



VanEck ICAV

- VanEck - Emerging Markets Equity UCITS
- VanEck - Global Hard Assets UCITS
- VanEck - Unconstrained Emerging Markets Bond UCITS
- VanEck - Global Gold UCITS

Jan		Feb		Mar	Apr		May				Jun			July	Aug		Sept	Oct		Nov		Dec		
2	16	6	20	17	7	10	1	9	18	29	5	19	23	4	7	15	4	9	30	1	23	25	26	27
●	●	●	●	●	●	●	●			●	●	●		●	●		●	●	●		●	●	●	●
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- Closed for dealing and NAV holiday