

Percent of Total Holdings

VanEck – Emerging Markets Bond UCITS

02/28/2026

U.S. Dollar

Security Name	ISIN	Port. Weight	Shares
Total		100.00%	
Government of Brazil		5.98%	38,045,000.00
<i>Government Of Brazil 10.0% 01-jan-2027</i>	<i>BRSTNCNTF1P8</i>	2.55%	23,783,000.00
<i>Government Of Brazil 6.625% 15-mar-2035</i>	<i>US105756CL22</i>	1.84%	3,080,000.00
<i>Government Of Brazil 10.0% 01-jan-2033</i>	<i>BRSTNCNTF212</i>	0.95%	10,033,000.00
<i>Government Of Brazil 6.25% 22-may-2036</i>	<i>US105756CQ19</i>	0.64%	1,149,000.00
Government of Poland		5.04%	32,129,000.00
<i>Government Of Poland 5.0% 25-oct-2035</i>	<i>PL0000118188</i>	2.65%	16,942,000.00
<i>Government Of Poland 5.0% 25-oct-2034</i>	<i>PL0000116851</i>	2.39%	15,187,000.00
Government of Mexico		5.00%	175,650,000.00
<i>Government Of Mexico 7.75% 13-nov-2042</i>	<i>MX0MGO0000R8</i>	4.36%	153,340,000.00
<i>Government Of Mexico 8.0% 07-nov-2047</i>	<i>MX0MGO000102</i>	0.64%	22,310,000.00
Government of Malaysia		4.97%	34,549,000.00
<i>Government Of Malaysia 3.336% 15-may-2030</i>	<i>MYBMI2500011</i>	1.86%	13,018,000.00
<i>Government Of Malaysia 4.054% 18-apr-2039</i>	<i>MYBMS2400013</i>	1.79%	12,219,000.00
<i>Government Of Malaysia 3.828% 05-jul-2034</i>	<i>MYBMS1900047</i>	0.72%	4,975,000.00
<i>Government Of Malaysia 2.632% 15-apr-2031</i>	<i>MYBMO2000028</i>	0.60%	4,337,000.00
Government of Thailand		3.99%	212,621,000.00
<i>Government Of Thailand 2.98% 17-jun-2045</i>	<i>TH062303P607</i>	1.63%	85,641,000.00
<i>Government Of Thailand 2.05% 17-apr-2028</i>	<i>TH0623038401</i>	0.97%	53,100,000.00
<i>Government Of Thailand 1.585% 17-dec-2035</i>	<i>TH062303FC01</i>	0.83%	46,834,000.00
<i>Government Of Thailand 3.39% 17-jun-2037</i>	<i>TH0623A3H605</i>	0.56%	27,046,000.00
Government of Colombia		3.92%	28,466,000,000.00
<i>Government Of Colombia 12.75% 28-nov-2040</i>	<i>COL17CT04001</i>	2.22%	16,057,000,000.00
<i>Government Of Colombia 11.0% 22-aug-2029</i>	<i>COL17CT03995</i>	1.25%	9,277,000,000.00
<i>Government Of Colombia 12.5% 27-feb-2030</i>	<i>COL17CT04142</i>	0.45%	3,132,000,000.00
Government of United Arab Emirates		3.86%	8,427,000.00
<i>Government Of United Arab Emirates 2.875% 19-oct-2041</i>	<i>XS2397083820</i>	2.50%	5,740,000.00
<i>Government Of United Arab Emirates 2.0% 19-oct-2031</i>	<i>XS2397053757</i>	1.36%	2,687,000.00
Government of Chile		3.13%	4,625,000,000.00
<i>Government Of Chile 6.0% 01-apr-2033</i>	<i>CL0002839505</i>	2.53%	3,705,000,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	0.60%	920,000,000.00

Export-Import Bank of India		2.89%	5,038,000.00
<i>Export-import Bank Of India 5.5% 13-jan-2035</i>	USY2387VAA18	1.71%	2,902,000.00
<i>Export-import Bank Of India 3.875% 01-feb-2028</i>	US30216KAC62	1.18%	2,136,000.00
U.S. Dollar	CASH_USD	2.86%	5,156,061.10
Government of Romania		2.85%	10,202,000.00
<i>Government Of Romania 6.625% 16-may-2036</i>	XS3114897633	1.92%	3,142,000.00
<i>Government Of Romania 6.7% 25-feb-2032</i>	ROO7A2H5YIN8	0.93%	7,060,000.00
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	2.76%	284,736,000.00
Government of Turkey		2.63%	5,295,000.00
<i>Government Of Turkey 5.75% 11-may-2047</i>	US900123CM05	1.65%	3,568,000.00
<i>Government Of Turkey 6.8% 04-nov-2036</i>	US900123DS65	0.98%	1,727,000.00
Government of Czech Republic		2.61%	91,710,000.00
<i>Government Of Czech Republic 5.0% 30-sep-2030</i>	CZ0001006688	1.34%	46,930,000.00
<i>Government Of Czech Republic 4.9% 14-apr-2034</i>	CZ0001006894	1.14%	40,140,000.00
<i>Government Of Czech Republic 1.0% 26-jun-2026</i>	CZ0001004469	0.12%	4,640,000.00
Government of Hungary		2.55%	1,600,250,000.00
<i>Government Of Hungary 9.5% 21-oct-2026</i>	HU0000406160	0.79%	448,350,000.00
<i>Government Of Hungary 2.25% 22-jun-2034</i>	HU0000404892	0.62%	471,000,000.00
<i>Government Of Hungary 7.0% 24-oct-2035</i>	HU0000406624	0.57%	314,000,000.00
<i>Government Of Hungary 3.0% 21-aug-2030</i>	HU0000403696	0.56%	366,900,000.00
Government of Bolivia		2.48%	4,536,000.00
<i>Government Of Bolivia 4.5% 20-mar-2028</i>	USP37878AC26	1.98%	3,626,000.00
<i>Government Of Bolivia 7.5% 02-mar-2030</i>	USP37878AE81	0.50%	910,000.00
Government of China		2.24%	23,900,000.00
<i>Government Of China 2.35% 13-feb-2056</i>	HK0001256764	1.46%	18,000,000.00
<i>Government Of China 3.95% 29-jun-2043</i>	HK0000153913	0.55%	5,500,000.00
<i>Government Of China 3.75% 13-nov-2030</i>	USY5325QAJ14	0.23%	400,000.00
Government of South Korea		2.19%	5,797,500,000.00
<i>Government Of South Korea 2.625% 10-mar-2030</i>	KR103503GF38	1.07%	2,847,900,000.00
<i>Government Of South Korea 2.625% 10-jun-2035</i>	KR103502GF62	0.57%	1,600,600,000.00
<i>Government Of South Korea 4.125% 10-dec-2033</i>	KR103502GDC6	0.54%	1,349,000,000.00
Government of South Africa		2.18%	3,768,000.00
<i>Government Of South Africa 7.25% 11-dec-2055</i>	XS3250317867	1.21%	2,152,000.00
<i>Government Of South Africa 7.1% 19-nov-2036</i>	XS2908172260	0.96%	1,616,000.00
Government of Gabon		2.14%	4,404,000.00
<i>Government Of Gabon 9.5% 18-feb-2029</i>	XS3000946437	1.01%	1,970,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	XS2407752711	0.88%	1,890,000.00
<i>Government Of Gabon 6.625% 06-feb-2031</i>	XS2113615228	0.18%	392,000.00
<i>Government Of Gabon 7.0% 24-nov-2031</i>	US362420AE18	0.07%	152,000.00
Government Of Peru 7.6% 12-aug-2039	PEP01000C5J8	2.06%	11,468,000.00
Government of Venezuela		2.03%	8,776,000.00
<i>Government Of Venezuela 9.25% 15-sep-2027</i>	US922646AS37	1.26%	5,081,000.00
<i>Government Of Venezuela 7.75% 13-oct-2019</i>	USP97475AN08	0.77%	3,695,000.00

Government of Ecuador		2.02%	4,149,600.00
<i>Government Of Ecuador 0.0% 31-jul-2030</i>	<i>XS2214239506</i>	<i>1.21%</i>	<i>2,613,600.00</i>
<i>Government Of Ecuador 6.9% 31-jul-2035</i>	<i>XS2214238441</i>	<i>0.52%</i>	<i>1,036,000.00</i>
<i>Government Of Ecuador 9.25% 29-jan-2039</i>	<i>XS3283442112</i>	<i>0.28%</i>	<i>500,000.00</i>
Government of Republic of The Congo		1.97%	3,817,004.00
<i>Government Of Republic Of The Congo 6.0% 30-jun-2029</i>	<i>XS0334989000</i>	<i>1.68%</i>	<i>3,217,004.00</i>
<i>Government Of Republic Of The Congo 9.5% 17-feb-2035</i>	<i>XS3295059367</i>	<i>0.29%</i>	<i>600,000.00</i>
Government of Egypt		1.50%	2,692,000.00
<i>Government Of Egypt 8.875% 29-may-2050</i>	<i>XS2176899701</i>	<i>1.00%</i>	<i>1,807,000.00</i>
<i>Government Of Egypt 8.875% 29-may-2050</i>	<i>US03846JX626</i>	<i>0.49%</i>	<i>885,000.00</i>
Ksa Sukuk Ltd. 4.511% 22-may-2033	XS2626274463	1.39%	2,480,000.00
Petronas Capital Ltd. 4.5% 18-mar-2045	USY68856AQ98	1.23%	2,398,000.00
Government Of Sri Lanka 3.6% 15-jun-2035	XS2966242179	1.10%	2,408,548.00
Government Of Saudi Arabia 3.45% 02-feb-2061	XS2294323386	1.05%	2,883,000.00
Government Of Israel 3.8% 13-may-2060	XS2167193015	1.02%	2,643,000.00
Government Of Kuwait 4.652% 09-oct-2035	XS3190721871	0.97%	1,704,000.00
Government Of Zambia 5.75% 30-jun-2033	XS2837240261	0.96%	1,773,306.48
Government of Nigeria		0.83%	1,422,000.00
<i>Government Of Nigeria 8.25% 28-sep-2051</i>	<i>US65412JAT07</i>	<i>0.50%</i>	<i>882,000.00</i>
<i>Government Of Nigeria 9.248% 21-jan-2049</i>	<i>XS1910828182</i>	<i>0.17%</i>	<i>282,000.00</i>
<i>Government Of Nigeria 8.6308% 13-jan-2036</i>	<i>XS3218072919</i>	<i>0.16%</i>	<i>258,000.00</i>
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	0.73%	1,305,000.00
Government Of Morocco 4.0% 15-dec-2050	XS2270577344	0.71%	1,726,000.00
Government Of Tunisia 3.28% 09-aug-2027	JP578801A785	0.68%	200,000,000.00
Government of Singapore		0.65%	1,364,000.00
<i>Government Of Singapore 2.75% 01-mar-2035</i>	<i>SGXF25686589</i>	<i>0.43%</i>	<i>914,000.00</i>
<i>Government Of Singapore 3.375% 01-sep-2033</i>	<i>SG3261987691</i>	<i>0.22%</i>	<i>450,000.00</i>
Government of Argentina		0.64%	1,138,014,000.00
<i>Government Of Argentina 29.5% 30-may-2030</i>	<i>AR0193433734</i>	<i>0.27%</i>	<i>571,642,000.00</i>
<i>Government Of Argentina 2.4% 31-may-2027</i>	<i>AR0571277315</i>	<i>0.23%</i>	<i>566,012,000.00</i>
<i>Government Of Argentina 3.5% 09-jul-2041</i>	<i>US040114HV54</i>	<i>0.14%</i>	<i>360,000.00</i>
Government of the Dominican Republic		0.63%	1,095,000.00
<i>Government Of The Dominican Republic 6.6% 01-jun-2036</i>	<i>USP3579ECU93</i>	<i>0.36%</i>	<i>603,000.00</i>
<i>Government Of The Dominican Republic 5.875% 28-oct-2035</i>	<i>USP3579ECZ80</i>	<i>0.28%</i>	<i>492,000.00</i>
Zorlu Enerji Elektrik Uretim A.s. 11.0% 23-apr-2030	US98977LAA44	0.60%	1,153,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	USL9R621AA97	0.59%	1,000,000.00
Government Of Ghana 0.0% 03-jan-2030	XS2893147681	0.57%	1,184,903.60
City Of Buenos Aires (argentina) 7.8% 26-nov-2033	XS3237223311	0.53%	910,000.00
Government Of Guatemala 6.25% 15-aug-2036	USP5015VAU00	0.51%	869,000.00
Government Of Laos 11.25% 12-nov-2030	XS3225349573	0.50%	831,000.00
Alpek S.a.b. De C.v. 3.25% 25-feb-2031	USP01703AD22	0.50%	1,108,000.00
Government Of Oman 6.25% 25-jan-2031	US68205LAS25	0.50%	833,000.00
Gran Tierra Energy Inc. 9.75% 15-apr-2031	US38500TAD37	0.49%	1,088,000.00

Government of Kenya		0.45%	826,000.00
<i>Government Of Kenya 8.7% 26-feb-2039</i>	<i>XS3305838941</i>	<i>0.26%</i>	<i>488,000.00</i>
<i>Government Of Kenya 8.8% 09-oct-2038</i>	<i>XS3196129632</i>	<i>0.19%</i>	<i>338,000.00</i>
Province Of Santa Fe 8.1% 11-dec-2034	USP84641AD49	0.44%	800,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.43%	806,551.86
Government of El Salvador		0.39%	1,139,000.00
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	<i>USP01012CF16</i>	<i>0.38%</i>	<i>621,000.00</i>
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	<i>USP01012CE41</i>	<i>0.01%</i>	<i>518,000.00</i>
Pan American Energy S.I. 7.75% 15-jan-2037	USE7S78BAD49	0.39%	687,000.00
Government Of Jordan 5.75% 12-nov-2032	XS3218674136	0.38%	687,000.00
Government Of The Republic Of Angola 8.25% 09-may-2028	US035198AB62	0.38%	658,000.00
Medco Maple Tree Pte. Ltd. 8.96% 27-apr-2029	USY5951MAA00	0.35%	598,000.00
Government Of Costa Rica 6.55% 03-apr-2034	USP3699PGM34	0.35%	570,000.00
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.34%	576,937.50
Nwd Finance (bvi) Ltd. 10.121% Perp	BMX7D68	0.29%	594,000.00
Government of Bahamas		0.28%	465,000.00
<i>Government Of Bahamas 8.25% 24-jun-2036</i>	<i>USP06518A118</i>	<i>0.17%</i>	<i>277,000.00</i>
<i>Government Of Bahamas 6.625% 15-may-2033</i>	<i>USP06518AC19</i>	<i>0.10%</i>	<i>188,000.00</i>
Government Of Ivory Coast 6.75% 25-feb-2041	XS3299474083	0.26%	497,000.00
Geopark Limited 8.75% 31-jan-2030	USG38327AD78	0.26%	490,000.00
Government Of Trinidad & Tobago 5.95% 14-jan-2031	USP93960AJ47	0.26%	448,000.00
Government Of Jamaica 7.875% 28-jul-2045	US470160CB63	0.23%	349,000.00
Secure International Finance Co. 10.0% 29-may-2029	USP8564LAA54	0.19%	337,647.06
Government Of Barbados 8.0% 26-jun-2035	USP48864AS47	0.18%	297,000.00
Government Of Paraguay 6.65% 04-mar-2055	USP75744AT29	0.18%	281,000.00
Government Of Honduras 8.625% 27-nov-2034	USP5178RAE82	0.16%	238,000.00
Edo Sukuk Limited 5.875% 21-sep-2033	XS2689095086	0.15%	246,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.12%	230,000.00
Digicel International Finance Limited 8.625% 01-aug-2032	USG2800MAA02	0.12%	200,000.00
Montego Bay Airport Revenue Finance Limited 6.6% 15-jun-2035	USG6211BAA82	0.11%	200,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.09%	158,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.03%	57,000.00

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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