



MN Services Aandelenfonds Emerging Markets

31-12-2022

Naam

mBank SA
CPFL Energia SA
Nien Made Enterprise Co Ltd
Colgate-Palmolive India Ltd
Santander Bank Polska SA
Banco Santander Brasil SA
Mphasis Ltd
Banco Santander Chile
Petronas Gas Bhd
Bajaj Finance Ltd
Hyundai Engineering & Construction Co Ltd
Kasikornbank PCL
United Microelectronics Corp
Mr Price Group Ltd
Fuyao Glass Industry Group Co Ltd
Haier Smart Home Co Ltd
Hon Hai Precision Industry Co Ltd
Turkiye Garanti Bankasi AS
Mahindra & Mahindra Ltd
Yes Bank Ltd
Marico Ltd
Power Grid Corp of India Ltd
Foxconn Industrial Internet Co Ltd
Bank of the Philippine Islands
Metropolitan Bank & Trust Co
Advanced Info Service PCL
State Bank of India
Hindustan Unilever Ltd
United Spirits Ltd
Bangkok Dusit Medical Services PCL
Bumrungrad Hospital PCL
SBI Life Insurance Co Ltd
Unilever Indonesia Tbk PT
NH Investment & Securities Co Ltd
Bidvest Group Ltd/The
AngloGold Ashanti Ltd
Hyundai Mipo Dockyard Co Ltd
Kalbe Farma Tbk PT
SBI Cards & Payment Services Ltd
Want Want China Holdings Ltd
TIM SA/Brazil

Impala Platinum Holdings Ltd
HCL Technologies Ltd
Samsung Fire & Marine Insurance Co Ltd
Kimberly-Clark de Mexico SAB de CV
LG Corp
Samvardhana Motherson International Ltd
BB Seguridade Participacoes SA
Siemens Ltd
National Bank of Greece SA
Lotte Chemical Corp
PI Industries Ltd
Clicks Group Ltd
Chongqing Brewery Co Ltd
Hotel Shilla Co Ltd
DB Insurance Co Ltd
AMMB Holdings Bhd
CIMB Group Holdings Bhd
Boubyan Bank KSCP
National Bank of Kuwait SAKP
Vodacom Group Ltd
Bancolombia SA
Innolux Corp
China Steel Corp
Chang Hwa Commercial Bank Ltd
Cheng Shin Rubber Industry Co Ltd
Pou Chen Corp
Korea Zinc Co Ltd
Korean Air Lines Co Ltd
POSCO Holdings Inc
Malayan Banking Bhd
Public Bank Bhd
Telekom Malaysia Bhd
Gulf Bank KSCP
Wal-Mart de Mexico SAB de CV
Samsung Securities Co Ltd
Yuhan Corp
Coca-Cola Femsa SAB de CV
Centrais Eletricas Brasileiras SA
Uni-President China Holdings Ltd
Alpha Services and Holdings SA
Mirae Asset Securities Co Ltd
China Airlines Ltd

Delta Electronics Thailand PCL
Delta Electronics Inc
Banco do Brasil SA
Uni-President Enterprises Corp
Grasim Industries Ltd
Samsung Electro-Mechanics Co Ltd
Samsung Electronics Co Ltd
Feng TAY Enterprise Co Ltd
Nan Ya Printed Circuit Board Corp
Nan Ya Plastics Corp
Yang Ming Marine Transport Corp
Sociedad Quimica y Minera de Chile SA
Kingboard Holdings Ltd
Gold Fields Ltd
Evergreen Marine Corp Taiwan Ltd
Far Eastern New Century Corp
Alfa SAB de CV
Intouch Holdings PCL
Siam Cement PCL/The
SCG Packaging PCL
Standard Bank Group Ltd
Foschini Group Ltd/The
Yageo Corp
Grupo Bimbo SAB de CV
Taiwan Cement Corp
Aspen Pharmacare Holdings Ltd
FirstRand Ltd
Shoprite Holdings Ltd
Tata Consumer Products Ltd
Gruma SAB de CV
Wipro Ltd
Eicher Motors Ltd
Dr Reddy's Laboratories Ltd
Synnex Technology International Corp
VTB Bank PJSC
Gazprom PJSC
Sberbank of Russia PJSC
Info Edge India Ltd
Electricity Generating PCL
Richter Gedeon Nyrt
Hero MotoCorp Ltd
OGK-2 PJSC

Haci Omer Sabanci Holding AS
Hana Financial Group Inc
BYD Electronic International Co Ltd
BYD Co Ltd
Industrias Penoles SAB de CV
Fomento Economico Mexicano SAB de CV
S-1 Corp
Vanguard International Semiconductor Corp
Aboitiz Equity Ventures Inc
MTN Group Ltd
Powszechna Kasa Oszczednosci Bank Polski SA
Almarai Co JSC
Mytilineos SA
Amorepacific Corp
Akbank TAS
KOC Holding AS
Equatorial Energia SA
S-Oil Corp
Krung Thai Bank PCL
Yapi ve Kredi Bankasi AS
Turk Hava Yollari AO
Turkiye Is Bankasi AS
Turkiye Sise ve Cam Fabrikalari AS
CEZ AS
CSPC Pharmaceutical Group Ltd
Lite-On Technology Corp
Commercial International Bank Egypt SAE
PTT Exploration & Production PCL
Giant Manufacturing Co Ltd
Balkrishna Industries Ltd
SM Investments Corp
Hellenic Telecommunications Organization SA
Localiza Rent a Car SA
Airports of Thailand PCL
Dabur India Ltd
Havells India Ltd
Hindalco Industries Ltd
Acer Inc
Surgutneftegas PJSC
Shree Cement Ltd
Tingyi Cayman Islands Holding Corp
Accton Technology Corp

Naspers Ltd
Housing Development Finance Corp Ltd
Falabella SA
DiGi.Com Bhd
PTT Oil & Retail Business PCL
Aselsan Elektronik Sanayi Ve Ticaret AS
Lenovo Group Ltd
Banco Bradesco SA
Gerdau SA
Raia Drogasil SA
Shriram Finance Ltd
OTP Bank Nyrt
Kotak Mahindra Bank Ltd
Minth Group Ltd
Itau Unibanco Holding SA
Taiwan Semiconductor Manufacturing Co Ltd
Itausa SA
Lojas Renner SA
Apollo Hospitals Enterprise Ltd
Cipla Ltd/India
Asian Paints Ltd
KB Financial Group Inc
Samsung SDS Co Ltd
Discovery Ltd
CCR SA
China Development Financial Holding Corp
Asustek Computer Inc
Doosan Bobcat Inc
LG Energy Solution Ltd
ENN Energy Holdings Ltd
OPAP SA
Engie Brasil Energia SA
Grupo Financiero Banorte SAB de CV
Hengan International Group Co Ltd
Unimicron Technology Corp
E.Sun Financial Holding Co Ltd
Nanya Technology Corp
NAVER Corp
BDO Unibank Inc
Advantech Co Ltd
JUMBO SA
Taiwan Business Bank

WuXi AppTec Co Ltd
Malaysia Airports Holdings Bhd
Catcher Technology Co Ltd
ANTA Sports Products Ltd
Tech Mahindra Ltd
Hong Leong Financial Group Bhd
Hong Leong Bank Bhd
Alrosa PJSC
ICICI Bank Ltd
ICICI Lombard General Insurance Co Ltd
ICICI Prudential Life Insurance Co Ltd
Eurobank Ergasias Services and Holdings SA
NetEase Inc
AUO Corp
Grupo Aeroportuario del Sureste SAB de CV
Bank Mandiri Persero Tbk PT
Aneka Tambang Tbk
Bank Rakyat Indonesia Persero Tbk PT
Arab National Bank
Powszechny Zaklad Ubezpieczen SA
Industrial Bank of Korea
Al Rajhi Bank
CTBC Financial Holding Co Ltd
Sino Biopharmaceutical Ltd
QL Resources Bhd
Kakao Corp
Samsung Life Insurance Co Ltd
Far EasTone Telecommunications Co Ltd
Indraprastha Gas Ltd
Woolworths Holdings Ltd/South Africa
Coway Co Ltd
Quanta Computer Inc
Saudi British Bank/The
Hanmi Pharm Co Ltd
Cia de Saneamento Basico do Estado de Sao Paulo
TOTVS SA
SK Biopharmaceuticals Co Ltd
Taiwan Mobile Co Ltd
Capitec Bank Holdings Ltd
KGHM Polska Miedz SA
Arca Continental SAB de CV
LG Electronics Inc

Infosys Ltd
Koolearn Technology Holding Ltd
Chunghwa Telecom Co Ltd
Ultrapar Participacoes SA
Credicorp Ltd
Maxis Bhd
Axis Bank Ltd
Enel Chile SA
Enel Americas SA
Alibaba Health Information Technology Ltd
Alibaba Group Holding Ltd
President Chain Store Corp
Kumba Iron Ore Ltd
China Medical System Holdings Ltd
Ping An Insurance Group Co of China Ltd
Ping An Bank Co Ltd
Sunny Optical Technology Group Co Ltd
Hypera SA
Realtek Semiconductor Corp
Anglo American Platinum Ltd
Banque Saudi Fransi
Eva Airways Corp
Tencent Holdings Ltd
Tencent Music Entertainment Group
Cencosud SA
Bank Negara Indonesia Persero Tbk PT
Telkom Indonesia Persero Tbk PT
Interconexion Electrica SA ESP
China Literature Ltd
Chinasoft International Ltd
Sime Darby Bhd
China Minsheng Banking Corp Ltd
Jubilant Foodworks Ltd
Torrent Pharmaceuticals Ltd
Shin Kong Financial Holding Co Ltd
Petkim Petrokimya Holding AS
NCSoft Corp
Micro-Star International Co Ltd
Sanlam Ltd
Divi's Laboratories Ltd
Hangzhou Robam Appliances Co Ltd
Netmarble Corp

Shanghai Commercial & Savings Bank Ltd/The
Savola Group/The
Yuanta Financial Holding Co Ltd
Taishin Financial Holding Co Ltd
CD Projekt SA
LG Innotek Co Ltd
PPB Group Bhd
Ambev SA
MultiChoice Group
Meituan
Shandong Weigao Group Medical Polymer Co Ltd
Mega Financial Holding Co Ltd
Eclat Textile Co Ltd
Hartalega Holdings Bhd
Geely Automobile Holdings Ltd
Vipshop Holdings Ltd
Inari Amertron Bhd
Chailease Holding Co Ltd
Wuxi Biologics Cayman Inc
Haidilao International Holding Ltd
LG H&H Co Ltd
Samsung Engineering Co Ltd
Yonyou Network Technology Co Ltd
Largan Precision Co Ltd
Xinyi Solar Holdings Ltd
Taiwan Cooperative Financial Holding Co Ltd
Moneta Money Bank AS
Nestle India Ltd
Hua Nan Financial Holdings Co Ltd
Sumber Alfaria Trijaya Tbk PT
WEG SA
Srisawad Corp PCL
ACEN Corp
Banco de Chile
Yum China Holdings Inc
China Lesso Group Holdings Ltd
Nestle Malaysia Bhd
Indorama Ventures PCL
BGF retail Co Ltd
Shenzhen Mindray Bio-Medical Electronics Co Ltd
Yihai International Holding Ltd
Yadea Group Holdings Ltd

LPP SA
Dali Foods Group Co Ltd
Muangthai Capital PCL
Mobile TeleSystems PJSC
GoerTek Inc
Ganfeng Lithium Group Co Ltd
Berger Paints India Ltd
Old Mutual Ltd
Axiata Group Bhd
MediaTek Inc
Banco BTG Pactual SA
Absa Group Ltd
ASE Technology Holding Co Ltd
Berli Jucker PCL
Bank Polska Kasa Opieki SA
Barito Pacific Tbk PT
CP ALL PCL
Bank AlBilad
Telefonica Brasil SA
Hankook Tire & Technology Co Ltd
Energisa SA
Taiwan High Speed Rail Corp
37 Interactive Entertainment Network Technology Group Co Ltd
Godrej Consumer Products Ltd
MMC Norilsk Nickel PJSC
Grupo Aeroportuario del Pacifico SAB de CV
SinoPac Financial Holdings Co Ltd
Henan Shuanghui Investment & Development Co Ltd
IHH Healthcare Bhd
China Conch Venture Holdings Ltd
Adani Transmission Ltd
LONGi Green Energy Technology Co Ltd
Perfect World Co Ltd/China
Zai Lab Ltd
Pearl Abyss Corp
Shinhan Financial Group Co Ltd
Banco de Credito e Inversiones
Empresas COPEC SA
JD.com Inc
JD Health International Inc
CMOC Group Ltd
Bid Corp Ltd

RHB Bank Bhd
Wiwynn Corp
Airtac International Group
Home Product Center PCL
Baidu Inc
Mobile Telecommunications Co Saudi Arabia
3SBio Inc
Etihad Etisalat Co
Xtep International Holdings Ltd
Banco del Bajio SA
Huadong Medicine Co Ltd
Jiangsu Hengrui Pharmaceuticals Co Ltd
ZTO Express Cayman Inc
Sendas Distribuidora SA
Win Semiconductors Corp
Jarir Marketing Co
Wan Hai Lines Ltd
Press Metal Aluminium Holdings Bhd
E Ink Holdings Inc
Kingdee International Software Group Co Ltd
First Financial Holding Co Ltd
HAP Seng Consolidated Bhd
Energy Absolute PCL
China Ruyi Holdings Ltd
Shenzhou International Group Holdings Ltd
Krungthai Card PCL
Novatek PJSC
Fubon Financial Holding Co Ltd
SPAR Group Ltd/The
Voltronic Power Technology Corp
Pepkor Holdings Ltd
Titan Co Ltd
Luxshare Precision Industry Co Ltd
Zhejiang Chint Electrics Co Ltd
Beijing Shiji Information Technology Co Ltd
Manila Electric Co
Kangwon Land Inc
Kingsoft Corp Ltd
Beijing Kingsoft Office Software Inc
Bajaj Auto Ltd
Komerčni banka as
Cathay Financial Holding Co Ltd

GF Securities Co Ltd
Cia Cervecerias Unidas SA
Indah Kiat Pulp & Paper Tbk PT
Hundsun Technologies Inc
Focus Media Information Technology Co Ltd
Bank of Jiangsu Co Ltd
360 Security Technology Inc
AU Small Finance Bank Ltd
Woori Financial Group Inc
Top Glove Corp Bhd
UPL Ltd
B3 SA - Brasil Bolsa Balcao
momo.com Inc
Topchoice Medical Corp
Nedbank Group Ltd
Hanon Systems
Bank Al-Jazira
Shenzhen Inovance Technology Co Ltd
Chaozhou Three-Circle Group Co Ltd
Walvax Biotechnology Co Ltd
Hangzhou Tigermed Consulting Co Ltd
Contemporary Amperex Technology Co Ltd
Ping An Healthcare and Technology Co Ltd
Hansoh Pharmaceutical Group Co Ltd
Adani Green Energy Ltd
GoodWe Technologies Co Ltd
Bank Jago Tbk PT
Pylon Technologies Co Ltd
Turkcell Iletisim Hizmetleri AS
Adani Total Gas Ltd
Northam Platinum Holdings Ltd
Cia Energetica de Minas Gerais
HDFC Life Insurance Co Ltd
Hygeia Healthcare Holdings Co Ltd
Inter RAO UES PJSC
Maxscend Microelectronics Co Ltd
Bank Central Asia Tbk PT
Vibra Energia SA
MR DIY Group M Bhd
KE Holdings Inc
KakaoBank Corp
Dr Sulaiman Al Habib Medical Services Group Co

Wingtech Technology Co Ltd
Topsports International Holdings Ltd
Pop Mart International Group Ltd
Abu Dhabi Islamic Bank PJSC
Jiangsu Zhongtian Technology Co Ltd
Zhejiang Weixing New Building Materials Co Ltd
WUS Printed Circuit Kunshan Co Ltd
Apeloa Pharmaceutical Co Ltd
Sungrow Power Supply Co Ltd
Ecovacs Robotics Co Ltd
Li Auto Inc
Changzhou Xingyu Automotive Lighting Systems Co Ltd
Asymchem Laboratories Tianjin Co Ltd
Jafron Biomedical Co Ltd
Thunder Software Technology Co Ltd
Super Hi International Holding Ltd
Shenzhen SC New Energy Technology Corp
Hangzhou First Applied Material Co Ltd
Yunnan Energy New Material Co Ltd
G-bits Network Technology Xiamen Co Ltd
Shanghai M&G Stationery Inc
Sangfor Technologies Inc
Shanghai Putailai New Energy Technology Co Ltd
Tongcheng Travel Holdings Ltd
China Feihe Ltd
Pharmaron Beijing Co Ltd
Merdeka Copper Gold Tbk PT
Yifeng Pharmacy Chain Co Ltd
Ovctek China Inc
B Grimm Power PCL
Cholamandalam Investment and Finance Co Ltd
Jiumaojiu International Holdings Ltd
Great Wall Motor Co Ltd
Zhongsheng Group Holdings Ltd
Krafton Inc
Bandhan Bank Ltd
Osotspa PCL
JMT Network Services PCL
Britannia Industries Ltd
SCB X PCL
SK Square Co Ltd
Zomato Ltd

Sibanye Stillwater Ltd
Allegro.eu SA
Chengtun Mining Group Co Ltd
Titan Wind Energy Suzhou Co Ltd
Kanzhun Ltd
Youngy Co Ltd
Chengxin Lithium Group Co Ltd
ENN Natural Gas Co Ltd
China Baoan Group Co Ltd
Monde Nissin Corp
Ming Yang Smart Energy Group Ltd
Zhejiang Jiuzhou Pharmaceutical Co Ltd
Hapvida Participacoes e Investimentos SA
Flat Glass Group Co Ltd
XPeng Inc
Central Retail Corp PCL
Kakao Games Corp
HYBE Co Ltd
Shijiazhuang Yiling Pharmaceutical Co Ltd
Zhejiang Supcon Technology Co Ltd

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