

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	3L	CW	USD	1	635,251.29		0.46%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	BM	USD	1	3,948,117.00		2.84%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CA	CAD	2	23,742,114.07		17.11%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CA	USD	1	6,550,403.28		4.72%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	CH	CHF	2	846,488.97		0.61%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	U1	USD	1	3,893,061.57		2.81%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	JE	USD	1	3,537,160.15		2.55%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	US	USD	1	79,546,399.41		57.32%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	U1	GBP	2	5,212,889.01		3.76%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	3L	U1	EUR	2	1,978,974.36		1.43%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	4	US	USD	1	8,868,350.38		6.39%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082301	CUSIP	7	US	USD	1	16,868.51		0.01%	Van Eck VIP Global Hard Assets Fund	Initial Class
	921082822	CUSIP	3L	CW	USD	1	543,780.71		0.46%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	BM	USD	1	3,379,623.00		2.84%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CA	CAD	2	20,323,459.18		17.11%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CA	USD	1	5,607,203.02		4.72%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	CH	CHF	2	724,602.03		0.61%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	U1	USD	1	3,332,495.07		2.81%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	JE	USD	1	3,027,840.30		2.55%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	US	USD	1	68,092,419.92		57.32%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	U1	GBP	2	4,462,278.99		3.76%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	3L	U1	EUR	2	1,694,019.52		1.43%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	4	US	USD	1	7,591,386.19		6.39%	Van Eck VIP Global Hard Assets Fund	Class S
	921082822	CUSIP	7	US	USD	1	14,439.60		0.01%	Van Eck VIP Global Hard Assets Fund	Class S