

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

Voya Natural Resources Equity Income Fund

Form NSAR-B

April 25, 2017

PAGE 1  
000 B000000 02/28/2017  
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 Shareowner Services LLC  
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

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

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 36  
020 A000002 Investment Technology Group, Inc.  
020 B000002 95-2848406  
020 C000002 34  
020 A000003 Goldman Sachs  
020 B000003 13-5108880  
020 C000003 25  
020 A000004 JP Morgan Chase  
020 B000004 36-2669770  
020 C000004 20  
020 A000005 Morgan Stanley  
020 B000005 94-1671384  
020 C000005 10  
020 A000006 Deutsche Bank  
020 B000006 13-2518466  
020 C000006 7  
020 A000007 Citigroup  
020 B000007 11-2418191  
020 C000007 5  
020 A000008 Weeden & Co., LP  
020 B000008 13-3364318  
020 C000008 5  
020 A000009 Liquidnet, Inc.  
020 B000009 13-4095933  
020 C000009 4  
020 A000010 Jefferies Group  
020 B000010 95-2622900  
020 C000010 3  
021 000000 161  
022 A000001 Bank of New York  
022 B000001 13-5160382  
PAGE 3  
022 C000001 27903  
022 D000001 33191  
022 A000002 Goldman Sachs  
022 B000002 13-5108880  
022 C000002 4473  
022 D000002 6001  
022 A000003 HSBC  
022 B000003 13-2650272  
022 C000003 2089  
022 D000003 1366  
022 A000004 JP Morgan Chase  
022 B000004 36-2669770  
022 C000004 0  
022 D000004 2793  
022 A000005 Citigroup  
022 B000005 11-2418191

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

022	C000005	523
022	D000005	1111
022	A000006	UBS
022	B000006	13-2932996
022	C000006	0
022	D000006	1028
023	C000000	69976
023	D000000	89954
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	1.100
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
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
	PAGE	4
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
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

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

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  
058 B000000  
058 C000000  
058 D000000  
058 E000000  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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  
PAGE 5  
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  
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 N  
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  
070 G020000 N  
070 H010000 Y

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

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	
	PAGE	6	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		63239
071	B000000		84385
071	C000000		155848
071	D000000	41	
072	A000000	12	
072	B000000		0
072	C000000		3593
072	D000000		0
072	E000000		0
072	F000000		1726
072	G000000		0
072	H000000		0
072	I000000		19
072	J000000		26
072	K000000		53
072	L000000		0
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		5
072	Q000000		0
072	R000000		37
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		1914
072	Y000000		0
072	Z000000		1679
072AA	000000		0
072BB	000000		3604
072CC	010000		39962
072CC	020000		0
072DD	010000		1793
072DD	020000		0
072EE	000000		0
073	A010000		0.0791
073	A020000		0.0000
073	B000000		0.0000

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

073 C000000 0.6889  
 074 A000000 21  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0

PAGE 7

074 E000000 0  
 074 F000000 154673  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1345  
 074 J000000 0  
 074 K000000 0  
 074 L000000 560  
 074 M000000 9  
 074 N000000 156608  
 074 O000000 0  
 074 P000000 135  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 323  
 074 R040000 115  
 074 S000000 0  
 074 T000000 156035  
 074 U010000 22597  
 074 U020000 0  
 074 V010000 6.91  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 13173  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 156948  
 076 000000 6.33

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

PAGE 8

080 C000000 40000  
 081 A000000 Y  
 081 B000000 173  
 082 A000000 N

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

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	169
086	B020000	1014
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	449810100
087	A030000	XIRR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Todd Modic	
TITLE	CFO	