

Percent of Total Holdings

VanEck VIP Emerging Markets Bond Fund

08/31/2021

U.S. Dollar

Security Name

	Ticker	Port. Weight	Shares
Total		100.00%	
Petroleos Mexicanos SA			
		4.88%	12,546,000.00
<i>Petroleos Mexicanos Sa 7.47% 12-nov-2026</i>	<i>MX95PE1X00J5</i>	2.48%	11,080,000.00
<i>Petroleos Mexicanos Sa 6.49% 23-jan-2027</i>	<i>US71654QDB59</i>	2.13%	396,000.00
<i>Petroleos Mexicanos Sa 7.19% 12-sep-2024</i>	<i>USP78625DC49</i>	0.27%	1,070,000.00
Government of Chile		4.47%	765,000,000.00
<i>Government Of Chile 2.8% 01-oct-2033</i>	<i>CL0002642776</i>	2.76%	515,000,000.00
<i>Government Of Chile 4.7% 01-sep-2030</i>	<i>CL0002454248</i>	1.43%	210,000,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	0.27%	40,000,000.00
Government of Indonesia		4.19%	10,844,000,000.00
<i>Government Of Indonesia 7.0% 15-sep-2030</i>	<i>IDG000013806</i>	2.17%	5,628,000,000.00
<i>Government Of Indonesia 7.0% 15-may-2027</i>	<i>IDG000009804</i>	1.57%	4,028,000,000.00
<i>Government Of Indonesia 6.5% 15-jun-2025</i>	<i>IDG000013707</i>	0.45%	1,188,000,000.00
Government of Peru		4.10%	3,593,000.00
<i>Government Of Peru 5.4% 12-aug-2034</i>	<i>USP78024AG45</i>	2.81%	2,545,000.00
<i>Government Of Peru 6.9% 12-aug-2037</i>	<i>USP87324BE10</i>	1.30%	1,048,000.00
Government of South Africa		3.99%	11,898,000.00
<i>Government Of South Africa 8.0% 31-jan-2030</i>	<i>ZAG000106998</i>	3.49%	10,397,000.00
<i>Government Of South Africa 8.25% 31-mar-2032</i>	<i>ZAG000107004</i>	0.50%	1,501,000.00
Government of Thailand		3.89%	23,900,000.00
<i>Government Of Thailand 1.6% 17-dec-2029</i>	<i>TH0623039C03</i>	2.04%	12,770,000.00
<i>Government Of Thailand 0.95% 17-jun-2025</i>	<i>TH0623035605</i>	0.94%	5,902,000.00
<i>Government Of Thailand 2.875% 17-dec-2028</i>	<i>TH0623038C04</i>	0.92%	5,228,000.00
Government Of Mexico 8.5% 31-may-2029	MX0MGO0000H9	3.55%	12,650,000.00
Government of Malaysia		3.38%	2,628,000.00
<i>Government Of Malaysia 3.955% 15-sep-2025</i>	<i>MYBMO1500010</i>	2.36%	1,820,000.00
<i>Government Of Malaysia 3.48% 15-mar-2023</i>	<i>MYBMN1300033</i>	1.02%	808,000.00
Government of China		2.67%	3,380,000.00
<i>Government Of China 3.02% 22-oct-2025</i>	<i>CND10003R702</i>	1.01%	1,250,000.00
<i>Government Of China 2.68% 21-may-2030</i>	<i>CND100036Q75</i>	0.95%	1,240,000.00
<i>Government Of China 2.85% 04-jun-2027</i>	<i>CND100037XX3</i>	0.70%	890,000.00

Government of Ecuador		2.59%	572,000.00
<i>Government Of Ecuador 5.0% 31-jul-2030</i>	<i>XS2214237807</i>	<i>2.01%</i>	<i>444,000.00</i>
<i>Government Of Ecuador 5.0% 31-jul-2030</i>	<i>XS2214238102</i>	<i>0.58%</i>	<i>128,000.00</i>
U.S. Dollar	CASH_USD	2.50%	496,272.95
Government Of Hungary 1.5% 22-apr-2026	HU0000404611	2.33%	140,620,000.00
Government of Colombia		2.23%	1,691,000,000.00
<i>Government Of Colombia 7.25% 18-oct-2034</i>	<i>COL17CT03615</i>	<i>1.42%</i>	<i>1,009,000,000.00</i>
<i>Government Of Colombia 6.25% 09-jul-2036</i>	<i>COL17CT03748</i>	<i>0.81%</i>	<i>682,000,000.00</i>
Government of Zambia		2.20%	11,910,000.00
<i>Government Of Zambia 13.0% 25-jan-2031</i>	<i>ZM1000004672</i>	<i>1.50%</i>	<i>8,020,000.00</i>
<i>Government Of Zambia 14.0% 31-may-2036</i>	<i>ZM1000004805</i>	<i>0.70%</i>	<i>3,890,000.00</i>
Government of the Philippines		2.16%	20,564,000.00
<i>Government Of The Philippines 3.9% 26-nov-2022</i>	<i>US718286BX44</i>	<i>1.97%</i>	<i>18,997,000.00</i>
<i>Government Of The Philippines 6.25% 14-jan-2036</i>	<i>US718286BM88</i>	<i>0.19%</i>	<i>1,567,000.00</i>
Government of Romania		2.08%	1,700,000.00
<i>Government Of Romania 3.25% 24-jun-2026</i>	<i>ROGSHSTVFMX2</i>	<i>1.15%</i>	<i>945,000.00</i>
<i>Government Of Romania 3.65% 28-jul-2025</i>	<i>RODD24CXRK47</i>	<i>0.93%</i>	<i>755,000.00</i>
Government of Czech Republic		1.94%	8,750,000.00
<i>Government Of Czech Republic 1.2% 13-mar-2031</i>	<i>CZ0001005888</i>	<i>1.25%</i>	<i>5,630,000.00</i>
<i>Government Of Czech Republic 0.95% 15-may-2030</i>	<i>CZ0001004477</i>	<i>0.68%</i>	<i>3,120,000.00</i>
Government of Poland		1.71%	1,300,000.00
<i>Government Of Poland 0.25% 25-oct-2026</i>	<i>PL0000113460</i>	<i>1.00%</i>	<i>796,000.00</i>
<i>Government Of Poland 2.5% 25-jul-2027</i>	<i>PL0000109427</i>	<i>0.71%</i>	<i>504,000.00</i>
Government Of Turkey 7.375% 05-feb-2025	US900123AW05	1.59%	286,000.00
Government of El Salvador		1.55%	340,000.00
<i>Government Of El Salvador 9.5% 15-jul-2052</i>	<i>USP01012CC84</i>	<i>0.96%</i>	<i>199,000.00</i>
<i>Government Of El Salvador 7.1246% 20-jan-2050</i>	<i>USP01012CA29</i>	<i>0.59%</i>	<i>141,000.00</i>
Government Of Oman 6.25% 25-jan-2031	US68205LAS25	1.54%	277,000.00
YPF SA		1.43%	320,549.00
<i>Ypf Sa 8.5% 28-jul-2025</i>	<i>USP989MJBEO4</i>	<i>0.89%</i>	<i>204,000.00</i>
<i>Ypf Sa 4.0% 12-feb-2026</i>	<i>US984245AU46</i>	<i>0.54%</i>	<i>116,549.00</i>
Government of Uruguay		1.31%	10,448,000.00
<i>Government Of Uruguay 8.25% 21-may-2031</i>	<i>US917288BM35</i>	<i>0.81%</i>	<i>6,584,000.00</i>
<i>Government Of Uruguay 8.5% 15-mar-2028</i>	<i>USP80557BV53</i>	<i>0.50%</i>	<i>3,864,000.00</i>
Government Of Argentina 2.5% 09-jul-2041	US040114HV54	1.30%	652,000.00
Government of Gabon		1.20%	230,000.00
<i>Government Of Gabon 6.625% 06-feb-2031</i>	<i>XS2113615228</i>	<i>1.04%</i>	<i>202,000.00</i>
<i>Government Of Gabon 6.95% 16-jun-2025</i>	<i>US362420AC51</i>	<i>0.16%</i>	<i>28,000.00</i>
Government Of Qatar 3.25% 02-jun-2026	XS1405782159	1.19%	215,000.00
Dubai Dof Sukuk Limited 2.763% 09-sep-2030	XS2227049108	1.03%	201,000.00
Huarong Finance II Co. Ltd.		1.00%	195,000.00
<i>Huarong Finance Ii Co. Ltd. 5.5% 16-jan-2025</i>	<i>XS1165659514</i>	<i>0.68%</i>	<i>133,000.00</i>
<i>Huarong Finance Ii Co. Ltd. 5.0% 19-nov-2025</i>	<i>XS1317967492</i>	<i>0.32%</i>	<i>62,000.00</i>

Seplat Energy Plc 7.75% 01-apr-2026	US81733LAB36	0.97%	178,000.00
Government Of Ukraine 10.0% 23-aug-2023	UA4000173371	0.95%	5,241,000.00
Georgia Global Utilities Jsc 7.75% 30-jul-2025	US373196AA29	0.94%	173,000.00
Kosmos Energy Ltd. 7.5% 01-mar-2028	US500688AD86	0.92%	185,000.00
Aragvi Finance International Dac 8.45% 29-apr-2026	US03851RAB06	0.92%	175,000.00
Alpha Star Holding Iii Ltd. 6.25% 20-apr-2022	BZ0VWR8	0.91%	178,000.00
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 16-apr-2025	XS2125308085	0.91%	168,000.00
Periama Holdings Llc 5.95% 19-apr-2026	XS2224065289	0.91%	162,000.00
Dar Al Arkan Real Estate Development Co. 6.75% 15-feb-2025	XS2066049219	0.90%	169,000.00
Csn Inova Ventures 6.75% 28-jan-2028	USG2583XAB76	0.88%	158,000.00
Eskom Holdings Soc Ltd. 8.45% 10-aug-2028	US29646AAD81	0.88%	153,000.00
Saudi Arabian Oil Co. 1.625% 24-nov-2025	US80414L2H78	0.87%	169,000.00
Uzauto Motors Jsc 4.85% 04-may-2026	US46653NAA00	0.84%	163,000.00
Minerva Luxembourg Sa 4.375% 18-mar-2031	USL6401PAJ23	0.83%	168,000.00
Delek & Avner-Yam Thetis Ltd.		0.83%	160,000.00
<i>Delek & Avner-yam Thetis Ltd. 5.412% 30-dec-2025</i>	<i>IL0011321820</i>	<i>0.54%</i>	<i>104,000.00</i>
<i>Delek & Avner-yam Thetis Ltd. 5.082% 30-dec-2023</i>	<i>IL0011321747</i>	<i>0.29%</i>	<i>56,000.00</i>
Government Of Kazakhstan 10.4% 19-may-2027	KZKD00001145	0.82%	66,317,000.00
Tullow Oil Plc 7.0% 01-mar-2025	US899415AE32	0.82%	182,000.00
Colombia Telecomunicaciones Sa Esp 4.95% 17-jul-2030	USP28768AC69	0.75%	141,000.00
Atento Luxco 1 Sa 8.0% 10-feb-2026	US04684LAC28	0.75%	134,000.00
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.74%	127,684.80
Government Of Brazil 4.625% 13-jan-2028	US105756BZ27	0.74%	136,000.00
Development Bank Of Kazakhstan Jsc 10.95% 06-may-2026	US25159XAC74	0.73%	61,500,000.00
Lg Chem Ltd. 2.375% 07-jul-2031	USY52758AF94	0.73%	144,000.00
Promigas Sa Esp 3.75% 16-oct-2029	USP7922TAA71	0.73%	144,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.73%	135,000.00
Pemex Project Funding Master Trust 6.625% 15-jun-2035	US706451BG56	0.72%	146,000.00
IHS Netherlands Holdco BV		0.72%	131,000.00
<i>Ihs Netherlands Holdco Bv 8.0% 18-sep-2027</i>	<i>US44963LAC00</i>	<i>0.41%</i>	<i>72,000.00</i>
<i>Ihs Netherlands Holdco Bv 7.125% 18-mar-2025</i>	<i>US44963LAB27</i>	<i>0.32%</i>	<i>59,000.00</i>
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USPO608AAB28	0.68%	128,000.00
Export-import Bank Of Korea 0.625% 09-feb-2026	US302154DF38	0.68%	136,000.00
China Evergrande Group 8.25% 23-mar-2022	XS1580431143	0.66%	279,000.00
Government Of Singapore 3.5% 01-mar-2027	SG7J60932174	0.65%	152,000.00
MHP Lux SA		0.65%	125,000.00
<i>Mhp Lux Sa 6.25% 19-sep-2029</i>	<i>XS2010044894</i>	<i>0.45%</i>	<i>87,000.00</i>
<i>Mhp Lux Sa 6.25% 19-sep-2029</i>	<i>US59318YAB48</i>	<i>0.20%</i>	<i>38,000.00</i>
Government Of Egypt 5.25% 06-oct-2025	US038461AS83	0.59%	108,000.00
Mc Brazil Downstream Trading Sarl 7.25% 30-jun-2031	US55292WAA80	0.58%	109,000.00
Government Of Paraguay 4.95% 28-apr-2031	USP75744AJ47	0.50%	86,000.00
Government Of Azerbaijan 3.5% 01-sep-2032	XS1678623734	0.50%	94,000.00
Government Of Kuwait 3.5% 20-mar-2027	XS1582346968	0.49%	86,000.00

Israel Electric Corp. Ltd. 4.25% 14-aug-2028	IL0060002446	0.49%	86,000.00
Czech Ministry Of Finance 1.0% 26-jun-2026	CZ0001004469	0.46%	2,030,000.00
Tsmc Global Ltd. 2.25% 23-apr-2031	USG91139AH14	0.44%	86,000.00
Government Of Georgia 8.0% 04-feb-2023	GETC23204042	0.41%	256,000.00
Government Of Kenya 7.0% 22-may-2027	US491798AJ30	0.38%	67,000.00
Government Of Guatemala 4.5% 03-may-2026	USP5015VAF33	0.37%	66,000.00
Government Of Uzbekistan 14.0% 19-jul-2024	US91822Q2F39	0.34%	720,000,000.00
Government Of Jordan 4.95% 07-jul-2025	US418097AK79	0.27%	51,000.00
Government Of Senegal 6.25% 23-may-2033	US81720TAC99	0.27%	49,000.00
Government Of Armenia 8.0% 29-oct-2031	AMGB1129A316	0.10%	11,037,000.00
Government Of Mongolia 5.125% 07-apr-2026	USY6142NAC21	0.09%	16,000.00
Corporacion Geo SAB de CV		0.00%	123,236.00
<i>Corporacion Geo Sab De Cv 9.25% 30-jun-2020</i>	<i>USP3142CDA47</i>	<i>0.00%</i>	<i>120,000.00</i>
<i>Corporacion Geo SAB de CV Class B</i>	<i>222934</i>	<i>0.00%</i>	<i>3,236.00</i>

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.

Investing involves risk, including possible loss of principal. Please call 800.826.2333 or visit vaneck.com for a free prospectus and summary prospectus. An investor should consider the investment objective, risks, and charges and expenses of the investment company carefully before investing. The prospectus and summary prospectus contain this and information about the investment company. Please read the prospectus and summary prospectus carefully before investing.