



Van Eck Funds

2013 TAX INFORMATION

2013 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.

Not FDIC Insured — No Bank Guarantee — May Lose Value

Van Eck Securities Corporation, Distributor, 335 Madison Avenue, New York, NY 10017



Van Eck Funds

2013 TAX INFORMATION

1	2	3	4	5	6	7	8	9	10
									Total
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution
Fund Name	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share
									(11+12+13)
Van Eck Global Hard Assets Fund-A	921075750	GHAAX				12/20/2013	12/23/2013	12/23/2013	\$ 0.015000
Van Eck Global Hard Assets Fund-C	921075743	GHACX				12/20/2013	12/23/2013	12/23/2013	\$ 0.015000
Van Eck Global Hard Assets Fund-I	921075412	GHAIX				12/20/2013	12/23/2013	12/23/2013	\$ 0.015000
Van Eck Global Hard Assets Fund-Y	921075362	GHAYX				12/20/2013	12/23/2013	12/23/2013	\$ 0.015000
Van Eck International Investors Gold Fund-A	921075503	INIVX				12/20/2013	12/23/2013	12/23/2013	\$ 0.066000
Van Eck International Investors Gold Fund-C	921075776	IIGCX				12/20/2013	12/23/2013	12/23/2013	\$ 0.066000
Van Eck International Investors Gold Fund-I	921075420	INIIX				12/20/2013	12/23/2013	12/23/2013	\$ 0.066000
Van Eck International Investors Gold Fund-Y	921075388	INIYX				12/20/2013	12/23/2013	12/23/2013	\$ 0.066000
Van Eck Multi-Manager Alternatives Fund-A	921075479	VMAAX				12/20/2013	12/23/2013	12/23/2013	\$ 0.214000
Van Eck Multi-Manager Alternatives Fund-C	921075230	VMSCX				12/20/2013	12/23/2013	12/23/2013	\$ 0.214000
Van Eck Multi-Manager Alternatives Fund-I	921075396	VMAIX				12/20/2013	12/23/2013	12/23/2013	\$ 0.214000
Van Eck Multi-Manager Alternatives Fund-Y	921075354	VMAYX				12/20/2013	12/23/2013	12/23/2013	\$ 0.214000
Van Eck CM Commodity Index Fund-A	921075313	CMCAX				12/20/2013	12/23/2013	12/23/2013	\$ 0.020000
Van Eck CM Commodity Index Fund-I	921075297	COMIX				12/20/2013	12/23/2013	12/23/2013	\$ 0.020000
Van Eck CM Commodity Index Fund-Y	921075289	CMCYX				12/20/2013	12/23/2013	12/23/2013	\$ 0.020000
Van Eck Emerging Markets Fund-A	921075875	GBFAX				12/20/2013	12/23/2013	12/23/2013	\$ 0.063000
Van Eck Emerging Markets Fund-C	921075453	EMRCX				12/20/2013	12/23/2013	12/23/2013	\$ 0.063000
Van Eck Emerging Markets Fund-I	921075438	EMRIX				12/20/2013	12/23/2013	12/23/2013	\$ 0.063000
Van Eck Emerging Markets Fund-Y	921075370	EMRYX				12/20/2013	12/23/2013	12/23/2013	\$ 0.063000
Van Eck Long/Short Equity Fund-A	921075222	LSNAX							
Van Eck Long/Short Equity Fund-I	921075214	LSNIX							
Van Eck Long/Short Equity Fund-Y	921075198	LSNYX							



Van Eck Funds

2013 TAX INFORMATION

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
	2012	2014	2013	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
Fund Name	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax Paid	Dividends	Income Dividends	Short-term Gains	Foreign Tax Paid	Dividends
			(14+15+22+26+28+30)				(14+15+16)				(18+19+20)
Van Eck Global Hard Assets Fund-A	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000
Van Eck Global Hard Assets Fund-C	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000
Van Eck Global Hard Assets Fund-I	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000
Van Eck Global Hard Assets Fund-Y	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000	\$ 0.015000	\$ -	\$ -	\$ 0.015000
Van Eck International Investors Gold Fund-A	\$ -	\$ -	\$ 0.066000	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497
Van Eck International Investors Gold Fund-C	\$ -	\$ -	\$ 0.066000	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497
Van Eck International Investors Gold Fund-I	\$ -	\$ -	\$ 0.066000	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497
Van Eck International Investors Gold Fund-Y	\$ -	\$ -	\$ 0.066000	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497	\$ 0.066000	\$ -	\$ 0.012497	\$ 0.078497
Van Eck Multi-Manager Alternatives Fund-A	\$ -	\$ -	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Multi-Manager Alternatives Fund-C	\$ -	\$ -	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Multi-Manager Alternatives Fund-I	\$ -	\$ -	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Multi-Manager Alternatives Fund-Y	\$ -	\$ -	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck CM Commodity Index Fund-A	\$ -	\$ -	\$ 0.020000	\$ 0.020000	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -
Van Eck CM Commodity Index Fund-I	\$ -	\$ -	\$ 0.020000	\$ 0.020000	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -
Van Eck CM Commodity Index Fund-Y	\$ -	\$ -	\$ 0.020000	\$ 0.020000	\$ -	\$ -	\$ 0.020000	\$ -	\$ -	\$ -	\$ -
Van Eck Emerging Markets Fund-A	\$ -	\$ -	\$ 0.063000	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033
Van Eck Emerging Markets Fund-C	\$ -	\$ -	\$ 0.063000	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033
Van Eck Emerging Markets Fund-I	\$ -	\$ -	\$ 0.063000	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033
Van Eck Emerging Markets Fund-Y	\$ -	\$ -	\$ 0.063000	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033	\$ 0.063000	\$ -	\$ 0.011033	\$ 0.074033
Van Eck Long/Short Equity Fund-A											
Van Eck Long/Short Equity Fund-I											
Van Eck Long/Short Equity Fund-Y											



Van Eck Funds

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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
Fund Name		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
Van Eck Global Hard Assets Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012497	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012497	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012497	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012497	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-A	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-C	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-I	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-Y	\$ 0.214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011033	\$ -	\$ -	\$ -	-	-
Van Eck Emerging Markets Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011033	\$ -	\$ -	\$ -	-	-
Van Eck Emerging Markets Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011033	\$ -	\$ -	\$ -	-	-
Van Eck Emerging Markets Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011033	\$ -	\$ -	\$ -	-	-
Van Eck Long/Short Equity Fund-A											
Van Eck Long/Short Equity Fund-I											
Van Eck Long/Short Equity Fund-Y											

1	2	3	4	5	6	7	8	9	10
									Total
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution
Fund Name	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share
									(11+12+13)
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		1/22/2013	1/23/2013	1/23/2013	\$ 0.035000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		2/20/2013	2/21/2013	2/21/2013	\$ 0.050000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		3/20/2013	3/21/2013	3/21/2013	\$ 0.051000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		4/22/2013	4/23/2013	4/23/2013	\$ 0.036000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		5/20/2013	5/21/2013	5/21/2013	\$ 0.043000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		6/20/2013	6/21/2013	6/21/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		7/22/2013	7/23/2013	7/23/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		8/20/2013	8/21/2013	8/21/2013	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		9/20/2013	9/23/2013	9/23/2013	\$ 0.054000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		10/21/2013	10/22/2013	10/22/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		11/20/2013	11/21/2013	11/21/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		12/20/2013	12/23/2013	12/23/2013	\$ 0.056000
TOTALS									\$ 0.556000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		1/22/2013	1/23/2013	1/23/2013	\$ 0.035000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		2/20/2013	2/21/2013	2/21/2013	\$ 0.050000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		3/20/2013	3/21/2013	3/21/2013	\$ 0.051000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		4/22/2013	4/23/2013	4/23/2013	\$ 0.036000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		5/20/2013	5/21/2013	5/21/2013	\$ 0.043000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		6/20/2013	6/21/2013	6/21/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		7/22/2013	7/23/2013	7/23/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		8/20/2013	8/21/2013	8/21/2013	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		9/20/2013	9/23/2013	9/23/2013	\$ 0.054000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		10/21/2013	10/22/2013	10/22/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		11/20/2013	11/21/2013	11/21/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		12/20/2013	12/23/2013	12/23/2013	\$ 0.056000
TOTALS									\$ 0.556000



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1	11	12	13	14	15	16	17	18	19	20	21
	<u>Year Included in Shareholders' Income</u>			<u>Form 1099 Box 1a Breakdown</u>			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>			<u>Box 1b Total</u>
	2012	2014	2013	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
Fund Name	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax Paid	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)				(14+15+16)	Dividends	Gains	Paid	(18+19+20)
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.035000	\$ 0.008750	\$ -	\$ -	\$ 0.008750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.050000	\$ 0.012500	\$ -	\$ -	\$ 0.012500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.051000	\$ 0.012750	\$ -	\$ -	\$ 0.012750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.036000	\$ 0.009000	\$ -	\$ -	\$ 0.009000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.043000	\$ 0.010750	\$ -	\$ -	\$ 0.010750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.041000	\$ 0.010250	\$ -	\$ -	\$ 0.010250	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.054000	\$ 0.013500	\$ -	\$ -	\$ 0.013500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.056000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.556000	\$ 0.139000	\$ -	\$ -	\$ 0.139000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.035000	\$ 0.008750	\$ -	\$ -	\$ 0.008750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.050000	\$ 0.012500	\$ -	\$ -	\$ 0.012500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.051000	\$ 0.012750	\$ -	\$ -	\$ 0.012750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.036000	\$ 0.009000	\$ -	\$ -	\$ 0.009000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.043000	\$ 0.010750	\$ -	\$ -	\$ 0.010750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.041000	\$ 0.010250	\$ -	\$ -	\$ 0.010250	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.054000	\$ 0.013500	\$ -	\$ -	\$ 0.013500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.056000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.556000	\$ 0.139000	\$ -	\$ -	\$ 0.139000	\$ -	\$ -	\$ -	\$ -

1	22	23	24	25	26	27	28	29	30	31	32
	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 6</u>	<u>Box 8</u>	<u>Box 9</u>			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
Fund Name		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.026250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.037500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.038250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.027000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.032250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.030750	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.040500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.417000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.026250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.037500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.038250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.027000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.032250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.030750	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.040500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.417000	\$ -	\$ -	\$ -	\$ -	-	-

1	2	3	4	5	6	7	8	9	10
									Total
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution
Fund Name	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share
									(11+12+13)
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		1/22/2013	1/23/2013	1/23/2013	\$ 0.035000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		2/20/2013	2/21/2013	2/21/2013	\$ 0.050000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		3/20/2013	3/21/2013	3/21/2013	\$ 0.051000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		4/22/2013	4/23/2013	4/23/2013	\$ 0.036000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		5/20/2013	5/21/2013	5/21/2013	\$ 0.043000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		6/20/2013	6/21/2013	6/21/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		7/22/2013	7/23/2013	7/23/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		8/20/2013	8/21/2013	8/21/2013	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		9/20/2013	9/23/2013	9/23/2013	\$ 0.054000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		10/21/2013	10/22/2013	10/22/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		11/20/2013	11/21/2013	11/21/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		12/20/2013	12/23/2013	12/23/2013	\$ 0.056000
TOTALS									\$ 0.556000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		1/22/2013	1/23/2013	1/23/2013	\$ 0.035000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		2/20/2013	2/21/2013	2/21/2013	\$ 0.050000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		3/20/2013	3/21/2013	3/21/2013	\$ 0.051000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		4/22/2013	4/23/2013	4/23/2013	\$ 0.036000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		5/20/2013	5/21/2013	5/21/2013	\$ 0.043000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		6/20/2013	6/21/2013	6/21/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		7/22/2013	7/23/2013	7/23/2013	\$ 0.040000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		8/20/2013	8/21/2013	8/21/2013	\$ 0.041000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		9/20/2013	9/23/2013	9/23/2013	\$ 0.054000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		10/21/2013	10/22/2013	10/22/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		11/20/2013	11/21/2013	11/21/2013	\$ 0.055000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		12/20/2013	12/23/2013	12/23/2013	\$ 0.056000
TOTALS									\$ 0.556000

1	11	12	13	14	15	16	17	18	19	20	21
	<u>Year Included in Shareholders' Income</u>			<u>Form 1099 Box 1a Breakdown</u>			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>			<u>Box 1b Total</u>
	2012	2014	2013	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
Fund Name	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax Paid	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)				(14+15+16)	Dividends	Gains	Paid	(18+19+20)
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.035000	\$ 0.008750	\$ -	\$ -	\$ 0.008750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.050000	\$ 0.012500	\$ -	\$ -	\$ 0.012500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.051000	\$ 0.012750	\$ -	\$ -	\$ 0.012750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.036000	\$ 0.009000	\$ -	\$ -	\$ 0.009000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.043000	\$ 0.010750	\$ -	\$ -	\$ 0.010750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.041000	\$ 0.010250	\$ -	\$ -	\$ 0.010250	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.054000	\$ 0.013500	\$ -	\$ -	\$ 0.013500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.056000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.556000	\$ 0.139000	\$ -	\$ -	\$ 0.139000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.035000	\$ 0.008750	\$ -	\$ -	\$ 0.008750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.050000	\$ 0.012500	\$ -	\$ -	\$ 0.012500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.051000	\$ 0.012750	\$ -	\$ -	\$ 0.012750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.036000	\$ 0.009000	\$ -	\$ -	\$ 0.009000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.043000	\$ 0.010750	\$ -	\$ -	\$ 0.010750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.040000	\$ 0.010000	\$ -	\$ -	\$ 0.010000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.041000	\$ 0.010250	\$ -	\$ -	\$ 0.010250	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.054000	\$ 0.013500	\$ -	\$ -	\$ 0.013500	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.055000	\$ 0.013750	\$ -	\$ -	\$ 0.013750	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.056000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.556000	\$ 0.139000	\$ -	\$ -	\$ 0.139000	\$ -	\$ -	\$ -	\$ -

1	22	23	24	25	26	27	28	29	30	31	32
	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 6</u>	<u>Box 8</u>	<u>Box 9</u>			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
Fund Name		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.026250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.037500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.038250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.027000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.032250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.030750	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.040500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.417000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.026250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.037500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.038250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.027000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.032250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.030750	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.040500	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.041250	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 0.417000	\$ -	\$ -	\$ -	\$ -	-	-