

Voya Senior Income Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.75	135,911	\$237,844
	24 Hour Fitness Worldwide, Inc.	USD	United States	2.33	181,590	\$422,560
	24 Hour Fitness Worldwide, Inc. 2020 Exit Term Loan	USD	United States	89.50	115,119	\$103,032
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	96.00	0	\$0
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	100.38	617,351	\$619,666
	Accelerated Health Systems, LLC Term Loan B	USD	United States	99.88	343,000	\$342,571
	Acrisure, LLC 2020 Term Loan B	USD	United States	99.75	1,239,938	\$1,236,838
	ADMI Corp. 2020 Incremental Term Loan	USD	United States	101.03	920,000	\$929,487
	Advanced Drainage Systems Inc Term Loan B	USD	United States	100.25	290,934	\$291,661
	Agility Health, Inc Term Loan	USD	United States	99.38	139,949	\$139,075
	Al Convoy (Luxembourg) S.A.R.L USD Term Loan B	USD	Luxembourg	100.27	337,450	\$338,346
	Air Methods Corporation 2017 Term Loan B	USD	United States	96.97	788,000	\$764,114
	Alchemy Copyrights, LLC Term Loan B	USD	United States	100.50	149,625	\$150,373
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	100.06	755,836	\$756,308
	AlixPartners, LLP 2017 Term Loan B	USD	United States	100.01	1,509,744	\$1,509,953
	Allegro Microsystems, Inc. Term Loan	USD	United States	99.88	11,538	\$11,524
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.55	470,000	\$472,602
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	99.75	672,913	\$671,231
	Alliant Holdings Intermediate, LLC 2020 Term Loan B3	USD	United States	100.35	498,365	\$500,131
	Almonde, Inc. - TL B 1L	USD	United States	98.30	2,167,769	\$2,130,995
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	100.53	566,539	\$569,549
	Alterra Mountain Company 2020 Term Loan B	USD	United States	100.83	178,650	\$180,139
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	99.03	1,267,425	\$1,255,146
	Altice France S.A. USD Term Loan B12	USD	France	99.97	1,446,388	\$1,445,937
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	83.72	447,613	\$374,751
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	99.63	417,900	\$416,333
	American Airlines, Inc. 2018 Term Loan B	USD	United States	90.63	1,314,628	\$1,191,381
	American Axle and Manufacturing, Inc. Term Loan B	USD	United States	99.78	584,127	\$582,813
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	100.42	1,987,144	\$1,995,528
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	68.45	488,471	\$334,374
	API Group DE, Inc. Term Loan B	USD	United States	100.44	653,400	\$656,259
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.54	780,000	\$784,248
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	101.08	340,000	\$343,683
	AqGen Ascensus, Inc. 2020 Term Loan	USD	United States	100.56	149,250	\$150,090
	Arches Buyer Inc. 2020 Term Loan	USD	United States	100.58	215,000	\$216,243
	Aretec Group, Inc. 2018 Term Loan	USD	United States	100.20	416,500	\$417,333
	Aristocrat Leisure Limited 2020 Incremental Term Loan B	USD	Australia	100.70	432,825	\$435,855
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	100.36	957,825	\$961,297
	Ascend Performance Materials Operations LLC 2019 Term Loan B	USD	United States	100.81	301,188	\$303,635
	ASG Technologies Group, Inc. 2018 Term Loan	USD	United States	98.25	862,820	\$847,720
	ASP Navigate Acquisition Corp Term Loan	USD	United States	100.50	240,000	\$241,200
	Asplundh Tree Expert, LLC Term Loan B	USD	United States	100.52	423,938	\$426,156
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.59	2,548,691	\$2,538,338
	Asurion LLC 2017 2nd Lien Term Loan	USD	United States	100.38	948,788	\$952,346
	Asurion LLC 2018 Term Loan B6	USD	United States	99.86	665,755	\$664,840
	Asurion LLC 2020 Term Loan B8	USD	United States	99.68	1,807,640	\$1,801,803
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.48	314,052	\$315,556
	Autokiniton US Holdings, Inc. Term Loan	USD	United States	100.75	365,625	\$368,367
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	100.39	535,971	\$538,076
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	100.30	708,225	\$710,328
	Barracuda Networks, Inc. 2020 2nd Lien Term Loan	USD	United States	102.00	125,000	\$127,500
	Bass Pro Group, LLC Term Loan B	USD	United States	100.29	1,040,795	\$1,043,769
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	100.33	801,840	\$804,496
	Belk, Inc. 2019 Term Loan B	USD	United States	39.10	923,812	\$361,210
	Belron Finance US LLC 2018 Term Loan B	USD	United States	100.00	269,292	\$269,292
	Belron Finance US LLC 2019 USD Term Loan B	USD	United States	99.94	1,022,400	\$1,021,761
	Berry Global, Inc. Term Loan Y	USD	United States	99.94	992,443	\$991,823
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	100.50	633,156	\$636,322
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	100.24	222,796	\$223,339
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	98.84	1,193,184	\$1,179,388
	Blackstone Mortgage Trust, Inc. 2019 Term Loan B	USD	United States	100.25	325,060	\$325,873
	Blucora, Inc. 2017 Term Loan B	USD	United States	99.75	457,493	\$456,349
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	99.98	1,496,334	\$1,496,022
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	100.50	278,571	\$279,964
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	58.85	0	\$0
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.44	801,930	\$797,419
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	97.20	1,974,747	\$1,919,515

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	BWAY Holding Company 2017 Term Loan B	USD	United States	98.33	1,562,618	\$1,536,574
	By Crown Parent, LLC Term Loan B1	USD	United States	100.19	1,182,309	\$1,184,526
	Cablevision Lightpath LLC Term Loan B	USD	United States	100.44	149,625	\$150,280
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	98.98	1,832,209	\$1,813,576
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	100.16	254,363	\$254,771
	Calpine Corporation 2019 Term Loan B10	USD	United States	99.91	797,400	\$796,702
	Cambium Learning Group, Inc. Term Loan B	USD	United States	100.40	379,033	\$380,533
	Camelot U.S. Acquisition 1 Co. 2020 Incremental Term Loan B	USD	United States	100.56	430,000	\$432,419
	Cano Health LLC Delayed Draw Term Loan	USD	United States	100.02	66,794	\$66,808
	Cano Health LLC Term Loan	USD	United States	100.02	183,206	\$183,244
	Cardtronics USA, Inc. Term Loan B	USD	United States	100.38	233,825	\$234,702
	Castle US Holding Corporation USD Term Loan B	USD	United States	99.19	780,094	\$773,755
	CBI Buyer, Inc. Term Loan	USD	United States	100.00	170,000	\$170,000
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	100.39	737,803	\$740,685
	CCI Buyer, Inc. Term Loan	USD	United States	100.85	660,000	\$665,610
	CD&R Firefly Bidco Limited 2018 EUR Term Loan B2	EUR	United Kingdom	121.14	1,000,000	\$1,211,382
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	99.82	1,925,550	\$1,922,072
	Charter NEX US, Inc. 2020 Term Loan	USD	United States	100.85	754,210	\$760,607
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	100.04	466,318	\$466,493
	CHG PPC Parent LLC 2018 Term Loan B	USD	United States	99.19	409,500	\$406,173
	Cidron Ollopa Holding B.V. EUR Term Loan B	EUR	Germany	120.82	1,000,000	\$1,208,240
	Cineworld Group PLC	GBP	United Kingdom	0.49	25,562	\$12,503
	Citadel Securities LP 2021 Term Loan B	USD	United States	99.58	510,000	\$507,875
	Clarios Global LP USD Term Loan B	USD	Canada	100.06	1,376,893	\$1,377,753
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	97.58	696,188	\$679,363
	Cloudera, Inc. Term Loan B	USD	United States	100.16	435,000	\$435,679
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	93.13	890,100	\$828,906
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.79	515,000	\$519,064
	Cohu, Inc. 2018 Term Loan B	USD	United States	99.47	796,319	\$792,089
	CommerceHub, Inc. 2020 Term Loan B	USD	United States	100.69	155,000	\$156,066
	CommScope, Inc. 2019 Term Loan B	USD	United States	100.04	836,900	\$837,199
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	100.75	908,132	\$914,943
	Connect Finco Sarl Term Loan B	USD	Luxembourg	100.43	1,007,388	\$1,011,690
	Consolidated Communications, Inc. 2020 Term Loan B	USD	United States	101.01	503,738	\$508,832
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	100.31	432,943	\$434,296
	Core & Main LP 2017 Term Loan B	USD	United States	100.06	1,695,845	\$1,696,905
	Cornerstone Building Brands, Inc. 2018 Term Loan	USD	United States	100.38	989,402	\$993,113
	Cornerstone OnDemand, Inc. Term Loan B	USD	United States	100.70	464,390	\$467,640
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	96.88	591,066	\$572,595
	Covia Specialty Minerals, Inc.	USD	United States	7.13	58,667	\$418,002
	CP Atlas Buyer, Inc. 2020 Delayed Draw Term Loan B2	USD	United States	100.61	45,000	\$45,277
	CP Atlas Buyer, Inc. 2020 Term Loan B1	USD	United States	100.19	135,000	\$135,253
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.21	357,700	\$354,868
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	123.95	3,679	\$4,560
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	99.88	992,481	\$991,241
	Cumulus Media New Holdings Inc. Term Loan B	USD	United States	100.06	281,647	\$281,823
CMLS	Cumulus Media, Inc. Class-A	USD	United States	8.68	23,578	\$204,657
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	99.69	1,029,098	\$1,025,883
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	100.55	482,837	\$485,477
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	99.88	188,100	\$187,865
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	100.68	611,925	\$616,078
	Dell International LLC 2019 Term Loan B	USD	United States	100.31	665,036	\$667,079
	Delta Air Lines, Inc. 2020 GSR Term Loan B	USD	United States	101.27	149,250	\$151,147
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	100.70	450,000	\$453,144
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	99.50	390,990	\$389,035
	Diamond (BC) B.V. EUR Term Loan	EUR	Netherlands	120.70	970,000	\$1,170,766
	Diamond Sports Group, LLC Term Loan	USD	United States	86.17	1,016,157	\$875,589
	Eagle Broadband Investments LLC Term Loan	USD	United States	100.71	150,000	\$151,069
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	99.38	769,300	\$764,492
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.53	930,901	\$926,537
	EG Finco Limited 2018 USD Term Loan	USD	United States	100.02	1,293,443	\$1,293,712
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	100.06	1,671,909	\$1,672,850
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	97.96	258,375	\$253,100
	Emerald Performance Materials, LLC 2020 Term Loan B	USD	United States	100.44	229,425	\$230,429
	Encapsys, LLC 2020 Term Loan B2	USD	United States	100.31	1,061,105	\$1,064,421
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	92.25	620,000	\$571,950
	Endure Digital Inc. Delayed Draw Term Loan	USD	United States	99.88	223,781	\$223,503

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	Endure Digital Inc. Term Loan	USD	United States	100.00	931,219	\$931,219
	Energizer Holdings, Inc. 2020 Term Loan	USD	United States	100.25	1,190,000	\$1,192,975
	Entercom Media Corp. 2019 Term Loan	USD	United States	98.79	727,243	\$718,456
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	86.05	1,215,200	\$1,045,680
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.66	768,075	\$773,164
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	100.61	150,000	\$150,911
	Ever Payments Inc. Term Loan B	USD	United States	100.11	1,308,503	\$1,309,904
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	100.25	1,248,380	\$1,251,501
	EWT Holdings III Corp. 2020 Term Loan	USD	United States	100.40	678,187	\$680,872
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	100.35	1,355,564	\$1,360,365
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.31	1,531,365	\$1,520,836
	Finastra USA, Inc. USD 2nd Lien Term Loan	USD	United States	100.46	550,000	\$552,521
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	99.90	277,200	\$276,918
	Fitness International, LLC 2018 Term Loan B	USD	United States	90.15	368,348	\$332,050
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	100.28	1,210,939	\$1,214,344
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	99.48	1,934,912	\$1,924,835
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	90.99	730,920	\$665,061
	Flexential Intermediate Corporation 2nd Lien Term Loan	USD	United States	72.00	244,621	\$176,127
	Fluidra S.A. EUR Term Loan B	EUR	Spain	121.94	565	\$689
	Focus Financial Partners, LLC 2020 Term Loan	USD	United States	99.84	715,000	\$713,827
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	98.13	842,800	\$826,998
	Froneri International PLC 2020 USD Term Loan	USD	United Kingdom	99.63	393,025	\$391,578
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	120.95	962,663	\$1,164,345
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	100.14	762,772	\$763,832
	GFL Environmental Inc. 2020 Term Loan	USD	Canada	100.60	824,048	\$828,977
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	51.50	445,386	\$229,374
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	100.19	655,000	\$656,228
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	92.84	1,952,246	\$1,812,540
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	78.50	552,797	\$433,946
	Go Daddy Operating Company, LLC 2020 Term Loan B3	USD	United States	100.21	636,800	\$638,108
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	1,645,325	\$1,632,985
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.25	1,972,514	\$1,937,995
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.16	897,413	\$898,855
	Grab Holdings Inc Term Loan B	USD	Singapore	100.41	455,000	\$456,848
	Graham Packaging Company Inc. Term Loan	USD	United States	100.53	235,119	\$236,360
	Granite Holdings US Acquisition Co. Term Loan B	USD	United States	100.38	755,438	\$758,270
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	100.50	760,000	\$763,800
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	99.00	612,675	\$606,548
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	79.56	1,224,874	\$974,456
	GTT Communications, Inc. 2020 Delayed Draw Term Loan	USD	United States	99.38	179,073	\$177,953
	GTT Communications, Inc. 2020 Term Loan	USD	United States	99.38	102,327	\$101,688
	GVC Holdings PLC 2019 EUR Term Loan B	EUR	Isle of Man	121.54	1,000,000	\$1,215,350
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	100.19	1,213,427	\$1,215,702
	H Food Holdings LLC 2018 Term Loan B	USD	United States	99.82	1,014,000	\$1,012,162
	Harbor Freight Tools USA, Inc. 2020 Term Loan B	USD	United States	100.27	1,740,638	\$1,745,301
	Harvey Gulf International Marine LLC	USD	United States	0.25	16,636	\$4,159
	Harvey Gulf International Marine LLC	USD	United States	0.25	7,413	\$1,853
	HB Fuller - TL B 1L	USD	United States	100.01	138,132	\$138,145
	Helios Software Holdings, Inc. USD Term Loan	USD	United States	100.06	618,677	\$619,064
	Henry Company LLC Term Loan B	USD	United States	100.29	744,000	\$746,170
	HGIM Corp. 2018 Exit Term Loan	USD	United States	55.75	1,855,471	\$1,034,425
	Holley Purchaser, Inc. Term Loan B	USD	United States	99.25	548,800	\$544,684
	Horizon Therapeutics USA Inc Term Loan B	USD	United States	100.06	295,077	\$295,262
	Hub International Limited 2018 Term Loan B	USD	United States	99.36	490,937	\$487,792
	Hyland Software, Inc. 2017 2nd Lien Term Loan	USD	United States	101.25	88,000	\$89,100
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	100.56	2,228,884	\$2,241,422
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.13	851,672	\$844,220
	Imperva, Inc. 1st Lien Term Loan	USD	United States	100.19	411,225	\$411,996
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	98.50	455,000	\$448,175
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.47	530,000	\$532,485
	Informatica LLC, 2020 USD Term Loan B	USD	United States	99.92	1,240,625	\$1,239,592
	Inovalon Holdings, Inc. 2020 Term Loan B1	USD	United States	100.36	1,173,454	\$1,177,732
	Interior Logic Group Holdings IV LLC 2018 Term Loan B	USD	United States	99.69	757,307	\$754,940
	Intrawest Resorts Holdings, Inc. Term Loan B1	USD	United States	99.74	979,798	\$977,247
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	100.13	126,710	\$126,868
	IQOR COMMON STOCK LX191035	USD	United States	11.69	4,941	\$57,750
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.67	970,000	\$976,467

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	IRB Holding Corp 2020 Term Loan B	USD	United States	100.05	641,568	\$641,869
	Iridium Satellite LLC Term Loan	USD	United States	100.61	496,250	\$499,274
	Ivanti Software, Inc. 2020 Term Loan B	USD	United States	101.16	510,000	\$515,920
	KAR Auction Services, Inc. 2019 Term Loan B6	USD	United States	99.83	1,669,114	\$1,666,331
	KBR, Inc. 2020 Term Loan B	USD	United States	100.13	856,791	\$857,862
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	99.23	364,115	\$361,308
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	99.23	137,294	\$136,236
	LABL, Inc. 2019 USD Term Loan	USD	United States	100.35	488,813	\$490,523
	LBM Acquisition LLC Delayed Draw Term Loan	USD	United States	100.34	162,727	\$163,287
	LBM Acquisition LLC Term Loan B	USD	United States	100.34	732,273	\$734,790
	LEB Holdings (USA), Inc Term Loan B	USD	United States	100.53	150,000	\$150,797
	Les Schwab Tire Centers Term Loan B	USD	United States	100.56	920,000	\$925,175
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	100.15	1,886,218	\$1,889,081
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	99.59	938,964	\$935,108
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	96.55	478,420	\$461,914
	LogMeIn, Inc. Term Loan B	USD	United States	100.02	640,000	\$640,100
	Longview Power LLC	USD	United States	1.50	41,629	\$62,444
	Lower Cadence Holdings LLC Term Loan B	USD	United States	97.95	684,569	\$670,535
	LSF10 XL Bidco S.C.A. EUR Term Loan B3	EUR	Luxembourg	121.24	959,793	\$1,163,612
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	99.33	229,918	\$228,366
	Maxar Technologies Ltd. Term Loan B	USD	Canada	98.91	1,785,732	\$1,766,199
	McAfee, LLC 2018 USD Term Loan B	USD	United States	100.44	579,001	\$581,574
	Medical Solutions L.L.C. 2017 Term Loan	USD	United States	100.31	291,313	\$292,223
	Mens Wearhouse, Inc.	USD	United States	3.75	7,268	\$27,255
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	84.75	384,482	\$325,849
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	94.00	132,378	\$124,436
	Meredith Corporation 2020 Incremental Term Loan B	USD	United States	102.03	497,500	\$507,574
	Meredith Corporation 2020 Term Loan B2	USD	United States	99.80	500,000	\$499,018
	Mermaid BidCo Inc USD Term Loan B	USD	United States	101.00	150,000	\$151,500
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	99.61	2,297,813	\$2,288,957
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	100.44	810,000	\$813,544
	Milano Acquisition Corp Term Loan B	USD	United States	100.38	600,000	\$602,250
	Mileage Plus Holdings LLC 2020 Term Loan B	USD	United States	106.78	355,000	\$379,061
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	85.44	575,715	\$491,877
	Moran Foods, LLC 2020 Term Loan	USD	United States	105.31	445,098	\$468,744
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	100.06	813,466	\$813,975
	MX Holdings US, Inc. Term Loan B1B	USD	United States	100.46	568,989	\$571,620
	NASCAR Holdings, Inc Term Loan B	USD	United States	100.21	1,205,932	\$1,208,494
	Nautilus Power, LLC Term Loan B	USD	United States	99.63	728,026	\$725,296
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.94	1,391,554	\$1,390,684
	Nexstar Broadcasting, Inc. 2019 Term Loan B4	USD	United States	100.29	1,332,516	\$1,336,368
	NFP Corp. 2020 Term Loan	USD	United States	99.55	2,564,021	\$2,552,537
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	101.50	100,000	\$101,500
	NIC Acquisition Corp. Term Loan	USD	United States	100.38	180,000	\$180,675
	Nielsen Finance LLC 2020 USD Term Loan B5	USD	United States	100.97	218,350	\$220,465
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	100.25	375,000	\$375,938
	Northwest Fiber, LLC Term Loan B	USD	United States	100.88	303,475	\$306,130
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	2.25	327,500	\$7,369
	nThrive, Inc. 2021 1st Lien Term Loan	USD	United States	100.38	150,000	\$150,563
	Numericable Group SA USD Term Loan B11	USD	France	99.20	818,125	\$811,542
	OneDigital Borrower LLC 2020 Delayed Draw Term Loan	USD	United States	100.88	142,188	\$143,432
	OneDigital Borrower LLC 2020 Term Loan	USD	United States	100.88	767,813	\$774,531
	Ortho-Clinical Diagnostics SA EUR Term Loan B	EUR	Luxembourg	120.98	992,500	\$1,200,684
	OVH Groupe SAS EUR Term Loan B	EUR	France	121.58	1,000,000	\$1,215,825
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.48	345,000	\$346,653
	Park River Holdings Inc Term Loan	USD	United States	100.34	235,000	\$235,808
	Pathway Vet Alliance LLC 2020 Delayed Draw Term Loan	USD	United States	100.20	22,867	\$22,914
	Pathway Vet Alliance LLC 2020 Term Loan	USD	United States	100.20	279,959	\$280,528
	PCI Gaming Authority Term Loan	USD	United States	99.80	579,658	\$578,498
	Peer Holding III B.V. 2019 EUR Term Loan B	EUR	Netherlands	121.38	1,000,000	\$1,213,802
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	99.96	724,416	\$724,158
	PetVet Care Centers LLC - TL B-DD 1L	USD	United States	100.50	310,000	\$311,550
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.90	1,054,003	\$1,052,949
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	United Kingdom	100.05	584,547	\$584,821
	Planview Parent, Inc. Delayed Draw Term Loan	USD	United States	100.63	71,023	\$71,467
	Planview Parent, Inc. Term Loan	USD	United States	100.63	488,977	\$492,033
	Plastipak Packaging, Inc. 2018 Term Loan B	USD	United States	100.18	550,000	\$550,982

Voya Senior Income Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Playtika Holding Corp Term Loan B	USD	United States	100.71	774,250	\$779,712
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	100.04	254,363	\$254,469
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	100.44	954,397	\$958,572
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	100.25	150,000	\$150,375
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	99.75	744,800	\$742,938
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	100.13	478,938	\$479,536
	Potters Industries, LLC Term Loan B	USD	United States	100.38	150,000	\$150,563
	PPD, Inc. Initial Term Loan	USD	United States	100.51	715,000	\$718,631
	PQ Corporation 2020 USD Incremental Term Loan B	USD	United States	100.35	82,172	\$82,460
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	100.05	1,450,599	\$1,451,354
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	99.95	1,027,247	\$1,026,734
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	100.71	607,600	\$611,904
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	100.10	1,414,777	\$1,416,191
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	99.79	750,000	\$748,438
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	99.97	1,018,510	\$1,018,192
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	100.18	1,488,243	\$1,490,931
	Radiate Holdco, LLC 2020 Term Loan	USD	United States	100.23	1,255,732	\$1,258,675
	Red Ventures, LLC 2020 Term Loan B2	USD	United States	99.10	1,379,488	\$1,367,131
	Redstone Buyer LLC Term Loan	USD	United States	101.29	428,925	\$434,465
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	100.06	789,599	\$790,092
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	100.13	115,000	\$115,144
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	99.04	638,625	\$632,505
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	99.56	858,450	\$854,694
	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	100.09	635,000	\$635,596
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	100.15	724,636	\$725,736
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	99.71	1,384,368	\$1,380,329
	Riverbed Technology, Inc. 2020 Term Loan B	USD	United States	97.98	372,411	\$364,896
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	390,000	\$388,050
	Rocket Software, Inc. 2018 Term Loan	USD	United States	100.31	1,375,500	\$1,379,798
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.54	272,938	\$274,416
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.25	250,000	\$250,625
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.29	304,238	\$305,125
	Sabre GLBL Inc. 2020 Term Loan B	USD	United States	101.19	190,000	\$192,256
	Sabre Industries, Inc. 2019 Term Loan B	USD	United States	100.00	286,651	\$286,651
	Savage Enterprises LLC 2020 Term Loan B	USD	United States	100.33	767,177	\$769,734
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	29,663	\$0
	Science Applications International Corporation 2020 Incremental Term Loan B	USD	United States	100.31	238,000	\$238,744
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	98.73	1,046,871	\$1,033,541
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	99.33	1,552,691	\$1,542,210
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	100.42	1,457,800	\$1,463,875
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.90	54,712	\$54,655
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	100.75	71,000	\$71,533
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.50	264,000	\$265,320
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	99.73	823,875	\$821,609
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	99.97	1,259,063	\$1,258,670
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	Cayman Islands	105.07	460,000	\$483,316
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	97.42	782,726	\$762,505
	Solera Holdings, Inc. USD Term Loan B	USD	United States	99.74	770,174	\$768,157
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	98.92	625,600	\$618,823
	SonicWall US Holdings Inc. 2nd Lien Term Loan	USD	United States	94.38	265,000	\$250,094
	SOTERA HEALTH HOLDINGS LLC 2019 TERM LOAN	USD	United States	100.06	0	\$0
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	100.13	490,000	\$490,613
	Southeast PowerGen, LLC Term Loan B	USD	United States	95.75	757,564	\$725,368
	SSH Group Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	96.13	952,749	\$915,830
	Staples, Inc. 7 Year Term Loan	USD	United States	98.00	1,604,334	\$1,572,248
	Star US Bidco LLC Term Loan B	USD	United States	99.75	343,275	\$342,417
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	99.83	1,371,621	\$1,369,334
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	100.46	412,169	\$414,068
	Station Casinos LLC 2020 Term Loan B	USD	United States	98.65	990,203	\$976,794
	STG-Fairway Holdings, LLC 2021 Term Loan B	USD	United States	99.91	230,000	\$229,784
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	911,493	\$908,075
	Surf Holdings, LLC USD Term Loan	USD	United States	100.15	343,275	\$343,790
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	100.00	759,843	\$759,843
	Tacala, LLC 1st Lien Term Loan	USD	United States	100.31	239,385	\$240,133
	Tech Data Corporation ABL Term Loan	USD	United States	100.75	473,813	\$477,366
	Techem Verwaltungsgesellschaft 675 mbH EUR Term Loan B4	EUR	Germany	120.91	460,420	\$556,686
	Terrier Media Buyer, Inc. Term Loan B	USD	United States	100.24	1,537,807	\$1,541,491

Voya Senior Income Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.03	42,856	\$1,286
	Therma Intermediate LLC, 2020 Delayed Draw Term Loan	USD	United States	100.71	24,194	\$24,365
	Therma Intermediate LLC, 2020 Term Loan	USD	United States	100.71	125,806	\$126,698
	Thor Industries, Inc. EUR Term Loan B	EUR	United States	121.86	745,180	\$908,081
	Tosca Services, LLC 2020 Term Loan B	USD	United States	100.63	150,000	\$150,938
	TransDigm, Inc. 2020 Term Loan E	USD	United States	98.57	1,980,000	\$1,951,714
	Travelport Finance (Luxembourg) S.a.r.l. 2019 Term Loan	USD	Luxembourg	75.75	164,814	\$124,846
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	99.43	283,096	\$281,468
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	100.06	401,660	\$401,911
	Tronox Finance LLC Term Loan B	USD	United States	100.16	802,687	\$803,977
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	100.08	496,838	\$497,217
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	100.31	490,000	\$491,531
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	100.63	150,000	\$150,938
	U.S. Silica Company 2018 Term Loan B	USD	United States	92.90	562,428	\$522,496
	Ultimate Software Group Inc(The) 2020 Incremental Term Loan B	USD	United States	100.56	1,057,350	\$1,063,225
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	100.75	250,000	\$251,875
	United Natural Foods, Inc. Term Loan B	USD	United States	100.31	868,389	\$871,103
	Univar Inc. 2019 USD Term Loan B5	USD	United States	99.95	183,150	\$183,055
	Univision Communications Inc. 2020 Term Loan B	USD	United States	100.30	665,053	\$667,027
	Univision Communications Inc. Term Loan C5	USD	United States	99.86	638,367	\$637,490
	UPC Broadband Holding B.V. 2020 USD Term Loan AT	USD	United States	99.55	625,000	\$622,188
	UPC Broadband Holding B.V. 2020 USD Term Loan B1	USD	United States	100.24	305,000	\$305,741
	UPC Broadband Holding B.V. 2020 USD Term Loan B2	USD	United States	100.24	305,000	\$305,741
	USI, Inc. 2017 Repriced Term Loan	USD	United States	99.44	1,838,250	\$1,827,910
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	97.73	1,568,888	\$1,533,343
	Verisure Holding AB 2020 EUR Term Loan B	EUR	Sweden	121.77	1,000,000	\$1,217,722
	Veritas US Inc. 2020 USD Term Loan B	USD	United States	100.67	603,488	\$607,542
	Verra Mobility Corporation 2020 Term Loan B	USD	United States	100.00	1,295,590	\$1,295,590
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	100.25	266,312	\$266,977
	Vertical Midco GmbH USD Term Loan B	USD	Germany	100.96	513,713	\$518,635
	VFH Parent LLC 2019 Term Loan B	USD	United States	100.20	234,540	\$235,004
	Victory Capital Holdings, Inc. 2020 Term Loan B	USD	United States	99.97	1,159,069	\$1,158,708
	Virgin Media Bristol LLC USD Term Loan N	USD	United States	99.77	1,195,000	\$1,192,199
	Virtusa Coporation Term Loan B	USD	United States	100.56	250,000	\$251,406
	Vizient, Inc. 2020 Term Loan B6	USD	United States	100.25	368,438	\$369,359
	VS Buyer, LLC Term Loan B	USD	United States	100.25	486,325	\$487,541
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	99.29	992,481	\$985,410
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	99.75	269,446	\$268,773
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	99.92	731,484	\$730,913
	Weber-Stephen Products LLC Term Loan B	USD	United States	100.50	360,000	\$361,800
	WeddingWire, Inc. 1st Lien Term Loan	USD	United States	98.44	377,300	\$371,405
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	94.00	140,000	\$131,600
	Weld North Education, LLC 2020 Term Loan B	USD	United States	100.17	250,000	\$250,417
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	100.33	806,644	\$809,332
	WellPet - TL B 1L	USD	United States	100.63	185,000	\$186,156
	Werner FinCo LP 2017 Term Loan	USD	United States	99.75	519,294	\$517,996
	West Corporation 2018 Term Loan B1	USD	United States	97.79	619,125	\$605,453
	Wheel Pros, LLC 2020 Term Loan	USD	United States	100.16	385,000	\$385,626
	Xperi Corporation 2020 Term Loan B	USD	United States	100.89	561,696	\$566,699
	XPO Logistics, Inc. 2018 Term Loan B	USD	United States	100.16	408,529	\$409,168
	XPO Logistics, Inc. 2019 Term Loan B1	USD	United States	100.34	91,471	\$91,779
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	91.63	976,375	\$894,604
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	71.17	240,000	\$170,800
	Zaxbys Operating Company LLC 1st Lien Term Loan	USD	United States	100.88	185,000	\$186,619
	Zekelman Industries, Inc. 2020 Term Loan	USD	United States	100.09	145,616	\$145,753
	Ziggo Financing Partnership USD Term Loan I	USD	United States	99.69	305,000	\$304,047

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.

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