

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-B

Voya Natural Resources Equity Income Fund

Form NSAR-B

April 26, 2018

PAGE 1  
000 B000000 02/28/2018  
000 C000000 0001372117  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Voya Natural Resources Equity Income Fund  
001 B000000 811-21938  
001 C000000 8009920180  
002 A000000 7337 E Doubletree Ranch Rd, Suite 100  
002 B000000 Scottsdale  
002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
003 000000 N  
004 000000 N  
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008 A000001 Voya Investments, LLC  
008 B000001 A  
008 C000001 801-48282  
008 D010001 Scottsdale  
008 D020001 AZ  
008 D030001 85258  
008 D040001 2034  
008 A000002 Voya Investment Management Co. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 New York  
008 D020002 NY  
008 D030002 10169  
011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
011 C020001 NY  
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011 C040001 2396  
012 A000001 Computershare, Inc.  
012 B000001 85-05006  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
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PAGE 2  
014 A000001 Voya Financial Advisors, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financials Partners, LLC  
014 B000002 8-00000000  
014 A000003 Voya Investments Distributor, LLC  
014 B000003 8-00000000

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014 A000004 Voya America Equities, Inc.  
014 B000004 8-00000000  
014 A000005 Directed Services, LLC  
014 B000005 8-00000000  
015 A000001 The Bank Of New York Mellon  
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015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
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019 B000000 151  
019 C000000 Voya-funds  
020 A000001 Bank of America Corp.  
020 B000001 56-2058405  
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020 A000002 JP Morgan Chase  
020 B000002 36-2669770  
020 C000002 24  
020 A000003 Investment Technology Group, Inc.  
020 B000003 95-2848406  
020 C000003 18  
020 A000004 Weeden & Co., LP  
020 B000004 13-3364318  
020 C000004 14  
020 A000005 Liquidnet, Inc.  
020 B000005 13-4095933  
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020 A000006 Credit Suisse  
020 B000006 13-5659485  
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020 A000007 Citigroup  
020 B000007 11-2418191  
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020 A000008 Cowen and Company  
020 B000008 84-1702964  
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020 A000009 Morgan Stanley  
020 B000009 94-1671384  
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020 B000010 13-2932996  
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022 A000001 Bank of New York  
022 B000001 13-5160382  
022 C000001 33326  
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022 A000002 Goldman Sachs  
022 B000002 13-5108880  
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022 A000004 Citigroup  
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073 A020000 0.0000  
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 074 A000000 29  
 074 B000000 0

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080 A000000 Great American  
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 081 A000000 Y

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087	A020000	449810100	
087	A030000	XIRR	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE		Todd Modic	
TITLE		CFO	