

VanEck ICAV - Swiss taxable income 2019											
ISIN/VALOR	Fund Name	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)
IE00BYXQSL96	VanEck – Emerging Markets Equity UCITS	USD I1	USD	USD	Acc	31.12.2019				2.0030	1.9390
IE00BYXQSM04	VanEck – Emerging Markets Equity UCITS	USD I2	USD	USD	Acc	31.12.2019				2.0120	1.9480
IE00BDRHP650	VanEck – Emerging Markets Equity UCITS	USD M	USD	USD	Acc	31.12.2019				2.2110	2.1410
IE00BYXQSN11	VanEck – Emerging Markets Equity UCITS	USD R1	USD	USD	Acc	31.12.2019				1.9240	1.8630
IE00BYXQSB98	VanEck – Global Gold UCITS	USD I1	USD	USD	Acc	31.12.2019				0.37039	0.35867
IE00BYXQSC06	VanEck – Global Gold UCITS	USD R1	USD	USD	Acc	31.12.2019				0.34736	0.33637
IE00BYXQS535	VanEck – Global Hard Assets UCITS	USD I1	USD	USD	Acc	31.12.2019				0.42473	0.41129
IE00BYXQS642	VanEck – Global Hard Assets UCITS	USD I2	USD	USD	Acc	31.12.2019				0.43132	0.41767
IE00BYXQS865	VanEck – Global Hard Assets UCITS	USD I4	USD	USD	Acc	31.12.2019				0.37005	0.35834
IE00BYXQS972	VanEck – Global Hard Assets UCITS	USD R1	USD	USD	Acc	31.12.2019				0.39916	0.38653
IE00BYXQSD13	VanEck – Unconstrained Emerging Markets Bond UCITS	EUR I1	USD	EUR	Dis	31.12.2019				0.00000	0.00000
							22.03.2019	1.38590	1.37300	0.01278	0.01433
							21.06.2019	1.02470	1.01500	0.00945	0.01049
							23.09.2019	1.51580	1.50100	0.01398	0.01520
IE00BYX22V58	VanEck – Unconstrained Emerging Markets Bond UCITS	EUR I2	USD	EUR	Mixed	31.12.2019				0.20518	0.22303
							22.03.2019	1.34370	0.00000	1.34300	1.50600
							21.06.2019	0.99960	0.00000	0.99960	1.11000
							23.09.2019	1.32620	0.00000	1.32600	1.44200
IE00BYXQSF37	VanEck – Unconstrained Emerging Markets Bond UCITS	USD I1	USD	USD	Mixed	31.12.2019				1.52400	1.65900
							22.03.2019	1.24860	0.00000	1.24800	1.24000
							21.06.2019	0.90330	0.00000	0.90330	0.88650
							23.09.2019	1.40030	0.00000	1.40000	1.38500
IE00BYXQSG44	VanEck – Unconstrained Emerging Markets Bond UCITS	USD I2	USD	USD	Mixed	31.12.2019				1.38100	1.35600
							22.03.2019	1.25200	0.00000	1.25200	1.24400
							21.06.2019	0.83250	0.00000	0.83250	0.81701
							23.09.2019	1.40980	0.00000	1.40900	1.39400
IE00BYXQSH50	VanEck – Unconstrained Emerging Markets Bond UCITS	USD M	USD	USD	Mixed	31.12.2019				1.38300	1.35800
							22.03.2019	1.12250	0.00000	1.12200	1.11500
							21.06.2019	0.80260	0.00000	0.80260	0.78767
							23.09.2019	1.26070	0.00000	1.26000	1.24600
IE00BYXQSJ74	VanEck – Unconstrained Emerging Markets Bond UCITS	USD R1	USD	USD	Mixed	31.12.2019				1.24500	1.22200
							22.03.2019	0.95110	0.00000	0.95110	0.94532
							21.06.2019	0.64470	0.00000	0.64470	0.63271
							23.09.2019	1.07490	0.00000	1.07400	1.06200
										0.73184	0.70869
										1.08000	1.06000