

Percent of Total Holdings

VanEck VIP Emerging Markets Bond Fund

04/30/2026

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
Total		100.00%	
U.S. Dollar	CASH_USD	8.82%	1,805,516.43
Government of Brazil		7.01%	5,896,000.00
<i>Government Of Brazil 10.0% 01-jan-2033</i>	BRSTNCNTF212	3.79%	4,416,000.00
<i>Government Of Brazil 6.625% 15-mar-2035</i>	US105756CL22	1.68%	330,000.00
<i>Government Of Brazil 10.0% 01-jan-2035</i>	BRSTNCNTF238	0.84%	1,008,000.00
<i>Government Of Brazil 6.25% 22-may-2036</i>	US105756CQ19	0.70%	142,000.00
Government of Malaysia		5.28%	4,263,000.00
<i>Government Of Malaysia 4.054% 18-apr-2039</i>	MYBMS2400013	2.25%	1,789,000.00
<i>Government Of Malaysia 3.336% 15-may-2030</i>	MYBMI2500011	1.82%	1,478,000.00
<i>Government Of Malaysia 2.632% 15-apr-2031</i>	MYBMO2000028	0.69%	576,000.00
<i>Government Of Malaysia 3.828% 05-jul-2034</i>	MYBMS1900047	0.53%	420,000.00
Government of Chile		4.36%	790,000,000.00
<i>Government Of Chile 6.0% 01-apr-2033</i>	CL0002839505	1.79%	320,000,000.00
<i>Government Of Chile 5.3% 15-jul-2032</i>	CL0003068690	1.70%	310,000,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	CL0002686989	0.87%	160,000,000.00
Government of South Africa		4.23%	11,986,000.00
<i>Government Of South Africa 9.0% 31-jan-2040</i>	ZAG000125980	2.29%	8,016,000.00
<i>Government Of South Africa 8.5% 31-jan-2037</i>	ZAG000107012	1.07%	3,801,000.00
<i>Government Of South Africa 7.1% 19-nov-2036</i>	XS2908172260	0.86%	169,000.00
Government of Colombia		4.11%	3,214,000,000.00
<i>Government Of Colombia 12.75% 28-nov-2040</i>	COL17CT04001	1.73%	1,317,000,000.00
<i>Government Of Colombia 11.0% 22-aug-2029</i>	COL17CT03995	1.35%	1,087,000,000.00
<i>Government Of Colombia 12.5% 27-feb-2030</i>	COL17CT04142	1.03%	810,000,000.00
Government of China		3.60%	4,000,000.00
<i>Government Of China 3.95% 29-jun-2043</i>	HK0000153913	3.14%	3,500,000.00
<i>Government Of China 4.1% 21-may-2045</i>	HK0000251295	0.46%	500,000.00
Government Of Peru 7.6% 12-aug-2039	PEP01000C5J8	3.37%	2,308,000.00
Government of Republic of The Congo		3.27%	683,718.00
<i>Government Of Republic Of The Congo 6.0% 30-jun-2029</i>	XS0334989000	2.68%	564,718.00
<i>Government Of Republic Of The Congo 8.75% 16-apr-2032</i>	US24811WAA62	0.33%	66,000.00
<i>Government Of Republic Of The Congo 9.5% 16-apr-2037</i>	US24811WAB46	0.27%	53,000.00

Export-Import Bank of India		3.06%	614,000.00
<i>Export-import Bank Of India 5.5% 13-jan-2035</i>	USY2387VAA18	1.62%	320,000.00
<i>Export-import Bank Of India 3.875% 01-feb-2028</i>	US30216KAC62	1.43%	294,000.00
Government of Romania		3.02%	1,371,000.00
<i>Government Of Romania 6.625% 16-may-2036</i>	XS3114897633	1.95%	376,000.00
<i>Government Of Romania 6.7% 25-feb-2032</i>	ROO7A2H5YIN8	1.07%	995,000.00
Government Of Czech Republic 5.0% 30-sep-2030	CZ0001006688	2.54%	10,550,000.00
Government of Gabon		2.47%	567,000.00
<i>Government Of Gabon 9.5% 18-feb-2029</i>	XS3000946437	0.92%	200,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	XS2407752711	0.90%	214,000.00
<i>Government Of Gabon 6.625% 06-feb-2031</i>	US362420AD35	0.55%	131,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	US362420AE18	0.09%	22,000.00
Government Of Mexico 7.75% 13-nov-2042	MX0MGO0000R8	2.36%	10,060,000.00
Government of Ecuador		2.27%	523,000.00
<i>Government Of Ecuador 0.0% 31-jul-2030</i>	XS2214239506	1.35%	324,000.00
<i>Government Of Ecuador 6.9% 31-jul-2035</i>	XS2214238441	0.91%	199,000.00
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	2.19%	28,639,000.00
Government of Bolivia		2.04%	429,349.30
<i>Government Of Bolivia 4.5% 20-mar-2028</i>	USP37878AC26	1.51%	319,349.30
<i>Government Of Bolivia 7.5% 02-mar-2030</i>	USP37878AE81	0.52%	110,000.00
Government Of Poland 5.75% 16-nov-2032	US857524AE20	2.02%	382,000.00
Government Of Hungary 7.0% 24-oct-2035	HU0000406624	1.93%	114,100,000.00
Government of Nigeria		1.27%	250,000.00
<i>Government Of Nigeria 7.375% 28-sep-2033</i>	XS2384701020	0.56%	111,000.00
<i>Government Of Nigeria 8.25% 28-sep-2051</i>	US65412JAT07	0.51%	103,000.00
<i>Government Of Nigeria 8.6308% 13-jan-2036</i>	US65412AFF49	0.20%	36,000.00
Government of Singapore		1.22%	300,000.00
<i>Government Of Singapore 2.875% 01-sep-2030</i>	SG7U32949426	0.49%	123,000.00
<i>Government Of Singapore 2.75% 01-mar-2035</i>	SGXF25686589	0.43%	106,000.00
<i>Government Of Singapore 3.375% 01-sep-2033</i>	SG3261987691	0.30%	71,000.00
Government Of Zambia 5.75% 30-jun-2033	XS2837240261	1.21%	246,763.94
Government Of Oman 7.375% 28-oct-2032	XS2234859283	1.12%	202,000.00
Government of Guatemala		1.10%	231,000.00
<i>Government Of Guatemala 3.7% 07-oct-2033</i>	USP5015VAM83	0.55%	126,000.00
<i>Government Of Guatemala 6.25% 15-aug-2036</i>	US401494BA67	0.54%	105,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	1.07%	229,643.26
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	1.06%	217,000.00
Government Of The Republic Of Angola 9.375% 31-mar-2033	US035198AK61	1.03%	198,000.00
Government Of The Dominican Republic 6.6% 01-jun-2036	USP3579ECU93	1.03%	200,000.00
Government of Thailand		0.97%	6,382,000.00
<i>Government Of Thailand 2.05% 17-apr-2028</i>	TH0623038401	0.60%	3,925,000.00
<i>Government Of Thailand 2.7% 17-jun-2040</i>	TH0623B3K608	0.37%	2,457,000.00
Star Energy Geothermal Salak Ltd. 4.85% 14-oct-2038	USG8438NAB31	0.96%	207,000.00

Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.95%	190,992.50
Government of Argentina		0.89%	70,414,000.00
<i>Government Of Argentina 3.5% 09-jul-2041</i>	US040114HV54	0.47%	137,000.00
<i>Government Of Argentina 2.4% 31-may-2027</i>	AR0571277315	0.29%	70,242,000.00
<i>Government Of Argentina 5.0% 09-jan-2038</i>	US040114HU71	0.14%	35,000.00
Government Of South Korea 2.625% 10-mar-2030	KR103503GF38	0.87%	274,300,000.00
Government Of Turkey 6.8% 04-nov-2036	US900123DS65	0.85%	173,000.00
Government Of Uganda 16.25% 08-nov-2035	UG12K0811352	0.84%	611,300,000.00
ASASJ 0 06/25/26	DH4301759	0.80%	9,028,000.00
Government Of Egypt 9.45% 04-feb-2033	XS2990500766	0.76%	141,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	USL9R621AA97	0.72%	137,000.00
Zorlu Enerji Elektrik Uretim A.s. 11.0% 23-apr-2030	US98977LAA44	0.70%	162,000.00
Government Of Morocco 5.95% 08-mar-2028	US617726AN49	0.65%	130,000.00
Government Of Laos 11.25% 12-nov-2030	US51656QAD43	0.63%	116,000.00
Government Of Ghana 0.0% 03-jan-2030	XS2893147681	0.61%	142,028.40
Alpek S.a.b. De C.v. 3.25% 25-feb-2031	USP01703AD22	0.60%	140,000.00
Government of Barbados		0.60%	111,000.00
<i>Government Of Barbados 8.0% 26-jun-2035</i>	USP48864AS47	0.41%	76,000.00
<i>Government Of Barbados 8.0% 26-jun-2035</i>	US067070AK83	0.19%	35,000.00
Pt Indofood Cbp Sukses Makmur Tbk 3.398% 09-jun-2031	XS2349180104	0.59%	129,000.00
Longfor Group Holdings Limited 3.95% 16-sep-2029	XS2033262895	0.55%	137,000.00
Province Of Santa Fe 8.1% 11-dec-2034	US74409AAE91	0.55%	112,000.00
Pt Pakuwon Jati Tbk 4.875% 29-apr-2028	XS2327392234	0.53%	110,000.00
Government Of Kazakhstan 4.412% 28-oct-2030	US486661BQ34	0.50%	104,000.00
Government Of Uruguay 8.0% 29-oct-2035	US760942BJ08	0.50%	3,981,000.00
Pan American Energy S.l. 7.75% 15-jan-2037	US69784DAE85	0.49%	96,000.00
Government Of Serbia 5.5% 06-may-2036	US817477AK80	0.47%	98,000.00
Government of El Salvador		0.46%	167,000.00
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	USP01012CF16	0.45%	85,000.00
<i>Government Of El Salvador 0.25% 17-apr-2030</i>	US283875CD23	0.02%	82,000.00
Medco Maple Tree Pte. Ltd. 8.96% 27-apr-2029	USY5951MAA00	0.40%	79,000.00
Government of Sri Lanka		0.39%	102,063.00
<i>Government Of Sri Lanka 3.6% 15-jun-2035</i>	XS2966242336	0.32%	85,063.00
<i>Government Of Sri Lanka 3.6% 15-jun-2035</i>	XS2966242179	0.07%	17,000.00
We Soda Investments Holding Plc 9.375% 14-feb-2031	USG95448AC32	0.35%	71,000.00
Geopark Limited 8.75% 31-jan-2030	USG38327AD78	0.35%	70,000.00
Government of Bahamas		0.34%	67,000.00
<i>Government Of Bahamas 8.25% 24-jun-2036</i>	US056732AP57	0.18%	33,000.00
<i>Government Of Bahamas 6.625% 15-may-2033</i>	USP06518AC19	0.16%	34,000.00
Nwd Finance (bvi) Ltd. 10.121% Perp	BMX7D68	0.32%	72,000.00
City Of Buenos Aires (argentina) 7.8% 26-nov-2033	US11943HAD17	0.31%	60,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.31%	61,000.00
Government Of Jamaica 7.875% 28-jul-2045	US470160CB63	0.30%	50,000.00

Government Of Ivory Coast 6.75% 25-feb-2041	US221625AX40	0.28%	61,000.00
Government Of Trinidad & Tobago 5.95% 14-jan-2031	USP93960AJ47	0.27%	54,000.00
Government Of Senegal 4.75% 13-mar-2028	XS1790104530	0.27%	72,000.00
Secure International Finance Co.		0.21%	42,823.53
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>US81373LAA08</i>	<i>0.16%</i>	<i>32,117.65</i>
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>USP8564LAA54</i>	<i>0.05%</i>	<i>10,705.88</i>
Government Of Honduras 8.625% 27-nov-2034	USP5178RAE82	0.19%	33,000.00
Government Of Paraguay 6.65% 04-mar-2055	US699149BY59	0.19%	36,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.18%	40,000.00
Digicel International Finance Limited 8.625% 01-aug-2032	US25381MAA53	0.11%	22,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.11%	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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