



Van Eck Funds

2015 TAX INFORMATION

2015 Supplemental Tax Information

This material must be accompanied or preceded by a prospectus and summary prospectus. This document does not constitute and should not be considered a substitute for professional legal or tax advice. We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of this information.

IRS Circular 230 Disclosure: Van Eck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the Van Eck Funds should obtain their own independent tax advice based on their particular circumstances.

For more complete information about the Van Eck Funds, contact your investment representative or visit vaneck.com. Please consider each Fund's objectives, risks and charges and expenses, and read the prospectus or summary prospectus carefully before investing. Bond and bond funds will decrease in value as interest rates rise. The prospectus and summary prospectus contain this as well as other information.

If you have any questions concerning this information or Van Eck Funds in general, contact your investment representative, or please call 1.800.826.2333 between 9:00 a.m. and 5:30 p.m. EST, Monday through Friday.

Van Eck Securities Corporation, Distributor, 666 Third Avenue, New York, NY 10017



Van Eck Funds

2015 TAX INFORMATION

1	2	3	4	5	6	7	8	9	10
									Total
									Distribution
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Per Share
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	(11+12+13)
Van Eck Global Hard Assets Fund-A	921075750	GHAAX				12/21/2015	12/22/2015	12/22/2015	\$ 0.132000
Van Eck Global Hard Assets Fund-C	921075743	GHACX				12/21/2015	12/22/2015	12/22/2015	\$ 0.132000
Van Eck Global Hard Assets Fund-I	921075412	GHAIX				12/21/2015	12/22/2015	12/22/2015	\$ 0.132000
Van Eck Global Hard Assets Fund-Y	921075362	GHAYX				12/21/2015	12/22/2015	12/22/2015	\$ 0.132000
Van Eck International Investors Gold Fund-A	921075503	INIVX							\$ -
Van Eck International Investors Gold Fund-C	921075776	IIGCX							\$ -
Van Eck International Investors Gold Fund-I	921075420	INIIX							\$ -
Van Eck International Investors Gold Fund-Y	921075388	INIYX							\$ -
Van Eck Multi-Manager Alternatives Fund-A	921075479	VMAAX				5/27/2015	5/28/2015	5/28/2015	\$ 1.240000
Van Eck Multi-Manager Alternatives Fund-C	921075230	VMSCX				5/27/2015	5/28/2015	5/28/2015	\$ 1.240000
Van Eck Multi-Manager Alternatives Fund-I	921075396	VMAIX				5/27/2015	5/28/2015	5/28/2015	\$ 1.240000
Van Eck Multi-Manager Alternatives Fund-Y	921075354	VMAYX				5/27/2015	5/28/2015	5/28/2015	\$ 1.240000
Van Eck CM Commodity Index Fund-A	921075313	CMCAX							\$ -
Van Eck CM Commodity Index Fund-I	921075297	COMIX							\$ -
Van Eck CM Commodity Index Fund-Y	921075289	CMCYX							\$ -
Van Eck Emerging Markets Fund-A	921075875	GBFAX				12/21/2015	12/22/2015	12/22/2015	\$ 0.001000
Van Eck Emerging Markets Fund-C	921075453	EMRCX				12/21/2015	12/22/2015	12/22/2015	\$ 0.001000
Van Eck Emerging Markets Fund-I	921075438	EMRIX				12/21/2015	12/22/2015	12/22/2015	\$ 0.001000
Van Eck Emerging Markets Fund-Y	921075370	EMRYX				12/21/2015	12/22/2015	12/22/2015	\$ 0.001000
Van Eck Long/Short Equity Index Fund-A	921075222	LSNAX				12/21/2015	12/22/2015	12/22/2015	\$ 0.084000
Van Eck Long/Short Equity Index Fund-I	921075214	LSNIX				12/21/2015	12/22/2015	12/22/2015	\$ 0.084000
Van Eck Long/Short Equity Index Fund-Y	921075198	LSNYX				12/21/2015	12/22/2015	12/22/2015	\$ 0.084000



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1	11	12	13	14	15	16	17	18	19	20	21
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total
	2014	2016	2015			Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
	(Prior Year)	(Next Year)	(Current Year)	Income	Short-term	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
(Fund Name)			(14+15+22+26+28+30)	Dividends	Capital Gain	Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
Van Eck Global Hard Assets Fund-A	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000
Van Eck Global Hard Assets Fund-C	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000
Van Eck Global Hard Assets Fund-I	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000
Van Eck Global Hard Assets Fund-Y	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000	\$ 0.132000	\$ -	\$ -	\$ 0.132000
Van Eck International Investors Gold Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Multi-Manager Alternatives Fund-A	\$ -	\$ -	\$ 1.240000	\$ -	\$ 0.327000	\$ -	\$ 0.327000	\$ -	\$ 0.018701	\$ -	\$ 0.018701
Van Eck Multi-Manager Alternatives Fund-C	\$ -	\$ -	\$ 1.240000	\$ -	\$ 0.327000	\$ -	\$ 0.327000	\$ -	\$ 0.018701	\$ -	\$ 0.018701
Van Eck Multi-Manager Alternatives Fund-I	\$ -	\$ -	\$ 1.240000	\$ -	\$ 0.327000	\$ -	\$ 0.327000	\$ -	\$ 0.018701	\$ -	\$ 0.018701
Van Eck Multi-Manager Alternatives Fund-Y	\$ -	\$ -	\$ 1.240000	\$ -	\$ 0.327000	\$ -	\$ 0.327000	\$ -	\$ 0.018701	\$ -	\$ 0.018701
Van Eck CM Commodity Index Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck CM Commodity Index Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck CM Commodity Index Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Emerging Markets Fund-A	\$ -	\$ -	\$ 0.001000	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553
Van Eck Emerging Markets Fund-C	\$ -	\$ -	\$ 0.001000	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553
Van Eck Emerging Markets Fund-I	\$ -	\$ -	\$ 0.001000	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553
Van Eck Emerging Markets Fund-Y	\$ -	\$ -	\$ 0.001000	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553	\$ 0.001000	\$ -	\$ 0.022553	\$ 0.023553
Van Eck Long/Short Equity Index Fund-A	\$ -	\$ -	\$ 0.084000	\$ 0.003000	\$ 0.081000	\$ -	\$ 0.084000	\$ 0.001536	\$ 0.041472	\$ -	\$ 0.043008
Van Eck Long/Short Equity Index Fund-I	\$ -	\$ -	\$ 0.084000	\$ 0.003000	\$ 0.081000	\$ -	\$ 0.084000	\$ 0.001536	\$ 0.041472	\$ -	\$ 0.043008
Van Eck Long/Short Equity Index Fund-Y	\$ -	\$ -	\$ 0.084000	\$ 0.003000	\$ 0.081000	\$ -	\$ 0.084000	\$ 0.001536	\$ 0.041472	\$ -	\$ 0.043008



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1	2	3	4	5	6	7	8	9	10
									Total
									Distribution
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Per Share
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	(11+12+13)
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		1/22/2015	1/23/2015	1/23/2015	\$ 0.020000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		2/20/2015	2/23/2015	2/23/2015	\$ 0.022000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		3/20/2015	3/23/2015	3/23/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		4/21/2015	4/22/2015	4/22/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		5/21/2015	5/22/2015	5/22/2015	\$ 0.033000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		6/22/2015	6/23/2015	6/23/2015	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		7/21/2015	7/22/2015	7/22/2015	\$ 0.066000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		8/20/2015	8/21/2015	8/21/2015	\$ 0.060000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		9/21/2015	9/22/2015	9/22/2015	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		10/21/2015	10/22/2015	10/22/2015	\$ 0.037000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		11/20/2015	11/23/2015	11/23/2015	\$ 0.039000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		12/21/2015	12/22/2015	12/22/2015	\$ 0.044000
TOTALS									\$ 0.459000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		1/22/2015	1/23/2015	1/23/2015	\$ 0.020000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		2/20/2015	2/23/2015	2/23/2015	\$ 0.022000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		3/20/2015	3/23/2015	3/23/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		4/21/2015	4/22/2015	4/22/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		5/21/2015	5/22/2015	5/22/2015	\$ 0.033000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		6/22/2015	6/23/2015	6/23/2015	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		7/21/2015	7/22/2015	7/22/2015	\$ 0.066000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		8/20/2015	8/21/2015	8/21/2015	\$ 0.060000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		9/21/2015	9/22/2015	9/22/2015	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		10/21/2015	10/22/2015	10/22/2015	\$ 0.037000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		11/20/2015	11/23/2015	11/23/2015	\$ 0.039000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		12/21/2015	12/22/2015	12/22/2015	\$ 0.044000
TOTALS									\$ 0.459000



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1	22	23	24	25	26	27	28	29	30	31	32
	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP
	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	Exempt Interest Dividends	Percentage of AMT in Column 30	Number Change (M) or (Y)
(Fund Name)											
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.022000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.033000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.066000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.060000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.041000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.037000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.039000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -	0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.459000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.022000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.033000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.066000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.060000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.041000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.037000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.039000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -	0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.459000	\$ -	\$ -	\$ -	\$ -	0%	



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1	2	3	4	5	6	7	8	9	10
									Total
									Distribution
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Per Share
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	(11+12+13)
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		1/22/2015	1/23/2015	1/23/2015	\$ 0.020000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		2/20/2015	2/23/2015	2/23/2015	\$ 0.022000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		3/20/2015	3/23/2015	3/23/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		4/21/2015	4/22/2015	4/22/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		5/21/2015	5/22/2015	5/22/2015	\$ 0.033000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		6/22/2015	6/23/2015	6/23/2015	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		7/21/2015	7/22/2015	7/22/2015	\$ 0.066000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		8/20/2015	8/21/2015	8/21/2015	\$ 0.060000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		9/21/2015	9/22/2015	9/22/2015	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		10/21/2015	10/22/2015	10/22/2015	\$ 0.037000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		11/20/2015	11/23/2015	11/23/2015	\$ 0.039000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		12/21/2015	12/22/2015	12/22/2015	\$ 0.044000
TOTALS									\$ 0.459000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		1/22/2015	1/23/2015	1/23/2015	\$ 0.020000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		2/20/2015	2/23/2015	2/23/2015	\$ 0.022000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		3/20/2015	3/23/2015	3/23/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		4/21/2015	4/22/2015	4/22/2015	\$ 0.018000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		5/21/2015	5/22/2015	5/22/2015	\$ 0.033000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		6/22/2015	6/23/2015	6/23/2015	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		7/21/2015	7/22/2015	7/22/2015	\$ 0.066000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		8/20/2015	8/21/2015	8/21/2015	\$ 0.060000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		9/21/2015	9/22/2015	9/22/2015	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		10/21/2015	10/22/2015	10/22/2015	\$ 0.037000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		11/20/2015	11/23/2015	11/23/2015	\$ 0.039000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		12/21/2015	12/22/2015	12/22/2015	\$ 0.044000
TOTALS									\$ 0.459000



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1	22	23	24	25	26	27	28	29	30	31	32
	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP
	Total Capital	Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
	Gain Distr.	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
<i>(Fund Name)</i>		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.022000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.033000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.066000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.060000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.041000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.037000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.039000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -	0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.459000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.022000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.018000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.033000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.066000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.060000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.041000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.037000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.039000	\$ -	\$ -	\$ -	\$ -	0%	
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -	0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.459000	\$ -	\$ -	\$ -	\$ -	0%	