

Percent of Total Holdings

VanEck VIP Emerging Markets Bond Fund

06/30/2024

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
Total		100.00%	
Government of South Africa		7.43%	19,667,000.00
<i>Government Of South Africa 10.5% 21-dec-2027</i>	ZAG000016320	3.15%	9,233,000.00
<i>Government Of South Africa 9.0% 31-jan-2040</i>	ZAG000125980	2.62%	10,133,000.00
<i>Government Of South Africa 7.3% 20-apr-2052</i>	US836205BE37	1.66%	301,000.00
Government of Poland		5.32%	3,485,000.00
<i>Government Of Poland 6.0% 25-oct-2033</i>	PL0000115291	3.94%	2,579,000.00
<i>Government Of Poland 1.75% 25-apr-2032</i>	PL0000113783	0.95%	834,000.00
<i>Government Of Poland 5.125% 18-sep-2034</i>	US731011AY80	0.43%	72,000.00
Government of Malaysia		5.01%	3,703,000.00
<i>Government Of Malaysia 4.457% 31-mar-2053</i>	MYBMZ2300010	2.01%	1,524,000.00
<i>Government Of Malaysia 4.696% 15-oct-2042</i>	MYBMY2200023	1.52%	1,116,000.00
<i>Government Of Malaysia 4.893% 08-jun-2038</i>	MYBMX1800049	1.48%	1,063,000.00
Government of Mexico		4.95%	18,000,000.00
<i>Government Of Mexico 7.75% 13-nov-2042</i>	MX0MGO0000R8	2.10%	7,940,000.00
<i>Government Of Mexico 5.5% 04-mar-2027</i>	MX0MGO0001C8	1.97%	6,770,000.00
<i>Government Of Mexico 8.0% 07-nov-2047</i>	MX0MGO000102	0.88%	3,290,000.00
Government of Thailand		4.95%	29,150,000.00
<i>Government Of Thailand 3.45% 17-jun-2043</i>	TH0623A3N603	2.97%	17,687,000.00
<i>Government Of Thailand 3.39% 17-jun-2037</i>	TH0623A3H605	1.97%	11,463,000.00
Government of Indonesia		4.82%	13,407,000,000.00
<i>Government Of Indonesia 7.125% 15-jun-2043</i>	IDG000020900	1.62%	4,432,000,000.00
<i>Government Of Indonesia 6.375% 15-apr-2032</i>	IDG000018706	1.54%	4,359,000,000.00
<i>Government Of Indonesia 6.625% 15-feb-2034</i>	IDG000023607	0.97%	2,730,000,000.00
<i>Government Of Indonesia 7.0% 15-sep-2030</i>	IDG000013806	0.69%	1,886,000,000.00
Government of Saudi Arabia		4.08%	738,000.00
<i>Government Of Saudi Arabia 4.75% 16-jan-2030</i>	US80413TBF57	1.53%	256,000.00
<i>Government Of Saudi Arabia 4.625% 04-oct-2047</i>	XS1694218469	1.52%	294,000.00
<i>Government Of Saudi Arabia 5.0% 18-jan-2053</i>	US80413TBE82	1.02%	188,000.00
U.S. Dollar	CASH_USD	3.92%	653,875.94
Government of United Arab Emirates		3.80%	715,000.00
<i>Government Of United Arab Emirates 4.951% 07-jul-2052</i>	US31424EAE23	2.77%	481,000.00
<i>Government Of United Arab Emirates 2.875% 19-oct-2041</i>	US31424EAC66	1.03%	234,000.00

Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	2.85%	29,547,000.00
Government of Hungary		2.79%	172,780,000.00
<i>Government Of Hungary 9.5% 21-oct-2026</i>	<i>HU0000406160</i>	<i>1.32%</i>	<i>76,580,000.00</i>
<i>Government Of Hungary 7.0% 24-oct-2035</i>	<i>HU0000406624</i>	<i>0.99%</i>	<i>60,000,000.00</i>
<i>Government Of Hungary 3.0% 21-aug-2030</i>	<i>HU0000403696</i>	<i>0.48%</i>	<i>36,200,000.00</i>
Government of Czech Republic		2.53%	11,230,000.00
<i>Government Of Czech Republic 2.0% 13-oct-2033</i>	<i>CZ0001005243</i>	<i>1.69%</i>	<i>7,860,000.00</i>
<i>Government Of Czech Republic 2.4% 17-sep-2025</i>	<i>CZ0001004253</i>	<i>0.52%</i>	<i>2,070,000.00</i>
<i>Government Of Czech Republic 1.0% 26-jun-2026</i>	<i>CZ0001004469</i>	<i>0.31%</i>	<i>1,300,000.00</i>
Government of Ecuador		2.43%	766,000.00
<i>Government Of Ecuador 3.5% 31-jul-2035</i>	<i>XS2214238441</i>	<i>1.51%</i>	<i>492,000.00</i>
<i>Government Of Ecuador 6.0% 31-jul-2030</i>	<i>XS2214237807</i>	<i>0.56%</i>	<i>141,000.00</i>
<i>Government Of Ecuador 2.5% 31-jul-2040</i>	<i>XS2214239175</i>	<i>0.37%</i>	<i>133,000.00</i>
Government of Zambia		2.15%	13,004,000.00
<i>Government Of Zambia 13.0% 25-jan-2031</i>	<i>ZM1000004672</i>	<i>1.52%</i>	<i>8,834,000.00</i>
<i>Government Of Zambia 14.0% 31-may-2036</i>	<i>ZM1000004805</i>	<i>0.40%</i>	<i>2,735,000.00</i>
<i>Government Of Zambia 13.0% 27-dec-2031</i>	<i>ZM1000005091</i>	<i>0.18%</i>	<i>1,120,000.00</i>
<i>Government Of Zambia 13.0% 20-sep-2031</i>	<i>ZM1000004979</i>	<i>0.05%</i>	<i>315,000.00</i>
Government Of Qatar 4.4% 16-apr-2050	US74727PBE07	2.06%	389,000.00
Government of Chile		1.98%	160,262,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	<i>0.99%</i>	<i>160,000,000.00</i>
<i>Government Of Chile 3.25% 21-sep-2071</i>	<i>US168863DU93</i>	<i>0.98%</i>	<i>262,000.00</i>
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	1.90%	376,257.00
Government Of Colombia 13.25% 09-feb-2033	COL17CT03862	1.51%	919,000,000.00
Instituto De Credito Oficial 27.25% 25-jan-2034	XS2754488935	1.44%	8,780,000.00
Government Of Turkey 31.08% 08-nov-2033	TRT081128T15	1.44%	7,622,000.00
Government Of The Dominican Republic 9.75% 05-jun-2026	USP3579ECD78	1.41%	13,727,000.00
Government of Peru		1.27%	986,000.00
<i>Government Of Peru 5.35% 12-aug-2040</i>	<i>PEP01000C5H2</i>	<i>0.99%</i>	<i>786,000.00</i>
<i>Government Of Peru 5.4% 12-aug-2034</i>	<i>PEP01000C5G4</i>	<i>0.28%</i>	<i>200,000.00</i>
Ecopetrol S.a. 8.875% 13-jan-2033	US279158AS81	1.27%	197,000.00
Government Of Bolivia 4.5% 20-mar-2028	USP37878AC26	1.03%	301,000.00
Franshion Brilliant Ltd. 4.25% 23-jul-2029	XS2030348903	1.00%	214,000.00
Government Of South Korea 4.125% 10-dec-2033	KR103502GDC6	0.99%	212,000,000.00
Government of El Salvador		0.98%	259,000.00
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	<i>US283875CE06</i>	<i>0.96%</i>	<i>177,000.00</i>
<i>Government Of El Salvador 0.25% 17-apr-2030</i>	<i>US283875CD23</i>	<i>0.01%</i>	<i>82,000.00</i>
Longfor Group Holdings Limited 3.95% 16-sep-2029	XS2033262895	0.96%	218,000.00
Ck Hutchison Europe Finance (21) Ltd. 1.0% 02-nov-2033	XS2402178565	0.96%	191,000.00
Government of Uruguay		0.95%	6,334,000.00
<i>Government Of Uruguay 8.5% 15-mar-2028</i>	<i>USP80557BV53</i>	<i>0.72%</i>	<i>4,852,000.00</i>
<i>Government Of Uruguay 9.75% 20-jul-2033</i>	<i>US760942BF85</i>	<i>0.23%</i>	<i>1,482,000.00</i>
Csn Inova Ventures 6.75% 28-jan-2028	USG2583XAB76	0.93%	159,000.00

Government Of Brazil 10.0% 01-jan-2025	BRSTNCNTF170	0.93%	867,000.00
Adani Renewable Energy (RJ) Ltd.		0.92%	189,750.00
<i>Adani Renewable Energy (rj) Ltd. 4.625% 15-oct-2039</i>	<i>US00654CAA09</i>	<i>0.73%</i>	<i>150,937.50</i>
<i>Adani Renewable Energy (rj) Ltd. 4.625% 15-oct-2039</i>	<i>XS2057842176</i>	<i>0.19%</i>	<i>38,812.50</i>
Fortune Star (BVI) Ltd.		0.86%	154,000.00
<i>Fortune Star (bvi) Ltd. 5.05% 27-jan-2027</i>	<i>XS2281321799</i>	<i>0.54%</i>	<i>97,000.00</i>
<i>Fortune Star (bvi) Ltd. 5.0% 18-may-2026</i>	<i>XS2343337122</i>	<i>0.32%</i>	<i>57,000.00</i>
Seplat Energy Plc 7.75% 01-apr-2026	US81733LAB36	0.80%	134,000.00
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	0.76%	130,000.00
Government of Suriname		0.76%	135,197.00
<i>Government Of Suriname 7.95% 15-jul-2033</i>	<i>US86886PAC68</i>	<i>0.64%</i>	<i>111,197.00</i>
<i>Government Of Suriname 9.0% 31-dec-2050</i>	<i>US86886PAD42</i>	<i>0.12%</i>	<i>24,000.00</i>
Nakilat, Inc. 6.067% 31-dec-2033	USY62014AA64	0.75%	120,740.58
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.69%	112,752.00
Puma International Financing Sa 7.75% 25-apr-2029	US74588YAB65	0.65%	107,000.00
Government Of Paraguay 5.4% 30-mar-2050	USP75744AG08	0.65%	122,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.64%	121,606.51
Government Of Bahamas 6.0% 21-nov-2028	USP06518AG23	0.62%	117,000.00
Jsw Hydro Energy Ltd. 4.125% 18-may-2031	USY4S71YAA27	0.55%	103,360.00
Nwd Mtn Ltd. 4.125% 18-jul-2029	XS2028401086	0.53%	112,000.00
Edo Sukuk Limited 5.875% 21-sep-2033	US28135J2A42	0.53%	86,000.00
Emirate Of Sharjah (united Arab Emirates) 6.5% 23-nov-2032	US38381CAE21	0.52%	84,000.00
Government Of The Republic Of Angola 9.375% 08-may-2048	US035198AC46	0.52%	103,000.00
Kuwait Ministry Of Finance 3.5% 20-mar-2027	XS1582346968	0.50%	86,000.00
Government Of Uganda 14.375% 03-feb-2033	UG12K0302337	0.50%	330,000,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.49%	85,000.00
Trident Energy Finance Plc 12.5% 30-nov-2029	US89616MAB63	0.48%	77,000.00
Government Of Barbados 6.5% 01-oct-2029	USP48864AQ80	0.48%	83,000.00
Government Of Papua New Guinea 8.375% 04-oct-2028	USY6726SAP66	0.48%	82,000.00
Qatarenergy Corp. 3.3% 12-jul-2051	US74730DAD57	0.47%	110,000.00
Government Of Cameroon 9.5% 19-nov-2025	XS1313779081	0.45%	74,666.67
Minerva Luxembourg Sa 4.375% 18-mar-2031	USL6401PAJ23	0.44%	88,000.00
Government Of Sri Lanka 5.875% 25-jul-2022	USY2029SAH77	0.39%	113,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.38%	61,000.00
Huarong Finance 2017 Co. Ltd. 4.75% 27-apr-2027	XS1596795358	0.34%	60,000.00
Government Of Guatemala 4.65% 07-oct-2041	USP5015VAN66	0.34%	71,000.00
Pan American Energy S.l. 8.5% 30-apr-2032	US69784DAD03	0.34%	53,000.00
Government Of Singapore 3.375% 01-sep-2033	SG3261987691	0.32%	71,000.00
Huarong Finance li Co. Ltd. 4.875% 22-nov-2026	XS1515240015	0.31%	54,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	US88563PAA66	0.30%	46,000.00
Government Of Morocco 2.0% 30-sep-2030	XS2239829216	0.30%	53,000.00
Government Of Ethiopia 6.625% 11-dec-2024	XS1151974877	0.27%	62,000.00
Government Of Jamaica 7.625% 09-jul-2025	US470160BQ42	0.26%	42,666.67

Continuum Energy Aura Pte. Ltd. 9.5% 24-feb-2027	US21218JAB89	0.22%	35,000.00
Kosmos Energy Ltd. 7.125% 04-apr-2026	USU5007TAA35	0.22%	36,000.00
India Clean Energy Holdings		0.22%	39,000.00
<i>India Clean Energy Holdings 4.5% 18-apr-2027</i>	<i>USV4605MAA63</i>	<i>0.13%</i>	<i>23,000.00</i>
<i>India Clean Energy Holdings 4.5% 18-apr-2027</i>	<i>US45409MAA18</i>	<i>0.09%</i>	<i>16,000.00</i>
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.20%	40,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.13%	22,000.00
Government Of Honduras 6.25% 19-jan-2027	USP5178RAC27	0.13%	22,000.00
Government Of Ivory Coast 5.75% 31-dec-2032	XS0496488395	0.10%	18,256.13
Government Of Senegal 6.25% 23-may-2033	US81720TAC99	0.10%	20,000.00
Government Of Oman 6.75% 17-jan-2048	US682051AJ69	0.08%	12,000.00
Corporacion Geo, S.a.b. De C.v. 9.25% 30-jun-2020	USP3142CDA47	0.01%	120,000.00

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

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