



Van Eck Funds

2012 TAX INFORMATION

2012 Supplemental Tax Information

This material must be accompanied or preceded by a prospectus and summary prospectus. This document does not constitute and should not be considered a substitute for professional legal or tax advice. We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of this information.

IRS Circular 230 Disclosure: Van Eck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the Van Eck Funds should obtain their own independent tax advice based on their particular circumstances.

For more complete information about the Van Eck Funds, contact your investment representative or visit vaneck.com. Please consider each Fund's objectives, risks and charges and expenses, and read the prospectus or summary prospectus carefully before investing. Bond and bond funds will decrease in value as interest rates rise. The prospectus and summary prospectus contain this as well as other information.

If you have any questions concerning this information or Van Eck Funds in general, contact your investment representative, or please call 1.800.826.2333 between 9:00 a.m. and 5:30 p.m. EST, Monday through Friday.

Not FDIC Insured — No Bank Guarantee — May Lose Value

Van Eck Securities Corporation, Distributor, 335 Madison Avenue, New York, NY 10017



Van Eck Funds

2012 TAX INFORMATION

1	2	3	4	5	6	7	8	9	10
									Total
Fund Name	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Distribution Per Share (11+12+13)
Van Eck Global Hard Assets Fund-A	921075750	GHAAX				12/20/2012	12/21/2012	12/21/2012	\$ 0.776000
Van Eck Global Hard Assets Fund-C	921075743	GHACX				12/20/2012	12/21/2012	12/21/2012	\$ 0.776000
Van Eck Global Hard Assets Fund-I	921075412	GHAIX				12/20/2012	12/21/2012	12/21/2012	\$ 0.776000
Van Eck Global Hard Assets Fund-Y	921075362	GHAYX				12/20/2012	12/21/2012	12/21/2012	\$ 0.776000
Van Eck International Investors Gold Fund-A	921075503	INIVX				12/20/2012	12/21/2012	12/21/2012	\$ 0.420000
Van Eck International Investors Gold Fund-C	921075776	IIGCX				12/20/2012	12/21/2012	12/21/2012	\$ 0.420000
Van Eck International Investors Gold Fund-I	921075420	INIIX				12/20/2012	12/21/2012	12/21/2012	\$ 0.420000
Van Eck International Investors Gold Fund-Y	921075388	INIYX				12/20/2012	12/21/2012	12/21/2012	\$ 0.420000
Van Eck Multi-Manager Alternatives Fund-A	921075479	VMAAX				12/20/2012	12/21/2012	12/21/2012	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-C	921075230	VMSCX				12/20/2012	12/21/2012	12/21/2012	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-I	921075396	VMAIX				12/20/2012	12/21/2012	12/21/2012	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-Y	921075354	VMAYX				12/20/2012	12/21/2012	12/21/2012	\$ 0.014000
Van Eck CM Commodity Index Fund-A	921075313	CMCAX							
Van Eck CM Commodity Index Fund-I	921075297	COMIX							
Van Eck CM Commodity Index Fund-Y	921075289	CMCYX							
Van Eck Emerging Markets Fund-A	921075875	GBFAX							
Van Eck Emerging Markets Fund-C	921075453	EMRCX							
Van Eck Emerging Markets Fund-I	921075438	EMRIX							
Van Eck Emerging Markets Fund-Y	921075370	EMRYX							



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1	11	12	13	14	15	16	17	18	19	20	21
						Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
	2011	2013	2012	Income	Short-term	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
Fund Name	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
			(14+15+22+26+28+30)								
Van Eck Global Hard Assets Fund-A	\$ -	\$ -	\$ 0.776000	\$ 0.246000	\$ -	\$ -	\$ 0.246000	\$ 0.246000	\$ -	\$ -	\$ 0.246000
Van Eck Global Hard Assets Fund-C	\$ -	\$ -	\$ 0.776000	\$ 0.246000	\$ -	\$ -	\$ 0.246000	\$ 0.246000	\$ -	\$ -	\$ 0.246000
Van Eck Global Hard Assets Fund-I	\$ -	\$ -	\$ 0.776000	\$ 0.246000	\$ -	\$ -	\$ 0.246000	\$ 0.246000	\$ -	\$ -	\$ 0.246000
Van Eck Global Hard Assets Fund-Y	\$ -	\$ -	\$ 0.776000	\$ 0.246000	\$ -	\$ -	\$ 0.246000	\$ 0.246000	\$ -	\$ -	\$ 0.246000
Van Eck International Investors Gold Fund-A	\$ -	\$ -	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-C	\$ -	\$ -	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-I	\$ -	\$ -	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck International Investors Gold Fund-Y	\$ -	\$ -	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Eck Multi-Manager Alternatives Fund-A	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-C	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-I	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000
Van Eck Multi-Manager Alternatives Fund-Y	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000	\$ 0.014000	\$ -	\$ -	\$ 0.014000
Van Eck CM Commodity Index Fund-A											
Van Eck CM Commodity Index Fund-I											
Van Eck CM Commodity Index Fund-Y											
Van Eck Emerging Markets Fund-A											
Van Eck Emerging Markets Fund-C											
Van Eck Emerging Markets Fund-I											
Van Eck Emerging Markets Fund-Y											



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1	22	23	24	25	26	27	28	29	30	31	32
		Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
Fund Name	Total Capital Gain Distr.	Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Tax Paid	Liquidation Distr	Liquidation Distr	Interest Dividends	of AMT in Column 30	Change (M) or (Y)
Van Eck Global Hard Assets Fund-A	\$ 0.530000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-C	\$ 0.530000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-I	\$ 0.530000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Global Hard Assets Fund-Y	\$ 0.530000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-A	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-C	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-I	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck International Investors Gold Fund-Y	\$ 0.420000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Multi-Manager Alternatives Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck CM Commodity Index Fund-A											
Van Eck CM Commodity Index Fund-I											
Van Eck CM Commodity Index Fund-Y											
Van Eck Emerging Markets Fund-A											
Van Eck Emerging Markets Fund-C											
Van Eck Emerging Markets Fund-I											
Van Eck Emerging Markets Fund-Y											

1	2	3	4	5	6	7	8	9	10
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Total
Fund Name	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Distribution
									Per Share
									(11+12+13)
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				8/20/2012	8/21/2012	8/21/2012	\$ 0.044000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				9/20/2012	9/21/2012	9/21/2012	\$ 0.030000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				10/22/2012	10/23/2012	10/23/2012	\$ 0.042000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				11/20/2012	11/21/2012	11/21/2012	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				12/20/2012	12/21/2012	12/21/2012	\$ 0.059000
Van Eck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX				12/20/2012	12/21/2012	12/21/2012	\$ 0.076000
TOTALS									\$ 0.312000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				8/20/2012	8/21/2012	8/21/2012	\$ 0.044000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				9/20/2012	9/21/2012	9/21/2012	\$ 0.030000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				10/22/2012	10/23/2012	10/23/2012	\$ 0.042000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				11/20/2012	11/21/2012	11/21/2012	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				12/20/2012	12/21/2012	12/21/2012	\$ 0.059000
Van Eck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX				12/20/2012	12/21/2012	12/21/2012	\$ 0.076000
TOTALS									\$ 0.312000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				8/20/2012	8/21/2012	8/21/2012	\$ 0.044000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				9/20/2012	9/21/2012	9/21/2012	\$ 0.030000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				10/22/2012	10/23/2012	10/23/2012	\$ 0.042000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				11/20/2012	11/21/2012	11/21/2012	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				12/20/2012	12/21/2012	12/21/2012	\$ 0.059000
Van Eck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX				12/20/2012	12/21/2012	12/21/2012	\$ 0.076000
TOTALS									\$ 0.312000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				8/20/2012	8/21/2012	8/21/2012	\$ 0.044000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				9/20/2012	9/21/2012	9/21/2012	\$ 0.030000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				10/22/2012	10/23/2012	10/23/2012	\$ 0.042000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				11/20/2012	11/21/2012	11/21/2012	\$ 0.061000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				12/20/2012	12/21/2012	12/21/2012	\$ 0.059000
Van Eck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX				12/20/2012	12/21/2012	12/21/2012	\$ 0.076000
TOTALS									\$ 0.312000



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1	11	12	13	14	15	16	17	18	19	20	21
	2011	2013	2012	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
Fund Name	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)			Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.044000	\$ 0.044000	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.030000	\$ 0.030000	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.042000	\$ 0.042000	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.061000	\$ 0.061000	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.059000	\$ 0.059000	\$ -	\$ -	\$ 0.059000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.312000	\$ 0.236000	\$ 0.076000	\$ -	\$ 0.312000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.044000	\$ 0.044000	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.030000	\$ 0.030000	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.042000	\$ 0.042000	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.061000	\$ 0.061000	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.059000	\$ 0.059000	\$ -	\$ -	\$ 0.059000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.312000	\$ 0.236000	\$ 0.076000	\$ -	\$ 0.312000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.044000	\$ 0.044000	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.030000	\$ 0.030000	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.042000	\$ 0.042000	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.061000	\$ 0.061000	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.059000	\$ 0.059000	\$ -	\$ -	\$ 0.059000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.312000	\$ 0.236000	\$ 0.076000	\$ -	\$ 0.312000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.044000	\$ 0.044000	\$ -	\$ -	\$ 0.044000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.030000	\$ 0.030000	\$ -	\$ -	\$ 0.030000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.042000	\$ 0.042000	\$ -	\$ -	\$ 0.042000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.061000	\$ 0.061000	\$ -	\$ -	\$ 0.061000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.059000	\$ 0.059000	\$ -	\$ -	\$ 0.059000	\$ -	\$ -	\$ -	\$ -
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ 0.076000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 0.312000	\$ 0.236000	\$ 0.076000	\$ -	\$ 0.312000	\$ -	\$ -	\$ -	\$ -

1	22	23	24	25	26	27	28	29	30	31	32
		Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
Fund Name	Total Capital	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
	Gain Distr.	Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Van Eck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-