

Voya Strategic Income Opportunities 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	575,000	\$571,406
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.75	142,000	\$248,500
	24 Hour Fitness Worldwide, Inc.	USD	United States	2.33	189,193	\$440,252
	24 Hour Fitness Worldwide, Inc. 2020 Exit Term Loan	USD	United States	89.50	120,288	\$107,657
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	100.38	496,203	\$498,063
	Academy Ltd.	USD	United States	105.63	660,000	\$697,125
	Acadia Healthcare Co., Inc.	USD	United States	106.69	750,000	\$800,156
	Accelerated Health Systems, LLC Term Loan B	USD	United States	99.88	640,067	\$639,267
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	99.38	2,562,736	\$2,546,968
	Acrisure, LLC 2020 Term Loan B	USD	United States	99.75	2,443,377	\$2,437,268
	Adams Homes, Inc.	USD	United States	106.06	710,000	\$753,044
	Adani Ports & Special Economic Zone Ltd.	USD	India	110.03	875,000	\$962,723
	Adient Global Holdings Ltd.	USD	United States	101.38	900,000	\$912,375
	Adient US LLC	USD	United States	112.00	175,000	\$196,000
	Adjustable Rate Mortgage Trust 2005-7 7A21	USD	United States	100.21	65,517	\$65,654
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	97.29	300,200	\$292,074
	ADMI Corp. 2020 Incremental Term Loan	USD	United States	101.03	765,000	\$772,889
	Advanced Drainage Systems Inc Term Loan B	USD	United States	100.25	290,934	\$291,661
	AECOM	USD	United States	111.50	900,000	\$1,003,500
	AES Panama Generation Holdings SRL	USD	Panama	107.87	1,325,000	\$1,429,278
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	102.50	950,000	\$973,750
	Affinity Gaming	USD	United States	105.19	975,000	\$1,025,578
	Agate Bay Mortgage Trust 2014-1 B4	USD	United States	101.13	988,786	\$999,945
	Agate Bay Mortgage Trust 2014-2 B2	USD	United States	102.53	3,495,486	\$3,583,861
	Agate Bay Mortgage Trust 2014-2 B4	USD	United States	101.17	1,433,912	\$1,450,720
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	102.57	2,140,397	\$2,195,371
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	101.32	941,175	\$953,639
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	103.39	2,529,104	\$2,614,841
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	93.41	1,000,000	\$934,101
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	102.43	1,137,085	\$1,164,716
	Agiliti Health, Inc Term Loan	USD	United States	99.37	299,079	\$297,210
	AI Convoy (Luxembourg) S.A.R.L USD Term Loan B	USD	Luxembourg	100.27	817,597	\$819,768
	Aimbridge Acquisition Co., Inc. 2019 Term Loan B	USD	United States	95.50	679,435	\$648,861
	Air Methods Corporation 2017 Term Loan B	USD	United States	96.97	637,710	\$618,380
	Ajax Mortgage Loan Trust 2018-A A	USD	United States	99.59	2,485,528	\$2,475,461
	Ajax Mortgage Loan Trust 2018-C A	USD	United States	101.56	3,083,886	\$3,131,864
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	101.86	3,089,000	\$3,146,334
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	104.27	4,234,000	\$4,414,761
	Akbank T.A.S.	USD	Turkey	106.99	1,950,000	\$2,086,278
	Albany Molecular Research, Inc. 2017 1st Lien Term Loan	USD	United States	100.46	498,711	\$500,997
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	96.00	150,000	\$144,000
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	108.02	675,000	\$729,142
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.88	525,000	\$519,094
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	106.98	275,000	\$294,192
	Alchemy Copyrights, LLC Term Loan B	USD	United States	100.50	658,350	\$661,642
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	100.06	822,434	\$822,948
	AlixPartners, LLP 2017 Term Loan B	USD	United States	100.01	2,292,832	\$2,293,151
	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	1,000,000	\$1,005,536
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	99.75	1,283,171	\$1,279,964
	Alliant Holdings Intermediate, LLC 2020 Term Loan B3	USD	United States	100.35	498,365	\$500,131
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	107.25	400,000	\$428,980
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	109.00	750,000	\$817,500
	Allison Transmission, Inc.	USD	United States	110.36	800,000	\$882,908
	Ally Financial, Inc.	USD	United States	116.52	500,000	\$582,610
	Almonde, Inc. - TL B 1L	USD	United States	98.30	2,082,932	\$2,047,597
	Alpek SAB de CV	USD	Mexico	107.73	1,250,000	\$1,346,594
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	100.53	832,248	\$836,669
	Alternative Loan Trust 2004-J7 MI	USD	United States	97.41	705,189	\$686,929
	Alternative Loan Trust 2005-10CB 1A1	USD	United States	81.37	119,598	\$97,315
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	81.11	477,118	\$387,011
	Alternative Loan Trust 2005-23CB A15	USD	United States	97.18	466,927	\$453,744
	Alternative Loan Trust 2005-51 3A2A	USD	United States	94.04	169,635	\$159,524
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	97.93	53,155	\$52,053
	Alternative Loan Trust 2005-J2 1A12	USD	United States	82.25	255,144	\$209,849
	Alternative Loan Trust 2006-13T1 A9	USD	United States	68.64	34,335	\$23,567
	Alternative Loan Trust 2006-18CB A10	USD	United States	45.71	623,866	\$285,183

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	Alternative Loan Trust 2006-19CB A12	USD	United States	53.77	147,104	\$79,102
	Alternative Loan Trust 2006-19CB A28	USD	United States	55.26	622,951	\$344,270
	Alternative Loan Trust 2006-27CB A5	USD	United States	82.79	1,087,591	\$900,405
	Alternative Loan Trust 2006-HY11 A1	USD	United States	99.23	388,696	\$385,722
	Alternative Loan Trust 2007-15CB A5	USD	United States	82.57	1,100,810	\$908,949
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	49.70	159,593	\$79,323
	Alternative Loan Trust 2007-HY8C A1	USD	United States	95.05	274,118	\$260,549
	Alternative Loan Trust 2007-OA4 A1	USD	United States	94.26	807,434	\$761,060
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	99.03	1,773,713	\$1,756,529
	Altice France Holding SA	USD	Luxembourg	100.94	600,000	\$605,613
	Altice France Holding SA	USD	Luxembourg	112.31	1,000,000	\$1,123,125
	Altice France S.A. USD Term Loan B12	USD	France	99.97	455,394	\$455,252
	Altice France SA/France	USD	France	110.36	575,000	\$634,596
	Altice France SA/France	USD	France	103.31	425,000	\$439,078
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	83.72	932,708	\$780,884
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	99.63	1,139,374	\$1,135,101
	American Airlines 2014-1 Class A Pass Through Trust	USD	United States	97.84	545,026	\$533,242
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	93.35	295,073	\$275,465
	American Airlines Group, Inc.	USD	United States	76.80	325,000	\$249,590
	American Airlines, Inc. 2018 Term Loan B	USD	United States	90.63	1,808,870	\$1,639,289
	American Axle & Manufacturing, Inc.	USD	United States	105.31	570,000	\$600,250
	American Axle and Manufacturing, Inc. Term Loan B	USD	United States	99.78	2,870,101	\$2,863,644
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	105.00	2,450,000	\$2,572,388
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	102.19	4,400,000	\$4,496,364
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	100.01	2,500,000	\$2,500,248
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.45	2,000,000	\$1,989,056
	AMN Healthcare, Inc.	USD	United States	104.06	750,000	\$780,469
	AMN Healthcare, Inc.	USD	United States	102.38	125,000	\$127,969
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	100.42	1,861,842	\$1,869,698
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	68.45	372	\$255
	ANGI Group LLC	USD	United States	99.81	525,000	\$524,016
	Antero Resources Corp.	USD	United States	102.41	150,000	\$153,610
	Antero Resources Corp.	USD	United States	94.90	725,000	\$688,025
	Apache Corp.	USD	United States	101.44	800,000	\$811,548
	Apache Corp.	USD	United States	99.71	800,000	\$797,712
	APi Group DE, Inc. Term Loan B	USD	United States	100.44	845,830	\$849,530
	Apidos CLO XI 2012-11A CRR	USD	United States	100.04	4,750,000	\$4,751,867
	Apidos CLO XXII 2015-22A BR	USD	United States	100.01	9,000,000	\$9,000,774
	Apidos CLO XXXIII 2020-33A B	USD	United States	100.33	5,000,000	\$5,016,450
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	101.06	1,645,875	\$1,663,262
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	100.10	748,125	\$748,893
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.54	1,830,000	\$1,839,966
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	101.08	150,000	\$151,625
	AqGen Ascensus, Inc. 2020 Term Loan	USD	United States	100.56	1,151,719	\$1,158,197
	Aqua Finance Trust 2019-A A	USD	United States	102.66	1,629,269	\$1,672,616
	Arches Buyer Inc. 2020 Term Loan	USD	United States	100.58	745,000	\$749,307
	Arches Buyer, Inc.	USD	United States	102.69	525,000	\$539,109
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	102.31	375,000	\$383,672
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	105.22	250,000	\$263,038
	ARD Finance SA	USD	Luxembourg	105.25	1,025,000	\$1,078,813
	Ares XLII Clo Ltd. 2017-42A C	USD	United States	100.04	1,100,000	\$1,100,400
	Argentina Peso	ARS	Argentina	87.31	0	\$0
	Argentine Republic Government International Bond	USD	Argentina	38.50	368,193	\$141,754
	Argentine Republic Government International Bond	USD	Argentina	34.45	674,557	\$232,385
	Argentine Republic Government International Bond	USD	Argentina	41.70	44,282	\$18,465
	Aristocrat Leisure Limited 2020 Incremental Term Loan B	USD	Australia	100.70	1,512,425	\$1,523,012
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	102.81	1,439,966	\$1,480,452
	Arroyo Mortgage Trust 2020-1 A1B	USD	United States	100.00	0	\$0
	Asbury Automotive Group, Inc.	USD	United States	103.00	400,000	\$412,000
	Asbury Automotive Group, Inc.	USD	United States	105.30	290,000	\$305,356
	Ascend Learning LLC	USD	United States	103.49	925,000	\$957,278
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	100.36	387,543	\$388,948
	Ascend Learning, LLC 2020 Incremental Term Loan	USD	United States	100.94	139,650	\$140,959
	Ascend Performance Materials Operations LLC 2019 Term Loan B	USD	United States	100.81	498,737	\$502,790
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	101.96	625,000	\$637,241
	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	106.00	200,000	\$212,000
	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	104.61	500,000	\$523,073

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	ASP Navigate Acquisition Corp Term Loan	USD	United States	100.50	760,000	\$763,800
	Asplundh Tree Expert, LLC Term Loan B	USD	United States	100.52	468,825	\$471,279
	AssuredPartners Capital, Inc. 2020 Incremental Term Loan B	USD	United States	100.76	496,250	\$500,034
	AssuredPartners, Inc.	USD	United States	101.63	475,000	\$482,719
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.59	1,075,099	\$1,070,732
	Asurion LLC 2018 Term Loan B6	USD	United States	99.86	1,148,649	\$1,147,070
	Asurion LLC 2018 Term Loan B7	USD	United States	99.77	4,427,666	\$4,417,390
	Asurion LLC 2020 Term Loan B8	USD	United States	99.86	549,235	\$548,480
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.48	443,886	\$446,013
	Atrium CDO Corp. 12A CR	USD	United States	99.84	750,000	\$748,816
	Atrium XIV LLC 14A A2BR	USD	United States	100.17	2,500,000	\$2,504,358
	Austin BidCo, Inc.	USD	United States	103.81	625,000	\$648,828
	Autokiniton US Holdings, Inc. Term Loan	USD	United States	100.75	331,500	\$333,986
	Avantor Funding, Inc.	USD	United States	105.18	525,000	\$552,190
	AVAYA INC TRANCHE B TERM LOAN	USD	United States	100.28	520,979	\$522,444
	Avaya, Inc. 2020 Term Loan B	USD	United States	100.28	747,925	\$750,028
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	100.39	949,922	\$953,654
	Babson CLO Ltd. 2018-3A C	USD	United States	100.02	2,000,000	\$2,000,352
	BAMLL RE-Remic Trust 2014-FRR8 A	USD	United States	92.93	1,000,000	\$929,290
	BAMLL Re-REMIC Trust 2016-FRR16 B	USD	United States	98.81	3,670,000	\$3,626,155
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	77.45	433,173	\$335,501
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	98.95	2,182,351	\$2,159,398
	Banco Bradesco SA/Cayman Islands	USD	Brazil	104.04	1,600,000	\$1,664,656
	Banco de Bogota SA	USD	Colombia	113.38	1,550,000	\$1,757,313
	Banco de Credito del Peru	USD	Peru	103.00	2,275,000	\$2,343,296
	Banco Internacional del Peru SAA Interbank	USD	Peru	106.93	1,550,000	\$1,657,338
	Banco Votorantim SA	USD	Brazil	106.26	1,200,000	\$1,275,132
	Bancolumbia SA	USD	Colombia	103.18	1,500,000	\$1,547,640
	Bangkok Bank PCL/Hong Kong	USD	Thailand	105.13	3,325,000	\$3,495,406
	BANK 2017-BNK4 E	USD	United States	63.05	6,700,000	\$4,224,613
	BANK 2017-BNK4 XE	USD	United States	7.67	5,320,000	\$407,964
	BANK 2017-BNK6 D	USD	United States	87.98	4,380,000	\$3,853,477
	BANK 2017-BNK6 E	USD	United States	55.91	1,600,000	\$894,515
	BANK 2017-BNK6 XE	USD	United States	7.63	16,600,000	\$1,267,053
	BANK 2019-BN17 XA	USD	United States	7.11	50,948,843	\$3,620,048
	BANK 2019-BNK16 XA	USD	United States	6.27	10,231,769	\$641,525
	Bank 2019-BNK19 XA	USD	United States	6.75	29,283,599	\$1,977,759
	BANK 2019-BNK22 XA	USD	United States	4.51	58,523,208	\$2,640,918
	BANK 2020-BNK25 D	USD	United States	94.38	4,590,000	\$4,332,217
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	243,147	\$243,147
	Barings Clo Ltd. 2019-4A C	USD	United States	100.70	6,000,000	\$6,041,856
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	100.30	1,272,413	\$1,276,191
	Barracuda Networks, Inc. 2020 2nd Lien Term Loan	USD	United States	102.00	100,000	\$102,000
	Bass Pro Group, LLC Term Loan B	USD	United States	100.29	1,028,315	\$1,031,253
	Bausch Health Americas, Inc.	USD	United States	110.89	1,500,000	\$1,663,373
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	100.33	2,724,304	\$2,733,329
	Bausch Health Cos, Inc.	USD	United States	108.39	450,000	\$487,751
	Bausch Health Cos, Inc.	USD	Canada	103.04	650,000	\$669,728
	Bausch Health Cos, Inc.	USD	United States	103.37	705,000	\$728,744
	Baytex Energy Corp.	USD	Canada	84.99	600,000	\$509,925
	BBVA Bancomer SA/Texas	USD	Mexico	100.76	750,000	\$755,663
	BCPE Ulysses Intermediate, Inc.	USD	United States	99.75	150,000	\$149,625
	Beacon Roofing Supply, Inc.	USD	United States	101.40	775,000	\$785,862
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	100.50	307,631	\$309,157
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	77.48	552,163	\$427,817
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	66.80	713,088	\$476,378
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	81.21	145,445	\$118,108
	Beasley Mezzanine Holdings LLC	USD	United States	100.75	675,000	\$680,063
	Bellemeade Re 2020-4 M2A Ltd.	USD	United States	100.44	2,500,000	\$2,511,025
	Belron Finance US LLC 2019 USD Term Loan B	USD	United States	99.94	876,880	\$876,332
	Belron Finance US LLC USD Term Loan B	USD	United States	100.00	1,097,779	\$1,097,779
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	2.58	104,083,850	\$2,685,624
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	7.98	53,140,607	\$4,238,739
	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	6.77	42,285,000	\$2,860,957
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	6.37	43,795,177	\$2,790,471
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	95.44	3,090,000	\$2,949,203
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	13.77	7,330,000	\$1,009,568

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	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	102.21	2,440,000	\$2,494,045
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	99.46	2,000,000	\$1,989,290
	Benefit Street Partners CLO VII Ltd. 2015-VIIA BR	USD	United States	99.58	1,250,000	\$1,244,793
	Benefit Street Partners CLO VII Ltd. 2015-VIIA CR	USD	United States	99.10	500,000	\$495,516
	Benefit Street Partners Clo XII Ltd. 2017-12A A1	USD	United States	100.04	15,120,000	\$15,125,882
	Berry Global, Inc.	USD	United States	106.56	865,000	\$921,766
	Berry Global, Inc. Term Loan Y	USD	United States	99.94	2,871,914	\$2,870,119
	BHP Trust 2019-BXHP D	USD	United States	99.49	931,000	\$926,209
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	100.24	861,818	\$863,919
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	98.84	1,367,982	\$1,352,165
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	93,841,985	\$93,841,985
	Blackstone Mortgage Trust, Inc. 2019 Term Loan B	USD	United States	100.25	741,613	\$743,467
	Blucora, Inc. 2017 Term Loan B	USD	United States	99.75	927,669	\$925,350
	Blue Racer Midstream LLC / Blue Racer Finance Corp.	USD	United States	100.25	650,000	\$651,625
	Blue Racer Midstream LLC / Blue Racer Finance Corp.	USD	United States	106.00	250,000	\$265,001
	BlueMountain CLO 2013-2A CR	USD	United States	99.22	1,000,000	\$992,235
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	98.75	1,000,000	\$987,501
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	100.01	1,250,000	\$1,250,135
	BlueMountain CLO XXV Ltd. 2019-25A C	USD	United States	100.11	3,750,000	\$3,754,290
	BMARK 2018-B4 XA	USD	United States	2.69	75,760,819	\$2,039,996
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	99.98	1,433,338	\$1,433,040
	BNPDV C0.28 21APR21	EUR	Eurozone	0.30	(44,045,000)	(\$133,194)
	BNPDV P0.13 21APR21	EUR	Eurozone	0.62	88,090,000	\$544,819
	BNSF Funding Trust I	USD	United States	114.25	2,796,000	\$3,194,430
	Bombardier Recreational Products, Inc. 2020 Incremental Term Loan B2	USD	Canada	102.25	249,373	\$254,984
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	99.69	992,450	\$989,348
	Bombardier, Inc.	USD	Canada	99.44	200,000	\$198,875
	Bombardier, Inc.	USD	Canada	104.92	475,000	\$498,353
	Booz Allen Hamilton, Inc.	USD	United States	103.17	550,000	\$567,432
	Bowman Park CLO Ltd. 2014-1A E	USD	United States	99.06	250,000	\$247,654
	Boxer Parent Co., Inc.	USD	United States	108.28	175,000	\$189,490
	Boxer Parent Co., Inc.	USD	United States	106.89	175,000	\$187,049
	Boyd Gaming Corp.	USD	United States	110.63	425,000	\$470,156
	Boyd Gaming Corp.	USD	United States	103.64	750,000	\$777,293
	Braskem Netherlands Finance BV	USD	Brazil	101.77	250,000	\$254,435
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	100.50	887,813	\$892,252
	Brazilian Government International Bond	USD	Brazil	118.59	475,000	\$563,291
	Brazilian Government International Bond	USD	Brazil	103.18	1,700,000	\$1,753,975
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	100.02	4,000,000	\$4,000,740
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.44	1,761,157	\$1,751,250
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	97.20	1,721,032	\$1,672,897
	Builders FirstSource, Inc.	USD	United States	107.75	350,000	\$377,125
	Builders FirstSource, Inc.	USD	United States	107.00	350,000	\$374,500
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	100.04	750,000	\$750,312
	BWAY Holding Company 2017 Term Loan B	USD	United States	98.33	1,020,834	\$1,003,820
	BX Commercial Mortgage Trust 2019-XL G	USD	United States	100.43	8,182,947	\$8,218,442
	BX Commercial Mortgage Trust 2019-XL J	USD	United States	100.49	9,535,697	\$9,582,822
	BX Commercial Mortgage Trust 2020-BXLP G	USD	United States	100.49	8,227,470	\$8,267,723
	BX Trust 2019-OC11 E	USD	United States	103.91	3,710,000	\$3,854,965
	BY Crown Parent LLC	USD	United States	101.51	550,000	\$558,308
	BY Crown Parent LLC / BY Bond Finance, Inc.	USD	United States	102.63	160,000	\$164,200
	By Crown Parent, LLC Term Loan B1	USD	United States	100.19	687,265	\$688,553
	Cablevision Lightpath LLC Term Loan B	USD	United States	100.44	652,809	\$655,665
	Caesars Entertainment, Inc.	USD	United States	105.52	580,000	\$611,999
	Caesars Resort Collection LLC / CRC Finco, Inc.	USD	United States	99.64	850,000	\$846,957
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	98.98	2,529,420	\$2,503,696
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	100.16	2,659,588	\$2,663,861
	CALI Mortgage Trust 2019-101C E	USD	United States	103.96	4,990,000	\$5,187,748
	Calpine Construction Finance Company, L.P. 2017 Term Loan B	USD	United States	99.75	602,495	\$600,988
	Calpine Corporation 2019 Term Loan B10	USD	United States	99.91	1,974,997	\$1,973,269
	Cambium Learning Group, Inc. Term Loan B	USD	United States	100.40	403,969	\$405,568
	Camelot U.S. Acquisition 1 Co. 2020 Incremental Term Loan B	USD	United States	100.56	715,000	\$719,022
	Cano Health LLC Delayed Draw Term Loan	USD	United States	100.02	76,145	\$76,161
	Cano Health LLC Term Loan	USD	United States	100.02	208,855	\$208,898
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	7.33	92,143,502	\$6,757,242
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	7.97	40,439,467	\$3,224,142
	Cardtronics USA, Inc. Term Loan B	USD	United States	100.38	263,675	\$264,664

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Cardtronics, Inc. / Cardtronics USA, Inc.	USD	United States	103.86	575,000	\$597,221
	Cargo Aircraft Management, Inc.	USD	United States	104.19	650,000	\$677,219
	Carlyle Global Market Strategies CLO 2015-3A CR Ltd.	USD	United States	97.58	1,500,000	\$1,463,711
	Carlyle US CLO 2016-4A BR Ltd.	USD	United States	100.02	1,500,000	\$1,500,230
	Carmax Auto Owner Trust 2019-2 D	USD	United States	104.14	3,000,000	\$3,124,086
	Carnival Corp.	USD	Panama	105.94	625,000	\$662,109
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	105.81	1,025,000	\$1,084,578
	Castle US Holding Corp.	USD	United States	102.85	575,000	\$591,379
	Castle US Holding Corporation USD Term Loan B	USD	United States	99.19	501,844	\$497,766
	Catalent Pharma Solutions, Inc.	USD	United States	105.54	515,000	\$543,552
	CBI Buyer, Inc. Term Loan	USD	United States	100.00	220,000	\$220,000
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	100.39	2,128,363	\$2,136,676
	CCI Buyer, Inc. Term Loan	USD	United States	100.85	750,000	\$756,375
	CCM Merger, Inc.	USD	United States	106.25	650,000	\$690,625
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	104.15	1,265,000	\$1,317,460
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	105.28	1,275,000	\$1,342,314
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	105.15	625,000	\$657,188
	CD 2016-CD1 Mortgage Trust XA	USD	United States	5.47	8,019,223	\$438,927
	CD 2016-CD1 Mortgage Trust XB	USD	United States	3.58	14,660,000	\$525,101
	CDS 1 12/20/24	USD	United States	(2.33)	15,120,000	(\$352,568)
	CDW LLC / CDW Finance Corp.	USD	United States	100.73	500,000	\$503,660
	CDW LLC / CDW Finance Corp.	USD	United States	110.44	600,000	\$662,625
	Celulosa Arauco y Constitucion SA	USD	Chile	112.33	1,500,000	\$1,684,875
	Celulosa Arauco y Constitucion SA	USD	Chile	110.19	1,350,000	\$1,487,531
	Cemex SAB de CV	USD	Mexico	108.88	1,275,000	\$1,388,156
	Cenovus Energy, Inc.	USD	Canada	112.51	825,000	\$928,178
	Cent CLO C17A BR Ltd.	USD	United States	100.00	1,000,000	\$1,000,004
	Centene Corp.	USD	United States	104.72	275,000	\$287,980
	Centene Corp.	USD	United States	102.72	270,000	\$277,344
	Centene Corp.	USD	United States	111.00	975,000	\$1,082,250
	Centene Corp.	USD	United States	104.91	400,000	\$419,626
	Centrais Eletricas Brasileiras SA	USD	Brazil	102.23	1,275,000	\$1,303,369
	CentralSquare Technologies, LLC 2018 1st Lien Term Loan	USD	United States	94.50	388,899	\$367,509
	Century Communities, Inc.	USD	United States	104.36	875,000	\$913,189
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	99.82	3,105,511	\$3,099,902
	CFCRE Commercial Mortgage Trust 2011-C1 E	USD	United States	97.87	2,140,256	\$2,094,729
	CGDB Commercial Mortgage Trust 2019-MOB E	USD	United States	98.42	5,060,000	\$4,980,040
	CGDB Commercial Mortgage Trust 2019-MOB F	USD	United States	97.85	4,640,000	\$4,540,449
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	100.27	769,057	\$771,140
	Charter NEX US, Inc. 2020 Term Loan	USD	United States	100.85	1,122,378	\$1,131,898
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	103.53	399,231	\$413,329
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	104.55	976,439	\$1,020,846
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	102.64	1,269,371	\$1,302,882
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	92.70	466,149	\$432,134
	Cheplapharm Arzneimittel GmbH	USD	Germany	103.00	600,000	\$618,000
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	100.04	1,249,620	\$1,250,088
	CHG PPC Parent LLC 2018 Term Loan B	USD	United States	99.19	879,874	\$872,725
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	100.65	59,618	\$60,007
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	96.02	465,060	\$446,546
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	103.56	750,000	\$776,711
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	102.25	225,000	\$230,063
	CHS/Community Health Systems, Inc.	USD	United States	105.13	325,000	\$341,656
	CHS/Community Health Systems, Inc.	USD	United States	106.38	150,000	\$159,563
	CHS/Community Health Systems, Inc.	USD	United States	105.46	800,000	\$843,660
	CHS/Community Health Systems, Inc.	USD	United States	100.13	150,000	\$150,188
	CHS/Community Health Systems, Inc.	USD	United States	101.31	300,000	\$303,938
	CHS/Community Health Systems, Inc.	USD	United States	105.25	350,000	\$368,375
	CIFC Funding 2013-IA BR Ltd.	USD	United States	100.06	1,500,000	\$1,500,855
	Cifc Funding 2014-4RA B Ltd.	USD	United States	100.04	2,000,000	\$2,000,700
	CIFC Funding 2017-2A C	USD	United States	100.06	6,250,000	\$6,253,613
	CIM Trust 2019-INV1 A1	USD	United States	103.21	971,429	\$1,002,582
	CIM Trust 2019-INV2 A3	USD	United States	103.36	720,370	\$744,543
	CIM Trust 2019-INV3 A15	USD	United States	101.75	531,669	\$540,985
	CIM Trust 2019-INV3 A3	USD	United States	103.47	797,503	\$825,170
	CIM Trust 2019-J1 1A2	USD	United States	102.76	1,212,747	\$1,246,192
	CIM Trust 2019-J1 B3	USD	United States	104.03	1,748,406	\$1,818,873
	CIM Trust 2019-J2 B2	USD	United States	102.06	3,163,573	\$3,228,656

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CIM Trust 2019-J2 B3	USD	United States	100.32	1,986,475	\$1,992,736
	CIM Trust 2020-INV1 A13	USD	United States	103.33	1,006,667	\$1,040,204
	CIM Trust 2020-J2 B3	USD	United States	95.65	1,297,274	\$1,240,794
	Cinemark USA, Inc.	USD	United States	107.84	600,000	\$647,055
	Cineworld Group PLC	GBP	United States	0.49	26,686	\$13,053
	Citadel Securities L.P. - TL B 1L	USD	United States	99.88	660,000	\$659,175
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	102.34	584,393	\$598,080
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	90.94	1,000,000	\$909,382
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	81.46	4,126,000	\$3,360,887
	Citigroup Commercial Mortgage Trust 2014-GC19 F	USD	United States	59.81	6,030,000	\$3,606,733
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	78.39	2,130,000	\$1,669,698
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	66.55	12,040,000	\$8,012,129
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	56.32	5,790,000	\$3,260,824
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	79.27	3,080,000	\$2,441,629
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	4.89	26,548,672	\$1,297,848
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	6.58	33,956,085	\$2,234,063
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	6.90	40,880,059	\$2,819,927
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	89.37	102,833	\$91,899
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	92.40	55,810	\$51,566
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	106.01	311,337	\$330,045
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	104.19	178,014	\$185,469
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	102.32	522,379	\$534,475
	Clarios Global LP USD Term Loan B	USD	Canada	100.06	1,223,548	\$1,224,313
	Clark Equipment Co.	USD	United States	106.06	550,000	\$583,344
	Clean Harbors, Inc.	USD	United States	105.46	300,000	\$316,368
	Clean Harbors, Inc.	USD	United States	108.79	225,000	\$244,785
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	97.58	872,066	\$850,991
	Clear Channel Worldwide Holdings, Inc.	USD	United States	104.21	600,000	\$625,251
	Clearway Energy Operating LLC	USD	United States	107.73	600,000	\$646,380
	Cleveland-Cliffs, Inc.	USD	United States	107.73	935,000	\$1,007,266
	Cleveland-Cliffs, Inc.	USD	United States	103.88	35,000	\$36,356
	Cleveland-Cliffs, Inc.	USD	United States	102.44	475,000	\$486,578
	Cloudera, Inc. Term Loan B	USD	United States	100.16	465,000	\$465,726
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	93.13	786,233	\$732,179
	CNAC HK Finbridge Co. Ltd.	USD	China	108.82	1,500,000	\$1,632,353
	CNAC HK Finbridge Co. Ltd.	USD	China	101.23	2,300,000	\$2,328,279
	CNOOC Finance 2013 Ltd.	USD	China	103.04	2,550,000	\$2,627,444
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.79	1,050,000	\$1,058,286
	CNX Resources Corp.	USD	United States	107.66	900,000	\$968,895
	Cohu, Inc. 2018 Term Loan B	USD	United States	99.47	425,001	\$422,744
	Colbun SA	USD	Chile	107.51	1,850,000	\$1,988,978
	Colombia Government International Bond	USD	Colombia	110.31	2,700,000	\$2,978,262
	Colombian TES	COP	Colombia	0.03	2,906,200,000	\$947,826
	COLT 2019-1 M1 Mortgage Loan Trust	USD	United States	101.48	1,000,000	\$1,014,805
	COLT 2019-4 A3 Mortgage Loan Trust	USD	United States	100.90	2,636,466	\$2,660,267
	COMM 2012-CCRE2 C Mortgage Trust	USD	United States	99.73	3,000,000	\$2,991,768
	COMM 2012-CR3 XA	USD	United States	2.06	10,766,660	\$221,708
	COMM 2012-CR4 XA	USD	United States	2.04	846,932	\$17,279
	COMM 2012-LTRT XA	USD	United States	1.07	6,718,100	\$72,210
	COMM 2013-CR10 E Mortgage Trust	USD	United States	91.66	1,670,000	\$1,530,788
	COMM 2013-CR10 F Mortgage Trust	USD	United States	88.40	3,460,000	\$3,058,520
	COMM 2013-GAM F	USD	United States	68.31	8,380,000	\$5,724,018
	COMM 2013-LC6 D Mortgage Trust	USD	United States	96.59	2,200,000	\$2,125,046
	COMM 2016-COR1 XA	USD	United States	5.42	10,947,765	\$593,267
	COMM 2016-CR28 XA	USD	United States	2.60	2,650,273	\$68,783
	COMM 2017-COR2 XA	USD	United States	6.15	21,299,198	\$1,309,566
	COMM 2020-CBM F Mortgage Trust	USD	United States	93.36	3,500,000	\$3,267,453
	CommerceHub, Inc. 2020 Term Loan B	USD	United States	100.63	175,000	\$176,094
	Commercial Metals Co.	USD	United States	102.50	610,000	\$625,250
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	102.45	151,682	\$155,400
	CommScope Tech Finance LLC	USD	United States	102.25	859,000	\$878,328
	CommScope Technologies LLC	USD	United States	99.31	100,000	\$99,313
	CommScope, Inc.	USD	United States	106.53	440,000	\$468,743
	CommScope, Inc. 2019 Term Loan B	USD	United States	100.04	1,291,144	\$1,291,605
	Compass Minerals International, Inc.	USD	United States	107.42	450,000	\$483,386
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	100.75	404,711	\$407,746
	Comstock Resources, Inc.	USD	United States	106.50	780,000	\$830,700

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Comstock Resources, Inc.	USD	United States	106.63	220,000	\$234,575
	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	106.99	825,000	\$882,626
	Connect Finco Sarl Term Loan B	USD	Luxembourg	100.43	466,475	\$468,467
	Connecticut Avenue Securities Trust 2019-R07 1M2	USD	United States	100.35	4,570,079	\$4,586,293
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.47	5,740,000	\$5,767,250
	Consolidated Communications, Inc.	USD	United States	108.93	575,000	\$626,365
	Consolidated Communications, Inc. 2020 Term Loan B	USD	United States	101.01	543,638	\$549,136
	Consolidated Container Company LLC 2017 1st Lien Term Loan	USD	United States	100.25	991,384	\$993,862
	Constellium SE	USD	France	107.19	625,000	\$669,922
	Continental Resources, Inc./OK	USD	United States	108.40	175,000	\$189,700
	Continental Resources, Inc./OK	USD	United States	96.81	200,000	\$193,625
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	100.31	883,303	\$886,063
	Core & Main Holdings L.P.	USD	United States	102.05	100,000	\$102,052
	Core & Main L.P.	USD	United States	102.44	950,000	\$973,156
	Core & Main LP 2017 Term Loan B	USD	United States	100.06	1,612,870	\$1,613,878
	Cornerstone Building Brands, Inc. 2018 Term Loan	USD	United States	100.38	1,748,120	\$1,754,676
	Cornerstone OnDemand, Inc. Term Loan B	USD	United States	100.70	549,686	\$553,533
	Corp Financiera de Desarrollo SA	USD	Peru	113.16	533,000	\$603,167
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	53.11	24,240	\$12,874
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	98.79	1,100,000	\$1,086,702
	Countrywide Asset-Backed Certificates 2005-IM1 M1	USD	United States	98.69	708,117	\$698,848
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	96.87	536,685	\$519,914
	Covia Specialty Minerals, Inc.	USD	United States	7.13	53,269	\$379,542
	CP Atlas Buyer, Inc.	USD	United States	104.06	775,000	\$806,484
	CP Atlas Buyer, Inc. 2020 Delayed Draw Term Loan B2	USD	United States	100.61	172,500	\$173,560
	CP Atlas Buyer, Inc. 2020 Term Loan B1	USD	United States	100.19	517,500	\$518,470
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 F	USD	United States	100.27	3,840,000	\$3,850,557
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	99.25	175,000	\$173,688
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	96.52	775,000	\$748,038
	Croatia Government International Bond	USD	Croatia	110.44	800,000	\$883,553
	Croatia Government International Bond	EUR	Croatia	127.28	1,875,000	\$2,386,506
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	123.95	3,841	\$4,760
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	87.78	1,430,000	\$1,255,312
	CSC Holdings LLC	USD	United States	111.01	400,000	\$444,054
	CSC Holdings LLC	USD	United States	107.47	600,000	\$644,820
	CSC Holdings LLC	USD	United States	107.81	500,000	\$539,063
	CSC Holdings LLC	USD	United States	102.14	800,000	\$817,108
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	99.88	769,624	\$768,662
	CSMC 2017-HL1 A12 Trust	USD	United States	103.35	800,000	\$826,819
	CSMC 2019-AFC1 A3 Trust	USD	United States	102.07	3,634,641	\$3,709,740
	CSMC Series 2007-2 3A6	USD	United States	77.40	392,164	\$303,541
	CSMC Trust 2013-7 A11	USD	United States	102.39	998,509	\$1,022,327
	CSWF 2018-TOP F	USD	United States	97.71	2,760,000	\$2,696,728
	Cumberland Park CLO Ltd. 2015-2A CR	USD	United States	100.03	1,750,000	\$1,750,544
	Cumulus Media New Holdings Inc. Term Loan B	USD	United States	100.06	1,400,873	\$1,401,749
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	159,580,109	\$121,961,183
	CURRENCY CONTRACT - AUD	USD	Australia	0.76	(121,592,032)	(\$121,592,032)
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	714,325	\$130,546
	CURRENCY CONTRACT - BRL	USD	Brazil	0.18	(131,632)	(\$131,632)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	209,661,265	\$163,959,261
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(164,780,746)	(\$164,780,746)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	114,851,560	\$128,947,891
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.12	(129,840,252)	(\$129,840,252)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	2,470,634	\$3,364
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(3,324)	(\$3,324)
	CURRENCY CONTRACT - COP	USD	Colombia	0.00	(904,854)	(\$904,854)
	CURRENCY CONTRACT - COP	COP	Colombia	1.00	3,247,800,328	\$909,904
	CURRENCY CONTRACT - CZK	CZK	Czech Republic	1.00	42,445	\$1,979
	CURRENCY CONTRACT - CZK	USD	Czech Republic	0.05	(1,997)	(\$1,997)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	104,365,406	\$126,660,124
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.21	(126,253,093)	(\$126,253,093)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	102,269,720	\$140,126,220
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(138,482,531)	(\$138,482,531)
	CURRENCY CONTRACT - HUF	HUF	Hungary	1.00	655,795	\$2,228
	CURRENCY CONTRACT - HUF	USD	Hungary	0.00	(2,237)	(\$2,237)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,109,850,020	\$20,143,228
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(20,347,836)	(\$20,347,836)

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.01	196,101	\$9,530
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(9,706)	(\$9,706)
	CURRENCY CONTRACT - MYR	MYR	Malaysia	1.00	131,109	\$32,308
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.25	(32,769)	(\$32,769)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	537,585,709	\$62,761,479
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(63,014,078)	(\$63,014,078)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	167,446,284	\$120,327,399
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.72	(119,590,289)	(\$119,590,289)
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	16,317,589	\$4,485,627
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(4,484,878)	(\$4,484,878)
	CURRENCY CONTRACT - RUB	USD	Russia	0.01	(576,048)	(\$576,048)
	CURRENCY CONTRACT - RUB	RUB	Russia	1.00	42,938,317	\$566,140
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	953,230,272	\$114,076,606
	CURRENCY CONTRACT - SEK	USD	Sweden	0.12	(114,589,306)	(\$114,589,306)
	CURRENCY CONTRACT - THB	THB	Thailand	1.00	122,156	\$4,081
	CURRENCY CONTRACT - THB	USD	Thailand	0.03	(4,093)	(\$4,093)
	CURRENCY CONTRACT - TRY	TRY	Turkey	1.01	6,411	\$866
	CURRENCY CONTRACT - TRY	USD	Turkey	0.14	(854)	(\$854)
	CURRENCY CONTRACT - USD	AUD	United States	1.31	(150,053,959)	(\$114,680,698)
	CURRENCY CONTRACT - USD	BRL	United States	5.48	(1,428,650)	(\$260,858)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(203,185,955)	(\$158,895,440)
	CURRENCY CONTRACT - USD	CHF	United States	0.89	(101,482,111)	(\$113,937,541)
	CURRENCY CONTRACT - USD	CLP	United States	734.78	(1,235,317)	(\$1,681)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(75,626,562)	(\$91,782,039)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(107,888,423)	(\$147,824,760)
	CURRENCY CONTRACT - USD	JPY	United States	104.74	(3,303,150,952)	(\$31,535,948)
	CURRENCY CONTRACT - USD	NOK	United States	8.57	(384,955,345)	(\$44,942,353)
	CURRENCY CONTRACT - USD	NZD	United States	1.39	(184,644,663)	(\$132,686,204)
	CURRENCY CONTRACT - USD	PEN	United States	3.64	(32,635,177)	(\$8,970,945)
	CURRENCY CONTRACT - USD	PLN	United States	3.72	(716,080)	(\$192,300)
	CURRENCY CONTRACT - USD	SEK	United States	8.36	(773,193,463)	(\$92,530,933)
	CURRENCY CONTRACT - USD	USD	United States	1.00	949,625,475	\$949,625,475
	CURRENCY CONTRACT - USD	ZAR	United States	15.19	(31,524)	(\$2,075)
	CURRENCY CONTRACT - USD	COP	United States	3577.82	(6,495,600,656)	(\$1,817,664)
	CURRENCY CONTRACT - USD	IDR	United States	14080.74	(88,115,696,084)	(\$6,257,889)
	CURRENCY CONTRACT - USD	MXN	United States	20.51	(98,050)	(\$4,782)
	CURRENCY CONTRACT - USD	PHP	United States	48.11	(20,502)	(\$426)
	CURRENCY CONTRACT - USD	ILS	United States	3.28	(1,277)	(\$389)
	CURRENCY CONTRACT - USD	RON	United States	4.02	(25,336,242)	(\$6,301,878)
	CUSD/PAUD .7425 04/15/21	USD	United States	0.01	245,235,000	\$2,180,556
	CUSD/PAUD 0.7625 02/17/21	USD	United States	0.01	(140,134,000)	(\$1,194,962)
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	99.69	685,424	\$683,282
	Cushman & Wakefield US Borrower LLC	USD	United States	109.08	875,000	\$954,472
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	100.55	518,385	\$521,220
	Dana, Inc.	USD	United States	106.79	220,000	\$234,934
	DaVita, Inc.	USD	United States	105.09	275,000	\$289,010
	DaVita, Inc.	USD	United States	99.38	275,000	\$273,281
	DB Master Finance LLC 2019-1A A23	USD	United States	108.23	839,375	\$908,433
	DB Master Finance LLC 2019-1A A2II	USD	United States	105.81	444,375	\$470,203
	DBJPM 16-C3 F Mortgage Trust	USD	United States	63.08	4,800,000	\$3,027,805
	DBUBS 2011-LC1A F Mortgage Trust	USD	United States	98.41	2,314,968	\$2,278,185
	DBUBS 2011-LC2 E Mortgage Trust	USD	United States	84.33	6,080,000	\$5,127,060
	DBUBS 2011-LC2A D	USD	United States	97.20	8,095,000	\$7,868,367
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	75.27	4,500,000	\$3,387,164
	DBUBS 2017-BRBK E Mortgage Trust	USD	United States	103.89	2,300,000	\$2,389,385
	DBWF 2018-GLKS D Mortgage Trust	USD	United States	99.54	5,000,000	\$4,976,794
	DCP Midstream Operating L.P.	USD	United States	107.19	190,000	\$203,656
	DCP Midstream Operating L.P.	USD	United States	104.93	50,000	\$52,465
	DCP Midstream Operating L.P.	USD	United States	108.93	190,000	\$206,967
	DCP Midstream Operating L.P.	USD	United States	109.10	650,000	\$709,150
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	99.88	1,425,030	\$1,423,248
	Deephaven Residential Mortgage Trust 2019-2A M1	USD	United States	101.21	1,500,000	\$1,518,137
	Deephaven Residential Mortgage Trust 2018-2A M1	USD	United States	102.58	1,400,000	\$1,436,189
	Deephaven Residential Mortgage Trust 2018-3 M1	USD	United States	101.92	2,126,000	\$2,166,770
	Deephaven Residential Mortgage Trust 2019-1A M1	USD	United States	100.61	2,000,000	\$2,012,193
	Deephaven Residential Mortgage Trust 2019-4 M1	USD	United States	103.51	2,000,000	\$2,070,296
	Deephaven Residential Mortgage Trust 2020-1 M1	USD	United States	101.49	2,000,000	\$2,029,726

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	100.68	1,016,147	\$1,023,042
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.86	600,000	\$593,187
	Delta Air Lines, Inc.	USD	United States	98.32	850,000	\$835,711
	Delta Air Lines, Inc.	USD	United States	114.95	90,000	\$103,459
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	110.88	674,782	\$748,165
	Delta Air Lines, Inc. 2020 GSR Term Loan B	USD	United States	101.27	194,025	\$196,491
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	100.70	730,000	\$735,101
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	99.50	390,689	\$388,736
	DERIVATIVES COLLAT BNP	USD	United States	100.00	2,210,000	\$2,210,000
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(340,000)	(\$340,000)
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	(340,000)	(\$340,000)
	DERIVATIVES COLLATERAL DB	USD	United States	100.00	1,200,000	\$1,200,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	(3,060,000)	(\$3,060,000)
	DERIVATIVES COLLATERAL SS	USD	United States	100.00	1,710,000	\$1,710,000
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	69.15	550,143	\$380,422
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	101.29	125,238	\$126,854
	Diamond (BC) B.V. 2020 USD Incremental Term Loan	USD	Netherlands	99.94	249,375	\$249,219
	Diamond (BC) B.V. USD Term Loan	USD	Netherlands	99.74	381,707	\$380,713
	Diamond Sports Group LLC / Diamond Sports Finance Co.	USD	United States	80.88	550,000	\$444,813
	Diamond Sports Group LLC / Diamond Sports Finance Co.	USD	United States	63.63	350,000	\$222,688
	Diamond Sports Group, LLC Term Loan	USD	United States	86.17	1,634,903	\$1,408,742
	DISH DBS Corp.	USD	United States	103.77	900,000	\$933,962
	DISH DBS Corp.	USD	United States	104.25	830,000	\$865,275
	DISH Network Corp.	USD	United States	92.46	210,000	\$194,164
	Dominican Republic International Bond	USD	Dominican Republic	118.58	1,725,000	\$2,045,419
	Dominican Republic International Bond	USD	Dominican Republic	116.53	500,000	\$582,625
	Dominican Republic International Bond	USD	Dominican Republic	104.93	2,825,000	\$2,964,131
	Dominion Energy, Inc.	USD	United States	105.50	5,670,000	\$5,981,850
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	105.60	574,500	\$606,643
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	107.60	1,067,000	\$1,148,050
	Domino's Pizza Master Issuer LLC 2017-1A A2II	USD	United States	101.01	3,055,500	\$3,086,341
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	105.47	2,306,900	\$2,433,052
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	106.95	3,514,500	\$3,758,870
	Donnelley Financial Solutions, Inc.	USD	United States	104.75	550,000	\$576,125
	DP World Crescent Ltd.	USD	United Arab Emirates	109.57	1,050,000	\$1,150,459
	DP World Crescent Ltd.	USD	United Arab Emirates	108.88	1,325,000	\$1,442,693
	Drax Finco PLC	USD	United Kingdom	104.06	850,000	\$884,531
	Driven Brands Funding LLC 2019-1A A2	USD	United States	106.76	2,156,000	\$2,301,812
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	106.12	1,215,625	\$1,290,020
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	96.54	2,750,000	\$2,654,828
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	100.01	1,750,000	\$1,750,214
	Dryden XXV Senior Loan Fund 2012-25A DRR	USD	United States	99.87	1,150,000	\$1,148,507
	Duke Energy Corp.	USD	United States	107.00	3,935,000	\$4,210,450
	Eagle Broadband Investments LLC Term Loan	USD	United States	100.71	150,000	\$151,069
	Earnest Student Loan Program, LLC 2017-A C	USD	United States	100.96	147,358	\$148,772
	Ecopetrol SA	USD	Colombia	113.73	1,800,000	\$2,047,050
	Ecopetrol SA	USD	Colombia	124.63	2,500,000	\$3,115,625
	Ecuador Government International Bond	USD	Ecuador	53.75	56,700	\$30,476
	Ecuador Government International Bond	USD	Ecuador	46.00	148,590	\$68,351
	Ecuador Government International Bond	USD	Ecuador	44.00	68,100	\$29,964
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.53	2,122,180	\$2,112,231
	EG Finco Limited 2018 USD Term Loan	USD	United States	100.02	1,128,851	\$1,129,086
	Egypt Government International Bond	USD	Egypt	116.13	4,200,000	\$4,877,250
	Egypt Government International Bond	USD	Egypt	108.89	1,900,000	\$2,068,857
	Egypt Government International Bond	USD	Egypt	108.80	1,700,000	\$1,849,617
	Egypt Government International Bond	USD	Egypt	111.13	3,200,000	\$3,556,160
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	100.06	1,114,855	\$1,115,483
	EIG Investors Corp. 2021 Delayed Draw Term Loan	USD	United States	100.00	288,688	\$288,688
	EIG Investors Corp. 2021 Term Loan B	USD	United States	100.00	1,201,313	\$1,201,313
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	97.96	500,000	\$489,792
	Element Solutions, Inc.	USD	United States	100.87	525,000	\$529,568
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	104.41	721,788	\$753,596
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	102.41	1,702,414	\$1,743,441
	Ellington Financial Mortgage Trust 2019-2 A3	USD	United States	100.00	0	\$0
	Embarq Corp.	USD	United States	122.72	700,000	\$859,051
	Emerald Performance Materials, LLC 2020 Term Loan B	USD	United States	100.44	404,363	\$406,132
	Emergent BioSolutions, Inc.	USD	United States	102.84	550,000	\$565,628

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	Empresa Nacional del Petroleo	USD	Chile	109.61	500,000	\$548,061
	Empresa Nacional del Petroleo	USD	Chile	117.46	340,000	\$399,372
	Empresa Nacional del Petroleo	USD	Chile	117.46	1,200,000	\$1,409,547
	Encapsys, LLC 2020 Term Loan B2	USD	United States	100.31	1,044,648	\$1,047,913
	Encompass Health Corp.	USD	United States	106.38	335,000	\$356,356
	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	USD	MULTI	114.44	140,000	\$160,213
	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	USD	MULTI	83.89	329,000	\$275,982
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	99.69	994,845	\$991,736
	Energizer Holdings, Inc. 2020 Incremental Term Loan	USD	United States	100.25	241,042	\$241,644
	Energizer Holdings, Inc. 2020 Term Loan	USD	United States	100.25	1,003,958	\$1,006,468
	Energy Transfer Operating L.P.	USD	United States	94.21	5,725,000	\$5,393,523
	EnLink Midstream LLC	USD	United States	95.69	1,075,000	\$1,028,641
	Entegris, Inc.	USD	United States	103.69	480,000	\$497,700
	Entegris, Inc.	USD	United States	105.75	20,000	\$21,150
	Entercom Media Corp.	USD	United States	102.01	725,000	\$739,573
	Entercom Media Corp. 2019 Term Loan	USD	United States	98.79	852,474	\$842,174
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	86.05	1,216,859	\$1,047,107
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	105.54	1,175,000	\$1,240,124
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.66	1,336,650	\$1,345,505
	EQM Midstream Partners L.P.	USD	United States	104.73	355,000	\$371,799
	EQM Midstream Partners L.P.	USD	United States	103.79	285,000	\$295,793
	EQT Corp.	USD	United States	109.00	100,000	\$109,000
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	100.61	155,000	\$155,941
	ESH Hospitality, Inc.	USD	United States	102.15	925,000	\$944,864
	Everi Payments Inc. Term Loan B	USD	United States	100.11	1,921,794	\$1,923,852
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	100.25	491,773	\$493,002
	Evraz PLC	USD	Russia	109.20	1,250,000	\$1,365,031
	EWT Holdings III Corp. 2020 Term Loan	USD	United States	100.40	376,730	\$378,221
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	100.35	1,370,729	\$1,375,584
	Exantas Capital Corp. 2019-RS07 D Ltd.	USD	United States	98.78	4,160,000	\$4,109,253
	Export-Import Bank of India	USD	India	105.14	1,400,000	\$1,472,016
	Falabella SA	USD	Chile	108.49	600,000	\$650,928
	Fannie Mae	USD	United States	116.35	5,517	\$6,420
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	103.02	1,700,000	\$1,751,380
	Fannie Mae 2007-18 BS	USD	United States	20.55	634,128	\$130,291
	Fannie Mae 2008-94 SI	USD	United States	24.48	2,025,898	\$495,977
	Fannie Mae 2009-95 HI	USD	United States	0.53	200,659	\$1,073
	Fannie Mae 2010-15 FD	USD	United States	101.94	249,058	\$253,880
	Fannie Mae 2011-47 GF	USD	United States	101.24	665,983	\$674,232
	Fannie Mae 2012-10 UF	USD	United States	101.25	97,927	\$99,151
	Fannie Mae 2012-84 KI	USD	United States	19.99	251,814	\$50,346
	Fannie Mae 2012-93 IL	USD	United States	6.49	816,096	\$52,933
	Fannie Mae 2013-67 AI	USD	United States	6.47	5,140,719	\$332,580
	Fannie Mae 2015-56 DI	USD	United States	2.74	890,116	\$24,348
	Fannie Mae 2018-86 US	USD	United States	19.89	30,289,140	\$6,024,637
	Fannie Mae Connecticut Avenue Securities 2014-CO4 1M2	USD	United States	103.41	86,629	\$89,583
	Fannie Mae Connecticut Avenue Securities 2015-C02 1M2	USD	United States	102.59	1,410,291	\$1,446,747
	Fannie Mae Connecticut Avenue Securities 2015-C03 2M2	USD	United States	102.34	765,248	\$783,132
	Fannie Mae Connecticut Avenue Securities 2015-C04 1M2	USD	United States	106.64	42	\$44
	Fannie Mae Connecticut Avenue Securities 2015-C04 2M2	USD	United States	105.55	1,486,556	\$1,568,996
	Fannie Mae Connecticut Avenue Securities 2015-CO1 1M2	USD	United States	102.64	3,227,580	\$3,312,909
	Fannie Mae Connecticut Avenue Securities 2016-C03 2M2	USD	United States	100.00	0	\$0
	Fannie Mae Connecticut Avenue Securities 2016-C04 1M2	USD	United States	104.48	3,405,016	\$3,557,656
	Fannie Mae Connecticut Avenue Securities 2017-C01 1M2	USD	United States	103.60	1,743,997	\$1,806,768
	Fannie Mae Connecticut Avenue Securities 2017-C02 2M2	USD	United States	103.21	3,667,922	\$3,785,818
	Fannie Mae Connecticut Avenue Securities 2017-C03 1M2	USD	United States	102.39	7,706,781	\$7,891,042
	Fannie Mae Connecticut Avenue Securities 2017-C04 2M2	USD	United States	102.09	1,205,051	\$1,230,183
	Fannie Mae Connecticut Avenue Securities 2017-C06 1M2	USD	United States	101.44	3,822,277	\$3,877,325
	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.07	3,914,996	\$3,956,746
	Fannie Mae Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	101.76	3,713,832	\$3,779,122
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.50	4,274,243	\$4,295,473
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	100.55	3,028,986	\$3,045,512
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	100.92	6,207,897	\$6,265,230
	Fannie Mae Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.60	4,165,178	\$4,190,335
	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	1,926,471	\$1,938,087
	Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2	USD	United States	100.00	0	\$0

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	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.67	3,727,188	\$3,752,104
	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 2020-R01 1M2	USD	United States	100.53	4,350,000	\$4,373,255
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	103.97	1,800,000	\$1,871,388
	Fannie Mae Interest Strip Series 346 6	USD	United States	17.04	734,869	\$125,238
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	16.64	114,409	\$19,038
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	17.74	173,360	\$30,749
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	21.44	101,910	\$21,846
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	18.96	72,879	\$13,818
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	23.98	385,034	\$92,321
	Fannie Mae REMIC Trust 2012-146 LI	USD	United States	2.57	84,072	\$2,161
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.19	15,402,946	\$28,697
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	11.73	621,190	\$72,855
	Fannie Mae REMICS 2004-53 UC	USD	United States	24.67	1,671,416	\$412,280
	Fannie Mae REMICS 2005-59 NS	USD	United States	11.88	1,689,537	\$200,799
	Fannie Mae REMICS 2006-46 SP	USD	United States	183.41	183,586	\$336,708
	Fannie Mae REMICS 2007-22 SD	USD	United States	22.60	5,909,792	\$1,335,650
	Fannie Mae REMICS 2007-30 IE	USD	United States	27.71	4,437,638	\$1,229,702
	Fannie Mae REMICS 2007-55 S	USD	United States	21.25	3,168,205	\$673,101
	Fannie Mae REMICS 2010-102 DI	USD	United States	1.04	248,737	\$2,597
	Fannie Mae REMICS 2011-123 SD	USD	United States	7.40	4,344,222	\$321,662
	Fannie Mae REMICS 2011-48 HI	USD	United States	0.86	236,691	\$2,028
	Fannie Mae REMICS 2012-111 UI	USD	United States	6.52	19,378,791	\$1,263,272
	Fannie Mae REMICS 2012-121 DI	USD	United States	6.75	1,569,231	\$105,972
	Fannie Mae REMICS 2012-128 KI	USD	United States	6.40	15,712,113	\$1,005,296
	Fannie Mae REMICS 2012-148 IB	USD	United States	7.84	3,623,290	\$284,014
	Fannie Mae REMICS 2012-150 PS	USD	United States	19.46	5,633,405	\$1,096,192
	Fannie Mae REMICS 2013-1 LI	USD	United States	5.54	15,830,136	\$877,064
	Fannie Mae REMICS 2013-137 PI	USD	United States	14.13	2,248,505	\$317,658
	Fannie Mae REMICS 2013-19 JS	USD	United States	13.05	16,352,815	\$2,134,721
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.18	1,894,945	\$268,770
	Fannie Mae REMICS 2013-21 KI	USD	United States	6.97	6,031,757	\$420,268
	Fannie Mae REMICS 2013-32 EI	USD	United States	9.69	7,108,060	\$688,799
	Fannie Mae REMICS 2013-41 BI	USD	United States	7.80	2,226,967	\$173,614
	Fannie Mae REMICS 2013-69 PI	USD	United States	8.55	2,137,269	\$182,839
	Fannie Mae REMICS 2013-97 JS	USD	United States	19.76	4,693,813	\$927,679
	Fannie Mae REMICS 2016-19 SB	USD	United States	19.86	10,378,798	\$2,061,474
	Fannie Mae REMICS 2016-4 BI	USD	United States	17.65	3,161,959	\$557,936
	Fannie Mae REMICS 2016-61 PI	USD	United States	17.28	2,174,513	\$375,684
	Fannie Mae REMICS 2019-15 AI	USD	United States	21.09	12,463,047	\$2,628,397
	Fannie Mae REMICS 2019-17 SA	USD	United States	20.08	24,591,503	\$4,937,671
	Fannie Mae REMICS 2019-8 SB	USD	United States	20.28	23,079,700	\$4,679,866
	Fannie Mae Series 2006-11 FA	USD	United States	100.53	521,683	\$524,438
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.31	951,253	\$944,713
	Financial & Risk US Holdings, Inc. 2018 USD Term Loan	USD	United States	100.01	2,738,532	\$2,738,746
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	99.90	1,008,774	\$1,007,749
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	65.87	77,308	\$50,921
	First Quantum Minerals Ltd.	USD	Canada	107.99	600,000	\$647,958
	Fitness International, LLC 2018 Term Loan B	USD	United States	90.15	503,941	\$454,281
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	104.50	3,061,863	\$3,199,681
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	103.32	800,000	\$826,594
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	102.99	654,561	\$674,132
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	105.90	4,717,325	\$4,995,647
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	103.49	2,300,834	\$2,381,186
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	102.27	3,788,641	\$3,874,484
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	102.20	953,684	\$974,637
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	103.05	675,000	\$695,560
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	108.99	3,609,816	\$3,934,212
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	106.64	1,466,042	\$1,563,328
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	105.86	2,052,458	\$2,172,744
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	106.27	3,445,773	\$3,661,670
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	100.35	2,953,519	\$2,963,754
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	100.28	530,051	\$531,541
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	99.48	2,764,024	\$2,749,629
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	90.99	250,000	\$227,474
	Fluidra S.A. USD Term Loan B	USD	United States	100.06	457,749	\$458,035
	Focus Financial Partners, LLC 2020 Term Loan	USD	United States	99.84	1,017,478	\$1,015,808

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fontainebleau Miami Beach Trust 2019-FBLU F	USD	United States	101.31	1,570,000	\$1,590,504
	Ford Motor Co.	USD	United States	122.00	650,000	\$793,023
	Ford Motor Credit Co. LLC	USD	United States	107.13	875,000	\$937,344
	Ford Motor Credit Co. LLC	USD	United States	105.38	750,000	\$790,313
	Ford Motor Credit Co. LLC	USD	United States	110.19	875,000	\$964,152
	Ford Motor Credit Co. LLC	USD	United States	108.19	1,100,000	\$1,190,068
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	98.13	685,975	\$673,113
	Freddie Mac 2009-70 PS	USD	United States	24.53	1,419,596	\$348,206
	Freddie Mac 2524 SH	USD	United States	9.52	194,960	\$18,551
	Freddie Mac 2525 SM	USD	United States	24.40	374,808	\$91,463
	Freddie Mac 2981 CS	USD	United States	19.74	354,680	\$70,003
	Freddie Mac 2989 HS	USD	United States	44.48	236,955	\$105,401
	Freddie Mac 3018 SM	USD	United States	24.47	186,145	\$45,542
	Freddie Mac 3222 SN	USD	United States	21.27	1,976,140	\$420,250
	Freddie Mac 324 144	USD	United States	22.60	346,789	\$78,388
	Freddie Mac 3523 SA	USD	United States	19.53	715,477	\$139,755
	Freddie Mac 3582 MS	USD	United States	21.43	598,262	\$128,187
	Freddie Mac 3688 BI	USD	United States	18.39	880,563	\$161,975
	Freddie Mac 4186 IA	USD	United States	11.17	3,646,061	\$407,352
	Freddie Mac 4333 AI	USD	United States	17.16	137,532	\$23,594
	Freddie Mac 4813 IO	USD	United States	20.83	7,368,003	\$1,534,597
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	12.66	20,173,494	\$2,554,481
	Freddie Mac Multifamily Structured Pass Through Certificates K715 X3	USD	United States	3.16	1,743,863	\$55,068
	Freddie Mac REMIC Trust 2266 S	USD	United States	18.53	117,701	\$21,805
	Freddie Mac REMIC Trust 2374 S	USD	United States	24.25	176,458	\$42,792
	Freddie Mac REMIC Trust 2417 SY	USD	United States	26.67	99,007	\$26,402
	Freddie Mac REMIC Trust 2577 SA	USD	United States	24.62	188,122	\$46,319
	Freddie Mac REMIC Trust 2981 SU	USD	United States	21.46	94,763	\$20,339
	Freddie Mac REMIC Trust 3031 BP	USD	United States	112.55	157,628	\$177,404
	Freddie Mac REMIC Trust 3049 PI	USD	United States	23.17	639,708	\$148,204
	Freddie Mac REMIC Trust 3085 SK	USD	United States	308.34	58,035	\$178,943
	Freddie Mac REMIC Trust 3151 PO	USD	United States	93.22	75,382	\$70,267
	Freddie Mac REMIC Trust 3590 PI	USD	United States	1.21	44,713	\$541
	Freddie Mac REMIC Trust 3624 TS	USD	United States	14.77	180,486	\$26,649
	Freddie Mac REMIC Trust 4261 ID	USD	United States	13.54	260,291	\$35,238
	Freddie Mac REMIC Trust 4287 CI	USD	United States	12.14	857,486	\$104,111
	Freddie Mac REMICS 2781 SB	USD	United States	21.99	1,837,321	\$404,003
	Freddie Mac REMICS 2921 PF	USD	United States	100.09	485,849	\$486,297
	Freddie Mac REMICS 3128 JI	USD	United States	24.30	4,264,697	\$1,036,526
	Freddie Mac REMICS 3298 S	USD	United States	20.66	1,981,985	\$409,518
	Freddie Mac REMICS 3763 AI	USD	United States	1.59	139,762	\$2,220
	Freddie Mac REMICS 3851 PI	USD	United States	0.01	416,044	\$25
	Freddie Mac REMICS 4097 IC	USD	United States	5.97	4,835,349	\$288,536
	Freddie Mac REMICS 4116 IL	USD	United States	15.36	1,299,732	\$199,682
	Freddie Mac REMICS 4120 TI	USD	United States	5.32	15,607,590	\$829,765
	Freddie Mac REMICS 4136 QI	USD	United States	6.43	2,210,431	\$142,020
	Freddie Mac REMICS 4143 IK	USD	United States	7.95	1,551,106	\$123,239
	Freddie Mac REMICS 4153 YI	USD	United States	5.15	1,389,941	\$71,585
	Freddie Mac REMICS 4157 IH	USD	United States	12.86	3,105,643	\$399,302
	Freddie Mac REMICS 4162 DI	USD	United States	4.92	1,932,046	\$94,974
	Freddie Mac REMICS 4182 IL	USD	United States	6.86	7,565,337	\$518,905
	Freddie Mac REMICS 4266 LI	USD	United States	4.89	1,389,406	\$67,939
	Freddie Mac REMICS 4273 PS	USD	United States	20.88	38,624,009	\$8,066,145
	Freddie Mac REMICS 4290 EI	USD	United States	15.31	3,101,341	\$474,856
	Freddie Mac REMICS 4385 LS	USD	United States	127.45	1,046,048	\$1,333,161
	Freddie Mac REMICS 4494 LI	USD	United States	11.88	3,402,988	\$404,384
	Freddie Mac REMICS 4618 SA	USD	United States	23.23	9,755,522	\$2,266,679
	Freddie Mac REMICS 4625 BI	USD	United States	9.71	3,344,544	\$324,860
	Freddie Mac REMICS 4708 KI	USD	United States	14.31	3,370,984	\$482,527
	Freddie Mac REMICS 4903 NS	USD	United States	18.75	40,649,646	\$7,622,309
	Freddie Mac REMICS 4909 SJ	USD	United States	20.34	19,974,919	\$4,062,966
	Freddie Mac REMICS 4910 SD	USD	United States	19.71	7,589,334	\$1,495,931
	Freddie Mac REMICS 4910 SH	USD	United States	20.90	24,222,176	\$5,063,559
	Freddie Mac REMICS 4924 SY	USD	United States	20.62	28,726,030	\$5,923,534
	Freddie Mac REMICS Trust 3740 FB	USD	United States	100.81	858,494	\$865,413
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	100.30	2,000,000	\$2,005,942
	Freddie Mac STACR REMIC Trust 2020-DNA3 M2	USD	United States	101.11	2,500,000	\$2,527,627

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.51	6,600,000	\$6,633,643
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	100.48	4,000,000	\$4,019,108
	Freddie Mac Strips 287 IO	USD	United States	6.97	2,307,664	\$160,822
	Freddie Mac Strips Series 224 IO	USD	United States	22.45	1,186,978	\$266,439
	Freddie Mac Strips Series 237 S23	USD	United States	24.13	617,799	\$149,066
	Freddie Mac Strips Series 260 33	USD	United States	14.48	847,920	\$122,820
	Freddie Mac Structured Agency Credit Risk Debt Notes 2014-DN3 M3	USD	United States	102.67	693,268	\$711,745
	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 2015-HQA1 M3	USD	United States	103.86	364,309	\$378,360
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA3 M3	USD	United States	103.80	500,000	\$518,995
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-DNA1 M2	USD	United States	103.53	2,720,639	\$2,816,546
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA2 M2	USD	United States	101.57	5,133,585	\$5,213,994
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA3 M2	USD	United States	100.00	0	\$0
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 M2	USD	United States	100.02	862,723	\$862,910
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	100.77	2,597,348	\$2,617,343
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	101.32	4,788,148	\$4,851,199
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.38	7,693,750	\$7,722,942
	Freedom Mortgage Corp.	USD	United States	104.14	675,000	\$702,932
	Freedom Mortgage Corp.	USD	United States	106.10	375,000	\$397,856
	Freeport-McMoRan, Inc.	USD	United States	111.21	315,000	\$350,296
	Freeport-McMoRan, Inc.	USD	United States	105.37	1,450,000	\$1,527,829
	Freeport-McMoRan, Inc.	USD	United States	108.50	125,000	\$135,625
	Freeport-McMoRan, Inc.	USD	United States	109.84	275,000	\$302,065
	FREMF Mortgage Trust 2012-K17 X2A	USD	United States	0.05	613,200	\$310
	FREMF Mortgage Trust 2014-K714 X2B	USD	United States	0.00	8,196,478	\$43
	Froneri International PLC 2020 USD Term Loan	USD	United Kingdom	99.63	631,825	\$629,499
	Frontier Communications Corp.	USD	United States	103.88	150,000	\$155,813
	Frontier Communications Corp.	USD	United States	105.22	600,000	\$631,320
	Gabon Government International Bond	USD	Gabon	99.01	440,000	\$435,661
	Galaxy XXII CLO Ltd. 2016-22A DR	USD	United States	99.77	750,000	\$748,298
	Galton Funding Mortgage Trust 2017-2 A21	USD	United States	100.00	0	\$0
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	105.47	1,626,459	\$1,715,476
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	104.06	2,437,035	\$2,535,867
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	103.44	1,954,087	\$2,021,383
	Gardner Denver, Inc. 2020 USD Term Loan B	USD	United States	100.21	1,495,000	\$1,498,114
	Gartner, Inc.	USD	United States	105.60	550,000	\$580,773
	Gartner, Inc.	USD	United States	102.94	250,000	\$257,340
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	100.14	1,918,090	\$1,920,754
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	113.02	3,600,000	\$4,068,846
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	113.65	750,000	\$852,343
	Gazprom PJSC Via Gaz Finance PLC	USD	Russia	103.18	2,300,000	\$2,373,135
	Gazprom PJSC Via Gaz Finance PLC	USD	Russia	101.22	2,700,000	\$2,732,832
	GCI LLC	USD	United States	104.41	575,000	\$600,337
	GFL Environmental Inc. 2020 Term Loan	USD	Canada	100.60	1,036,389	\$1,042,589
	GFL Environmental, Inc.	USD	Canada	99.19	300,000	\$297,563
	GFL Environmental, Inc.	USD	Canada	103.44	175,000	\$181,016
	GFL Environmental, Inc.	USD	Canada	110.75	345,000	\$382,088
	Ghana Government International Bond	USD	Ghana	103.81	4,525,000	\$4,697,380
	Ginnie Mae 2007-59 SC	USD	United States	22.65	4,896,620	\$1,108,912
	Ginnie Mae 2011-101 EI	USD	United States	24.83	184,116	\$45,718
	Ginnie Mae 2013-130 SB	USD	United States	16.08	30,182,117	\$4,853,019
	Ginnie Mae Series 2008-40 SA	USD	United States	19.31	441,918	\$85,325
	Ginnie Mae Series 2009-116 SJ	USD	United States	20.80	766,371	\$159,412
	Ginnie Mae Series 2010-143 JI	USD	United States	7.28	1,204,404	\$87,683
	Ginnie Mae Series 2010-143 PI	USD	United States	0.46	505,546	\$2,344
	Ginnie Mae Series 2010-4 IP	USD	United States	10.63	1,931,211	\$205,327
	Ginnie Mae Series 2010-4 SL	USD	United States	22.44	727,990	\$163,337
	Ginnie Mae Series 2010-98 QS	USD	United States	8.88	146,424	\$13,001
	Ginnie Mae Series 2011-101 BI	USD	United States	2.32	2,071,665	\$48,095
	Ginnie Mae Series 2011-124 KI	USD	United States	8.19	2,750,000	\$225,216
	Ginnie Mae Series 2011-159 CI	USD	United States	0.51	219,044	\$1,117
	Ginnie Mae Series 2011-25 AS	USD	United States	20.44	6,097,300	\$1,246,165
	Ginnie Mae Series 2012-148 IP	USD	United States	6.62	3,266,817	\$216,320
	Ginnie Mae Series 2012-149 BI	USD	United States	7.64	32,196	\$2,461
	Ginnie Mae Series 2012-39 PI	USD	United States	12.51	3,074,108	\$384,580
	Ginnie Mae Series 2013-103 DS	USD	United States	20.01	2,752,795	\$550,868
	Ginnie Mae Series 2013-134 DS	USD	United States	20.03	115,014	\$23,039

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-44 LI	USD	United States	14.92	276,759	\$41,285
	Ginnie Mae Series 2013-81 IO	USD	United States	8.76	1,431,644	\$125,429
	Ginnie Mae Series 2014-84 PI	USD	United States	12.19	4,082,516	\$497,584
	Ginnie Mae Series 2015-132 BI	USD	United States	10.46	4,017,666	\$420,120
	Ginnie Mae Series 2015-144 SA	USD	United States	23.13	25,229,727	\$5,834,453
	Ginnie Mae Series 2015-69 IL	USD	United States	0.73	4,499,711	\$32,837
	Ginnie Mae Series 2015-98 IU	USD	United States	14.25	271,242	\$38,649
	Ginnie Mae Series 2016-8 PI	USD	United States	10.61	787,955	\$83,612
	Ginnie Mae Series 2018-153 SQ	USD	United States	20.92	9,092,462	\$1,902,285
	Ginnie Mae Series 2018-93 SJ	USD	United States	18.34	26,054,997	\$4,778,072
	Ginnie Mae Series 2019-111 TI	USD	United States	13.41	660,521	\$88,606
	Ginnie Mae Series 2019-86 GI	USD	United States	18.62	171,910	\$32,014
	Ginnie Mae Series 2019-86 HI	USD	United States	13.71	1,053,732	\$144,461
	Ginnie Mae Series 2019-89 SC	USD	United States	21.19	19,713,193	\$4,177,778
	Global Medical Response, Inc. 2017 Term Loan B2	USD	United States	100.03	288,488	\$288,578
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	100.19	460,000	\$460,863
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	92.84	420,216	\$390,145
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	78.50	78,042	\$61,263
	Go Daddy Operating Company, LLC 2020 Term Loan B3	USD	United States	100.21	701,475	\$702,916
	Gold Fields Orogen Holdings BVI Ltd.	USD	South Africa	110.25	750,000	\$826,875
	Golden Entertainment, Inc.	USD	United States	107.30	495,000	\$531,118
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.25	880,899	\$874,292
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.25	2,035,015	\$1,999,403
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.16	594,026	\$594,981
	Grab Holdings Inc Term Loan B	USD	Singapore	100.41	585,000	\$587,376
	Grace Trust 2020-GRCE E	USD	United States	96.27	4,008,000	\$3,858,536
	GrafTech Finance, Inc.	USD	United States	101.38	625,000	\$633,594
	Graham Holdings Co.	USD	United States	105.23	575,000	\$605,078
	Graham Packaging Co., Inc.	USD	United States	108.31	550,000	\$595,719
	Graham Packaging Company Inc. Term Loan	USD	United States	100.53	749,441	\$753,396
	Granite Holdings US Acquisition Co. Term Loan B	USD	United States	100.38	438,197	\$439,840
	Granite US Holdings Corp.	USD	United States	112.75	600,000	\$676,500
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	100.50	1,310,000	\$1,316,550
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	99.00	628,894	\$622,605
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	102.85	940,843	\$967,661
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	103.54	1,494,280	\$1,547,196
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	104.63	1,700,000	\$1,778,723
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	99.52	3,702,753	\$3,684,841
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	88.31	2,000,000	\$1,766,222
	GS Mortgage Securities Corp. Trust 2019-70P E	USD	United States	97.58	4,230,000	\$4,127,533
	GS Mortgage Securities Trust 2012-GCJ7 C	USD	United States	104.64	3,080,000	\$3,223,062
	GS Mortgage Securities Trust 2012-GCJ7 E	USD	United States	69.78	15,518,000	\$10,828,625
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	51.07	1,330,000	\$679,218
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	6.40	15,384,812	\$985,368
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	94.83	4,830,000	\$4,580,350
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	91.25	3,710,000	\$3,385,484
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	7.28	41,010,749	\$2,986,366
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	6.07	84,645,290	\$5,138,773
	GS Mortgage Securities Trust 2020-GC45 SWC	USD	United States	91.94	4,460,000	\$4,100,708
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 A1	USD	United States	103.28	353,120	\$364,693
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	105.74	1,769,872	\$1,871,463
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	102.18	494,393	\$505,188
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	107.35	3,895,947	\$4,182,299
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	105.84	3,884,672	\$4,111,537
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	107.27	487,153	\$522,569
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	106.31	487,153	\$517,893
	GS Mortgage-Backed Securities Trust 2020-NQM1 A3	USD	United States	102.14	155	\$159
	GSAA Home Equity Trust 2006-3 A3	USD	United States	69.08	407,106	\$281,212
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	79.93	2,583,314	\$2,064,919
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	42.99	999,407	\$429,671
	GSAA Trust 2006-7 AF2	USD	United States	59.67	1,037,910	\$619,346
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	79.56	977,400	\$777,576
	GTT Communications, Inc. 2020 Delayed Draw Term Loan	USD	United States	99.25	144,705	\$143,619
	GTT Communications, Inc. 2020 Term Loan	USD	United States	99.25	82,688	\$82,068
	GVC Holdings (Gibraltar) Limited 2020 USD Term Loan B3	USD	United Kingdom	100.27	287,154	\$287,931
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	100.19	1,557,722	\$1,560,643
	H Food Holdings LLC 2018 Term Loan B	USD	United States	99.82	1,144,390	\$1,142,315

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	H&E Equipment Services, Inc.	USD	United States	99.64	800,000	\$797,120
	Harbor Freight Tools USA, Inc. 2020 Term Loan B	USD	United States	100.27	1,870,313	\$1,875,323
	HarborView Mortgage Loan Trust 2006-14 2A1A	USD	United States	93.30	449,702	\$419,585
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	96.49	516,208	\$498,086
	HCA, Inc.	USD	United States	112.42	1,425,000	\$1,602,021
	HCA, Inc.	USD	United States	117.29	325,000	\$381,207
	HCA, Inc.	USD	United States	103.94	575,000	\$597,665
	Helios Issuer, LLC 2018-1A A	USD	United States	110.98	906,837	\$1,006,440
	Helios Issuer, LLC 2018-1A B	USD	United States	104.70	3,235,110	\$3,387,108
	Helios Software Holdings, Inc. USD Term Loan	USD	United States	100.06	340,890	\$341,103
	Henry Company LLC Term Loan B	USD	United States	100.29	982,775	\$985,642
	Hess Midstream Operations L.P.	USD	United States	103.98	475,000	\$493,900
	Hess Midstream Operations L.P.	USD	United States	104.03	275,000	\$286,083
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	101.87	250,000	\$254,674
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	101.69	450,000	\$457,594
	Hill-Rom Holdings, Inc.	USD	United States	104.13	445,000	\$463,356
	Hilton Domestic Operating Co., Inc.	USD	United States	99.08	275,000	\$272,460
	Hilton Domestic Operating Co., Inc.	USD	United States	108.06	275,000	\$297,172
	Hilton Domestic Operating Co., Inc.	USD	United States	103.86	175,000	\$181,751
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	97.98	2,159	\$2,115
	HomeBanc Mortgage Trust 2005-3 A2	USD	United States	100.50	8,398	\$8,440
	Homeward Opportunities Fund I Trust 2019-2 A3	USD	United States	101.39	1,684,807	\$1,708,185
	Horizon Therapeutics USA Inc Term Loan B	USD	United States	100.06	1,038,362	\$1,039,011
	Hub International Limited 2018 Term Loan B	USD	United States	99.36	1,933,384	\$1,920,998
	Hudbay Minerals, Inc.	USD	Canada	106.25	230,000	\$244,375
	Hudson Yards 2019-55HY F Mortgage Trust	USD	United States	92.06	2,670,000	\$2,458,040
	Hughes Satellite Systems Corp.	USD	United States	113.36	575,000	\$651,791
	HUNGARIAN FORINT	HUF	Hungary	294.22	1	\$0
	Hutama Karya Persero PT	USD	Indonesia	110.59	1,225,000	\$1,354,712
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	100.51	1,408,003	\$1,415,189
	IAA, Inc.	USD	United States	105.20	425,000	\$447,089
	iHeartCommunications, Inc.	USD	United States	106.84	875,000	\$934,881
	iHeartCommunications, Inc.	USD	United States	103.87	275,000	\$285,629
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.13	839,636	\$832,289
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	111.60	560,000	\$624,932
	Imperva, Inc. 1st Lien Term Loan	USD	United States	100.19	1,258,447	\$1,260,806
	IMT Trust 2017-APTS EFX	USD	United States	95.27	180,000	\$171,477
	Indian Railway Finance Corp. Ltd.	USD	India	105.35	2,775,000	\$2,923,463
	Indigo Natural Resources LLC	USD	United States	99.00	650,000	\$643,500
	Indigo Natural Resources LLC	USD	United States	103.87	675,000	\$701,123
	Indonesia Government International Bond	USD	Indonesia	106.83	2,100,000	\$2,243,337
	Indonesia Treasury Bond	IDR	Indonesia	0.01	52,304,000,000	\$4,346,861
	Indonesia Treasury Bond	IDR	Indonesia	0.01	32,649,000,000	\$2,662,790
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	94.24	73,992	\$69,733
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	100.56	600,000	\$603,375
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.47	680,000	\$683,188
	Informatica LLC, 2020 USD Term Loan B	USD	United States	99.92	1,552,050	\$1,550,757
	Inkia Energy Ltd.	USD	Peru	106.90	3,175,000	\$3,394,075
	Inovalon Holdings, Inc. 2020 Term Loan B1	USD	United States	100.23	823,923	\$825,854
	Installed Building Products, Inc.	USD	United States	106.86	475,000	\$507,566
	Intelligent Packaging Holdco Issuer L.P.	USD	Canada	100.50	325,000	\$326,625
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	103.44	725,000	\$749,922
	Interface, Inc.	USD	United States	105.94	475,000	\$503,203
	Intrawest Resorts Holdings, Inc. Term Loan B1	USD	United States	99.74	1,479,152	\$1,475,301
	Inversiones CMPC SA	USD	Chile	112.78	400,000	\$451,120
	Inversiones CMPC SA	USD	Chile	110.91	2,000,000	\$2,218,240
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	100.12	149,675	\$149,862
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.67	1,165,000	\$1,172,767
	IRB Holding Corp 2020 Term Loan B	USD	United States	100.05	1,033,643	\$1,034,127
	IRB Holding Corp.	USD	United States	108.78	75,000	\$81,588
	IRB Holding Corp.	USD	United States	103.17	250,000	\$257,930
	Iridium Satellite LLC Term Loan	USD	United States	100.61	966,475	\$972,365
	Iron Mountain, Inc.	USD	United States	105.22	200,000	\$210,440
	Iron Mountain, Inc.	USD	United States	106.13	310,000	\$328,988
	Iron Mountain, Inc.	USD	United States	108.14	255,000	\$275,748
	Israel Electric Corp. Ltd.	USD	Israel	114.28	500,000	\$571,375
	Itau Unibanco Holding SA/Cayman Island	USD	Brazil	104.22	1,500,000	\$1,563,300

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ivanti Software, Inc. 2020 Term Loan B	USD	United States	101.16	790,000	\$799,170
	Ivory Coast Government International Bond	USD	Ivory Coast	101.63	1,078,091	\$1,095,632
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	100.44	5,910,000	\$5,935,986
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	99.02	5,440,000	\$5,386,831
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	103.33	541,118	\$559,134
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	109.31	1,097,209	\$1,199,359
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	104.43	2,658,436	\$2,776,133
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	103.51	1,392,151	\$1,441,038
	J.P. Morgan Mortgage Trust 2019-LTV1 B1	USD	United States	109.68	2,321,516	\$2,546,239
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	105.98	1,837,867	\$1,947,686
	JAGUAR HLDG CO II 2018 TERM LOAN	USD	United States	100.51	500,000	\$502,539
	Jaguar Holding Co. II / PPD Development L.P.	USD	United States	106.15	625,000	\$663,419
	Jaguar Holding Co. II / PPD Development L.P.	USD	United States	105.04	190,000	\$199,572
	Jay Park CLO Ltd. 2016-1A BR	USD	United States	100.09	4,500,000	\$4,504,023
	JBS USA LUX SA / JBS USA Finance, Inc.	USD	United States	110.50	850,000	\$939,267
	JBS USA LUX SA / JBS USA Food Co. / JBS USA Finance, Inc.	USD	United States	113.73	550,000	\$625,537
	JG Wentworth XLII LLC 2018-2A B	USD	United States	113.03	1,000,000	\$1,130,326
	Jordan Government International Bond	USD	Jordan	111.83	650,000	\$726,879
	Jordan Government International Bond	USD	Jordan	110.20	1,275,000	\$1,405,005
	Joseph T Ryerson & Son, Inc.	USD	United States	112.98	580,000	\$655,299
	JP Morgan Chase Commercial Mortgage Securities Corp. 2019-BKWD E	USD	United States	98.35	1,800,000	\$1,770,315
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 F	USD	United States	97.70	6,150,000	\$6,008,771
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	96.38	5,000,000	\$4,818,754
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 D	USD	United States	90.60	2,845,000	\$2,577,699
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.71	4,990,845	\$35,190
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	101.32	2,000,000	\$2,026,424
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 E	USD	United States	82.41	5,500,000	\$4,532,382
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	98.35	3,630,000	\$3,569,950
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	74.02	7,470,000	\$5,529,094
	JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 XA	USD	United States	1.57	23,525,607	\$369,938
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	91.37	3,810,000	\$3,481,124
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	79.81	3,640,000	\$2,905,037
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	102.08	1,998,591	\$2,040,107
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	72.85	84,611	\$61,642
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	76.13	190,334	\$144,905
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	59.68	467,976	\$279,273
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	102.23	784,352	\$801,843
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	103.18	614,178	\$633,734
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	104.72	2,095,000	\$2,193,884
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	101.95	1,098,133	\$1,119,599
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	100.41	910,643	\$914,348
	JP Morgan Mortgage Trust 2017-3 1A13	USD	United States	101.99	1,673,433	\$1,706,716
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	105.05	1,476,403	\$1,550,983
	JP Morgan Mortgage Trust 2017-3 B2	USD	United States	104.45	1,093,632	\$1,142,338
	JP Morgan Mortgage Trust 2017-4 A7	USD	United States	103.16	500,000	\$515,794
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	102.88	1,924,646	\$1,980,084
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	103.31	561,789	\$580,406
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	103.83	1,579,564	\$1,640,061
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	104.12	2,305,845	\$2,400,770
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	105.03	3,757,267	\$3,946,130
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	103.52	2,348,292	\$2,430,952
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	105.02	471,447	\$495,119
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	104.62	471,447	\$493,210
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	103.95	1,899,858	\$1,974,854
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	102.55	387,639	\$397,527
	JP Morgan Mortgage Trust 2018-6C B2	USD	United States	105.08	1,877,147	\$1,972,561
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	103.42	991,546	\$1,025,454
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	105.20	8,184,576	\$8,610,344
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	104.78	3,814,319	\$3,996,497
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	108.81	967,304	\$1,052,524
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	106.51	1,907,898	\$2,032,102
	JP Morgan Mortgage Trust 2018-LTV1 B1	USD	United States	109.50	1,503,565	\$1,646,404
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	102.92	1,108,686	\$1,141,062
	JP Morgan Mortgage Trust 2019-3 A3	USD	United States	103.25	838,652	\$865,885
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	103.56	2,915,310	\$3,019,069
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	109.97	2,909,516	\$3,199,595
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	108.71	4,849,194	\$5,271,559

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	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	102.80	696,711	\$716,232
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	108.05	2,920,044	\$3,155,141
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	107.70	6,326,762	\$6,813,923
	JP Morgan Mortgage Trust 2019-7 B2A	USD	United States	100.67	1,748,273	\$1,759,998
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	102.02	971,263	\$990,902
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	103.10	2,175,170	\$2,242,569
	JP Morgan Mortgage Trust 2019-8 B2A	USD	United States	102.97	3,121,871	\$3,214,728
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	102.45	975,585	\$999,508
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	107.64	3,888,230	\$4,185,403
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	103.77	1,053,649	\$1,093,352
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	103.85	4,124,837	\$4,283,842
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	103.17	2,448,031	\$2,525,696
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	105.22	1,920,418	\$2,020,738
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	107.96	1,946,698	\$2,101,655
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	108.82	2,735,140	\$2,976,379
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	107.55	6,366,485	\$6,847,154
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	101.84	1,160,664	\$1,182,059
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	107.23	3,073,415	\$3,295,576
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	109.08	4,941,516	\$5,390,346
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	102.94	2,432,951	\$2,504,427
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	103.09	4,900,000	\$5,051,576
	JP Morgan Mortgage Trust 2020-LTV2 B1	USD	United States	100.00	0	\$0
	JP Morgan Trust 2015-3 B3	USD	United States	102.58	1,001,004	\$1,026,814
	JP Morgan Trust 2015-3 B4	USD	United States	103.10	1,760,898	\$1,815,486
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	98.73	1,000,000	\$987,314
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	98.74	2,549,000	\$2,516,972
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	83.06	9,560,000	\$7,940,814
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	76.79	2,200,000	\$1,689,431
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	101.01	1,405,000	\$1,419,230
	JPMBB Commercial Mortgage Securities Trust 2015-C27 XA	USD	United States	3.89	47,765,515	\$1,859,244
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	3.10	49,817,907	\$1,543,633
	JPMCC Re-REMIC Trust 2015-FRR2 AK36	USD	United States	99.28	3,760,000	\$3,733,057
	JPMDB Commercial Mortgage Securities Trust 2017-C7 XA	USD	United States	4.39	21,084,087	\$925,703
	JPMDV P 103.5 02/17/21	USD	United States	0.11	45,160,000	\$50,791
	JPMorgan Chase & Co.	USD	United States	103.03	6,800,000	\$7,005,700
	Kallpa Generacion SA	USD	Peru	108.60	575,000	\$624,464
	Kallpa Generacion SA	USD	Peru	108.60	2,500,000	\$2,715,063
	KAR Auction Services, Inc. 2019 Term Loan B6	USD	United States	99.83	1,502,770	\$1,500,265
	KazMunayGas National Co. JSC	USD	Kazakhstan	123.07	2,550,000	\$3,138,209
	KazMunayGas National Co. JSC	USD	Kazakhstan	116.15	2,625,000	\$3,048,911
	KazMunayGas National Co. JSC	USD	Kazakhstan	123.07	300,000	\$369,201
	KBR, Inc. 2020 Term Loan B	USD	United States	100.13	1,003,235	\$1,004,490
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	112.23	675,000	\$757,583
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	99.23	684,588	\$679,311
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	99.23	174,319	\$172,976
	Kenya Government International Bond	USD	Kenya	110.75	1,350,000	\$1,495,125
	Klabn Austria GmbH	USD	Brazil	115.60	1,550,000	\$1,791,800
	Kookmin Bank	USD	South Korea	105.37	1,050,000	\$1,106,380
	Koppers, Inc.	USD	United States	102.94	725,000	\$746,297
	Kraft Heinz Foods Co.	USD	United States	106.65	975,000	\$1,039,858
	Kraft Heinz Foods Co.	USD	United States	118.57	1,450,000	\$1,719,334
	Kraft Heinz Foods Co.	USD	United States	123.36	550,000	\$678,461
	Kraton Polymers LLC / Kraton Polymers Capital Corp.	USD	United States	100.63	595,000	\$598,719
	KSA Sukuk Ltd.	USD	Saudi Arabia	112.25	500,000	\$561,250
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	97.34	1,248,721	\$1,215,553
	L Brands, Inc.	USD	United States	114.44	1,175,000	\$1,344,641
	L Brands, Inc.	USD	United States	109.05	350,000	\$381,659
	L Street Securities 2017-PM1 XIO	USD	United States	0.03	5,503,234,817	\$1,684,540
	LABL, Inc. 2019 USD Term Loan	USD	United States	100.35	1,062,797	\$1,066,517
	Laredo Petroleum, Inc.	USD	United States	85.91	350,000	\$300,671
	Laredo Petroleum, Inc.	USD	United States	87.20	375,000	\$327,000
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	101.17	1,092,294	\$1,105,087
	LBC Tank Terminals Holding Netherlands BV	USD	Netherlands	101.19	800,000	\$809,500
	LBM Acquisition LLC	USD	United States	101.35	615,000	\$623,272
	LBM Acquisition LLC Delayed Draw Term Loan	USD	United States	100.34	173,636	\$174,233
	LBM Acquisition LLC Term Loan B	USD	United States	100.34	781,364	\$784,050
	LCM XVIII L.P. 18A CR	USD	United States	98.93	1,350,000	\$1,335,490

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LCM XX L.P. 20A-CR		USD	United States	100.02	1,000,000	\$1,000,221
LCPR Senior Secured Financing DAC		USD	Ireland	107.65	800,000	\$861,184
LCSS Financing 2018-A A LLC		USD	United States	106.78	904,453	\$965,750
LEB Holdings (USA), Inc Term Loan B		USD	United States	100.53	650,000	\$653,453
Legacy LifePoint Health LLC		USD	United States	102.13	545,000	\$556,581
Lehman XS Trust Series 2005-5N 1A2		USD	United States	92.91	74,310	\$69,040
Les Schwab Tire Centers Term Loan B		USD	United States	100.56	1,215,000	\$1,221,834
Leslies Poolmart, Inc. 2016 Term Loan		USD	United States	100.15	1,815,931	\$1,818,688
Level 3 Financing, Inc.		USD	United States	103.25	475,000	\$490,414
Life Time, Inc.		USD	United States	101.20	375,000	\$379,500
LifePoint Health, Inc.		USD	United States	100.88	235,000	\$237,056
Lifescan Global Corporation 2018 1st Lien Term Loan		USD	United States	96.55	238,196	\$229,978
Lions Gate Capital Holdings LLC		USD	United States	102.43	900,000	\$921,848
LogMeIn, Inc.		USD	United States	104.75	575,000	\$602,313
LogMeIn, Inc. Term Loan B		USD	United States	100.02	710,000	\$710,111
Lower Cadence Holdings LLC Term Loan B		USD	United States	97.95	687,639	\$673,543
LPL Holdings, Inc.		USD	United States	104.69	515,000	\$539,141
LSTAR Commercial Mortgage Trust 2017-5 X		USD	United States	3.04	12,683,434	\$385,476
Lumen Technologies, Inc.		USD	United States	109.19	270,000	\$294,806
Lumen Technologies, Inc.		USD	United States	104.63	260,000	\$272,025
M/I Homes, Inc.		USD	United States	104.24	225,000	\$234,539
M/I Homes, Inc.		USD	United States	105.51	550,000	\$580,319
MA FinanceCo., LLC USD Term Loan B3		USD	United States	99.33	153,198	\$152,163
Macy's Retail Holdings LLC		USD	United States	97.38	300,000	\$292,125
Macy's Retail Holdings LLC		USD	United States	82.00	305,000	\$250,100
Madison Park Funding XIII Ltd. 2014-13A CR2		USD	United States	99.59	1,000,000	\$995,921
Madison Park Funding XIX Ltd. 2015-19A B1R2		USD	United States	100.04	2,500,000	\$2,501,028
Madison Park Funding XXI Ltd. 2016-21A BR		USD	United States	100.29	6,000,000	\$6,017,430
Magnetite VIII Ltd. 2014-8A CR2		USD	United States	100.03	1,000,000	\$1,000,291
MALAYSIAN RINGGIT		MYR	Malaysia	4.04	0	\$0
Marble Point CLO XIV Ltd. 2018-2A A1R		USD	United States	100.01	9,870,000	\$9,871,086
Marlette Funding Trust 2018-1A C		USD	United States	100.11	214,317	\$214,551
Marlette Funding Trust 2018-4A C		USD	United States	102.37	1,700,000	\$1,740,283
Marlette Funding Trust 2019-1A B		USD	United States	102.40	1,700,000	\$1,740,770
Marlette Funding Trust 2019-2A C		USD	United States	102.66	2,000,000	\$2,053,146
Marlette Funding Trust 2019-3A C		USD	United States	101.88	4,050,000	\$4,126,214
Marlette Funding Trust 2019-4A B		USD	United States	102.10	1,950,000	\$1,990,922
Marlette Funding Trust 2020-1A C		USD	United States	102.32	1,600,000	\$1,637,104
Match Group Holdings II LLC		USD	United States	103.34	300,000	\$310,026
Match Group Holdings II LLC		USD	United States	104.35	115,000	\$120,006
Mattel, Inc.		USD	United States	110.93	400,000	\$443,718
Maxar Technologies Ltd. Term Loan B		USD	Canada	98.91	1,169,340	\$1,156,549
McAfee, LLC 2018 USD Term Loan B		USD	United States	100.44	2,349,948	\$2,360,391
MDC Partners, Inc.		USD	Canada	102.15	600,000	\$612,906
Medical Solutions L.L.C. 2017 Term Loan		USD	United States	100.31	1,009,709	\$1,012,865
Mello Mortgage Capital Acceptance 2018-MTG2 A1		USD	United States	102.51	257,018	\$263,481
Mello Mortgage Capital Acceptance 2018-MTG2 B1		USD	United States	108.03	1,069,979	\$1,155,846
Mens Wearhouse, Inc.		USD	United States	3.75	6,832	\$25,620
Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan		USD	United States	84.75	361,428	\$306,310
Mens Wearhouse, Inc. (The) 2020 Term Loan		USD	United States	94.00	124,441	\$116,974
Meredith Corp.		USD	United States	101.30	925,000	\$937,048
Meredith Corporation 2020 Incremental Term Loan B		USD	United States	102.03	500,000	\$510,125
Meredith Corporation 2020 Term Loan B2		USD	United States	99.80	914,873	\$913,076
Meritage Homes Corp.		USD	United States	113.44	475,000	\$538,828
Meritage Homes Corp.		USD	United States	112.60	525,000	\$591,150
Meritor, Inc.		USD	United States	102.19	975,000	\$996,328
Mermaid BidCo Inc USD Term Loan B		USD	United States	101.00	150,000	\$151,500
Mexico Government International Bond		USD	Mexico	106.16	1,200,000	\$1,273,920
Mexico Government International Bond		USD	Mexico	93.75	700,000	\$656,250
Mexico Government International Bond		USD	Mexico	115.34	1,600,000	\$1,845,400
MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.		USD	United States	107.47	575,000	\$617,930
MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.		USD	United States	106.10	215,000	\$228,115
MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.		USD	United States	101.88	150,000	\$152,813
MGM Resorts International		USD	United States	106.88	300,000	\$320,625
MGM Resorts International		USD	United States	108.44	130,000	\$140,969
MH Sub I, LLC 2017 1st Lien Term Loan		USD	United States	99.61	2,100,840	\$2,092,743
Michaels Stores, Inc.		USD	United States	107.34	675,000	\$724,538

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Microchip Technology, Inc.	USD	United States	104.77	890,000	\$932,483
	Midcontinent Communications / Midcontinent Finance Corp.	USD	United States	104.86	525,000	\$550,494
	Milano Acquisition Corp Term Loan B	USD	United States	100.38	660,000	\$662,475
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	109.50	825,000	\$903,375
	Mileage Plus Holdings LLC 2020 Term Loan B	USD	United States	106.78	400,000	\$427,111
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	106.60	2,264,393	\$2,413,941
	MIM VM BALANCE USD	USD	United States	100.00	511,846	\$511,846
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	98.50	1,000,000	\$985,000
	MMK International Capital DAC	USD	Russia	108.02	1,800,000	\$1,944,360
	Molina Healthcare, Inc.	USD	United States	106.06	45,000	\$47,728
	Molina Healthcare, Inc.	USD	United States	104.30	400,000	\$417,188
	Molina Healthcare, Inc.	USD	United States	107.13	100,000	\$107,125
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	85.44	39,545	\$33,786
	Moran Foods, LLC 2020 Term Loan	USD	United States	105.31	30,573	\$32,197
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	69.16	6,737,000	\$4,659,538
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 XA	USD	United States	2.11	11,142,923	\$234,741
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	2.93	13,658,386	\$400,797
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C18 D	USD	United States	76.42	5,649,000	\$4,317,038
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C20 C	USD	United States	105.77	1,000,000	\$1,057,733
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	99.68	5,390,000	\$5,372,570
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D	USD	United States	96.46	2,860,000	\$2,758,736
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	4.23	15,473,964	\$654,264
	Morgan Stanley Capital I Trust 2011-C1 K	USD	United States	87.55	5,970,000	\$5,226,676
	Morgan Stanley Capital I Trust 2011-C1 L	USD	United States	24.95	4,268,000	\$1,064,722
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	12.03	4,220,000	\$507,690
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	83.03	4,841,000	\$4,019,293
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	12.10	25,660,000	\$3,104,352
	Morgan Stanley Capital I, Inc. 2017-HR2 D	USD	United States	89.10	910,000	\$810,796
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	4.35	38,280,703	\$1,664,541
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	99.25	655,000	\$650,093
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	41.77	1,186,868	\$495,766
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	66.19	1,038,743	\$687,551
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	109.66	839,682	\$920,811
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	105.92	2,054,239	\$2,175,892
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	108.28	1,934,706	\$2,094,975
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	106.65	789,114	\$841,555
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	107.95	1,511,485	\$1,631,698
	Moss Creek Resources Holdings, Inc.	USD	United States	84.86	800,000	\$678,916
	Motion Bondco DAC	USD	United Kingdom	100.85	650,000	\$655,538
	MPH Acquisition Holdings LLC	USD	United States	99.25	555,000	\$550,838
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	100.06	1,381,421	\$1,382,284
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	106.18	675,000	\$716,698
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	101.12	550,000	\$556,160
	MRCD 2019-PARK E Mortgage Trust	USD	United States	100.06	2,370,000	\$2,371,335
	MRCD 2019-PARK F Mortgage Trust	USD	United States	96.55	4,450,000	\$4,296,475
	MS VARIATION MARGIN PLN	PLN	Poland	26.85	725,774	\$194,836
	MS VARIATION MARGIN ZAR	ZAR	South Africa	6.61	87,455	\$5,782
	MTS Systems Corp.	USD	United States	108.87	550,000	\$598,785
	Murphy Oil Corp.	USD	United States	95.16	240,000	\$228,394
	Murphy Oil Corp.	USD	United States	96.41	415,000	\$400,087
	Murphy Oil USA, Inc.	USD	United States	107.38	165,000	\$177,179
	Murphy Oil USA, Inc.	USD	United States	107.26	450,000	\$482,654
	Murphy Oil USA, Inc.	USD	United States	100.25	150,000	\$150,375
	MVM VM BALANCE EUR	EUR	Eurozone	121.35	12,568,303	\$15,252,239
	MVM VM BALANCE USD	USD	United States	100.00	(15,022,069)	(\$15,022,069)
	MX Holdings US, Inc. Term Loan B1B	USD	United States	100.46	1,616,394	\$1,623,870
	Nabors Industries Ltd.	USD	United States	78.19	475,000	\$371,391
	NASCAR Holdings, Inc Term Loan B	USD	United States	100.21	1,284,589	\$1,287,319
	National CineMedia LLC	USD	United States	90.50	625,000	\$565,625
	Nationstar Mortgage Holdings, Inc.	USD	United States	103.88	625,000	\$649,219
	Nautilus Power, LLC Term Loan B	USD	United States	99.63	444,923	\$443,255
	Navient Corp.	USD	United States	110.31	275,000	\$303,359
	Navient Corp.	USD	United States	101.51	500,000	\$507,565
	Navient Corp.	USD	United States	99.25	825,000	\$818,813
	Navistar International Corp.	USD	United States	104.37	575,000	\$600,099
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.94	1,622,614	\$1,621,600
	NBK Tier 1 Financing 2 Ltd.	USD	Kuwait	103.60	1,100,000	\$1,139,600

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Netflix, Inc.	USD	United States	121.69	175,000	\$212,953
	Netflix, Inc.	USD	United States	125.63	1,000,000	\$1,256,250
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	100.02	3,500,000	\$3,500,686
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A C	USD	United States	100.45	2,300,000	\$2,310,270
	New Albertsons L.P.	USD	United States	118.36	400,000	\$473,424
	New Enterprise Stone & Lime Co., Inc.	USD	United States	111.75	800,000	\$894,000
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	108.45	402,441	\$436,442
	New Residential Mortgage Loan Trust 2019-NQM2 M1	USD	United States	104.51	1,400,000	\$1,463,074
	New Residential Mortgage Loan Trust 2019-NQM3 A3	USD	United States	100.65	823,872	\$829,245
	Nexstar Broadcasting, Inc.	USD	United States	106.30	650,000	\$690,966
	Nexstar Broadcasting, Inc. 2019 Term Loan B4	USD	United States	100.29	4,342,645	\$4,355,199
	NextEra Energy Capital Holdings, Inc.	USD	United States	118.40	2,875,000	\$3,404,013
	NFP Corp. 2020 Term Loan	USD	United States	99.55	1,822,497	\$1,814,334
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	101.50	115,000	\$116,725
	NIC Acquisition Corp. Term Loan	USD	United States	100.38	230,000	\$230,863
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	107.05	100,000	\$107,055
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	111.28	550,000	\$612,040
	Nielsen Finance LLC 2020 USD Term Loan B5	USD	United States	100.97	282,863	\$285,603
	Nigeria Government International Bond	USD	Nigeria	108.16	450,000	\$486,725
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	94.14	552,503	\$520,130
	Norbord, Inc.	USD	Canada	107.63	725,000	\$780,281
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	100.25	645,000	\$646,613
	Northwest Fiber, LLC Term Loan B	USD	United States	100.88	358,200	\$361,334
	Novelis Corp.	USD	United States	104.88	950,000	\$996,313
	NRG Energy, Inc.	USD	United States	105.21	550,000	\$578,650
	NRG Energy, Inc.	USD	United States	102.48	500,000	\$512,388
	NRG Energy, Inc.	USD	United States	104.19	475,000	\$494,891
	nThrive, Inc. 2021 1st Lien Term Loan	USD	United States	100.38	175,000	\$175,656
	Numericable Group SA USD Term Loan B11	USD	France	99.20	2,712,314	\$2,690,488
	OBX 2019-EXP2 1A3 Trust	USD	United States	100.00	0	\$0
	OBX 2019-EXP3 1A9 Trust	USD	United States	102.08	875,302	\$893,544
	OBX 2019-INV2 A25 Trust	USD	United States	102.68	1,687,709	\$1,732,919
	OBX 2020-INV1 A21 Trust	USD	United States	102.83	941,696	\$968,354
	Occidental Petroleum Corp.	USD	United States	105.15	300,000	\$315,450
	Occidental Petroleum Corp.	USD	United States	112.65	1,200,000	\$1,351,800
	Occidental Petroleum Corp.	USD	United States	117.66	575,000	\$676,531
	Occidental Petroleum Corp.	USD	United States	84.13	2,110,000	\$1,775,038
	Ocean Trails CLO IV 2013-4A DR	USD	United States	100.01	700,000	\$700,080
	Oceanering International, Inc.	USD	United States	93.19	350,000	\$326,156
	OCI NV	USD	Netherlands	103.67	320,000	\$331,744
	OCI NV	USD	Netherlands	103.52	500,000	\$517,583
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	100.01	3,550,000	\$3,550,387
	Octagon Investment Partners 31 Ltd. 2017-1A C	USD	United States	100.06	2,000,000	\$2,001,112
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	100.01	7,470,000	\$7,470,792
	Octagon Investment Partners 32 Ltd. 2017-1A C	USD	United States	100.04	2,250,000	\$2,250,839
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	100.00	600,000	\$600,025
	Octagon Investment Partners 48 Ltd. 2020-3A B	USD	United States	100.27	3,250,000	\$3,258,658
	Octagon Investment Partners XXIII Ltd. 2015-1A CR	USD	United States	100.04	1,000,000	\$1,000,375
	OHA Credit Funding 3 Ltd. 2019-3A C	USD	United States	100.18	1,500,000	\$1,502,766
	Oleoducto Central SA	USD	Colombia	108.58	1,000,000	\$1,085,750
	Olin Corp.	USD	United States	103.88	475,000	\$493,406
	Olin Corp.	USD	United States	105.00	650,000	\$682,484
	Oman Government International Bond	USD	Oman	105.15	600,000	\$630,873
	Oman Government International Bond	USD	Oman	110.76	1,300,000	\$1,439,918
	Oman Government International Bond	USD	Oman	113.81	1,300,000	\$1,479,526
	ON Semiconductor Corp.	USD	United States	103.75	510,000	\$529,125
	OneDigital Borrower LLC 2020 Delayed Draw Term Loan	USD	United States	100.88	150,000	\$151,313
	OneDigital Borrower LLC 2020 Term Loan	USD	United States	100.88	810,000	\$817,088
	OneMain Finance Corp.	USD	United States	100.85	150,000	\$151,269
	OneMain Finance Corp.	USD	United States	110.25	1,050,000	\$1,157,625
	Open Text Corp.	USD	Canada	104.11	250,000	\$260,263
	Open Text Corp.	USD	Canada	102.67	175,000	\$179,676
	Open Text Holdings, Inc.	USD	United States	105.15	575,000	\$604,636
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	99.90	1,312,860	\$1,311,526
	Ovintiv Exploration, Inc.	USD	United States	109.34	925,000	\$1,011,431
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.48	1,370,000	\$1,376,565
	Palmer Square Loan Funding 2018-1A D Ltd.	USD	United States	97.13	1,500,000	\$1,456,886

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Palmer Square Loan Funding 2018-1A E Ltd.	USD	United States	96.69	1,000,000	\$966,856
	Palmer Square Loan Funding 2018-2A C Ltd.	USD	United States	99.64	1,500,000	\$1,494,656
	Palmer Square Loan Funding 2018-4 D Ltd.	USD	United States	96.76	3,000,000	\$2,902,929
	Panama Government International Bond	USD	Panama	108.94	600,000	\$653,631
	Panama Government International Bond	USD	Panama	153.61	500,000	\$768,035
	Par Pharmaceutical, Inc.	USD	United States	107.96	480,000	\$518,222
	Park-Ohio Industries, Inc.	USD	United States	100.75	675,000	\$680,069
	Parsley Energy LLC / Parsley Finance Corp.	USD	United States	109.63	925,000	\$1,014,031
	Pathway Vet Alliance LLC 2020 Delayed Draw Term Loan	USD	United States	100.20	25,866	\$25,919
	Pathway Vet Alliance LLC 2020 Term Loan	USD	United States	100.20	316,676	\$317,319
	PCI Gaming Authority Term Loan	USD	United States	99.80	1,634,194	\$1,630,926
	Penn National Gaming, Inc.	USD	United States	105.34	705,000	\$742,612
	Pertamina Persero PT	USD	Indonesia	106.65	1,375,000	\$1,466,467
	Pertamina Persero PT	USD	Indonesia	106.48	750,000	\$798,600
	Pertamina Persero PT	USD	Indonesia	106.65	2,100,000	\$2,239,694
	Peru Government Bond	PEN	Peru	33.46	6,498,000	\$2,173,987
	Peru Government Bond	PEN	Peru	33.13	9,681,000	\$3,207,114
	Perusahaan Listrik Negara PT	USD	Indonesia	109.45	2,325,000	\$2,544,713
	Perusahaan Listrik Negara PT	USD	Indonesia	119.98	2,950,000	\$3,539,543
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	117.37	1,800,000	\$2,112,660
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	114.04	750,000	\$855,300
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	104.70	3,000,000	\$3,140,880
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	99.96	523,306	\$523,119
	Petrobras Global Finance BV	USD	Brazil	116.23	7,350,000	\$8,542,538
	Petrobras Global Finance BV	USD	Brazil	125.19	775,000	\$970,184
	Petrobras Global Finance BV	USD	Brazil	111.78	4,125,000	\$4,610,719
	Petroleos del Peru SA	USD	Peru	114.09	1,400,000	\$1,597,274
	Petroleos Mexicanos	USD	Mexico	99.63	575,000	\$572,844
	Petroleos Mexicanos	USD	Mexico	109.10	1,000,000	\$1,091,000
	Petroleos Mexicanos	USD	Mexico	94.89	7,450,000	\$7,069,305
	Petronas Capital Ltd.	USD	Malaysia	112.85	2,000,000	\$2,256,904
	PetSmart, Inc.	USD	United States	103.19	395,000	\$407,591
	PetSmart, Inc.	USD	United States	100.37	470,000	\$471,739
	PetVet Care Centers LLC - TL B-DD 1L	USD	United States	100.50	1,045,000	\$1,050,225
	PG&E Corp.	USD	United States	110.13	750,000	\$825,938
	PGT Innovations, Inc.	USD	United States	106.38	1,035,000	\$1,100,981
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.90	1,033,056	\$1,032,023
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	United Kingdom	100.05	1,127,643	\$1,128,172
	Picasso Finance Sub, Inc.	USD	United States	106.87	700,000	\$748,062
	Pilgrim's Pride Corp.	USD	United States	102.39	625,000	\$639,906
	Pilgrim's Pride Corp.	USD	United States	106.55	675,000	\$719,179
	Planview Parent, Inc. Delayed Draw Term Loan	USD	United States	100.63	81,439	\$81,948
	Planview Parent, Inc. Term Loan	USD	United States	100.62	578,561	\$582,177
	Plastipak Holdings, Inc.	USD	United States	102.44	955,000	\$978,278
	Plastipak Packaging, Inc. 2018 Term Loan B	USD	United States	100.18	434,715	\$435,491
	Playtika Holding Corp Term Loan B	USD	United States	100.71	755,250	\$760,578
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	100.04	284,288	\$284,406
	Pluto Acquisition I, Inc. 2020 Incremental Term Loan B	USD	United States	100.25	170,000	\$170,425
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	100.44	1,017,498	\$1,021,949
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	100.25	483,333	\$484,542
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	99.75	387,630	\$386,661
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	101.60	466,965	\$474,449
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	100.12	220,947	\$221,223
	Post Holdings, Inc.	USD	United States	103.77	225,000	\$233,487
	Post Holdings, Inc.	USD	United States	106.25	1,000,000	\$1,062,500
	Potters Industries, LLC Term Loan B	USD	United States	100.38	660,000	\$662,475
	PPD, Inc. Initial Term Loan	USD	United States	100.51	915,000	\$919,646
	PQ Corporation 2020 USD Incremental Term Loan B	USD	United States	100.35	493,034	\$494,760
	Pre-Paid Legal Services, Inc.	USD	United States	101.00	498,750	\$503,738
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	100.05	866,758	\$867,209
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	95.23	13,000,000	\$12,379,494
	Prima Capital CRE Securitization 2019-RK1 CD Ltd.	USD	United States	99.71	790,000	\$787,695
	Prima Capital CRE Securitization 2019-RK1 DD Ltd.	USD	United States	98.56	10,151,000	\$10,004,518
	Prime Mortgage Trust 2007-1 A4	USD	United States	93.33	25,606	\$23,898
	Prime Security Services Borrower, LLC 2019 Term Loan B1	USD	United States	100.31	999,684	\$1,002,808
	Primo Water Holdings, Inc.	USD	United States	103.16	750,000	\$773,670
	Primose Funding LLC 2019-1A A2	USD	United States	104.13	2,425,500	\$2,525,563

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Priso Acquisition Corporation 2021 Term Loan	USD	United States	100.34	300,000	\$301,031
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	100.58	500,000	\$502,917
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	99.95	1,247,687	\$1,247,063
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	100.71	415,861	\$418,807
	Promigas SA ESP / Gases del Pacifico SAC	USD	Colombia	106.48	300,000	\$319,425
	Protective Industrial Products, Inc 2021 Term Loan	USD	United States	100.00	195,000	\$195,000
	PSMC 2019-3 A12 Trust	USD	United States	104.12	1,000,000	\$1,041,194
	PTTEP Treasury Center Co. Ltd.	USD	Thailand	105.78	2,000,000	\$2,115,510
	QEP Resources, Inc.	USD	United States	105.38	475,000	\$500,531
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	100.10	2,030,802	\$2,032,833
	Quicken Loans LLC	USD	United States	106.94	800,000	\$855,500
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	99.97	1,136,016	\$1,135,661
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	100.18	2,002,708	\$2,006,325
	Rackspace Technology Global, Inc.	USD	United States	104.44	90,000	\$93,994
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	105.44	875,000	\$922,578
	Radiate Holdco, LLC 2020 Term Loan	USD	United States	100.23	1,424,485	\$1,427,824
	Rayonier AM Products, Inc.	USD	United States	104.88	625,000	\$655,469
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	105.91	3,755,081	\$3,977,006
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	99.45	2,438,073	\$2,424,702
	RCKT Mortgage Trust 2020-1 A13	USD	United States	102.55	2,589,047	\$2,654,945
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	104.77	1,633,923	\$1,711,836
	ReadyCap Commercial Mortgage Trust 2018-4 D	USD	United States	90.93	5,310,000	\$4,828,607
	Real Hero Merger Sub 2, Inc.	USD	United States	102.78	560,000	\$575,554
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	102.25	575,000	\$587,938
	Red Ventures, LLC 2020 Term Loan B2	USD	United States	99.10	1,987,589	\$1,969,785
	Redstone Buyer LLC Term Loan	USD	United States	101.29	483,788	\$490,037
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	100.06	1,035,765	\$1,036,412
	Renaissance Home Equity Loan Trust 2004-4 MF2	USD	United States	98.72	3,792,554	\$3,744,088
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	99.04	388,725	\$385,000
	Republic of South Africa Government International Bond	USD	South Africa	101.98	700,000	\$713,845
	Republic of South Africa Government International Bond	USD	South Africa	103.76	5,750,000	\$5,966,407
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	99.56	887,214	\$883,333
	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	100.09	545,000	\$545,511
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	100.15	953,309	\$954,756
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	99.71	637,696	\$635,836
	Riverbed Technology, Inc. 2020 Term Loan B	USD	United States	97.98	345,295	\$338,327
	Rocket Software, Inc.	USD	United States	100.25	975,000	\$977,438
	Rocket Software, Inc. 2018 Term Loan	USD	United States	100.31	1,060,453	\$1,063,767
	Rolls-Royce PLC	USD	United Kingdom	107.13	600,000	\$642,750
	Romania Government Bond	RON	Romania	30.03	16,000,000	\$4,805,263
	Romania Government Bond	RON	Romania	25.84	7,520,000	\$1,943,084
	Romanian Government International Bond	USD	Romania	106.25	1,360,000	\$1,445,061
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.00	145,000	\$156,600
	Russian Foreign Bond - Eurobond	USD	Russia	115.51	800,000	\$924,062
	RUSSIAN RUBLE	RUB	Russia	75.68	232	\$3
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.25	285,000	\$285,713
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.29	832,913	\$835,342
	Sabre GLBL Inc. 2020 Term Loan B	USD	United States	101.19	365,000	\$369,334
	Sabre Industries, Inc. 2019 Term Loan B	USD	United States	100.00	366,832	\$366,832
	Santander Drive Auto Receivables Trust 2018-1 E	USD	United States	102.97	2,500,000	\$2,574,159
	Santander Drive Auto Receivables Trust 2019-2 D	USD	United States	104.12	4,450,000	\$4,633,207
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	103.08	6,000,000	\$6,184,576
	Saudi Arabian Oil Co.	USD	Saudi Arabia	97.99	750,000	\$734,917
	Saudi Government International Bond	USD	Saudi Arabia	112.00	500,000	\$559,975
	Saudi Government International Bond	USD	Saudi Arabia	119.30	2,000,000	\$2,386,000
	Savage Enterprises LLC 2020 Term Loan B	USD	United States	100.33	520,256	\$521,990
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	2,038	\$0
	SBA Communications Corp.	USD	United States	104.56	850,000	\$888,726
	Schweitzer-Mauduit International, Inc.	USD	United States	106.39	775,000	\$824,554
	Science Applications International Corp.	USD	United States	105.42	480,000	\$506,026
	Science Applications International Corporation 2020 Incremental Term Loan B	USD	United States	100.31	296,933	\$297,861
	Scientific Games International, Inc.	USD	United States	108.25	325,000	\$351,813
	Scientific Games International, Inc.	USD	United States	105.91	300,000	\$317,727
	Scientific Games International, Inc.	USD	United States	106.17	500,000	\$530,845
	Scientific Games International, Inc.	USD	United States	103.13	425,000	\$438,315
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	98.73	1,557,101	\$1,537,273
	Scripps Escrow II, Inc.	USD	United States	100.19	125,000	\$125,234

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Scripps Escrow II, Inc.	USD	United States	101.19	150,000	\$151,781
	Scripps Escrow, Inc.	USD	United States	104.35	550,000	\$573,898
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	99.33	1,034,581	\$1,027,597
	SeaWorld Parks & Entertainment, Inc.	USD	United States	107.44	925,000	\$993,797
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	99.56	2,093,683	\$2,084,523
	Select Medical Corp.	USD	United States	107.00	895,000	\$957,686
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.90	1,344,169	\$1,342,768
	Sequoia Mortgage Trust 2013-3 B3	USD	United States	102.45	1,742,135	\$1,784,754
	Sequoia Mortgage Trust 2013-9 B1	USD	United States	103.62	336,286	\$348,455
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	102.86	1,941,851	\$1,997,334
	Sequoia Mortgage Trust 2015-1 B1	USD	United States	104.42	1,157,084	\$1,208,206
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	105.42	1,561,066	\$1,645,749
	Sequoia Mortgage Trust 2018-5 B3	USD	United States	104.86	2,423,667	\$2,541,550
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	107.25	1,180,176	\$1,265,728
	Sequoia Mortgage Trust 2018-CH1 B1B	USD	United States	108.00	754,449	\$814,784
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	106.11	565,837	\$600,433
	Sequoia Mortgage Trust 2019-1 A1	USD	United States	101.92	546,363	\$556,848
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	106.05	1,736,247	\$1,841,345
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	103.49	1,641,776	\$1,699,035
	Sequoia Mortgage Trust 2019-3 A2	USD	United States	102.51	2,428,225	\$2,489,106
	Sequoia Mortgage Trust 2019-5 A19	USD	United States	102.18	1,281,276	\$1,309,216
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	107.01	2,118,762	\$2,267,351
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	102.14	2,119,736	\$2,165,009
	Sequoia Mortgage Trust 2019-CH1 B1B	USD	United States	107.62	2,616,466	\$2,815,713
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	107.77	967,986	\$1,043,199
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	103.32	1,625,900	\$1,679,807
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	104.32	600,000	\$625,928
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	105.87	1,953,074	\$2,067,624
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	102.21	533,063	\$544,859
	Sequoia Mortgage Trust 2020-1 A19	USD	United States	102.21	2,398,781	\$2,451,865
	Sequoia Mortgage Trust 2020-2 A19	USD	United States	102.72	1,317,459	\$1,353,262
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	100.17	1,487,499	\$1,490,044
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	100.50	181,209	\$182,115
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.50	673,791	\$677,160
	Service Properties Trust	USD	United States	91.19	875,000	\$797,895
	Severstal OAO Via Steel Capital SA	USD	Russia	104.35	2,500,000	\$2,608,655
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	100.00	3,270,000	\$3,270,000
	Shackleton CLO Ltd. 2019-15A C	USD	United States	100.13	3,000,000	\$3,004,014
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	103.61	2,342,089	\$2,426,638
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	102.73	3,104,867	\$3,189,629
	Sibur Securities DAC	USD	Russia	103.41	2,425,000	\$2,507,651
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	99.73	1,029,257	\$1,026,426
	Silgan Holdings, Inc.	USD	United States	104.00	590,000	\$613,600
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	99.97	2,511,974	\$2,511,190
	Sinclair Television Group, Inc.	USD	United States	99.81	775,000	\$773,547
	Sirius XM Radio, Inc.	USD	United States	105.25	775,000	\$815,688
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	104.50	575,000	\$600,875
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	Cayman Islands	105.07	480,000	\$504,330
	SMB Private Education Loan Trust 2014-A C	USD	United States	98.30	4,000,000	\$3,931,901
	SMB Private Education Loan Trust 2017-A B	USD	United States	104.56	1,000,000	\$1,045,597
	SoFi Consumer Loan Program 2017-1 B	USD	United States	101.31	535,995	\$543,011
	Sofi Consumer Loan Program 2018-1 C Trust	USD	United States	102.99	1,985,000	\$2,044,279
	Sofi Consumer Loan Program 2018-2 C Trust	USD	United States	104.09	2,050,000	\$2,133,914
	SoFi Consumer Loan Program 2018-4 D Trust	USD	United States	104.76	3,000,000	\$3,142,683
	SoFi Consumer Loan Program 2019-1 D Trust	USD	United States	103.51	2,750,000	\$2,846,445
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	104.29	3,000,000	\$3,128,667
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	104.00	4,000,000	\$4,160,033
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	102.93	2,000,000	\$2,058,680
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	102.46	600,000	\$614,770
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	102.26	2,100,000	\$2,147,422
	SoFi Consumer Loan Program 2020-1 D Trust	USD	United States	101.68	1,200,000	\$1,220,106
	SoFi Professional Loan Program 2017-A B LLC	USD	United States	104.15	2,250,000	\$2,343,320
	SoFi Professional Loan Program 2017-A C	USD	United States	105.84	1,000,000	\$1,058,368
	SoFi Professional Loan Program 2017-C C	USD	United States	102.82	1,000,000	\$1,028,216
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	105.80	1,000,000	\$1,057,996
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	107.85	1,000,000	\$1,078,468
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	105.52	2,000,000	\$2,110,372

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	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	103.87	3,000,000	\$3,116,230
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	100.38	4,400,000	\$4,416,620
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	97.42	2,467,545	\$2,403,801
	Solera Holdings, Inc. USD Term Loan B	USD	United States	99.74	1,621,697	\$1,617,448
	Sonic Automotive, Inc.	USD	United States	105.44	725,000	\$764,422
	Sonic Capital LLC 2020-1A A2I	USD	United States	106.75	1,932,125	\$2,062,456
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	98.92	380,588	\$376,465
	Sound Point Clo XIV Ltd. 2016-3A CR	USD	United States	100.01	5,700,000	\$5,700,616
	Sound Point CLO XXVIII Ltd. 2020-3A A1	USD	United States	100.07	11,820,000	\$11,828,097
	South Africa Government International Bond	USD	South Africa	113.07	1,300,000	\$1,469,928
	SOUTH AFRICAN RAND	ZAR	South Africa	15.13	1	\$0
	Southern Co/The	USD	United States	105.81	3,625,000	\$3,835,787
	Southern Copper Corp.	USD	Mexico	144.63	350,000	\$506,213
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	105.13	850,000	\$893,563
	Spectrum Brands, Inc.	USD	United States	107.69	325,000	\$349,984
	Speedway Motorsports LLC / Speedway Funding II, Inc.	USD	United States	99.25	505,000	\$501,213
	Sprint Corp.	USD	United States	116.73	1,965,000	\$2,293,745
	Sprint Corp.	USD	United States	123.40	650,000	\$802,110
	SRAM, LLC 2018 Term Loan B	USD	United States	100.13	593,736	\$594,478
	Sri Lanka Government International Bond	USD	Sri Lanka	63.75	950,000	\$605,625
	SSL Robotics LLC	USD	United States	112.75	625,000	\$704,691
	Standard Industries, Inc./NJ	USD	United States	98.90	385,000	\$380,746
	Staples, Inc. 7 Year Term Loan	USD	United States	98.00	793,486	\$777,616
	Star US Bidco LLC Term Loan B	USD	United States	99.75	677,847	\$676,152
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	99.83	1,578,098	\$1,575,467
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	100.46	1,257,794	\$1,263,589
	Starwood Mortgage Residential Trust 2019-1 A3	USD	United States	101.50	2,716,165	\$2,756,895
	Station Casinos LLC	USD	United States	100.83	575,000	\$579,793
	Station Casinos LLC	USD	United States	98.19	200,000	\$196,375
	Station Casinos LLC 2020 Term Loan B	USD	United States	98.65	711,321	\$701,689
	Stericycle, Inc.	USD	United States	102.88	125,000	\$128,594
	Stevens Holding Co., Inc.	USD	United States	109.32	675,000	\$737,883
	STG-Fairway Holdings, LLC Term Loan B	USD	United States	99.91	300,000	\$299,719
	STL Holding Co. LLC	USD	United States	104.00	700,000	\$728,000
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	98.04	54,467	\$53,401
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	102.24	175,000	\$178,919
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	106.36	490,000	\$521,144
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	105.38	475,000	\$500,531
	SunCoke Energy Partners L.P. / SunCoke Energy Partners Finance Corp.	USD	United States	102.44	1,025,000	\$1,049,984
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	105.67	5,068,054	\$5,355,543
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	106.00	425,000	\$450,500
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	102.40	135,000	\$138,237
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	113.76	1,903,486	\$2,165,462
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	107.27	3,755,972	\$4,029,105
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	1,695,598	\$1,689,239
	Surf Holdings, LLC USD Term Loan	USD	United States	100.15	829,927	\$831,172
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	100.00	361,657	\$361,657
	Suzano Austria GmbH	USD	Brazil	113.20	1,350,000	\$1,528,214
	Suzano Austria GmbH	USD	Brazil	119.87	200,000	\$239,749
	SWEDISH KRONA	SEK	Sweden	8.36	0	\$0
	Symphony Credit Opportunities Fund Ltd. 2015-2A CR	USD	United States	100.07	1,200,000	\$1,200,827
	Tacala, LLC 1st Lien Term Loan	USD	United States	100.33	1,246,795	\$1,250,847
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	110.16	1,078,000	\$1,187,540
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	99.29	350,000	\$347,517
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	106.69	390,000	\$416,081
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	104.50	600,000	\$627,000
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	99.25	150,000	\$148,875
	Taseko Mines Ltd.	USD	Canada	99.75	700,000	\$698,250
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	100.01	1,000,000	\$1,000,058
	Tech Data Corporation ABL Term Loan	USD	United States	100.75	533,663	\$537,665
	TechnipFMC PLC	USD	United Kingdom	104.26	300,000	\$312,772
	TEGNA, Inc.	USD	United States	106.13	225,000	\$238,781
	TEGNA, Inc.	USD	United States	104.16	625,000	\$650,969
	TEGNA, Inc.	USD	United States	101.42	135,000	\$136,922
	Telecom Italia Capital SA	USD	Italy	119.94	175,000	\$209,891
	Telecom Italia Capital SA	USD	Italy	123.63	775,000	\$958,164
	Telesat Canada Term Loan B5	USD	United States	99.81	1,647,551	\$1,644,462

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Tempo Acquisition LLC / Tempo Acquisition Finance Corp.	USD	United States	102.99	665,000	\$684,850
	Tempur Sealy International, Inc.	USD	United States	103.75	775,000	\$804,063
	Tencent Holdings Ltd.	USD	China	112.84	2,000,000	\$2,256,862
	Tenet Healthcare Corp.	USD	United States	104.64	725,000	\$758,611
	Tenet Healthcare Corp.	USD	United States	108.60	1,175,000	\$1,276,050
	Tenet Healthcare Corp.	USD	United States	101.44	505,000	\$512,267
	Tengizchevroil Finance Co. International Ltd.	USD	Kazakhstan	104.20	950,000	\$989,941
	Tenneco, Inc.	USD	United States	112.69	250,000	\$281,720
	Tenneco, Inc.	USD	United States	92.44	525,000	\$485,297
	Terrier Media Buyer, Inc. Term Loan B	USD	United States	100.24	1,523,580	\$1,527,231
	TES 2017-2A B LLC	USD	United States	98.79	4,000,000	\$3,951,425
	TES LLC 2017-1A B	USD	United States	98.96	3,450,000	\$3,414,179
	Tesla Auto Lease Trust 2018-B C	USD	United States	101.69	850,000	\$864,364
	Tesla Auto Lease Trust 2019-A C	USD	United States	103.11	3,800,000	\$3,918,128
	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
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.69	2,000,000	\$1,993,756
	THL Credit Wind River 2014-2A AR CLO Ltd.	USD	United States	100.00	4,000,000	\$4,000,076
	THL Credit Wind River 2016-1A CR CLO Ltd.	USD	United States	100.01	1,000,000	\$1,000,058
	Thor Industries, Inc. USD Term Loan B	USD	United States	100.33	1,450,001	\$1,454,758
	Tosca Services, LLC 2020 Term Loan B	USD	United States	100.63	660,000	\$664,125
	Towd Point Mortgage Trust 2015-6 M2	USD	United States	109.94	2,000,000	\$2,198,789
	Towd Point Mortgage Trust 2017-6 A2	USD	United States	106.82	2,500,000	\$2,670,565
	Transcanada Trust	USD	Canada	110.13	3,951,000	\$4,351,039
	TransDigm, Inc.	USD	United States	103.44	575,000	\$594,766
	TransDigm, Inc.	USD	United States	102.69	350,000	\$359,406
	TransDigm, Inc.	USD	United States	102.77	500,000	\$513,850
	TransDigm, Inc.	USD	United States	99.44	650,000	\$646,347
	TransDigm, Inc. 2020 Term Loan E	USD	United States	98.57	246,880	\$243,353
	Travelport Finance (Luxembourg) S.a.r.l. 2019 Term Loan	USD	Luxembourg	75.75	341,391	\$258,604
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	United States	99.43	15,227	\$15,139
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	United States	99.43	175,633	\$174,623
	TreeHouse Foods, Inc.	USD	United States	101.19	475,000	\$480,641
	Tri Pointe Homes, Inc.	USD	United States	112.50	525,000	\$590,625
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	100.06	1,005,325	\$1,005,953
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	United States	102.69	735,000	\$754,753
	Tronox Finance LLC Term Loan B	USD	United States	100.16	2,274,034	\$2,277,689
	Tronox, Inc.	USD	United States	103.25	875,000	\$903,438
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	100.08	496,144	\$496,523
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	100.31	630,000	\$631,969
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	100.63	660,000	\$664,125
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	100.17	591,430	\$592,416
	Turkey Government International Bond	USD	Turkey	101.56	3,075,000	\$3,122,859
	Turkey Government International Bond	USD	Turkey	111.82	550,000	\$615,010
	Turkey Government International Bond	USD	Turkey	105.43	1,100,000	\$1,159,675
	Turkey Government International Bond	USD	Turkey	108.54	500,000	\$542,705
	Turkey Government International Bond	USD	Turkey	105.55	375,000	\$395,813
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	103.66	750,000	\$777,477
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	99.65	500,000	\$498,230
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	108.38	550,000	\$596,065
	U.S. Silica Company 2018 Term Loan B	USD	United States	92.90	1,290,180	\$1,198,577
	UBS Commercial Mortgage Trust 2017-C5	USD	United States	97.17	1,000,000	\$971,716
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	9.60	26,242,298	\$2,518,463
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	60.18	1,900,000	\$1,143,382
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	51.80	3,240,000	\$1,678,469
	Ukraine Government International Bond	USD	Ukraine	111.94	4,550,000	\$5,093,270
	Ukraine Government International Bond	USD	Ukraine	107.57	450,000	\$484,074
	Ukraine Government International Bond	USD	Ukraine	109.03	975,000	\$1,063,048
	Ultimate Software Group Inc(The) 2020 Incremental Term Loan B	USD	United States	100.56	603,488	\$606,840
	Ultimate Software Group Inc(The) Term Loan B	USD	United States	100.54	1,347,344	\$1,354,607
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	100.75	285,000	\$287,138
	Unisys Corp.	USD	United States	111.00	575,000	\$638,250
	United Airlines Holdings, Inc.	USD	United States	100.13	450,000	\$450,563
	United Airlines Holdings, Inc.	USD	United States	96.55	475,000	\$458,622
	United Natural Foods, Inc.	USD	United States	105.88	425,000	\$449,969
	United Natural Foods, Inc. Term Loan B	USD	United States	100.31	416,202	\$417,502
	United Rentals North America, Inc.	USD	United States	110.89	200,000	\$221,775

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	United Rentals North America, Inc.	USD	United States	106.40	525,000	\$558,600
	United Rentals North America, Inc.	USD	United States	104.44	135,000	\$140,991
	United States Treasury Note/Bond	USD	United States	97.82	858,000	\$839,298
	United States Treasury Note/Bond	USD	United States	89.38	36,259,000	\$32,409,314
	United States Treasury Note/Bond	USD	United States	86.57	1,000	\$866
	United States Treasury Note/Bond	USD	United States	98.13	1,156,400	\$1,134,808
	United States Treasury Note/Bond	USD	United States	99.16	816,000	\$809,115
	United States Treasury Note/Bond	USD	United States	99.79	4,128,900	\$4,120,191
	United States Treasury Note/Bond	USD	United States	100.03	490,000	\$490,134
	United States Treasury Note/Bond	USD	United States	100.03	1,360,000	\$1,360,372
	United States Treasury Note/Bond	USD	United States	99.72	3,668,600	\$3,658,425
	United States Treasury Note/Bond	USD	United States	99.86	4,126,000	\$4,120,359
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	103.16	650,000	\$670,524
	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	100.19	500,000	\$500,938
	Univar Inc. 2017 USD Term Loan B	USD	United States	100.18	250,000	\$250,438
	Univar Inc. 2019 USD Term Loan B5	USD	United States	99.95	192,430	\$192,329
	Univar Solutions USA, Inc./Washington	USD	United States	105.17	850,000	\$893,937
	Univision Communications Inc. 2020 Term Loan B	USD	United States	99.86	1,067,420	\$1,065,952
	Univision Communications Inc. Term Loan C5	USD	United States	99.86	545,856	\$545,105
	Univision Communications, Inc.	USD	United States	105.44	1,125,000	\$1,186,172
	Univision Communications, Inc.	USD	United States	109.75	300,000	\$329,250
	UPC Broadband Holding B.V. 2020 USD Term Loan AT	USD	United States	99.55	860,000	\$856,130
	UPC Broadband Holding B.V. 2020 USD Term Loan B1	USD	United States	100.24	502,500	\$503,722
	UPC Broadband Holding B.V. 2020 USD Term Loan B2	USD	United States	100.24	502,500	\$503,722
	Upland CLO Ltd. 2016-1A BR	USD	United States	100.03	1,500,000	\$1,500,432
	Urban One, Inc.	USD	United States	101.16	500,000	\$505,805
	US 10YR NOTE (CBT)Mar21	USD	United States	137.03	(1,926)	(\$263,922,188)
	US 10yr Ultra Fut Mar21	USD	United States	153.83	(1,046)	(\$160,904,219)
	US 2YR NOTE (CBT) Mar21	USD	United States	110.49	1,284	\$283,733,906
	US 5YR NOTE (CBT) Mar21	USD	United States	125.88	286	\$36,000,250
	US Foods, Inc. 2019 Term Loan B	USD	United States	98.80	1,026,997	\$1,014,659
	US LONG BOND(CBT) Mar21	USD	United States	168.72	(346)	(\$58,376,688)
	US ULTRA BOND CBT Mar21	USD	United States	204.72	(173)	(\$35,416,344)
	USI, Inc. 2017 Repriced Term Loan	USD	United States	99.44	1,607,821	\$1,598,777
	Vale Overseas Ltd.	USD	Brazil	109.74	2,600,000	\$2,853,110
	Venator Finance Sarl / Venator Materials LLC	USD	MULTI	98.94	650,000	\$643,094
	Venture XX CLO Ltd. 2015-20A CR	USD	United States	99.82	1,795,000	\$1,791,774
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	97.73	783,122	\$765,380
	Veritas US Inc. 2020 USD Term Loan B	USD	United States	100.67	912,713	\$918,845
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	102.88	810,000	\$833,288
	Veritas US, Inc. / Veritas Bermuda Ltd..	USD	United States	100.50	200,000	\$201,000
	Verra Mobility Corporation 2020 Term Loan B	USD	United States	100.00	855,088	\$855,088
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	100.25	1,746,772	\$1,751,139
	Vertical Holdco GmbH	USD	Germany	108.06	590,000	\$637,569
	Vertical Midco GmbH USD Term Loan B	USD	Germany	100.96	578,550	\$584,094
	Verus Securitization Trust 2019-1 A2	USD	United States	100.00	0	\$0
	Verus Securitization Trust 2019-3 A2	USD	United States	86.21	0	\$0
	VFH Parent LLC 2019 Term Loan B	USD	United States	100.20	500,000	\$500,990
	ViacomCBS, Inc.	USD	United States	112.47	475,000	\$534,242
	ViaSat, Inc.	USD	United States	102.41	600,000	\$614,430
	ViaSat, Inc.	USD	United States	105.31	140,000	\$147,438
	ViaSat, Inc.	USD	United States	108.15	325,000	\$351,502
	Victory Capital Holdings, Inc. 2020 Term Loan B	USD	United States	99.97	567,889	\$567,712
	Viking Cruises Ltd.	USD	United States	116.59	255,000	\$297,299
	Viking Cruises Ltd.	USD	United States	95.94	875,000	\$839,453
	Viper Energy Partners L.P.	USD	United States	105.19	325,000	\$341,859
	Virgin Media Bristol LLC USD Term Loan N	USD	United States	99.77	1,899,808	\$1,895,355
	Virgin Media Secured Finance PLC	USD	United Kingdom	107.47	800,000	\$859,760
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	104.60	250,000	\$261,500
	Virtusa Coporation Term Loan B	USD	United States	100.56	285,000	\$286,603
	Vistra Operations Co. LLC	USD	United States	105.64	450,000	\$475,367
	Vistra Operations Co. LLC	USD	United States	104.10	400,000	\$416,380
	Vizient, Inc.	USD	United States	106.61	525,000	\$559,682
	Vizient, Inc. 2020 Term Loan B6	USD	United States	100.25	989,924	\$992,399
	Vnesheconombank Via VEB Finance PLC	USD	Russia	106.24	500,000	\$531,195
	VOC Escrow Ltd.	USD	United States	97.27	150,000	\$145,903
	VS Buyer, LLC Term Loan B	USD	United States	100.25	857,300	\$859,443

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	VTR Comunicaciones SpA	USD	Chile	106.84	200,000	\$213,679
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	96.94	93,215	\$90,360
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	102.16	203,707	\$208,101
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	103.42	1,321,082	\$1,366,313
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	2.67	101,185,565	\$2,706,663
	WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3	USD	United States	102.47	229,018	\$234,674
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	5.49	37,262,807	\$2,047,237
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	99.46	16,907	\$16,816
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	100.42	106,118	\$106,560
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	100.42	407,821	\$409,519
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 3A1	USD	United States	95.90	58,688	\$56,283
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	97.11	57,684	\$56,014
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	101.86	103,522	\$105,448
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	90.37	500,619	\$452,387
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	93.06	11,057	\$10,290
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	98.47	64,017	\$63,039
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	99.29	741,880	\$736,594
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	85.99	621,841	\$534,748
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	100.59	659,413	\$663,280
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	96.04	607,158	\$583,130
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	99.52	762,851	\$759,162
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	101.27	146,511	\$148,368
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	52.38	774,363	\$405,632
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	70.77	2,007,073	\$1,420,417
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	67.62	859,615	\$581,229
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	99.92	640,845	\$640,344
	Weber-Stephen Products LLC Term Loan B	USD	United States	100.50	615,468	\$618,546
	WeddingWire, Inc. 1st Lien Term Loan	USD	United States	98.44	391,361	\$385,246
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	104.25	575,000	\$599,438
	Welbilt, Inc. 2018 Term Loan B	USD	United States	95.75	1,000,000	\$957,500
	Weld North Education, LLC 2020 Term Loan B	USD	United States	100.17	285,000	\$285,475
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	100.33	915,699	\$918,751
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.01	34,611	\$28,040
	Wells Fargo Commercial Mortgage Trust 2015-C30 D	USD	United States	101.24	6,535,000	\$6,616,171
	Wells Fargo Commercial Mortgage Trust 2015-NXS3 D	USD	United States	94.94	5,940,000	\$5,639,578
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB	USD	United States	2.85	78,780,000	\$2,241,677
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	4.59	20,497,690	\$941,742
	Wells Fargo Commercial Mortgage Trust 2019-C49 D	USD	United States	82.58	8,430,000	\$6,961,760
	Wells Fargo Commercial Mortgage Trust 2019-C52 XA	USD	United States	10.60	39,680,857	\$4,204,996
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	93.94	825,489	\$775,479
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	93.96	159,307	\$149,689
	Wells Fargo Mortgage Backed Securities 2018-1 B1	USD	United States	107.11	3,177,315	\$3,403,075
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	102.21	1,417,260	\$1,448,556
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	103.18	1,576,656	\$1,626,794
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	101.71	1,982,454	\$2,016,354
	Wells Fargo Mortgage Backed Securities 2020-2 B1 Trust	USD	United States	104.17	3,539,450	\$3,686,879
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	104.97	2,969,436	\$3,116,872
	Wendy's Funding LLC 2018-1A A2II	USD	United States	105.65	970,000	\$1,024,805
	Wendy's Funding LLC 2019-1A A2I	USD	United States	106.49	3,281,000	\$3,493,889
	Wendys Funding LLC 2018-1A A2I	USD	United States	102.95	2,764,500	\$2,846,025
	Werner FinCo LP 2017 Term Loan	USD	United States	99.75	888,126	\$885,906
	West CLO 2014-2A BR Ltd.	USD	United States	100.03	2,000,000	\$2,000,676
	West Corporation 2017 Term Loan	USD	United States	98.50	885,539	\$872,256
	West Corporation 2018 Term Loan B1	USD	United States	97.79	433,217	\$423,651
	West Street Merger Sub, Inc.	USD	United States	103.05	445,000	\$458,573
	West Town Mall Trust 2017-KNOX E	USD	United States	93.71	7,735,000	\$7,248,752
	Western Midstream Operating L.P.	USD	United States	105.13	975,000	\$1,024,969
	Western Midstream Operating L.P.	USD	United States	102.75	300,000	\$308,250
	WFLD 2014-MONT D Mortgage Trust	USD	United States	74.37	1,500,000	\$1,115,554
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	1.75	360,385	\$6,307
	WFRBS Commercial Mortgage Trust 2012-C9 XA	USD	United States	2.44	2,803,712	\$68,358
	WFRBS Commercial Mortgage Trust 2013-C11 E	USD	United States	82.26	9,230,000	\$7,592,783
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	72.90	960,000	\$699,860
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	85.53	10,350,000	\$8,852,869
	WFRBS Commercial Mortgage Trust 2013-C12 F	USD	United States	81.03	5,950,000	\$4,821,091
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	1.92	4,428,395	\$84,932
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	99.83	9,000,000	\$8,985,067

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	83.51	760,000	\$634,675
	WFRBS Commercial Mortgage Trust 2013-C17 F	USD	United States	73.75	3,000,000	\$2,212,634
	WFRBS Commercial Mortgage Trust 2013-UBS1 XA	USD	United States	2.24	25,929,468	\$580,421
	Wheel Pros, LLC 2020 Term Loan	USD	United States	100.16	440,000	\$440,715
	White Cap Buyer LLC	USD	United States	104.13	600,000	\$624,771
	White Cap Parent LLC	USD	United States	101.38	300,000	\$304,125
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	100.18	1,234,671	\$1,236,876
	William Carter Co/The	USD	United States	105.81	550,000	\$581,969
	Williams Scotsman International, Inc.	USD	United States	103.19	275,000	\$283,766
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	104.40	633,489	\$661,386
	Wolverine World Wide, Inc.	USD	United States	102.56	800,000	\$820,500
	WOOF Holdings, Inc 1st Lien Term Loan	USD	United States	100.63	210,000	\$211,313
	WPX Energy, Inc.	USD	United States	106.00	250,000	\$265,000
	WR Grace & Co-Conn	USD	United States	104.99	525,000	\$551,221
	Wyndham Hotels & Resorts, Inc.	USD	United States	101.19	475,000	\$480,641
	Wyndham Hotels & Resorts, Inc.	USD	United States	102.56	320,000	\$328,200
	Xperi Corporation 2020 Term Loan B	USD	United States	100.89	669,875	\$675,841
	XPO Logistics, Inc. 2019 Term Loan B1	USD	United States	100.34	2,000,000	\$2,006,750
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	91.62	357,149	\$327,238
	Yapi ve Kredi Bankasi AS	USD	Turkey	102.71	200,000	\$205,422
	Zaxbys Operating Company LLC 1st Lien Term Loan	USD	United States	100.88	210,000	\$211,838
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	99.80	1,170,597	\$1,168,281
	Zekelman Industries, Inc. 2020 Term Loan	USD	United States	100.09	1,213,468	\$1,214,606
	Ziggo Financing Partnership USD Term Loan I	USD	United States	99.69	1,545,000	\$1,540,172

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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