

Percent of Total Holdings

VanEck Emerging Markets Bond Fund

4/30/2019

U.S. Dollar

Security Name	Port. Weight
Total	100.00
U.S. Dollar	6.22
Petrobras Global Finance Bv 6.9% 19-mar-2049	3.72
Government Of Nigeria 9.248% 21-jan-2049	3.08
Government Of Brazil 10.0% 01-jan-2027	3.06
Government Of Brazil 10.0% 01-jan-2029	2.97
Central Bank Of Tunisia 5.75% 30-jan-2025	2.55
Biz Finance Plc 16.5% 02-mar-2021	2.40
Government Of Thailand 2.125% 17-dec-2026	2.39
Government Of Indonesia 8.125% 15-may-2024	2.30
Government Of Colombia 7.0% 30-jun-2032	2.24
Government Of Ghana 8.95% 26-mar-2051	2.19
Government Of Peru 6.15% 12-aug-2032	2.05
Government Of Belarus 6.875% 28-feb-2023	2.05
Government Of Costa Rica 7.158% 12-mar-2045	2.03
Government Of Indonesia 5.625% 15-may-2023	1.99
Government Of Indonesia 8.25% 15-may-2029	1.94
Government Of Colombia 7.75% 18-sep-2030	1.94
Government Of Brazil 6.0% 15-aug-2050	1.92
Government Of Colombia 7.5% 26-aug-2026	1.92
Government Of Ukraine 8.994% 01-feb-2024	1.70
Government Of Belarus 6.2% 28-feb-2030	1.60
Government Of Peru 5.94% 12-feb-2029	1.49
Pt Bukit Makmur Mandiri Utama 7.75% 13-feb-2022	1.49
Aragvi Holding International Ltd. 12.0% 09-apr-2024	1.46
Topaz Marine Sa 9.125% 26-jul-2022	1.41
Geo Coal International Pte Ltd. 8.0% 04-oct-2022	1.35
Oilflow Spv 1 Dac 12.0% 13-jan-2022	1.33
Indika Energy Capital Iii Pte Ltd. 5.875% 09-nov-2024	1.31
Dno Asa 8.75% 31-may-2023	1.31
Bonitron Dac 8.75% 30-oct-2022	1.30
Mongolian Mining Corporation 9.25% 15-apr-2024	1.28
Nagacorp Ltd. 9.375% 21-may-2021	1.28
Listrindo Capital Bv 4.95% 14-sep-2026	1.28
Ades International Holding Plc 8.625% 24-apr-2024	1.28
Csn Resources Sa 7.625% 17-apr-2026	1.27
Seplat Petroleum Development Co. Ltd. 9.25% 01-apr-2023	1.26
Azul Investments Llp 5.875% 26-oct-2024	1.21
Eterna Capital Pte Ltd. 8.0% 11-dec-2022	1.18
Government Of Ghana 8.125% 18-jan-2026	1.15
Government Of Jordan 7.375% 10-oct-2047	1.09

Agile Group Holdings Limited 6.875% Perp	1.08
Government Of Azerbaijan 3.5% 01-sep-2032	1.07
Government Of El Salvador 5.875% 30-jan-2025	1.07
Dtek Finance Plc 10.75% 31-dec-2024	1.06
Government Of Armenia 7.15% 26-mar-2025	1.05
Government Of Kenya 8.25% 28-feb-2048	1.04
Government Of Costa Rica 7.0% 04-apr-2044	1.03
Government Of Jordan 7.375% 10-oct-2047	1.03
China Evergrande Group 8.75% 28-jun-2025	1.02
Government Of Ghana 8.627% 16-jun-2049	1.02
Government Of Ukraine 0.8433% 31-may-2040	1.00
Puma International Financing Sa 5.0% 24-jan-2026	0.98
Government Of The Dominican Republic 8.9% 15-feb-2023	0.97
Vedanta Resources Finance Li Plc 9.25% 23-apr-2026	0.95
Metinvest Bv 7.75% 23-apr-2023	0.93
Tullow Oil Plc 7.0% 01-mar-2025	0.91
Country Garden Real Estate Sdn. Bhd. 6.6% 23-feb-2023	0.86
Government Of Thailand 2.875% 17-dec-2028	0.79
Fantasia Holdings Group Co. Ltd. 8.375% 08-mar-2021	0.71
Government Of Colombia 5.2% 15-may-2049	0.66
Fantasia Holdings Group Co. Ltd. 7.375% 04-oct-2021	0.66
Millicom International Cellular S.a. 6.25% 25-mar-2029	0.65
Corporacion Nacional Del Cobre De Chile 4.375% 05-feb-2049	0.63
Government Of Thailand 2.4% 17-dec-2023	0.60
Telefonica Celular Del Paraguay Sa 5.875% 15-apr-2027	0.33
Government Of Thailand 3.775% 25-jun-2032	0.27
Avianca Holdings Sa 8.375% 10-may-2020	0.23
Eterna Capital Pte Ltd. 7.5% 11-dec-2022	0.21
Pt Bumi Resources Tbk 0.0% 11-dec-2022	0.20
Corporacion Geo Sab De Cv 9.25% 30-jun-2020	0.00
Province Of Buenos Aires (argentina) 4.0% 15-may-2035	0.00

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.

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.