

Percent of Total Holdings

VanEck - Emerging Markets Bond UCITS

06/30/2021

U.S. Dollar

Security Name	ISIN	Port. Weight	Shares
Total		100.00%	
Government of South Africa		6.36%	126,408,000.00
<i>Government Of South Africa 8.0% 31-jan-2030</i>	ZAG000106998	3.87%	75,458,000.00
<i>Government Of South Africa 8.25% 31-mar-2032</i>	ZAG000107004	2.49%	50,950,000.00
Government of Brazil		6.35%	38,595,000.00
<i>Government Of Brazil 10.0% 01-jan-2027</i>	BRSTNCNTF1P8	3.19%	19,359,000.00
<i>Government Of Brazil 10.0% 01-jan-2025</i>	BRSTNCNTF170	3.16%	19,236,000.00
Government of Colombia		5.80%	30,654,500,000.00
<i>Government Of Colombia 6.25% 09-jul-2036</i>	COL17CT03748	2.84%	16,257,000,000.00
<i>Government Of Colombia 7.25% 18-oct-2034</i>	COL17CT03615	2.77%	13,447,500,000.00
<i>Government Of Colombia 7.0% 30-jun-2032</i>	COL17CT03490	0.19%	950,000,000.00
Government of China		5.72%	49,660,000.00
<i>Government Of China 2.85% 04-jun-2027</i>	CND100037XX3	2.01%	17,530,000.00
<i>Government Of China 2.68% 21-may-2030</i>	CND100036Q75	1.64%	14,720,000.00
<i>Government Of China 3.8% 14-sep-2050</i>	CND10003N750	1.08%	9,010,000.00
<i>Government Of China 3.02% 22-oct-2025</i>	CND10003R702	0.99%	8,400,000.00
U.S. Dollar	CASH_USD	5.18%	6,943,886.73
Petroleos Mexicanos SA		5.14%	79,986,000.00
<i>Petroleos Mexicanos Sa 6.49% 23-jan-2027</i>	US71654QDB59	2.53%	3,126,000.00
<i>Petroleos Mexicanos Sa 7.47% 12-nov-2026</i>	MX95PE1X00J5	2.38%	70,730,000.00
<i>Petroleos Mexicanos Sa 7.19% 12-sep-2024</i>	USP78625DC49	0.22%	6,130,000.00
Government of Poland		4.59%	23,313,000.00
<i>Government Of Poland 0.25% 25-oct-2026</i>	PL0000113460	2.48%	13,424,000.00
<i>Government Of Poland 2.5% 25-jul-2027</i>	PL0000109427	2.11%	9,889,000.00
Government of Chile		4.33%	4,880,000,000.00
<i>Government Of Chile 2.8% 01-oct-2033</i>	CL0002642776	3.12%	3,740,000,000.00
<i>Government Of Chile 4.7% 01-sep-2030</i>	CL0002454248	1.22%	1,140,000,000.00
Government of Indonesia		3.86%	70,698,000,000.00
<i>Government Of Indonesia 7.0% 15-sep-2030</i>	IDG000013806	2.12%	38,972,000,000.00
<i>Government Of Indonesia 7.0% 15-may-2027</i>	IDG000009804	1.50%	27,223,000,000.00
<i>Government Of Indonesia 6.5% 15-jun-2025</i>	IDG000013707	0.24%	4,503,000,000.00
Government of Malaysia		3.28%	17,267,000.00
<i>Government Of Malaysia 3.955% 15-sep-2025</i>	MYBMO1500010	2.32%	12,115,000.00

<i>Government Of Malaysia 3.48% 15-mar-2023</i>	MYBMN1300033	0.96%	5,152,000.00
Government of Ecuador		2.39%	3,740,000.00
<i>Government Of Ecuador 0.5% 31-jul-2030</i>	XS2214237807	1.85%	2,896,000.00
<i>Government Of Ecuador 0.5% 31-jul-2030</i>	XS2214238102	0.54%	844,000.00
Government Of Hungary 1.5% 22-apr-2026	HU0000404611	2.32%	939,630,000.00
Government of Romania		2.12%	11,260,000.00
<i>Government Of Romania 3.25% 24-jun-2026</i>	ROGSHSTVFMX2	1.17%	6,365,000.00
<i>Government Of Romania 3.65% 28-jul-2025</i>	RODD24CXRK47	0.95%	4,895,000.00
Government of Czech Republic		2.05%	62,410,000.00
<i>Government Of Czech Republic 1.2% 13-mar-2031</i>	CZ0001005888	1.38%	41,770,000.00
<i>Government Of Czech Republic 0.95% 15-may-2030</i>	CZ0001004477	0.67%	20,640,000.00
Government of Thailand		2.02%	82,497,000.00
<i>Government Of Thailand 0.95% 17-jun-2025</i>	TH0623035605	0.94%	39,759,000.00
<i>Government Of Thailand 2.875% 17-dec-2028</i>	TH0623038C04	0.90%	34,716,000.00
<i>Government Of Thailand 1.6% 17-dec-2029</i>	TH0623039C03	0.19%	8,022,000.00
Government Of Iraq 5.8% 15-jan-2028	XS0240295575	1.80%	2,478,875.00
Government Of Turkey 7.375% 05-feb-2025	US900123AW05	1.59%	1,912,000.00
Government Of Peru 5.4% 12-aug-2034	USP78024AG45	1.55%	8,646,000.00
Government Of Oman 6.25% 25-jan-2031	XS2288905370	1.46%	1,815,000.00
Government of the Dominican Republic		1.45%	100,530,000.00
<i>Government Of The Dominican Republic 8.9% 15-feb-2023</i>	USP3579EBZ99	0.98%	68,880,000.00
<i>Government Of The Dominican Republic 9.75% 05-jun-2026</i>	USP3579ECD78	0.47%	31,650,000.00
YPF SA		1.30%	2,096,665.00
<i>Ypf Sa 8.5% 28-jul-2025</i>	USP989MJBEO4	0.87%	1,402,000.00
<i>Ypf Sa 4.0% 12-feb-2026</i>	USP989MJBRI7	0.44%	694,665.00
Government of Uruguay		1.27%	70,618,000.00
<i>Government Of Uruguay 8.25% 21-may-2031</i>	US917288BM35	0.80%	45,061,000.00
<i>Government Of Uruguay 8.5% 15-mar-2028</i>	USP80557BV53	0.47%	25,557,000.00
Government Of The Philippines 3.9% 26-nov-2022	US718286BX44	1.25%	80,891,000.00
Government Of Argentina 0.125% 09-jul-2041	US040114HV54	1.21%	4,513,000.00
Qatar Petroleum 2.25% 12-jul-2031	XS2357494322	1.20%	1,621,000.00
Government Of Qatar 3.25% 02-jun-2026	XS1405782159	1.17%	1,432,000.00
Seplat Energy Plc 7.75% 01-apr-2026	XS2325735897	0.94%	1,181,000.00
Kosmos Energy Ltd. 7.5% 01-mar-2028	US500688AD86	0.92%	1,214,000.00
Georgia Global Utilities Jsc 7.75% 30-jul-2025	XS2208644059	0.92%	1,150,000.00
Aragvi Finance International Dac 8.45% 29-apr-2026	XS2326545204	0.91%	1,167,000.00
IHS Netherlands Holdco BV		0.90%	1,106,000.00
<i>Ihs Netherlands Holdco Bv 7.125% 18-mar-2025</i>	US44963LAB27	0.48%	608,000.00
<i>Ihs Netherlands Holdco Bv 8.0% 18-sep-2027</i>	US44963LAC00	0.41%	498,000.00
Atento Luxco 1 Sa 8.0% 10-feb-2026	US04684LAC28	0.89%	1,058,000.00
Periama Holdings Llc 5.95% 19-apr-2026	XS2224065289	0.88%	1,080,000.00
Csn Inova Ventures 6.75% 28-jan-2028	USG2583XAB76	0.87%	1,031,000.00
Alpha Star Holding Iii Ltd. 6.25% 20-apr-2022	BZ0VWR8	0.85%	1,133,000.00

Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.85%	1,084,000.00
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 16-apr-2025	XS2125308085	0.84%	1,062,000.00
Dar Al Arkan Real Estate Development Co. 6.75% 15-feb-2025	XS2066049219	0.84%	1,057,000.00
Uzauto Motors Jsc 4.85% 04-may-2026	XS2330272944	0.83%	1,099,000.00
Tullow Oil Plc 7.0% 01-mar-2025	US899415AE32	0.83%	1,218,000.00
Saudi Arabian Oil Co. 1.625% 24-nov-2025	US80414L2H78	0.80%	1,057,000.00
Central Bank Of Tunisia 5.75% 30-jan-2025	XS1175223699	0.73%	1,049,000.00
Pemex Project Funding Master Trust 6.625% 15-jun-2035	US706451BG56	0.72%	1,000,000.00
Development Bank of Kazakhstan JSC		0.70%	395,000,000.00
<i>Development Bank Of Kazakhstan Jsc 10.95% 06-may-2026</i>	<i>XS2337670421</i>	<i>0.62%</i>	<i>350,000,000.00</i>
<i>Development Bank Of Kazakhstan Jsc 10.95% 06-may-2026</i>	<i>US25159XAC74</i>	<i>0.08%</i>	<i>45,000,000.00</i>
Studio City Finance Ltd. 5.0% 15-jan-2029	USG85381AG95	0.67%	885,000.00
Export-import Bank Of Korea 0.625% 09-feb-2026	US302154DF38	0.67%	911,000.00
Government Of Singapore 3.5% 01-mar-2027	SG7J60932174	0.64%	1,019,000.00
Government Of Egypt 5.25% 06-oct-2025	XS2241075014	0.55%	689,000.00
Government of Bahrain		0.50%	662,000.00
<i>Government Of Bahrain 4.25% 25-jan-2028</i>	<i>XS2290956924</i>	<i>0.35%</i>	<i>473,000.00</i>
<i>Government Of Bahrain 4.25% 25-jan-2028</i>	<i>US05675M2F01</i>	<i>0.14%</i>	<i>189,000.00</i>
Delek & Avner-Yam Thetis Ltd.		0.48%	639,000.00
<i>Delek & Avner-yam Thetis Ltd. 5.082% 30-dec-2023</i>	<i>IL0011321747</i>	<i>0.28%</i>	<i>374,000.00</i>
<i>Delek & Avner-yam Thetis Ltd. 5.412% 30-dec-2025</i>	<i>IL0011321820</i>	<i>0.20%</i>	<i>265,000.00</i>
Government Of Kuwait 3.5% 20-mar-2027	XS1582346968	0.47%	567,000.00
Digicel Holdings (bermuda) Ltd. 8.75% 25-may-2024	USG2770MAA65	0.47%	598,000.00
Government Of Zambia 13.0% 25-jan-2031	ZM1000004672	0.41%	28,290,000.00
Government Of Kenya 7.0% 22-may-2027	XS1843435840	0.35%	423,000.00
Government Of Guatemala 4.5% 03-may-2026	USP5015VAF33	0.34%	416,000.00
Czech Ministry Of Finance 1.0% 26-jun-2026	CZ0001004469	0.33%	9,870,000.00
Government of Jordan		0.31%	397,000.00
<i>Government Of Jordan 4.95% 07-jul-2025</i>	<i>US418097AK79</i>	<i>0.27%</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>
Amaggi Luxembourg International Sarl 5.25% 28-jan-2028	US02265WAA36	0.30%	371,000.00
Mhp Lux Sa 6.25% 19-sep-2029	XS2010044894	0.28%	377,000.00
Government Of Ivory Coast 6.125% 15-jun-2033	XS1631415400	0.25%	311,000.00
Government Of Senegal 6.25% 23-may-2033	XS1619155564	0.25%	311,000.00
Kernel Holding S.a. 6.5% 17-oct-2024	US49229QAB05	0.22%	271,000.00
Government Of Israel 1.5% 31-may-2037	IL0011661803	0.18%	849,000.00
Government Of Gabon 6.95% 16-jun-2025	XS1245960684	0.14%	174,000.00
Metinvest Bv 8.5% 23-apr-2026	XS1806400708	0.12%	140,000.00
Government Of Mongolia 5.125% 07-apr-2026	USY6142NAC21	0.11%	133,000.00

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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