Percent of Total Holdings

VanEck VIP Emerging Markets Bond Fund

10/31/2026

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
Total		**100.00%**	
U.S. Dollar	CASH_USD	6.29%	1,214,845.84
Government of Malaysia		6.00%	4,785,000.00
Government Of Malaysia 3.336% 15-may-2030	*MYBMI2500011*	*1.87%*	*1,478,000.00*
Government Of Malaysia 2.632% 15-apr-2031	*MYBMO2000028*	*1.64%*	*1,342,000.00*
Government Of Malaysia 3.844% 15-apr-2033	*MYBMX1300040*	*1.02%*	*797,000.00*
Government Of Malaysia 4.054% 18-apr-2039	*MYBMS2400013*	*0.94%*	*748,000.00*
Government Of Malaysia 3.828% 05-jul-2034	*MYBMS1900047*	*0.53%*	*420,000.00*
Government of Poland		5.71%	4,128,000.00
Government Of Poland 1.75% 25-apr-2032	*PL0000113783*	*1.90%*	*1,787,000.00*
Government Of Poland 6.0% 25-oct-2033	*PL0000115291*	*1.79%*	*1,365,000.00*
Government Of Poland 6.125% 14-apr-2056	*US857524AL62*	*1.10%*	*226,000.00*
Government Of Poland 5.0% 25-oct-2034	*PL0000116851*	*0.91%*	*750,000.00*
Government of Colombia		5.35%	1,999,389,000.00
Government Of Colombia 12.5% 27-feb-2030	*COL17CT04142*	*1.24%*	*775,000,000.00*
Government Of Colombia 8.375% 07-nov-2054	*US195325EQ44*	*1.10%*	*197,000.00*
Government Of Colombia 8.75% 14-nov-2053	*US195325EM30*	*1.04%*	*180,000.00*
Government Of Colombia 11.0% 22-aug-2029	*COL17CT03995*	*0.98%*	*632,000,000.00*
Government Of Colombia 12.75% 28-nov-2040	*COL17CT04001*	*0.92%*	*592,000,000.00*
Government Of Colombia 8.125% 29-oct-2056	*US195325EZ43*	*0.06%*	*12,000.00*
Government of China		4.28%	4,500,000.00
Government Of China 3.95% 29-jun-2043	*HK0000153913*	*3.38%*	*3,500,000.00*
Government Of China 4.1% 21-may-2045	*HK0000251295*	*0.50%*	*500,000.00*
Government Of China 2.35% 13-feb-2056	*HK0001256764*	*0.40%*	*500,000.00*
Government of Peru		3.51%	2,426,000.00
Government Of Peru 7.6% 12-aug-2039	*PEP01000C5J8*	*2.56%*	*1,665,000.00*
Government Of Peru 5.35% 12-aug-2040	*PEP01000C5H2*	*0.95%*	*761,000.00*
Government of Chile		3.28%	545,141,000.00
Government Of Chile 6.0% 01-apr-2033	*CL0002839505*	*1.69%*	*320,000,000.00*
Government Of Chile 5.3% 15-jul-2032	*CL0003068690*	*0.59%*	*115,000,000.00*
Government Of Chile 5.0% 01-oct-2028	*CL0002686989*	*0.58%*	*110,000,000.00*
Government Of Chile 3.25% 21-sep-2071	*US168863DU93*	*0.42%*	*141,000.00*
Emirate Of Abu Dhabi (united Arab Emirates) 2.7% 02-sep-2070	XS2225210330	3.16%	1,253,000.00

Export-Import Bank of India		3.08%	601,000.00
Export-import Bank Of India 5.5% 13-jan-2035	*USY2387VAA18*	*1.64%*	*320,000.00*
Export-import Bank Of India 3.875% 01-feb-2028	*US30216KAC62*	*1.44%*	*281,000.00*
Government of South Africa		2.95%	615,000.00
Government Of South Africa 5.75% 30-sep-2049	*US836205BB97*	*1.02%*	*244,000.00*
Government Of South Africa 7.25% 11-dec-2055	*US836205BJ24*	*1.02%*	*202,000.00*
Government Of South Africa 7.1% 19-nov-2036	*XS2908172260*	*0.91%*	*169,000.00*
Government Of Hungary 6.75% 23-jul-2031	HU0000407317	2.92%	175,800,000.00
Government of Romania		2.88%	1,347,000.00
Government Of Romania 6.625% 16-may-2036	*XS3114897633*	*1.82%*	*352,000.00*
Government Of Romania 6.7% 25-feb-2032	*ROO7A2H5YIN8*	*1.07%*	*995,000.00*
Government of Thailand		2.74%	17,385,000.00
Government Of Thailand 3.22% 17-mar-2046	*TH062303Q308*	*1.91%*	*12,037,000.00*
Government Of Thailand 2.05% 17-apr-2028	*TH0623038401*	*0.61%*	*3,925,000.00*
Government Of Thailand 1.34% 17-mar-2031	*TH062303B300*	*0.22%*	*1,423,000.00*
Government Of Czech Republic 5.0% 30-sep-2030	CZ0001006688	2.53%	10,550,000.00
Government Of Bolivia 4.5% 20-mar-2028	USP37878AC26	2.49%	495,358.10
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	2.43%	484,044.00
Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	USL2660VAA37	1.92%	371,000.00
Government Of Indonesia 7.25% 15-may-2032	IDG000026402	1.90%	6,728,000,000.00
Government of Ecuador		1.58%	353,800.00
Government Of Ecuador 0.0% 31-jul-2030	*XS2214239506*	*0.89%*	*204,800.00*
Government Of Ecuador 6.9% 31-jul-2035	*XS2214238441*	*0.39%*	*89,000.00*
Government Of Ecuador 8.75% 29-jan-2034	*XS3285368620*	*0.29%*	*60,000.00*
Government Of The Republic Of Angola 9.375% 31-mar-2033	US035198AK61	1.46%	279,000.00
Government of Nigeria		1.29%	250,000.00
Government Of Nigeria 7.375% 28-sep-2033	*XS2384701020*	*0.57%*	*111,000.00*
Government Of Nigeria 8.25% 28-sep-2051	*US65412JAT07*	*0.52%*	*103,000.00*
Government Of Nigeria 8.6308% 13-jan-2036	*US65412AFF49*	*0.20%*	*36,000.00*
Government of Singapore		1.27%	300,000.00
Government Of Singapore 2.875% 01-sep-2030	*SG7U32949426*	*0.52%*	*123,000.00*
Government Of Singapore 2.75% 01-mar-2035	*SGXF25686589*	*0.45%*	*106,000.00*
Government Of Singapore 3.375% 01-sep-2033	*SG3261987691*	*0.31%*	*71,000.00*
Government of Uruguay		1.27%	6,562,000.00
Government Of Uruguay 8.0% 29-oct-2035	*US760942BJ08*	*0.84%*	*6,467,000.00*
Government Of Uruguay 5.25% 10-sep-2060	*US760942BG68*	*0.43%*	*95,000.00*
Government of Guatemala		1.26%	261,000.00
Government Of Guatemala 3.7% 07-oct-2033	*USP5015VAM83*	*0.56%*	*126,000.00*
Government Of Guatemala 6.25% 15-aug-2036	*US401494BA67*	*0.55%*	*105,000.00*
Government Of Guatemala 5.25% 10-aug-2029	*USP5015VAP15*	*0.15%*	*30,000.00*
Government Of Oman 7.375% 28-oct-2032	XS2234859283	1.14%	202,000.00
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	1.12%	217,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	1.11%	227,719.99

Government of Democratic Republic of The Congo		1.08%	211,000.00
Government Of Democratic Republic Of The Congo 8.75% 16-apr-2032	*US24811WAA62*	*0.81%*	*158,000.00*
Government Of Democratic Republic Of The Congo 9.5% 16-apr-2037	*US24811WAB46*	*0.27%*	*53,000.00*
Government of Turkey		1.06%	210,000.00
Government Of Turkey 6.8% 04-nov-2036	*US900123DS65*	*0.87%*	*173,000.00*
Government Of Turkey 7.125% 17-jul-2032	*US900123DL13*	*0.19%*	*37,000.00*
Government Of Zambia 5.75% 30-jun-2033	XS2837240261	0.95%	187,433.94
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.95%	186,966.60
Government of the Dominican Republic		0.84%	163,000.00
Government Of The Dominican Republic 6.6% 01-jun-2036	*USP3579ECU93*	*0.65%*	*126,000.00*
Government Of The Dominican Republic 6.85% 28-mar-2039	*US25714PFL76*	*0.19%*	*37,000.00*
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	0.82%	10,856,000.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	USP7S81YAC93	0.78%	176,000.00
Government of Laos		0.78%	137,000.00
Government Of Laos 11.25% 12-nov-2030	*US51656QAD43*	*0.67%*	*116,000.00*
Government Of Laos 9.625% 14-apr-2032	*US51656QAE26*	*0.11%*	*21,000.00*
We Soda Investments Holding Plc 9.375% 14-feb-2031	USG95448AC32	0.77%	160,000.00
Government Of Ghana 0.0% 03-jan-2030	XS2893147681	0.77%	167,464.50
Glp Pte Limited 9.75% 20-may-2028	XS3071310059	0.77%	171,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	USL9R621AA97	0.75%	137,000.00
Government Of Morocco 5.95% 08-mar-2028	US617726AN49	0.68%	130,000.00
Avianca Midco 2 Plc		0.66%	173,000.00
Avianca Midco 2 Plc 9.5% 28-jan-2031	*USG2957NAD33*	*0.28%*	*75,000.00*
Avianca Midco 2 Plc 9.625% 14-feb-2030	*USG2957NAA93*	*0.25%*	*65,000.00*
Avianca Midco 2 Plc 10.25% 07-jan-2032	*US05369YAE95*	*0.12%*	*33,000.00*
Alpek S.a.b. De C.v. 3.25% 25-feb-2031	USP01703AD22	0.64%	140,000.00
Pt Indofood Cbp Sukses Makmur Tbk 3.398% 09-jun-2031	XS2349180104	0.60%	129,000.00
Province Of Santa Fe 8.1% 11-dec-2034	US74409AAE91	0.56%	112,000.00
Longfor Group Holdings Limited 3.95% 16-sep-2029	XS2033262895	0.56%	137,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.55%	104,000.00
Pt Pakuwon Jati Tbk 4.875% 29-apr-2028	XS2327392234	0.55%	110,000.00
Province Of San Juan 9.55% 01-oct-2035	US798367AC28	0.53%	107,000.00
Government Of Kazakhstan 4.412% 28-oct-2030	US486661BQ34	0.53%	104,000.00
Secure International Finance Co. 8.75% 25-aug-2031	US81373LAB80	0.51%	101,000.00
Pan American Energy S.l. 7.75% 15-jan-2037	US69784DAE85	0.50%	96,000.00
Government Of Serbia 5.5% 06-may-2036	US817477AK80	0.49%	98,000.00
Government Of Suriname 7.7% 06-nov-2030	USP68788AE10	0.49%	90,000.00
Government of El Salvador		0.47%	167,000.00
Government Of El Salvador 9.25% 17-apr-2030	*USP01012CF16*	*0.46%*	*85,000.00*
Government Of El Salvador 0.25% 17-apr-2030	*US283875CD23*	*0.01%*	*82,000.00*
Government of Bahamas		0.44%	84,000.00
Government Of Bahamas 7.7% 29-oct-2039	*US056732AQ31*	*0.31%*	*60,000.00*

Government Of Bahamas 6.625% 15-may-2033	*USP06518AC19*	*0.13%*	*24,000.00*
Nwd Mtn Ltd. 8.625% 08-feb-2028	XS2873948702	0.43%	85,000.00
Medco Maple Tree Pte. Ltd. 8.96% 27-apr-2029	USY5951MAA00	0.42%	79,000.00
Star Energy Geothermal Salak Ltd. 4.85% 14-oct-2038	USG8438NAB31	0.41%	90,000.00
Csn Resources Sa 4.625% 10-jun-2031	USL21779AJ97	0.38%	141,000.00
Aeropuerto De Cancun, S.a. De C.v. 6.711% 08-oct-2031	US00786GAB05	0.38%	72,000.00
Nwd Finance (bvi) Ltd. 10.141% Perp	BMX7D68	0.36%	72,000.00
Csn Inova Ventures 6.75% 28-jan-2028	USG2583XAB76	0.35%	106,000.00
City Of Buenos Aires (argentina) 7.8% 26-nov-2033	US11943HAD17	0.32%	60,000.00
Government of Honduras		0.31%	57,000.00
Government Of Honduras 8.625% 27-nov-2034	*USP5178RAE82*	*0.19%*	*33,000.00*
Government Of Honduras 6.4% 29-jul-2036	*US438180AL58*	*0.12%*	*24,000.00*
Government Of Jamaica 7.875% 28-jul-2045	US470160CB63	0.30%	50,000.00
Government Of Cameroon 8.875% 30-jan-2033	XS3284960625	0.28%	59,000.00
Gol Finance Sa 14.375% 06-jun-2030	USL4441RAL08	0.28%	88,000.00
Government Of Trinidad & Tobago 5.95% 14-jan-2031	USP93960AJ47	0.28%	54,000.00
Ypf Sa 8.5% 27-jun-2029	USP989MJBP50	0.27%	50,000.00
Petroleos Del Peru - Petroperu S.a. 5.625% 19-jun-2047	USP7808BAB38	0.24%	64,000.00
Central America Bottlingcorporation 6.95% 01-oct-2036	US15239EAA82	0.21%	41,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.19%	40,000.00
Constellation Oil Services Holding S.a. 7.7% 03-aug-2033	US21038MAR43	0.15%	29,000.00
Primero Agila Ltd. 7.75% 16-jul-2031	US74168AAA88	0.14%	30,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.12%	22,000.00
Digicel International Finance Ltd. 8.625% 01-aug-2032	US25381MAA53	0.12%	22,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.04%	8,000.00
Japfa Pte. Ltd. 7.95% 12-may-2031	US47112AAA16	0.03%	6,000.00

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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