

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  
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  
014 A000005 Directed Services, LLC  
014 B000005 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 36  
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  
020 C000005 6  
020 A000006 Credit Suisse  
020 B000006 13-5659485  
020 C000006 6  
020 A000007 Citigroup  
020 B000007 11-2418191  
020 C000007 5  
020 A000008 Cowen and Company  
020 B000008 84-1702964  
020 C000008 4  
020 A000009 Morgan Stanley  
020 B000009 94-1671384  
020 C000009 3  
020 A000010 UBS  
020 B000010 13-2932996  
020 C000010 1  
021 000000 119

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022 A000001 Bank of New York  
022 B000001 13-5160382  
022 C000001 33326  
022 D000001 33659  
022 A000002 Goldman Sachs  
022 B000002 13-5108880  
022 C000002 1023  
022 D000002 3978  
022 A000003 UBS  
022 B000003 13-2932996  
022 C000003 213  
022 D000003 1144  
022 A000004 Citigroup  
022 B000004 11-2418191  
022 C000004 362  
022 D000004 923

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| 022 | B000005 | 36-2669770      |       |
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| 054 | G000000 | Y               |       |
| 054 | H000000 | Y               |       |
| 054 | I000000 | N               |       |

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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  
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058 B000000  
058 C000000  
058 D000000  
058 E000000  
059 000000 Y  
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061 000000 0  
062 A000000 N  
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062 D000000 0.0  
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PAGE 5  
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062 K000000 0.0  
062 L000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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066 B000000 N  
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066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
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069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
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

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|       |         |    |        |
|-------|---------|----|--------|
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| 070   | H010000 | Y  |        |
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| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | N  |        |
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| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
|       | PAGE    | 6  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
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| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 54917  |
| 071   | C000000 |    | 144427 |
| 071   | D000000 | 30 |        |
| 072   | A000000 | 12 |        |
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| 072   | C000000 |    | 3622   |
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| 072   | J000000 |    | 30     |
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| 072   | T000000 |    | 0      |
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| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 33     |
| 072   | X000000 |    | 1764   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 1858   |
| 072AA | 000000  |    | 1014   |
| 072BB | 000000  |    | 0      |
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| 072CC | 020000  |    | 8644   |
| 072DD | 010000  |    | 2124   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0940 |

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073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.5540  
 074 A000000 29  
 074 B000000 0

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074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 134714  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1007  
 074 J000000 0  
 074 K000000 0  
 074 L000000 501  
 074 M000000 10  
 074 N000000 136261  
 074 O000000 0  
 074 P000000 118  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 105  
 074 R040000 123  
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 074 T000000 135915  
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 074 U020000 0  
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 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 10002  
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 075 A000000 0  
 075 B000000 144205  
 076 000000 5.91

077 A000000 Y  
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 077 O000000 N  
 077 P000000 N  
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 077 Q020000 N  
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 078 000000 N

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080 A000000 Great American  
 080 B000000 N/A  
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 081 A000000 Y

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|           |            |              |   |
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| 086       | A020000    |              | 0 |
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| 086       | B020000    |              | 0 |
| 086       | C010000    |              | 0 |
| 086       | C020000    |              | 0 |
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| 086       | E010000    |              | 0 |
| 086       | E020000    |              | 0 |
| 086       | F010000    |              | 0 |
| 086       | F020000    |              | 0 |
| 087       | A010000    | COMMON STOCK |   |
| 087       | A020000    | 449810100    |   |
| 087       | A030000    | XIRR         |   |
| 088       | A000000    | N            |   |
| 088       | B000000    | N            |   |
| 088       | C000000    | N            |   |
| 088       | D000000    | N            |   |
| SIGNATURE | Todd Modic |              |   |
| TITLE     | CFO        |              |   |