

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

Voya Natural Resources Equity Income Fund

Form NSAR-A

October 25, 2017

PAGE 1
000 A000000 08/31/2017
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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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
011 C030001 10013
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
013 B030001 02111
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
015 A000001 The Bank Of New York Mellon
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 151
019 C000000 Voya-funds
020 A000001 Bank of America Corp.
020 B000001 56-2058405
020 C000001 29
020 A000002 Investment Technology Group, Inc.
020 B000002 95-2848406
020 C000002 18
020 A000003 JP Morgan Chase
020 B000003 36-2669770
020 C000003 16
020 A000004 Weeden & Co., LP
020 B000004 13-3364318
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020 A000005 Credit Suisse
020 B000005 13-5659485
020 C000005 6
020 A000006 Liquidnet, Inc.
020 B000006 13-4095933
020 C000006 6
020 A000007 State Street Bank & Trust
020 B000007 04-1867445
020 C000007 1
020 A000008 UBS
020 B000008 13-2932996
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020 A000009 BTIG, LLC
020 B000009 04-3695739
020 C000009 0
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022 A000001 Bank of America Corp
022 B000001 56-2058405
022 C000001 6318
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022 A000002 Goldman Sachs
PAGE 3
022 B000002 13-5108880
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022 B000003 13-2650272
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022 A000005 UBS
022 B000005 13-2932996
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022 A000006 Citigroup

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054 O000000 Y
055 A000000 Y
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056 000000 Y
057 000000 N
058 A000000 N
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PAGE 5
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062 P000000 0.0
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070 I020000 N

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| 070 | Q010000 | N | |
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| 070 | R020000 | N | |
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074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 136933
 074 G000000 0

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074 H000000 0
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 074 N000000 138785
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 074 P000000 129
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 077 Q030000 N
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 083 B000000 0
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086 A010000 0
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 086 B020000 0

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| | | |
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| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
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| 087 | A030000 | XIRR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Todd Modic | |
| TITLE | CFO | |