959
	TEGNA, Inc.	USD	United States	101.42	3,370,000	\$3,417,989
	TEGNA, Inc.	USD	United States	104.16	6,775,000	\$7,056,501
	Telecom Italia Capital SA	USD	Italy	140.83	7,190,000	\$10,125,318
	Tencent Holdings Ltd.	USD	China	104.03	3,420,000	\$3,557,813
	Tencent Holdings Ltd.	USD	China	101.19	4,400,000	\$4,452,510
	Tenet Healthcare Corp.	USD	United States	105.64	8,680,000	\$9,169,205
	Tengizchevroil Finance Co. International Ltd.	USD	Kazakhstan	104.20	3,000,000	\$3,126,129
	TES LLC 2017-1A B	USD	United States	98.96	7,200,000	\$7,125,243
	Tesla Auto Lease Trust 2018-B C	USD	United States	101.69	4,150,000	\$4,220,129
	Textron, Inc.	USD	United States	105.69	2,720,000	\$2,874,707
	THL Credit Wind River 2013-2A AR CLO Ltd.	USD	United States	100.00	6,788,938	\$6,789,073
	THL Credit Wind River 2016-2A A1R CLO Ltd.	USD	United States	100.00	12,250,000	\$12,250,037
	THL Credit Wind River 2017-2A A CLO Ltd.	USD	United States	100.02	7,080,000	\$7,081,097
	TIAA Bank Mortgage Loan Trust 2018-2 B2	USD	United States	106.01	2,387,694	\$2,531,195
	Tiaa Clo III Ltd. 2017-2A A	USD	United States	99.56	7,500,000	\$7,466,730
	Time Warner Cable LLC	USD	United States	130.69	2,829,000	\$3,697,104
	Time Warner Cable LLC	USD	United States	125.59	2,350,000	\$2,951,315
	TJX Cos, Inc./The	USD	United States	99.39	3,798,000	\$3,775,001
	TJX Cos, Inc./The	USD	United States	98.98	3,164,000	\$3,131,647
	Toronto-Dominion Bank/The	USD	Canada	99.65	2,153,000	\$2,145,422
	Toronto-Dominion Bank/The	USD	Canada	108.61	6,340,000	\$6,885,849
	Total Capital International SA	USD	France	103.43	4,687,000	\$4,847,608
	Total Capital International SA	USD	France	103.41	4,282,000	\$4,427,980
	Total Play Telecomunicaciones SA de CV	USD	Mexico	98.94	1,000,000	\$989,400
	Towd Point Mortgage Trust 2015-2 1B1	USD	United States	107.18	1,400,000	\$1,500,497
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	110.99	2,640,000	\$2,930,188
	Towd Point Mortgage Trust 2016-2 M1	USD	United States	106.54	4,346,000	\$4,630,148
	Towd Point Mortgage Trust 2017-1 M1	USD	United States	109.75	3,200,000	\$3,512,084
	Towd Point Mortgage Trust 2017-3 M1	USD	United States	109.34	2,200,000	\$2,405,531
	Toyota Auto Loan Extended Note Trust 2020-1A A	USD	United States	103.07	18,750,000	\$19,326,176
	Toyota Motor Credit Corp.	USD	United States	100.46	4,414,000	\$4,434,338
	Toyota Motor Credit Corp.	USD	United States	105.58	4,238,000	\$4,474,386
	Trafigura Securitisation Finance PLC 2018-1A B	USD	Ireland	100.98	3,000,000	\$3,029,316
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	110.11	1,290,000	\$1,420,379
	Travelers Cos, Inc./The	USD	United States	125.51	1,354,000	\$1,699,343
	Truist Bank	USD	United States	103.36	4,600,000	\$4,754,449
	Truist Bank	USD	United States	108.46	3,293,000	\$3,571,731
	Truist Financial Corp.	USD	United States	104.47	2,202,000	\$2,300,341
	Truist Financial Corp.	USD	United States	100.27	3,244,000	\$3,252,620
	Truist Financial Corp.	USD	United States	113.03	3,609,000	\$4,079,253
	Truist Financial Corp.	USD	United States	109.50	2,705,000	\$2,961,975
	TSMC Global Ltd.	USD	British Virgin Islands	99.79	2,755,000	\$2,749,117
	TSMC Global Ltd.	USD	British Virgin Islands	99.01	2,915,000	\$2,886,093
	TTX Co.	USD	United States	111.04	5,745,000	\$6,379,200
	Tucson Electric Power Co.	USD	United States	98.49	3,623,000	\$3,568,437
	Tucson Electric Power Co.	USD	United States	131.02	1,710,000	\$2,240,519
	Turkey Government International Bond	USD	Turkey	106.51	1,000,000	\$1,065,052
	Turkey Government International Bond	USD	Turkey	101.29	1,000,000	\$1,012,888
	Turkey Government International Bond	USD	Turkey	104.84	200,000	\$209,681
	Turkey Government International Bond	USD	Turkey	111.82	2,083,000	\$2,329,211
	Turkey Government International Bond	USD	Turkey	101.56	9,475,000	\$9,622,469
	Turkey Government International Bond	USD	Turkey	105.55	2,675,000	\$2,823,463
	Turkey Government International Bond	USD	Turkey	108.54	1,700,000	\$1,845,197
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	103.66	3,500,000	\$3,628,226
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	99.65	500,000	\$498,230
	UBS AG	USD	Switzerland	110.89	3,180,000	\$3,526,413
	UBS Commercial Mortgage Trust 2019-C17 A4	USD	United States	108.93	7,680,000	\$8,365,809

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
UBS Group AG		USD	Switzerland	103.67	7,779,000	\$8,064,374
UBS Group AG		USD	Switzerland	100.93	4,162,000	\$4,200,672
UBS Group AG		USD	Switzerland	100.93	3,853,000	\$3,888,969
UBS-Barclays Commercial Mortgage Trust 2012-C4 D		USD	United States	60.18	5,280,000	\$3,177,399
UBS-Barclays Commercial Mortgage Trust 2012-C4 E		USD	United States	51.80	9,020,000	\$4,672,775
UDR, Inc.		USD	United States	108.54	7,286,000	\$7,908,216
UDR, Inc.		USD	United States	99.99	3,125,000	\$3,124,713
Ukraine Government International Bond		USD	Ukraine	107.57	500,000	\$537,860
Ukraine Government International Bond		USD	Ukraine	121.63	389,000	\$473,143
Ukraine Government International Bond		USD	Ukraine	112.60	1,890,000	\$2,128,216
Ukraine Government International Bond		USD	Ukraine	112.13	850,000	\$953,124
Ukraine Government International Bond		USD	Ukraine	111.94	10,400,000	\$11,641,760
Ukraine Government International Bond		USD	Ukraine	109.03	1,500,000	\$1,635,459
UMBS TBA		USD	United States	105.38	48,400,000	\$51,003,391
UMBS TBA		USD	United States	103.09	96,894,000	\$99,891,657
Union Electric Co.		USD	United States	110.73	2,500,000	\$2,768,174
Union Electric Co.		USD	United States	118.61	2,260,000	\$2,680,695
UNITED 0% 02/26/2021		USD	United States	99.99	3,500,000	\$3,499,573
United Airlines 2016-1 Class AA Pass Through Trust		USD	United States	102.30	3,107,179	\$3,178,509
United Airlines 2016-2 Class AA Pass Through Trust		USD	United States	100.44	4,207,071	\$4,225,517
United Parcel Service, Inc.		USD	United States	108.15	2,431,000	\$2,629,047
United Rentals North America, Inc.		USD	United States	106.40	4,325,000	\$4,601,800
United Rentals North America, Inc.		USD	United States	105.60	4,500,000	\$4,751,775
United States Treasury Bill		USD	United States	99.97	25,000,000	\$24,992,120
United States Treasury Note/Bond		USD	United States	100.03	77,894,000	\$77,915,299
United States Treasury Note/Bond		USD	United States	99.72	70,785,000	\$70,588,682
United States Treasury Note/Bond		USD	United States	99.86	207,806,000	\$207,521,890
United States Treasury Note/Bond		USD	United States	99.16	73,384,000	\$72,764,823
United States Treasury Note/Bond		USD	United States	99.79	70,062,000	\$69,914,213
United States Treasury Note/Bond		USD	United States	100.03	28,070,000	\$28,077,675
United States Treasury Note/Bond		USD	United States	98.13	9,751,000	\$9,568,931
United States Treasury Note/Bond		USD	United States	95.30	170,152,000	\$162,162,833
United States Treasury Note/Bond		USD	United States	99.92	100,000	\$99,918
United States Treasury Note/Bond		USD	United States	89.38	68,009,000	\$60,788,357
United States Treasury Note/Bond		USD	United States	86.57	58,000	\$50,211
United States Treasury Note/Bond		USD	United States	96.38	132,000	\$127,215
UnitedHealth Group, Inc.		USD	United States	113.62	2,117,000	\$2,405,294
UnitedHealth Group, Inc.		USD	United States	122.76	1,483,000	\$1,820,504
UnitedHealth Group, Inc.		USD	United States	126.60	2,310,000	\$2,924,500
US 10YR NOTE (CBT)Mar21		USD	United States	137.03	(2,886)	(\$395,472,188)
US 10yr Ultra Fut Mar21		USD	United States	153.83	(1,175)	(\$180,748,047)
US 2YR NOTE (CBT) Mar21		USD	United States	110.49	2,061	\$455,432,694
US 5YR NOTE (CBT) Mar21		USD	United States	125.88	843	\$106,112,625
US Bank NA/Cincinnati OH		USD	United States	105.28	5,000,000	\$5,264,123
US LONG BOND(CBT) Mar21		USD	United States	168.72	820	\$138,349,375
US ULTRA BOND CBT Mar21		USD	United States	204.72	2,416	\$494,600,500
USAA Capital Corp.		USD	United States	104.53	8,766,000	\$9,163,178
Valero Energy Corp.		USD	United States	106.24	4,932,000	\$5,239,795
Valvoline, Inc.		USD	United States	100.50	10,190,000	\$10,240,950
Ventas Realty L.P.		USD	United States	128.88	1,005,000	\$1,295,236
Venture XX CLO Ltd. 2015-20A CR		USD	United States	99.82	7,250,000	\$7,236,972
Venture XXVIII CLO Ltd. 2017-28A A2		USD	United States	100.00	12,000,000	\$11,999,712
VEREIT Operating Partnership L.P.		USD	United States	102.44	5,928,000	\$6,072,359
Verizon Communications, Inc.		USD	United States	97.61	15,634,000	\$15,260,219
Verizon Communications, Inc.		USD	United States	96.49	3,959,000	\$3,820,158
Verizon Communications, Inc.		USD	United States	96.09	2,278,000	\$2,188,851
Verizon Communications, Inc.		USD	United States	96.03	1,518,000	\$1,457,804
Verizon Communications, Inc.		USD	United States	115.63	1,159,000	\$1,340,195
Verizon Communications, Inc.		USD	United States	123.43	2,816,000	\$3,475,731
Verizon Communications, Inc.		USD	United States	127.06	6,432,000	\$8,172,657
Verizon Communications, Inc.		USD	United States	113.94	4,610,000	\$5,252,583
Verus Securitization Trust 2019-3 A2		USD	United States	98.52	0	\$0
Verus Securitization Trust 2019-4 A3		USD	United States	102.60	880,097	\$902,995
Verus Securitization Trust 2019-INV2 A2		USD	United States	102.75	2,440,815	\$2,507,840
Verus Securitization Trust 2020-INV1 A1		USD	United States	101.81	1,479,498	\$1,506,251
Verus Securitization Trust 2020-INV1 A2		USD	United States	103.93	1,000,000	\$1,039,316
ViacomCBS, Inc.		USD	United States	127.42	2,090,000	\$2,663,167

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	ViaSat, Inc.	USD	United States	105.31	9,660,000	\$10,173,188
	Viatis, Inc.	USD	United States	110.57	9,504,000	\$10,508,809
	Viatis, Inc.	USD	United States	111.71	2,828,000	\$3,159,174
	Virginia Electric and Power Co.	USD	United States	104.03	1,915,000	\$1,992,257
	Virginia Electric and Power Co.	USD	United States	120.02	5,165,000	\$6,199,147
	Vodafone Group PLC	USD	United Kingdom	134.85	2,548,000	\$3,436,088
	Vodafone Group PLC	USD	United Kingdom	119.95	7,365,000	\$8,834,472
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	93.69	675,774	\$633,124
	Walt Disney Co/The	USD	United States	102.75	1,093,000	\$1,123,041
	Walt Disney Co/The	USD	United States	133.00	3,472,000	\$4,617,685
	Walt Disney Co/The	USD	United States	112.82	2,705,000	\$3,051,814
	Walt Disney Co/The	USD	United States	118.61	1,674,000	\$1,985,561
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	96.94	278,855	\$270,315
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	102.16	3,611,174	\$3,689,056
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 A1C3	USD	United States	101.96	2,131,677	\$2,173,365
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	4.38	63,929,794	\$2,801,007
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	98.59	1,624,356	\$1,601,520
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	99.46	342,970	\$341,116
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	100.42	715,136	\$718,114
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A1	USD	United States	97.20	954,689	\$927,948
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	97.20	2,207,138	\$2,145,316
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 3A1	USD	United States	95.90	1,319,761	\$1,265,672
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	97.11	1,162,293	\$1,128,647
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	101.86	1,683,422	\$1,714,745
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	90.37	434,144	\$392,317
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	93.06	1,130,293	\$1,051,806
	Washington Gas Light Co.	USD	United States	116.56	4,921,000	\$5,735,855
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	85.99	1,440,053	\$1,238,363
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	96.04	1,321,681	\$1,269,376
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	99.52	866,038	\$861,851
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	101.27	379,690	\$384,504
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	67.62	4,033,845	\$2,727,487
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	100.35	647,114	\$649,398
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A4	USD	United States	101.33	1,340,624	\$1,358,439
	Waste Management, Inc.	USD	United States	97.00	2,283,000	\$2,214,462
	WEC Energy Group, Inc.	USD	United States	101.00	4,673,000	\$4,719,594
	Wells Fargo & Co.	USD	United States	104.80	3,788,000	\$3,969,762
	Wells Fargo & Co.	USD	United States	102.51	9,500,000	\$9,738,230
	Wells Fargo & Co.	USD	United States	105.62	5,017,000	\$5,299,147
	Wells Fargo & Co.	USD	United States	108.85	6,670,000	\$7,260,227
	Wells Fargo & Co.	USD	United States	105.70	9,435,000	\$9,972,465
	Wells Fargo & Co.	USD	United States	137.78	3,115,000	\$4,291,728
	Wells Fargo & Co.	USD	United States	108.87	4,723,000	\$5,141,967
	Wells Fargo & Co.	USD	United States	125.82	1,556,000	\$1,957,683
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.01	700,874	\$567,798
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	99.87	891,144	\$889,947
	Wells Fargo Bank NA	USD	United States	101.08	4,455,000	\$4,503,185
	Wells Fargo Commercial Mortgage Trust 2018-C44 A5	USD	United States	117.43	8,660,000	\$10,169,511
	Wells Fargo Commercial Mortgage Trust 2019-C49 D	USD	United States	82.58	1,264,000	\$1,043,851
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	95.30	244,097	\$232,629
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	103.18	2,010,236	\$2,074,162
	Wells Fargo Mortgage Backed Securities 2020-1 A17 Trust	USD	United States	101.88	2,137,985	\$2,178,074
	Wells Fargo Mortgage Backed Securities 2020-2 A17 Trust	USD	United States	102.23	2,332,672	\$2,384,790
	Wells Fargo Mortgage Backed Securities 2020-2 A5 Trust	USD	United States	104.66	3,000,000	\$3,139,898
	Wells Fargo Mortgage Backed Securities 2020-2 B1 Trust	USD	United States	104.17	2,958,582	\$3,081,816
	Wells Fargo Mortgage Backed Securities 2020-4 B1 Trust	USD	United States	106.05	3,959,248	\$4,198,750
	Wells Fargo Re-REMIC Trust 2013-FRR1 BK26	USD	United States	88.19	6,000,000	\$5,291,100
	Wendy's Funding LLC 2018-1A A2II	USD	United States	105.65	3,579,300	\$3,781,530
	Wendys Funding LLC 2018-1A A2I	USD	United States	102.95	1,940,000	\$1,997,211
	Western Midstream Operating L.P.	USD	United States	102.75	4,360,000	\$4,479,900
	Westpac Banking Corp.	USD	Australia	102.03	4,347,000	\$4,435,411
	Westpac Banking Corp.	USD	Australia	106.91	2,270,000	\$2,426,880
	WFRBS Commercial Mortgage Trust 2011-C5 E	USD	United States	97.15	3,270,000	\$3,176,769
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	1.75	12,824,707	\$224,454
	WFRBS Commercial Mortgage Trust 2012-C9 XA	USD	United States	2.44	9,310,535	\$227,001
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	72.90	12,946,000	\$9,437,898
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	83.51	3,920,000	\$3,273,588

Voya Intermediate Bond Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	WFRBS Commercial Mortgage Trust 2014-C25 XA	USD	United States	2.53	80,411,415	\$2,035,993
	Williams Cos, Inc./The	USD	United States	113.82	2,768,000	\$3,150,669
	Williams Cos, Inc./The	USD	United States	121.95	1,356,000	\$1,653,618
	Williams Cos, Inc./The	USD	United States	103.01	1,846,000	\$1,901,641
	Williams Cos, Inc./The	USD	United States	112.31	10,875,000	\$12,214,173
	Willis Towers Watson PLC	USD	Ireland	100.63	372,000	\$374,342
	WinWater Mortgage Loan Trust 2015-5 B3	USD	United States	105.93	970,822	\$1,028,424
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	104.40	1,583,723	\$1,653,465
	Wisconsin Public Service Corp.	USD	United States	116.55	3,590,000	\$4,184,273
	WP Carey, Inc.	USD	United States	102.53	3,004,000	\$3,080,064
	WPX Energy, Inc.	USD	United States	105.04	9,195,000	\$9,658,198
	WR Grace & Co-Conn	USD	United States	104.99	9,700,000	\$10,184,455
	WRKCo, Inc.	USD	United States	109.10	3,540,000	\$3,862,282
	WW Grainger, Inc.	USD	United States	104.63	4,959,000	\$5,188,573
	Wyndham Hotels & Resorts, Inc.	USD	United States	101.19	9,800,000	\$9,916,375
	XLIT Ltd.	USD	United States	114.09	6,067,000	\$6,921,621
	XLIT Ltd.	USD	United States	137.44	2,296,000	\$3,155,695
	XLIT Ltd.	USD	United States	140.45	2,000,000	\$2,808,978
	Yapi ve Kredi Bankasi AS	USD	Turkey	102.71	750,000	\$770,334
	Zayo Group Holdings, Inc.	USD	United States	100.41	10,050,000	\$10,091,456
	Zimmer Biomet Holdings, Inc.	USD	United States	112.29	2,025,000	\$2,273,795

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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