

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

Voya Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 28, 2014

PAGE 1  
000 B000000 02/28/2014  
000 C000000 0001417802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ING Infrastructure, Industrials and Materials  
001 B000000 811-22144  
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 ING INVESTMENTS, LLC  
008 B000001 A  
008 C000001 801-48282  
008 D010001 SCOTTSDALE  
008 D020001 AZ  
008 D030001 85258  
008 D040001 2034  
008 A000002 ING INVESTMENT MANAGEMENT CO. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10169  
010 A000001 ING FUNDS SERVICES, LLC  
010 C010001 SCOTTSDALE  
010 C020001 AZ  
010 C030001 85258  
010 C040001 2034  
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 SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
PAGE 2  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02111

## Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.  
014 B000001 8-00000000  
014 A000002 ING AMERICA EQUITIES, INC.  
014 B000002 8-00000000  
014 A000003 ING BANK GLOBAL CUSTODY N.V.  
014 B000003 8-00000000  
014 A000004 ING BANK N.V.  
014 B000004 8-00000000  
014 A000005 ING BANK SLASKI S.A.  
014 B000005 8-00000000  
014 A000006 ING CORRETORA DE CAMBIO E TITULOS S.A.  
014 B000006 8-00000000  
014 A000007 ING FINANCIAL ADVISERS, LLC  
014 B000007 8-00000000  
014 A000008 ING FINANCIAL MARKETS LLC  
014 B000008 8-00000000  
014 A000009 ING FINANCIAL PARTNERS, INC.  
014 B000009 8-00000000  
014 A000010 ING FUND MANAGEMENT B.V.  
014 B000010 8-00000000  
014 A000011 ING FUNDS DISTRIBUTOR, LLC  
014 B000011 8-00000000  
014 A000012 ING INVESTMENT MANAGEMENT (EUROPE) B.V.  
014 B000012 8-00000000  
014 A000013 ING LUXEMBOURG S.A.  
014 B000013 8-00000000  
014 A000014 ING SECURITIES S.A.  
014 B000014 8-00000000  
014 A000015 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.  
014 B000015 8-00000000  
014 A000016 PJSC ING BANK UKRAINE  
014 B000016 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 169  
019 C000000 ING--FUNDS  
020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-2058405  
020 C000001 94  
PAGE 3  
020 A000002 WEEDEN & CO., L.P.  
020 B000002 13-3364318  
020 C000002 61  
020 A000003 CITIGROUP, INC.  
020 B000003 11-2418191  
020 C000003 29  
020 A000004 JP MORGAN CHASE  
020 B000004 36-2669770  
020 C000004 11  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-5659485  
020 C000005 6  
020 A000006 FATOR-DORIA & ATHERINO SAO PAULO  
020 B000006 N/A  
020 C000006 4  
020 A000007 GFI Securities Ltd.

## Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

020	B000007	13-3958207
020	C000007	4
020	A000008	Investment Technology Group, Inc.
020	B000008	95-2848406
020	C000008	2
020	A000009	Deutsche Bank
020	B000009	13-2518466
020	C000009	1
020	A000010	SANFORD C. BERNSTEIN & CO., LLC
020	B000010	12-4132953
020	C000010	1
021	000000	228
022	A000001	THE BANK OF NEW YORK MELLON CORP.
022	B000001	13-5160382
022	C000001	29405
022	D000001	29405
022	A000002	UBS
022	B000002	13-2932996
022	C000002	11397
022	D000002	17077
022	A000003	CREDIT SUISSE FIRST BOSTON
022	B000003	13-5659485
022	C000003	5150
022	D000003	7721
022	A000004	GOLDMAN SACHS
022	B000004	13-5108880
022	C000004	3970
022	D000004	6627
022	A000005	CITIGROUP, INC.
022	B000005	11-2418191
022	C000005	3412
022	D000005	6026
022	A000006	JP MORGAN CHASE
022	B000006	36-2669770
022	C000006	1143
	PAGE	4
022	D000006	1604
023	C000000	149085
023	D000000	159428
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
	PAGE	5
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
 069 000000 N  
 070 A010000 N  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y

PAGE 6

070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 Y  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 116601  
 071 B000000 154830  
 071 C000000 359440  
 071 D000000 32  
 072 A000000 12  
 072 B000000 0  
 072 C000000 13889  
 072 D000000 0  
 072 E000000 0  
 072 F000000 3637  
 072 G000000 364  
 072 H000000 0  
 072 I000000 32  
 072 J000000 125

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

072	K000000	52
072	L000000	0
072	M000000	12
072	N000000	7
072	O000000	0

PAGE 7

072	P000000	4
072	Q000000	0
072	R000000	48
072	S000000	20
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	38
072	X000000	4339
072	Y000000	0
072	Z000000	9550
072AA	000000	2238
072BB	000000	0
072CC	010000	40679
072CC	020000	0
072DD	010000	5735
072DD	020000	0
072EE	000000	0
073	A010000	0.2896
073	A020000	0.0000
073	B000000	0.2034
073	C000000	1.1270
074	A000000	623
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	2660
074	F000000	376670
074	G000000	0
074	H000000	0
074	I000000	4099
074	J000000	0
074	K000000	0
074	L000000	2091
074	M000000	5
074	N000000	386149
074	O000000	0
074	P000000	314
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	2790
074	R040000	169
074	S000000	0
074	T000000	382876
074	U010000	19805
074	U020000	0
074	V010000	19.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	11963

PAGE 8

074	Y000000	0
075	A000000	0
075	B000000	363725
076	000000	17.39

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American  
080 B000000 N/A  
080 C000000 40000  
081 A000000 Y  
081 B000000 162  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 45685U1007  
PAGE 9  
087 A030000 XIDEX  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO