VanEck - Global Gold UCITS

Schedule of Investments as at 30 June 2020

Holding		Fair Value USD	% of Sub-Fund
	Transferable Securities		
	Investment Funds (101.22%) (December 2019: 101.79%)		
	Luxembourg (101.22%) (December 2019: 101.79%)		
69,593	LO Funds - World Gold Expertise USD	2,039,768	101.22
		2,039,768	**101.22**
	Total Investment Funds (December 2019: 101.79%)	**2,039,768**	**101.22**

	Fair Value USD	% of Sub-Fund
Portfolio of Investments (December 2019: 101.79%)	**2,039,768**	**101.22**
Other Net Assets (December 2019: (1.79%))	(24,504)	(1.22)
Net Assets	**2,015,264**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Investment Funds	65.82
Current Assets	34.18
Total Assets	100.00

Country classifications are based upon country of incorporation and/or country of domicile.