

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	
	921082301	CUSIP	3X	KW	USD	1	3,062,481.59		2.32%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CW	USD	1	981,326.38		0.74%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	BM	USD	1	4,749,255.13		3.60%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CA	CAD	2	23,661,120.14		17.92%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CA	USD	1	3,615,837.67		2.74%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CH	CHF	2	985,705.20		0.75%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	U1	GBP	2	4,578,037.08		3.47%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	IE	USD	1	386,427.85		0.29%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	JE	USD	1	8,449,463.53		6.40%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	MH	USD	1	514,352.95		0.39%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	US	USD	1	71,225,254.29		53.95%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	4	US	USD	1	6,363,616.21		4.82%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	BR	BRL	2	3,407,937.65		2.58%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	7	US	USD	1	31,276.06		0.02%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082822	CUSIP	3X	KW	USD	1	2,420,695.46		2.32%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CW	USD	1	775,675.62		0.74%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	BM	USD	1	3,753,981.87		3.60%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CA	CAD	2	18,702,599.34		17.92%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CA	USD	1	2,858,087.98		2.74%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CH	CHF	2	779,136.80		0.75%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	U1	GBP	2	3,618,644.96		3.47%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	IE	USD	1	305,446.45		0.29%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	JE	USD	1	6,678,759.50		6.40%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	MH	USD	1	406,563.05		0.39%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	US	USD	1	56,298,999.62		53.95%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	4	US	USD	1	5,030,030.85		4.82%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	BR	BRL	2	2,693,756.35		2.58%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	7	US	USD	1	24,721.72		0.02%	Van Eck VIP Global Hard Assets Fund	Class S