

**Percent of Total Holdings****VanEck VIP Emerging Markets Bond Fund****8/31/2020****U.S. Dollar**

Security Name	SEDOL	Port. Weight	Shares
<b>Total</b>		<b>100.00</b>	
U.S. Dollar	CASH_USD	7.44	1,474,180.24
Government Of Argentina 3.375% 12-oct-2020	CH0361824458	6.41	2,310,000.00
Government Of Uruguay 8.5% 15-mar-2028	USP80557BV53	4.93	41,010,000.00
Government Of Tajikistan 7.125% 14-sep-2027	XS1676401414	4.08	937,000.00
Government Of Indonesia 7.5% 15-jun-2035	IDG000013509	3.59	10,245,000,000.00
Government Of Gabon 6.625% 06-feb-2031	US362420AD35	3.11	636,000.00
Government Of Indonesia 8.25% 15-may-2029	IDG000012907	3.02	7,945,000,000.00
Province Of Mendoza (argentina) 8.375% 19-may-2024	USP6480JAG24	2.95	824,000.00
Government Of Sri Lanka 5.75% 18-apr-2023	USY8137FAK40	2.70	593,000.00
Government Of South Africa 5.875% 22-jun-2030	US836205AY00	2.59	488,000.00
Government Of Suriname 9.25% 26-oct-2026	USP68788AA97	2.51	874,000.00
Government Of Romania 3.65% 28-jul-2025	RODD24CXRK47	2.40	1,910,000.00
Government Of Uruguay 9.875% 20-jun-2022	USP96006AE41	2.34	19,115,000.00
Government Of Honduras 5.625% 24-jun-2030	US438180AJ03	2.28	411,000.00
Government Of Sri Lanka 7.85% 14-mar-2029	USY8137FAP37	2.19	517,000.00
Petroleos Mexicanos Sa 7.47% 12-nov-2026	MX95PE1X00J5	2.02	11,080,000.00
Eskom Holdings Soc Ltd. 7.125% 11-feb-2025	XS1187065443	1.98	416,000.00
Petroleos Mexicanos Sa 6.49% 23-jan-2027	USP78625DW03	1.97	395,000.00
Government Of Romania 3.65% 24-sep-2031	RO1631DBN055	1.96	1,645,000.00
Government Of Angola 9.375% 08-may-2048	US035198AC46	1.69	405,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	US00109AAB35	1.63	310,000.00
Leviathan Bond Ltd. 6.75% 30-jun-2030	IL0011677908	1.48	281,000.00
Petroleos Mexicanos Sa 6.75% 21-sep-2047	US71654QCC42	1.40	332,000.00
Government Of Indonesia 8.375% 15-mar-2034	IDG000010802	1.38	3,645,000,000.00
Mong Duong Finance Holdings Bv 5.125% 07-may-2029	US60935DAA37	1.37	267,000.00
Nexa Resources Sa 6.5% 18-jan-2028	US65290DAA19	1.31	233,000.00
Compania General De Combustibles Sa 9.5% 07-nov-2021	USP3063DAA02	1.31	292,000.00
Cemex Sab De Cv (united States) 7.375% 05-jun-2027	US151290BW27	1.27	231,000.00
Medco Bell Pte Ltd. 6.375% 30-jan-2027	USY56607AA51	1.23	258,000.00
Aragvi Holding International Ltd. 12.0% 09-apr-2024	US03851RAA23	1.20	227,000.00
China Evergrande Group 9.5% 29-mar-2024	XS1587867539	1.19	264,000.00
Georgia Global Utilities Jsc 7.75% 30-jul-2025	US373196AA29	1.19	233,000.00
Yuzhou Group Holdings Co., Ltd. 7.375% 13-jan-2026	XS2100653778	1.18	236,000.00
Country Garden Holdings Co. Ltd. 5.625% 14-jan-2030	XS2100726160	1.16	216,000.00
Agile Group Holdings Limited 6.7% 07-mar-2022	XS1959497782	1.14	218,000.00
Kaisa Group Holdings Ltd. 10.5% 15-jan-2025	XS2101310196	1.14	226,000.00
Government Of Angola 8.0% 26-nov-2029	US035198AD29	1.10	263,000.00
Pt Pemerintah Republik Indonesia 7.375% 15-may-2048	IDG000012501	1.07	3,100,000,000.00
Government Of Laos 6.875% 30-jun-2021	US51656QAA04	1.06	212,000.00
Pemex Project Funding Master Trust 6.625% 15-jun-2035	US706451BG56	1.04	232,000.00
Mhp Lux Sa 6.25% 19-sep-2029	XS2010044894	0.99	200,000.00
Government Of The Dominican Republic 8.9% 15-feb-2023	USP3579EBZ99	0.95	10,920,000.00
Mongolian Mining Corporation 9.25% 15-apr-2024	US60938LAA26	0.92	264,000.00
Vedanta Holdings Mauritius li Ltd. 13.0% 21-aug-2023	US92243WAA18	0.89	168,000.00
Petroleos Mexicanos Sa 6.875% 04-aug-2026	US71654QCB68	0.81	157,000.00
Ihs Netherlands Holdco Bv 8.0% 18-sep-2027	US44963LAC00	0.77	143,000.00
Puma International Financing Sa 5.0% 24-jan-2026	XS1751189348	0.73	165,000.00
Vedanta Resources Limited 6.375% 30-jul-2022	USG9328DAM23	0.63	145,000.00

Irsa Propiedades Comerciales S.a. 8.75% 23-mar-2023	USP5880UAB63	0.59	134,000.00
Ihs Netherlands Holdco Bv 7.125% 18-mar-2025	US44963LAB27	0.56	106,000.00
Tullow Oil Plc 7.0% 01-mar-2025	US899415AE32	0.53	182,000.00
Coca-cola Femsa Sab De Cv 1.85% 01-sep-2032	US191241AJ70	0.53	104,000.00
Government Of The Dominican Republic 9.75% 05-jun-2026	US25714PEA21	0.48	5,500,000.00
Province Of Buenos Aires (argentina) 10.875% 26-jan-2021	XS0584493349	0.36	139,333.33
Government Of Angola 8.25% 09-may-2028	US035198AB62	0.35	80,000.00
Government Of Tajikistan 7.125% 14-sep-2027	US87406KAA07	0.33	76,000.00
Tullow Oil Plc 6.25% 15-apr-2022	USG91235AB05	0.32	102,000.00
Puma International Financing Sa 5.0% 24-jan-2026	XS1751117604	0.32	71,000.00
Mongolian Mining Corporation 9.25% 15-apr-2024	USG61759AA70	0.29	82,000.00
Government Of Mongolia 8.75% 09-mar-2024	USY6142NAA64	0.27	48,000.00
Government Of Jordan 4.95% 07-jul-2025	US418097AK79	0.26	51,000.00
Eskom Holdings Soc Ltd. 7.125% 11-feb-2025	US29646AAB26	0.23	49,000.00
Kernel Holding S.a. 6.5% 17-oct-2024	US49229QAB05	0.23	45,000.00
Government Of Mongolia 5.625% 01-may-2023	USY6142NAB48	0.23	43,000.00
Tullow Oil Plc 7.0% 01-mar-2025	USG91237AA87	0.19	66,000.00
Mhp Lux Sa 6.25% 19-sep-2029	US59318YAB48	0.19	38,000.00
Province Of Mendoza (argentina) 8.375% 19-may-2024	US586805AH63	0.04	10,000.00
Corporacion Geo Sab De Cv 9.25% 30-jun-2020	USP3142CDA47	0.00	120,000.00
Corporacion Geo SAB de CV Class B	2229342	0.00	3,236.00

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.

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