VanEck ICAV	Jan		Feb	Mar	Apr		May				Jun		July	Aug	Sept	Oct		Nov			Dec		
	1	18	15	17	2	5	3	13	24	31	7	23	5	2	6	11	25	1	11	25	24	27	28
VanEck - Emerging Markets Equity UCITS	●	●	●	●	●	●	●			●	●		●	●	●	●	●		●	●	●	●	●
VanEck - Global Hard Assets UCITS	●	●	●	●	●	●	●			●	●		●	●	●	●	●		●	●	●	●	●
VanEck - Unconstrained Emerging Markets Bond UCITS	●	●	●	●	●	●	●			●	●		●	●	●	●	●		●	●	●	●	●
VanEck - Global Gold UCITS	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

● Closed for dealing