AS-D4 [S.06.03.01] Collective investment undertakings - look-through approach - Detailed list of investmetns											
	C0010 (A1)	C0020 (A2)	C0030 (A4)	C0040 (A5)		C0050 (A6)	C0060 (A7)		B1 - Add on	B2 - Add on	
Magnitude package	Collective Investments Undertaking ID Code	Collective Investments Undertaking ID Code Type	Underlying asset category	Country of issue	Currency	Currency (Reporting or Foreign)	Total amount	Intragroup	% of Assets	Fund Name	share class
N/A	required	required	required	required	required	required	required	N/A	required	required	
	921082608	CUSIP	3L	BM	HKD	2	2,370,991.19		1.51%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	BM	USD	1	390,550.68		0.25%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	BR	BRL	2	10,781,834.32		6.85%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3X	LU	USD	1	403,305.13		0.26%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	CN	CNY	2	15,320,834.69		9.73%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	DE	EUR	2	1,776,513.99		1.13%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	EG	EGP	2	2,553,706.23		1.62%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	ES	EUR	2	3,166,972.69		2.01%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	U1	GBP	2	3,955,550.34		2.51%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	HK	HKD	2	2,659,602.21		1.69%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	HU	HUF	2	1,144,954.93		0.73%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	ID	IDR	2	4,814,431.39		3.06%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	IN	INR	2	16,840,675.34		10.70%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	JE	GBP	2	929,641.26		0.59%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KE	KES	2	1,220,421.21		0.78%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KR	KRW	2	5,075,006.12		3.22%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KW	KWD	2	1,190,006.27		0.76%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KY	HKD	2	13,213,257.78		8.39%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KY	USD	1	19,434,129.87		12.35%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	MX	MXN	2	4,538,986.31		2.88%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	MY	MYR	2	2,259,664.84		1.44%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	NL	USD	1	2,380,168.09		1.51%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	PH	PHP	2	9,008,465.95		5.72%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	PL	PLN	2	961,325.47		0.61%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3X	SA	SAR	2	25,818.52		0.02%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	TH	THB	2	3,918,527.63		2.49%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	TR	TRY	2	4,145,792.50		2.63%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	TW	TWD	2	4,456,245.60		2.83%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	AR	ARS	2	309,611.77		0.20%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	KY	CNY	2	1,226,109.95		0.78%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	US	USD	1	1,071,265.63		0.68%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	RU	RUB	2	2,926,187.25		1.86%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	4	US	USD	1	2,296,315.25		1.46%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082608	CUSIP	3L	ZA	ZAR	2	10,649,811.37		6.77%	Van Eck VIP Emerging Markets Fund	Initial Class
	921082756	CUSIP	3L	BM	HKD	2	3,823.11		1.51%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	BM	USD	1	629.74		0.25%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	BR	BRL	2	17,385.21		6.85%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3X	LU	USD	1	650.31		0.26%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	CN	CNY	2	24,704.13		9.73%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	DE	EUR	2	2,864.55		1.13%	Van Eck VIP Emerging Markets Fund	Class S

	921082756	CUSIP	3L	EG	EGP	2	4,117.73		1.62%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	ES	EUR	2	5,106.60		2.01%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	U1	GBP	2	6,378.14		2.51%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	HK	HKD	2	4,288.48		1.69%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	HU	HUF	2	1,846.19		0.73%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	ID	IDR	2	7,763.05		3.06%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	IN	INR	2	27,154.80		10.70%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	JE	GBP	2	1,499.00		0.59%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KE	KES	2	1,967.87		0.78%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KR	KRW	2	8,183.21		3.22%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KW	KWD	2	1,918.83		0.76%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KY	HKD	2	21,305.76		8.39%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KY	USD	1	31,336.63		12.35%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	MX	MXN	2	7,318.90		2.88%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	MY	MYR	2	3,643.60		1.44%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	NL	USD	1	3,837.91		1.51%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	PH	PHP	2	14,525.73		5.72%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	PL	PLN	2	1,550.09		0.61%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3X	SA	SAR	2	41.63		0.02%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	TH	THB	2	6,318.44		2.49%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	TR	TRY	2	6,684.90		2.63%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	TW	TWD	2	7,185.49		2.83%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	AR	ARS	2	499.23		0.20%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	KY	CNY	2	1,977.05		0.78%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	US	USD	1	1,727.37		0.68%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	RU	RUB	2	4,718.34		1.86%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	4	US	USD	1	3,702.70		1.46%	Van Eck VIP Emerging Markets Fund	Class S
	921082756	CUSIP	3L	ZA	ZAR	2	17,172.32		6.77%	Van Eck VIP Emerging Markets Fund	Class S