

Percent of Total Holdings

VanEck VIP Emerging Markets Bond Fund

02/28/2026

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
Total		100.00%	
Government of Brazil		5.63%	4,650,000.00
<i>Government Of Brazil 10.0% 01-jan-2027</i>	<i>BRSTNCNTF1P8</i>	2.80%	3,311,000.00
<i>Government Of Brazil 6.625% 15-mar-2035</i>	<i>US105756CL22</i>	1.56%	330,000.00
<i>Government Of Brazil 10.0% 01-jan-2033</i>	<i>BRSTNCNTF212</i>	0.65%	867,000.00
<i>Government Of Brazil 6.25% 22-may-2036</i>	<i>US105756CQ19</i>	0.63%	142,000.00
Government of Malaysia		4.91%	4,320,000.00
<i>Government Of Malaysia 4.054% 18-apr-2039</i>	<i>MYBMS2400013</i>	2.13%	1,846,000.00
<i>Government Of Malaysia 3.336% 15-may-2030</i>	<i>MYBMI2500011</i>	1.66%	1,478,000.00
<i>Government Of Malaysia 2.632% 15-apr-2031</i>	<i>MYBMO2000028</i>	0.63%	576,000.00
<i>Government Of Malaysia 3.828% 05-jul-2034</i>	<i>MYBMS1900047</i>	0.48%	420,000.00
Government of Mexico		4.84%	21,530,000.00
<i>Government Of Mexico 7.75% 13-nov-2042</i>	<i>MX0MGO0000R8</i>	3.98%	17,750,000.00
<i>Government Of Mexico 8.0% 07-nov-2047</i>	<i>MX0MGO000102</i>	0.86%	3,780,000.00
Government of Poland		4.83%	3,909,000.00
<i>Government Of Poland 5.0% 25-oct-2035</i>	<i>PL0000118188</i>	2.56%	2,079,000.00
<i>Government Of Poland 5.0% 25-oct-2034</i>	<i>PL0000116851</i>	2.27%	1,830,000.00
U.S. Dollar	CASH_USD	4.31%	986,314.53
Government of Thailand		3.99%	27,589,000.00
<i>Government Of Thailand 2.05% 17-apr-2028</i>	<i>TH0623038401</i>	1.50%	10,471,000.00
<i>Government Of Thailand 1.585% 17-dec-2035</i>	<i>TH062303FC01</i>	1.22%	8,723,000.00
<i>Government Of Thailand 2.98% 17-jun-2045</i>	<i>TH062303P607</i>	1.13%	7,531,000.00
<i>Government Of Thailand 3.39% 17-jun-2037</i>	<i>TH0623A3H605</i>	0.14%	864,000.00
Government of Colombia		3.97%	3,651,000,000.00
<i>Government Of Colombia 12.75% 28-nov-2040</i>	<i>COL17CT04001</i>	2.19%	2,010,000,000.00
<i>Government Of Colombia 11.0% 22-aug-2029</i>	<i>COL17CT03995</i>	1.34%	1,257,000,000.00
<i>Government Of Colombia 12.5% 27-feb-2030</i>	<i>COL17CT04142</i>	0.44%	384,000,000.00
Government of United Arab Emirates		3.51%	976,000.00
<i>Government Of United Arab Emirates 2.875% 19-oct-2041</i>	<i>XS2397083820</i>	2.39%	696,000.00
<i>Government Of United Arab Emirates 2.0% 19-oct-2031</i>	<i>XS2397053757</i>	1.12%	280,000.00
Government of Chile		3.16%	595,000,000.00
<i>Government Of Chile 6.0% 01-apr-2033</i>	<i>CL0002839505</i>	2.34%	435,000,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	0.82%	160,000,000.00

Government of Romania		2.96%	1,312,000.00
<i>Government Of Romania 6.625% 16-may-2036</i>	<i>XS3114897633</i>	2.04%	422,000.00
<i>Government Of Romania 6.7% 25-feb-2032</i>	<i>ROO7A2H5YIN8</i>	0.93%	890,000.00
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	2.95%	38,639,000.00
Export-Import Bank of India		2.77%	614,000.00
<i>Export-import Bank Of India 5.5% 13-jan-2035</i>	<i>USY2387VAA18</i>	1.48%	320,000.00
<i>Export-import Bank Of India 3.875% 01-feb-2028</i>	<i>US30216KAC62</i>	1.28%	294,000.00
Government of Czech Republic		2.58%	11,560,000.00
<i>Government Of Czech Republic 5.0% 30-sep-2030</i>	<i>CZ0001006688</i>	1.46%	6,480,000.00
<i>Government Of Czech Republic 4.9% 14-apr-2034</i>	<i>CZ0001006894</i>	0.85%	3,780,000.00
<i>Government Of Czech Republic 1.0% 26-jun-2026</i>	<i>CZ0001004469</i>	0.28%	1,300,000.00
Government of Bolivia		2.54%	589,000.00
<i>Government Of Bolivia 4.5% 20-mar-2028</i>	<i>USP37878AC26</i>	2.07%	479,000.00
<i>Government Of Bolivia 7.5% 02-mar-2030</i>	<i>USP37878AE81</i>	0.48%	110,000.00
Government of Hungary		2.51%	190,450,000.00
<i>Government Of Hungary 7.0% 24-oct-2035</i>	<i>HU0000406624</i>	0.97%	68,250,000.00
<i>Government Of Hungary 9.5% 21-oct-2026</i>	<i>HU0000406160</i>	0.81%	58,000,000.00
<i>Government Of Hungary 3.0% 21-aug-2030</i>	<i>HU0000403696</i>	0.44%	36,200,000.00
<i>Government Of Hungary 2.25% 22-jun-2034</i>	<i>HU0000404892</i>	0.29%	28,000,000.00
Government of Turkey		2.44%	615,000.00
<i>Government Of Turkey 5.75% 11-may-2047</i>	<i>US900123CM05</i>	1.35%	370,000.00
<i>Government Of Turkey 6.8% 04-nov-2036</i>	<i>US900123DS65</i>	1.09%	245,000.00
Government of South Korea		2.26%	760,500,000.00
<i>Government Of South Korea 2.625% 10-mar-2030</i>	<i>KR103503GF38</i>	0.81%	274,300,000.00
<i>Government Of South Korea 2.625% 10-jun-2035</i>	<i>KR103502GF62</i>	0.78%	274,200,000.00
<i>Government Of South Korea 4.125% 10-dec-2033</i>	<i>KR103502GDC6</i>	0.67%	212,000,000.00
Government of China		2.23%	2,555,000.00
<i>Government Of China 3.95% 29-jun-2043</i>	<i>HK0000153913</i>	1.98%	2,500,000.00
<i>Government Of China 3.75% 13-nov-2030</i>	<i>US60367QAF00</i>	0.25%	55,000.00
Government of Gabon		2.15%	567,000.00
<i>Government Of Gabon 9.5% 18-feb-2029</i>	<i>XS3000946437</i>	0.81%	200,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	<i>XS2407752711</i>	0.78%	214,000.00
<i>Government Of Gabon 6.625% 06-feb-2031</i>	<i>US362420AD35</i>	0.48%	131,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	<i>US362420AE18</i>	0.08%	22,000.00
Government of South Africa		2.11%	461,000.00
<i>Government Of South Africa 7.1% 19-nov-2036</i>	<i>XS2908172260</i>	1.08%	229,000.00
<i>Government Of South Africa 7.25% 11-dec-2055</i>	<i>US836205BJ24</i>	1.03%	232,000.00
Government of Venezuela		2.04%	1,124,000.00
<i>Government Of Venezuela 9.25% 15-sep-2027</i>	<i>US922646AS37</i>	1.19%	607,000.00
<i>Government Of Venezuela 7.75% 13-oct-2019</i>	<i>USP97475AN08</i>	0.85%	517,000.00
Government of Ecuador		1.98%	523,000.00
<i>Government Of Ecuador 0.0% 31-jul-2030</i>	<i>XS2214239506</i>	1.19%	324,000.00
<i>Government Of Ecuador 6.9% 31-jul-2035</i>	<i>XS2214238441</i>	0.79%	199,000.00

Government Of Peru 7.6% 12-aug-2039	PEP01000C5J8	1.93%	1,360,000.00
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	1.84%	446,614.00
Ksa Sukuk Ltd. 4.511% 22-may-2033	XS2626274463	1.54%	349,000.00
Government of Egypt		1.47%	336,000.00
<i>Government Of Egypt 8.875% 29-may-2050</i>	<i>XS2176899701</i>	<i>0.92%</i>	<i>211,000.00</i>
<i>Government Of Egypt 8.875% 29-may-2050</i>	<i>US03846JX626</i>	<i>0.55%</i>	<i>125,000.00</i>
Petronas Capital Ltd. 4.5% 18-mar-2045	USY68856AQ98	1.22%	300,000.00
Government of Sri Lanka		1.12%	312,063.00
<i>Government Of Sri Lanka 3.6% 15-jun-2035</i>	<i>XS2966242179</i>	<i>0.82%</i>	<i>227,000.00</i>
<i>Government Of Sri Lanka 3.6% 15-jun-2035</i>	<i>XS2966242336</i>	<i>0.30%</i>	<i>85,063.00</i>
Government Of Zambia 5.75% 30-jun-2033	XS2837240261	1.06%	246,763.94
Government Of Saudi Arabia 3.45% 02-feb-2061	XS2294323386	1.01%	353,000.00
Government Of Israel 3.8% 13-may-2060	XS2167193015	1.00%	327,000.00
Government Of Kuwait 4.652% 09-oct-2035	US501499AF40	0.99%	222,000.00
Government of Argentina		0.91%	140,358,000.00
<i>Government Of Argentina 3.5% 09-jul-2041</i>	<i>US040114HV54</i>	<i>0.42%</i>	<i>137,000.00</i>
<i>Government Of Argentina 29.5% 30-may-2030</i>	<i>AR0193433734</i>	<i>0.26%</i>	<i>69,979,000.00</i>
<i>Government Of Argentina 2.4% 31-may-2027</i>	<i>AR0571277315</i>	<i>0.23%</i>	<i>70,242,000.00</i>
Government Of Morocco 4.0% 15-dec-2050	XS2270577344	0.77%	238,000.00
Government of the Dominican Republic		0.73%	159,000.00
<i>Government Of The Dominican Republic 6.6% 01-jun-2036</i>	<i>USP3579ECU93</i>	<i>0.41%</i>	<i>89,000.00</i>
<i>Government Of The Dominican Republic 5.875% 28-oct-2035</i>	<i>US25714PFF09</i>	<i>0.31%</i>	<i>70,000.00</i>
Government of Singapore		0.67%	177,000.00
<i>Government Of Singapore 2.75% 01-mar-2035</i>	<i>SGXF25686589</i>	<i>0.39%</i>	<i>106,000.00</i>
<i>Government Of Singapore 3.375% 01-sep-2033</i>	<i>SG3261987691</i>	<i>0.27%</i>	<i>71,000.00</i>
Zorlu Enerji Elektrik Uretim A.s. 11.0% 23-apr-2030	US98977LAA44	0.66%	162,000.00
Government of Nigeria		0.64%	139,000.00
<i>Government Of Nigeria 8.25% 28-sep-2051</i>	<i>US65412JAT07</i>	<i>0.46%</i>	<i>103,000.00</i>
<i>Government Of Nigeria 8.6308% 13-jan-2036</i>	<i>US65412AFF49</i>	<i>0.17%</i>	<i>36,000.00</i>
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	USL9R621AA97	0.63%	137,000.00
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	0.57%	130,000.00
Government Of Laos 11.25% 12-nov-2030	US51656QAD43	0.55%	116,000.00
Government Of Ghana 0.0% 03-jan-2030	XS2893147681	0.54%	142,028.40
Alpek S.a.b. De C.v. 3.25% 25-feb-2031	USP01703AD22	0.50%	140,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.49%	117,622.17
Province Of Santa Fe 8.1% 11-dec-2034	US74409AAE91	0.49%	112,000.00
Government Of Guatemala 6.25% 15-aug-2036	US401494BA67	0.49%	105,000.00
Government Of Oman 6.25% 25-jan-2031	US68205LAS25	0.47%	99,000.00
Government of Kenya		0.45%	104,000.00
<i>Government Of Kenya 8.7% 26-feb-2039</i>	<i>US491798AS39</i>	<i>0.26%</i>	<i>61,000.00</i>
<i>Government Of Kenya 8.8% 09-oct-2038</i>	<i>US491798AQ72</i>	<i>0.19%</i>	<i>43,000.00</i>
Gran Tierra Energy Inc. 9.75% 15-apr-2031	US38500TAD37	0.45%	127,584.22

Government of El Salvador		0.43%	167,000.00
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	<i>USP01012CF16</i>	<i>0.41%</i>	<i>85,000.00</i>
<i>Government Of El Salvador 0.25% 17-apr-2030</i>	<i>US283875CD23</i>	<i>0.01%</i>	<i>82,000.00</i>
Pan American Energy S.I. 7.75% 15-jan-2037	US69784DAE85	0.43%	96,000.00
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.42%	91,800.00
Government Of Jordan 5.75% 12-nov-2032	US418097AP66	0.42%	96,000.00
Edo Sukuk Limited 5.875% 21-sep-2033	US28135J2A42	0.41%	86,000.00
Medco Maple Tree Pte. Ltd. 8.96% 27-apr-2029	USY5951MAA00	0.37%	79,000.00
Government Of The Republic Of Angola 8.25% 09-may-2028	US035198AB62	0.36%	79,000.00
Government of Bahamas		0.31%	67,000.00
<i>Government Of Bahamas 8.25% 24-jun-2036</i>	<i>US056732AP57</i>	<i>0.16%</i>	<i>33,000.00</i>
<i>Government Of Bahamas 6.625% 15-may-2033</i>	<i>USP06518AC19</i>	<i>0.15%</i>	<i>34,000.00</i>
Geopark Limited 8.75% 31-jan-2030	USG38327AD78	0.29%	70,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.28%	61,000.00
Nwd Finance (bvi) Ltd. 10.121% Perp	BMX7D68	0.27%	72,000.00
City Of Buenos Aires (argentina) 7.8% 26-nov-2033	US11943HAD17	0.27%	60,000.00
Government Of Jamaica 7.875% 28-jul-2045	US470160CB63	0.27%	50,000.00
Government Of Ivory Coast 6.75% 25-feb-2041	US221625AX40	0.25%	61,000.00
Government Of Trinidad & Tobago 5.95% 14-jan-2031	USP93960AJ47	0.24%	54,000.00
Secure International Finance Co.		0.20%	46,117.65
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>US81373LAA08</i>	<i>0.15%</i>	<i>34,588.24</i>
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>USP8564LAA54</i>	<i>0.05%</i>	<i>11,529.41</i>
Government Of Paraguay 6.65% 04-mar-2055	US699149BY59	0.18%	36,000.00
Government Of Honduras 8.625% 27-nov-2034	USP5178RAE82	0.17%	33,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.17%	40,000.00
Government Of Barbados 8.0% 26-jun-2035	US067070AK83	0.17%	35,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.10%	22,000.00
Digicel International Finance Limited 8.625% 01-aug-2032	US25381MAA53	0.10%	22,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.04%	8,000.00

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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