

## Percent of Total Holdings

### VanEck VIP Emerging Markets Bond Fund

11/30/2024

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Government of Brazil		7.32%	7,601,000.00
<i>Government Of Brazil 10.0% 01-jan-2027</i>	<i>BRSTNCNTF1P8</i>	3.68%	3,734,000.00
<i>Government Of Brazil 10.0% 01-jan-2031</i>	<i>BRSTNCNTF204</i>	2.74%	3,000,000.00
<i>Government Of Brazil 10.0% 01-jan-2025</i>	<i>BRSTNCNTF170</i>	0.91%	867,000.00
Government of South Africa		6.99%	22,426,000.00
<i>Government Of South Africa 10.5% 21-dec-2027</i>	<i>ZAG000016320</i>	3.30%	9,462,000.00
<i>Government Of South Africa 9.0% 31-jan-2040</i>	<i>ZAG000125980</i>	2.63%	9,097,000.00
<i>Government Of South Africa 8.75% 31-jan-2045</i>	<i>ZAG000106972</i>	1.07%	3,867,000.00
Government of Mexico		6.08%	25,840,000.00
<i>Government Of Mexico 7.75% 13-nov-2042</i>	<i>MX0MGO0000R8</i>	3.71%	15,670,000.00
<i>Government Of Mexico 8.0% 31-jul-2053</i>	<i>MX0MGO0001E4</i>	2.37%	10,170,000.00
Government of Indonesia		6.06%	16,114,000,000.00
<i>Government Of Indonesia 7.125% 15-jun-2043</i>	<i>IDG000020900</i>	1.70%	4,432,000,000.00
<i>Government Of Indonesia 6.375% 15-apr-2032</i>	<i>IDG000018706</i>	1.61%	4,359,000,000.00
<i>Government Of Indonesia 6.625% 15-feb-2034</i>	<i>IDG000023607</i>	1.02%	2,730,000,000.00
<i>Government Of Indonesia 6.75% 15-jul-2035</i>	<i>IDG000024506</i>	1.01%	2,707,000,000.00
<i>Government Of Indonesia 7.0% 15-sep-2030</i>	<i>IDG000013806</i>	0.72%	1,886,000,000.00
Petroleos Mexicanos 7.69% 23-jan-2050	US71654QDD16	3.58%	733,000.00
Government of Czech Republic		3.03%	13,060,000.00
<i>Government Of Czech Republic 2.0% 13-oct-2033</i>	<i>CZ0001005243</i>	1.70%	7,860,000.00
<i>Government Of Czech Republic 2.4% 17-sep-2025</i>	<i>CZ0001004253</i>	0.52%	2,070,000.00
<i>Government Of Czech Republic 4.9% 14-apr-2034</i>	<i>CZ0001006894</i>	0.50%	1,830,000.00
<i>Government Of Czech Republic 1.0% 26-jun-2026</i>	<i>CZ0001004469</i>	0.31%	1,300,000.00
Government of Chile		3.02%	500,000,000.00
<i>Government Of Chile 4.7% 01-sep-2030</i>	<i>CL0002454248</i>	2.04%	340,000,000.00
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	0.98%	160,000,000.00
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	3.01%	29,547,000.00
Government of Hungary		2.76%	176,780,000.00
<i>Government Of Hungary 9.5% 21-oct-2026</i>	<i>HU0000406160</i>	1.25%	76,580,000.00
<i>Government Of Hungary 7.0% 24-oct-2035</i>	<i>HU0000406624</i>	1.03%	64,000,000.00
<i>Government Of Hungary 3.0% 21-aug-2030</i>	<i>HU0000403696</i>	0.48%	36,200,000.00

Government of Ecuador		2.69%	766,000.00
<i>Government Of Ecuador 5.5% 31-jul-2035</i>	<i>XS2214238441</i>	<i>1.68%</i>	<i>492,000.00</i>
<i>Government Of Ecuador 6.9% 31-jul-2030</i>	<i>XS2214237807</i>	<i>0.59%</i>	<i>141,000.00</i>
<i>Government Of Ecuador 5.0% 31-jul-2040</i>	<i>XS2214239175</i>	<i>0.41%</i>	<i>133,000.00</i>
Government of Malaysia		2.66%	1,912,000.00
<i>Government Of Malaysia 4.893% 08-jun-2038</i>	<i>MYBMX1800049</i>	<i>1.58%</i>	<i>1,063,000.00</i>
<i>Government Of Malaysia 2.632% 15-apr-2031</i>	<i>MYBMO2000028</i>	<i>1.08%</i>	<i>849,000.00</i>
Government of Sri Lanka		2.41%	609,000.00
<i>Government Of Sri Lanka 5.875% 25-jul-2022</i>	<i>USY2029SAH77</i>	<i>1.83%</i>	<i>464,000.00</i>
<i>Government Of Sri Lanka 5.75% 18-apr-2023</i>	<i>USY8137FAK40</i>	<i>0.58%</i>	<i>145,000.00</i>
Government of Uruguay		2.40%	17,804,000.00
<i>Government Of Uruguay 0.0% 31-oct-2025</i>	<i>UYLR13673UY3</i>	<i>0.99%</i>	<i>7,658,000.00</i>
<i>Government Of Uruguay 9.75% 20-jul-2033</i>	<i>US760942BF85</i>	<i>0.95%</i>	<i>6,725,000.00</i>
<i>Government Of Uruguay 8.5% 15-mar-2028</i>	<i>USP80557BV53</i>	<i>0.47%</i>	<i>3,421,000.00</i>
U.S. Dollar	CASH_USD	2.21%	367,034.61
Ecopetrol S.A.		2.17%	345,000.00
<i>Ecopetrol S.a. 8.875% 13-jan-2033</i>	<i>US279158AS81</i>	<i>1.26%</i>	<i>197,000.00</i>
<i>Ecopetrol S.a. 8.375% 19-jan-2036</i>	<i>US279158AV11</i>	<i>0.91%</i>	<i>148,000.00</i>
Government of Zambia		2.10%	13,004,000.00
<i>Government Of Zambia 13.0% 25-jan-2031</i>	<i>ZM1000004672</i>	<i>1.47%</i>	<i>8,834,000.00</i>
<i>Government Of Zambia 14.0% 31-may-2036</i>	<i>ZM1000004805</i>	<i>0.41%</i>	<i>2,735,000.00</i>
<i>Government Of Zambia 13.0% 27-dec-2031</i>	<i>ZM1000005091</i>	<i>0.18%</i>	<i>1,120,000.00</i>
<i>Government Of Zambia 13.0% 20-sep-2031</i>	<i>ZM1000004979</i>	<i>0.05%</i>	<i>315,000.00</i>
Government of Poland		2.01%	1,547,000.00
<i>Government Of Poland 4.75% 25-jul-2029</i>	<i>PL0000116760</i>	<i>1.04%</i>	<i>713,000.00</i>
<i>Government Of Poland 1.75% 25-apr-2032</i>	<i>PL0000113783</i>	<i>0.97%</i>	<i>834,000.00</i>
Government Of Colombia 11.5% 25-jul-2046	COL17CT03938	1.89%	1,400,000,000.00
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	1.82%	348,726.00
Government Of Turkey 31.08% 08-nov-2028	TRT081128T15	1.80%	10,339,000.00
Government of Israel		1.80%	409,000.00
<i>Government Of Israel 3.8% 13-may-2060</i>	<i>XS2167193015</i>	<i>1.04%</i>	<i>252,000.00</i>
<i>Government Of Israel 4.125% 17-jan-2048</i>	<i>US46513YJJ82</i>	<i>0.75%</i>	<i>157,000.00</i>
Government Of Saudi Arabia 3.75% 21-jan-2055	XS2109770151	1.61%	369,000.00
Government Of United Arab Emirates 4.951% 07-jul-2052	XS2492385203	1.53%	264,000.00
Government Of Nigeria 8.25% 28-sep-2051	XS2384704800	1.52%	314,000.00
Government of El Salvador		1.41%	192,000.00
<i>Government Of El Salvador 0.25% 17-apr-2030</i>	<i>US283875CD23</i>	<i>0.79%</i>	<i>82,000.00</i>
<i>Government Of El Salvador 7.625% 01-feb-2041</i>	<i>USP01012AR71</i>	<i>0.62%</i>	<i>110,000.00</i>
Government Of Thailand 3.39% 17-jun-2037	TH0623A3H605	1.37%	7,050,000.00
Instituto De Credito Oficial 27.25% 25-jan-2034	XS2754488935	1.26%	8,780,000.00
Franshion Brilliant Ltd. 4.25% 23-jul-2029	XS2030348903	1.07%	207,000.00
Petroleos Del Peru - Petroperu S.a. 4.75% 19-jun-2032	USP7808BAA54	1.03%	219,000.00
Vanke Real Estate (hong Kong) Co. Ltd. 3.975% 09-nov-2027	XS1713193586	1.03%	308,000.00

Government Of South Korea 4.125% 10-dec-2033	KR103502GDC6	1.02%	212,000,000.00
Ck Hutchison Europe Finance (21) Ltd. 1.0% 02-nov-2033	XS2402178565	1.00%	191,000.00
Cbb International Sukuk Programme Co. Wll 5.875% 05-jun-2032	US124808AA42	1.00%	166,000.00
Longfor Group Holdings Limited 3.95% 16-sep-2029	XS2033262895	0.96%	218,000.00
Nwd Mtn Ltd. 4.125% 18-jul-2029	XS2028401086	0.95%	230,000.00
Shui On Development (holding) Ltd. 5.5% 29-jun-2026	XS2358225477	0.88%	173,000.00
We Soda Investments Holding Plc 9.5% 06-oct-2028	USG95448AA75	0.81%	128,000.00
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	0.78%	130,000.00
Ypf Sa 7.0% 15-dec-2047	USP989MJBN03	0.78%	140,000.00
Government Of Ghana 0.0% 03-jan-2030	US374422AN36	0.76%	160,422.50
Government Of Bahamas 6.0% 21-nov-2028	USP06518AG23	0.68%	117,000.00
Puma International Financing Sa 7.75% 25-apr-2029	US74588YAB65	0.66%	107,000.00
Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.66%	107,280.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.65%	121,606.51
Government Of The Dominican Republic 6.6% 01-jun-2036	USP3579ECU93	0.56%	89,000.00
Zorlu Enerji Elektrik Uretim A.s. 11.0% 23-apr-2030	US98977LAA44	0.55%	89,000.00
Government Of The Republic Of Angola 9.375% 08-may-2048	US035198AC46	0.54%	103,000.00
Fortune Star (bvi) Limited 5.05% 27-jan-2027	XS2281321799	0.54%	95,000.00
Edo Sukuk Limited 5.875% 21-sep-2033	US28135J2A42	0.54%	86,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.51%	85,000.00
Government Of Uganda 14.375% 03-feb-2033	UG12K0302337	0.50%	330,000,000.00
Government Of Papua New Guinea 8.375% 04-oct-2028	USY6726SAP66	0.49%	82,000.00
Government Of Barbados 6.5% 01-oct-2029	USP48864AQ80	0.49%	83,000.00
Government Of Kenya 6.3% 23-jan-2034	US491798AL85	0.44%	89,000.00
Jsc Development Bank Of Kazakhstan 13.4892% 23-may-2028	US25159XAF06	0.44%	38,000,000.00
Government of Honduras		0.39%	65,000.00
<i>Government Of Honduras 8.625% 27-nov-2034</i>	<i>US438180AK75</i>	<i>0.26%</i>	<i>43,000.00</i>
<i>Government Of Honduras 6.25% 19-jan-2027</i>	<i>USP5178RAC27</i>	<i>0.13%</i>	<i>22,000.00</i>
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.38%	61,000.00
Government Of Guatemala 4.65% 07-oct-2041	USP5015VAN66	0.34%	71,000.00
Government Of Singapore 3.375% 01-sep-2033	SG3261987691	0.33%	71,000.00
Government Of Morocco 2.0% 30-sep-2030	XS2239829216	0.30%	53,000.00
SECINT 10 06/03/29	US81373LAA08	0.26%	42,000.00
Government Of Cameroon 9.5% 19-nov-2025	XS1313779081	0.22%	37,333.33
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.20%	40,000.00
Rkpf Overseas 2020 (a) Ltd. 5.125% 26-jan-2030	XS2356173406	0.19%	79,499.91
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.14%	22,000.00
Government Of Jamaica 7.625% 09-jul-2025	US470160BQ42	0.13%	21,333.33
Government Of Senegal 6.25% 23-may-2033	US81720TAC99	0.10%	20,000.00
Government Of Ivory Coast 5.75% 31-dec-2032	XS0496488395	0.10%	17,236.13
Government Of Oman 6.75% 17-jan-2048	US682051AJ69	0.08%	12,000.00
Corporacion Geo, S.a.b. De C.v. 9.25% 30-jun-2020	USP3142CDA47	0.01%	120,000.00

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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