

AS-D4 [S.06.03.01] Collective investment undertakings - look-through approach - Detailed list of investmetns											
	C0010 (A1)	C0020 (A2)	C0030 (A4)	C0040 (A5)		C0050 (A6)	C0060 (A7)		B1 - Add on	B2 - Add on	
Magnitude package	Collective Investments Undertaking ID Code	Collective Investments Undertaking ID Code Type	Underlying asset category	Country of issue	Currency	Currency (Reporting or Foreign)	Total amount	Intragroup	% of Assets	Fund Name	share class
N/A	required	required	required	required	required	required	required	N/A	required	required	
	921082509	CUSIP	1	BR	BRL	2	1,198,250.58		5.46%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	CO	COP	2	1,643,321.70		7.48%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	CZ	CZK	2	1,230,695.04		5.60%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	ID	IDR	2	943,919.08		4.30%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	MY	MYR	2	404,370.56		1.84%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	MY	MYR	2	213,901.18		0.97%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	PE	PEN	2	741,578.53		3.38%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	PL	PLN	2	503,593.93		2.29%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	SG	SGD	2	431,035.27		1.96%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	TH	THB	2	1,294,315.65		5.89%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	AM	USD	1	221,704.92		1.01%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	BY	USD	1	732,054.73		3.33%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	IE	USD	1	303,867.40		1.38%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	CO	USD	1	146,664.00		0.67%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	CL	USD	1	139,176.36		0.63%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	GH	USD	1	911,473.36		4.15%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	JO	USD	1	491,774.03		2.24%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	KE	USD	1	238,404.32		1.09%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	NL	USD	1	1,258,788.13		5.73%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	LU	USD	1	1,017,225.39		4.63%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	KY	USD	1	785,399.12		3.58%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	NG	USD	1	676,599.38		3.08%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	NG	USD	1	265,372.50		1.21%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	4	US	USD	1	1,238,419.26		5.64%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	PY	USD	1	67,000.00		0.31%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	U1	USD	1	413,829.72		1.88%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	UA	USD	1	318,760.73		1.45%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	UZ	USD	1	277,696.02		1.26%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	SV	USD	1	801,543.52		3.65%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	PA	USD	1	41,312.48		0.19%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	DO	DOP	2	218,136.61		0.99%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	CR	USD	1	648,979.69		2.95%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	SR	USD	1	226,818.13		1.03%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	US	USD	1	294,316.33		1.34%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	SG	USD	1	879,509.26		4.00%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	ID	USD	1	299,012.03		1.36%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	0	ID	IDR	2	11,825.74		0.05%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	1	AZ	USD	1	222,349.85		1.01%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class
	921082509	CUSIP	2	U1	UAH	2	212,759.39		0.97%	Van Eck VIP Unconstrained Emerging Market Bond Fund	Initial Class