

Percent of Total Holdings

VanEck - Emerging Markets Bond UCITS

08/31/2022

U.S. Dollar

Security Name	ISIN	Port. Weight	Shares
Total		100.00%	
Government of South Africa		5.45%	124,796,000.00
<i>Government Of South Africa 8.0% 31-jan-2030</i>	ZAG000106998	2.47%	54,790,000.00
<i>Government Of South Africa 8.25% 31-mar-2032</i>	ZAG000107004	1.89%	43,476,000.00
<i>Government Of South Africa 8.5% 31-jan-2037</i>	ZAG000107012	1.10%	26,530,000.00
Government of Indonesia		4.03%	70,412,000,000.00
<i>Government Of Indonesia 6.375% 15-apr-2032</i>	IDG000018706	1.52%	27,006,000,000.00
<i>Government Of Indonesia 5.5% 15-apr-2026</i>	IDG000015108	1.46%	25,552,000,000.00
<i>Government Of Indonesia 7.0% 15-sep-2030</i>	IDG000013806	1.05%	17,854,000,000.00
U.S. Dollar	CASH_USD	3.83%	4,368,534.53
Petroleos Mexicanos SA de CV		3.61%	4,752,000.00
<i>Petroleos Mexicanos Sa De Cv 6.49% 23-jan-2027</i>	US71654QDB59	3.21%	4,101,000.00
<i>Petroleos Mexicanos Sa De Cv 7.69% 23-jan-2050</i>	US71654QDD16	0.40%	651,000.00
Government of Brazil		3.51%	22,942,000.00
<i>Government Of Brazil 10.0% 01-jan-2031</i>	BRSTNCNTF204	2.37%	15,354,000.00
<i>Government Of Brazil 10.0% 01-jan-2033</i>	BRSTNCNTF212	1.15%	7,588,000.00
Government of Peru		3.18%	17,764,000.00
<i>Government Of Peru 5.35% 12-aug-2040</i>	PEP01000C5H2	1.24%	7,400,000.00
<i>Government Of Peru 5.4% 12-aug-2034</i>	PEP01000C5G4	1.23%	6,776,000.00
<i>Government Of Peru 6.15% 12-aug-2032</i>	PEP01000C5E9	0.71%	3,588,000.00
Government of the Philippines		3.00%	195,333,000.00
<i>Government Of The Philippines 3.9% 26-nov-2022</i>	US718286BX44	2.19%	141,733,000.00
<i>Government Of The Philippines 6.25% 14-jan-2036</i>	US718286BM88	0.81%	53,600,000.00
Government Of Turkey 5.75% 11-may-2047	US900123CM05	2.89%	5,295,000.00
Government Of Malaysia 3.899% 16-nov-2027	MYBMO1700040	2.49%	12,620,000.00
Government Of El Salvador 5.875% 30-jan-2025	USP01012AS54	2.46%	5,575,000.00
Government of Zambia		2.42%	80,476,000.00
<i>Government Of Zambia 13.0% 25-jan-2031</i>	ZM1000004672	1.37%	45,141,000.00
<i>Government Of Zambia 14.0% 31-may-2036</i>	ZM1000004805	0.76%	25,760,000.00
<i>Government Of Zambia 13.0% 27-dec-2031</i>	ZM1000005091	0.22%	7,440,000.00
<i>Government Of Zambia 13.0% 20-sep-2031</i>	ZM1000004979	0.06%	2,135,000.00
SA Global Sukuk Ltd.		2.40%	2,895,000.00
<i>Sa Global Sukuk Ltd. 0.946% 17-jun-2024</i>	XS2352861574	1.65%	1,987,000.00

Sa Global Sukuk Ltd. 0.946% 17-jun-2024	US78397PAA93	0.75%	908,000.00
International Finance Corp. 2.55% 18-sep-2023	XS2231336061	2.38%	18,290,000.00
Government of Romania		2.25%	13,655,000.00
Government Of Romania 6.7% 25-feb-2032	ROO7A2H5YIN8	1.53%	9,110,000.00
Government Of Romania 5.0% 12-feb-2029	ROVRZSEM43E4	0.71%	4,545,000.00
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	2.09%	2,790,625.00
Government of Ecuador		1.89%	4,070,000.00
Government Of Ecuador 5.5% 31-jul-2030	XS2214237807	1.50%	3,226,000.00
Government Of Ecuador 5.5% 31-jul-2030	XS2214238102	0.39%	844,000.00
Thailand Ministry Of Finance 3.3% 17-jun-2038	TH062303I602	1.81%	74,932,000.00
Israel Electric Corp. Ltd.		1.79%	2,014,000.00
Israel Electric Corp. Ltd. 5.0% 12-nov-2024	IL0060001943	1.29%	1,444,000.00
Israel Electric Corp. Ltd. 4.25% 14-aug-2028	IL0060002446	0.49%	570,000.00
Abu Dhabi National Energy Company 3.875% 06-may-2024	XS1017435352	1.77%	1,991,000.00
Eskom Holdings Soc Ltd. 8.45% 10-aug-2028	US29646AAD81	1.71%	2,129,000.00
YPF SA		1.65%	2,404,665.00
Ypf Sa 8.5% 28-jul-2025	USP989MJBEO4	0.89%	1,402,000.00
Ypf Sa 4.0% 12-feb-2026	USP989MJBR17	0.63%	827,665.00
Ypf Sa 8.75% 04-apr-2024	USP989MJAY76	0.13%	175,000.00
Government Of Chile 6.0% 01-jan-2043	CL0001974774	1.63%	1,765,000,000.00
Government of Sri Lanka		1.52%	5,036,000.00
Government Of Sri Lanka 5.75% 18-apr-2023	USY8137FAK40	1.17%	3,859,000.00
Government Of Sri Lanka 7.55% 28-mar-2030	USY8137FAR92	0.35%	1,177,000.00
Government of Poland		1.40%	9,449,000.00
Government Of Poland 2.25% 25-oct-2024	PL0000111720	0.72%	4,226,000.00
Government Of Poland 1.25% 25-oct-2030	PL0000112736	0.68%	5,223,000.00
Commonwealth Of The Bahamas 9.0% 16-jun-2029	USP06518AJ61	1.34%	2,012,000.00
Country Garden Holdings Co. Ltd. 8.0% 27-jan-2024	XS1880442717	1.20%	2,158,000.00
Government Of Thailand 2.65% 17-jun-2028	TH0623038609	1.19%	48,303,000.00
Sino-ocean Land Treasure Finance I Ltd. 6.0% 30-jul-2024	XS1090864528	1.05%	2,467,000.00
Pemex Project Funding Master Trust 6.625% 15-jun-2035	US706451BG56	0.98%	1,534,000.00
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.98%	1,114,758.50
PTTEP Treasury Center Co., Ltd.		0.97%	1,221,000.00
Pttep Treasury Center Co., Ltd. 2.587% 10-jun-2027	USY7150MAG25	0.79%	982,000.00
Pttep Treasury Center Co., Ltd. 2.993% 15-jan-2030	USY7150MAF42	0.19%	239,000.00
Government Of The Republic Of Angola 9.5% 12-nov-2025	US035198AA89	0.94%	1,099,000.00
Anton Oilfield Services Group 8.75% 26-jan-2025	XS2364121645	0.94%	1,392,000.00
Seplat Energy Plc 7.75% 01-apr-2026	XS2325735897	0.94%	1,181,000.00
Government of the Dominican Republic		0.92%	1,151,000.00
Government Of The Dominican Republic 5.95% 25-jan-2027	USP3579EBV85	0.37%	428,000.00
Government Of The Dominican Republic 6.85% 27-jan-2045	USP3579EBE60	0.34%	452,000.00
Government Of The Dominican Republic 5.5% 22-feb-2029	USP3579ECP09	0.12%	150,000.00
Government Of The Dominican Republic 5.5% 22-feb-2029	US25714PEP99	0.10%	121,000.00

Petroleos Del Peru - Petroperu Sa 5.625% 19-jun-2047	USP7808BAB38	0.90%	1,464,000.00
Nakilat, Inc. 6.067% 31-dec-2033	USY62014AA64	0.88%	933,881.20
Suzano Austria Gmbh 3.125% 15-jan-2032	US86964WAK80	0.87%	1,244,000.00
West China Cement Ltd. 4.95% 08-jul-2026	XS2346524783	0.86%	1,279,000.00
Cifi Holdings (group) Co. Ltd. 6.55% 28-mar-2024	XS1969792800	0.85%	1,624,000.00
Government of Czech Republic		0.85%	30,010,000.00
<i>Government Of Czech Republic 1.2% 13-mar-2031</i>	<i>CZ0001005888</i>	<i>0.32%</i>	<i>11,920,000.00</i>
<i>Government Of Czech Republic 1.0% 26-jun-2026</i>	<i>CZ0001004469</i>	<i>0.30%</i>	<i>9,870,000.00</i>
<i>Government Of Czech Republic 0.95% 15-may-2030</i>	<i>CZ0001004477</i>	<i>0.22%</i>	<i>8,220,000.00</i>
Longfor Group Holdings Ltd.		0.85%	1,257,000.00
<i>Longfor Group Holdings Ltd. 3.95% 16-sep-2029</i>	<i>XS2033262895</i>	<i>0.49%</i>	<i>755,000.00</i>
<i>Longfor Group Holdings Ltd. 4.5% 16-jan-2028</i>	<i>XS1743535491</i>	<i>0.36%</i>	<i>502,000.00</i>
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.84%	1,084,000.00
India Clean Energy Holdings 4.5% 18-apr-2027	USV4605MAA63	0.81%	1,170,000.00
Singtel Group Treasury Pte Ltd. 2.375% 28-aug-2029	XS2046591413	0.79%	1,010,000.00
Government of Hungary		0.78%	554,970,000.00
<i>Government Of Hungary 1.5% 22-apr-2026</i>	<i>HU0000404611</i>	<i>0.47%</i>	<i>292,120,000.00</i>
<i>Government Of Hungary 2.25% 22-jun-2034</i>	<i>HU0000404892</i>	<i>0.31%</i>	<i>262,850,000.00</i>
Uzauto Motors Jsc 4.85% 04-may-2026	XS2330272944	0.78%	1,099,000.00
Minerva Luxembourg Sa 4.375% 18-mar-2031	USL6401PAJ23	0.75%	1,004,000.00
Medco Laurel Tree Pte Ltd. 6.95% 12-nov-2028	USY59500AA95	0.74%	971,000.00
Government Of Jamaica 6.75% 28-apr-2028	US470160CA80	0.71%	731,000.00
Oil & Gas Holding Co. Bsc 7.5% 25-oct-2027	US67778NAA63	0.71%	772,000.00
Lg Chem Ltd. 2.375% 07-jul-2031	USY52758AF94	0.70%	955,000.00
Cydsa Sab De Cv 6.25% 04-oct-2027	USP3R26HAA81	0.70%	874,000.00
Colombia Telecomunicaciones Sa Esp 4.95% 17-jul-2030	USP28768AC69	0.69%	934,000.00
Grupo Energia Bogota S.a. E.s.p. 4.875% 15-may-2030	USP4R53VAA13	0.68%	834,000.00
Government Of Oman 6.25% 25-jan-2031	XS2288905370	0.68%	763,000.00
Promigas Sa Esp 3.75% 16-oct-2029	USP7922TAA71	0.65%	860,000.00
Transportadora De Gas Internacional Sa Esp 5.55% 01-nov-2028	USP93077AC28	0.64%	752,000.00
Government of Uruguay		0.64%	33,911,000.00
<i>Government Of Uruguay 8.5% 15-mar-2028</i>	<i>USP80557BV53</i>	<i>0.49%</i>	<i>25,557,000.00</i>
<i>Government Of Uruguay 8.25% 21-may-2031</i>	<i>US917288BM35</i>	<i>0.15%</i>	<i>8,354,000.00</i>
Government Of Kenya 7.0% 22-may-2027	US491798AJ30	0.59%	834,000.00
Qatar Petroleum 1.375% 12-sep-2026	US74730DAB91	0.53%	660,000.00
Central Bank Of Tunisia 5.625% 17-feb-2024	XS1567439689	0.52%	885,000.00
Government Of Kuwait 3.5% 20-mar-2027	XS1582346968	0.51%	567,000.00
Government Of Paraguay 4.95% 28-apr-2031	USP75744AJ47	0.49%	570,000.00
America Movil Sab De Cv 5.375% 04-apr-2032	USPOR80BAG79	0.47%	574,000.00
Government Of Senegal 6.25% 23-may-2033	US81720TAC99	0.46%	637,000.00
Silknet Jsc 8.375% 31-jan-2027	XS2436858349	0.45%	529,000.00
Government Of Hong Kong Special Administrative Region 14.0% 19-jul-2024	XS2365392450	0.36%	4,630,000,000.00

Government Of Guatemala 5.25% 10-aug-2029	USP5015VAP15	0.36%	417,000.00
Government Of Ghana 7.875% 26-mar-2027	US37443GAA94	0.34%	842,000.00
Government Of Azerbaijan 3.5% 01-sep-2032	XS1678623734	0.34%	442,000.00
Government of Jordan		0.33%	397,000.00
<i>Government Of Jordan 4.95% 07-jul-2025</i>	<i>US418097AK79</i>	<i>0.29%</i>	<i>348,000.00</i>
<i>Government Of Jordan 4.95% 07-jul-2025</i>	<i>XS2199321113</i>	<i>0.04%</i>	<i>49,000.00</i>
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.32%	391,000.00
Georgian Railway Jsc 4.0% 17-jun-2028	XS2340149439	0.28%	375,000.00
Government Of Morocco 2.375% 15-dec-2027	US617726AK00	0.24%	318,000.00
Adani Renewable Energy (rj) Ltd. 4.625% 15-oct-2039	XS2057842176	0.24%	367,000.00
Government Of Ivory Coast 5.75% 31-dec-2032	XS0496488395	0.23%	290,275.53
Yuzhou Group Holdings Co., Ltd.		0.22%	3,271,000.00
<i>Yuzhou Group Holdings Co., Ltd. 8.3% 27-may-2025</i>	<i>XS2085045503</i>	<i>0.13%</i>	<i>1,813,000.00</i>
<i>Yuzhou Group Holdings Co., Ltd. 7.7% 20-feb-2025</i>	<i>XS2121187962</i>	<i>0.10%</i>	<i>1,458,000.00</i>
Sunac China Holdings Ltd. 8.35% 19-apr-2023	XS1810024338	0.22%	1,691,000.00
Kaisa Group Holdings Ltd. 8.5% 30-jun-2022	XS1627597955	0.20%	1,948,000.00
Easy Tactic Ltd. 6.5% 11-jul-2025	XS2495355674	0.19%	1,026,000.00
Export-import Bank Of Korea Frn 27-apr-2023	XS2158820394	0.19%	220,000.00
Government Of Rwanda 5.5% 09-aug-2031	US78347YAL74	0.18%	274,000.00
Shimao Group Holdings Limited 5.6% 15-jul-2026	XS2025575114	0.16%	1,340,000.00
China Evergrande Group 8.25% 23-mar-2022	XS1580431143	0.15%	2,267,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.14%	200,000.00
Government Of Gabon 6.95% 16-jun-2025	XS1245960684	0.13%	174,000.00
Government Of Mongolia 5.125% 07-apr-2026	USY6142NAC21	0.11%	133,000.00
Government Of Bolivia 4.5% 20-mar-2028	USP37878AC26	0.10%	146,000.00

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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