



MN Services Aandelenfonds Emerging Markets

30-06-2023

Naam

Egyptian Financial Group-Hermes Holding Co
Realtek Semiconductor Corp
Kumba Iron Ore Ltd
Ping An Bank Co Ltd
Ping An Insurance Group Co of China Ltd
Enel Americas SA
Chunghwa Telecom Co Ltd
Tencent Music Entertainment Group
China Literature Ltd
Shin Kong Financial Holding Co Ltd
NCSoft Corp
OPAP SA
Grupo Aeroportuario del Sureste SAB de CV
CTBC Financial Holding Co Ltd
China Development Financial Holding Corp
QL Resources Bhd
Eclat Textile Co Ltd
Kangwon Land Inc
Kingsoft Corp Ltd
Baidu Inc
Mobile Telecommunications Co Saudi Arabia
Empresas COPEC SA
momo.com Inc
mBank SA
TIM SA/Brazil
LG Corp
China Airlines Ltd
Yuhan Corp
Centrais Eletricas Brasileiras SA
Electricity Generating PCL
Richter Gedeon Nyrt
Dr Reddy's Laboratories Ltd
Hero MotoCorp Ltd
Almarai Co JSC
Anglo American Platinum Ltd
Banque Saudi Fransi
Torrent Pharmaceuticals Ltd
Nanya Technology Corp
NAVER Corp
ANTA Sports Products Ltd
Sino Biopharmaceutical Ltd
Indraprastha Gas Ltd
LG Electronics Inc
Top Glove Corp Bhd
CP ALL PCL
Yonyou Network Technology Co Ltd
Beijing Kingsoft Office Software Inc
First Financial Holding Co Ltd

Win Semiconductors Corp
Jarir Marketing Co
Voltronic Power Technology Corp
Impala Platinum Holdings Ltd
National Bank of Greece SA
Feng TAY Enterprise Co Ltd
Delta Electronics Inc
Delta Electronics Thailand PCL
Nan Ya Printed Circuit Board Corp
Banco do Brasil SA
Industrias Penoles SAB de CV
Fomento Economico Mexicano SAB de CV
Bank Negara Indonesia Persero Tbk PT
Eva Airways Corp
Sunny Optical Technology Group Co Ltd
Hypera SA
Discovery Ltd
ENN Energy Holdings Ltd
Tech Mahindra Ltd
AUO Corp
Alibaba Health Information Technology Ltd
Chinasoft International Ltd
UPL Ltd
MMC Norilsk Nickel PJSC
Hua Nan Financial Holdings Co Ltd
Indorama Ventures PCL
Taishin Financial Holding Co Ltd
CD Projekt SA
Inari Amertron Bhd
Chailease Holding Co Ltd
Xinyi Solar Holdings Ltd
Yum China Holdings Inc
Siemens Ltd
HCL Technologies Ltd
Samsung Fire & Marine Insurance Co Ltd
Yang Ming Marine Transport Corp
Nan Ya Plastics Corp
Standard Bank Group Ltd
Sociedad Quimica y Minera de Chile SA
Kingboard Holdings Ltd
Aboitiz Equity Ventures Inc
MTN Group Ltd
Mytilineos SA
Vanguard International Semiconductor Corp
Telkom Indonesia Persero Tbk PT
Sime Darby Bhd
China Minsheng Banking Corp Ltd
E.Sun Financial Holding Co Ltd
Hanmi Pharm Co Ltd

Capitec Bank Holdings Ltd
Alibaba Group Holding Ltd
BDO Unibank Inc
Advantech Co Ltd
Asustek Computer Inc
Shandong Weigao Group Medical Polymer Co Ltd
Bajaj Auto Ltd
Energy Absolute PCL
WEG SA
Taiwan Cooperative Financial Holding Co Ltd
Berli Jucker PCL
Bank Polska Kasa Opieki SA
Bid Corp Ltd
MultiChoice Group
Pou Chen Corp
Yageo Corp
Foschini Group Ltd/The
Aspen Pharmacare Holdings Ltd
Grupo Financiero Banorte SAB de CV
Micro-Star International Co Ltd
Interconexion Electrica SA ESP
CCR SA
Engie Brasil Energia SA
Wiwynn Corp
Largan Precision Co Ltd
Komerčni banka as
Cathay Financial Holding Co Ltd
GF Securities Co Ltd
Manila Electric Co
Shanghai Commercial & Savings Bank Ltd/The
Meituan
Haidilao International Holding Ltd
FirstRand Ltd
Shoprite Holdings Ltd
Mr Price Group Ltd
Akbank TAS
KOC Holding AS
Commercial International Bank Egypt SAE
Info Edge India Ltd
JUMBO SA
Sanlam Ltd
Doosan Bobcat Inc
Jubilant Foodworks Ltd
KB Financial Group Inc
Samsung SDS Co Ltd
LG Energy Solution Ltd
LG H&H Co Ltd
Samsung Engineering Co Ltd
Nestle India Ltd

MediaTek Inc
Sumber Alfaria Trijaya Tbk PT
Adani Green Energy Ltd
Topchoice Medical Corp
Bank Al-Jazira
Hanon Systems
Lepu Medical Technology Beijing Co Ltd
Hangzhou Tigermed Consulting Co Ltd
Contemporary Amperex Technology Co Ltd
Vodacom Group Ltd
Bancolombia SA
Innolux Corp
China Steel Corp
Chongqing Brewery Co Ltd
Samsung Electro-Mechanics Co Ltd
Fuyao Glass Industry Group Co Ltd
Haier Smart Home Co Ltd
Mahindra & Mahindra Ltd
Yes Bank Ltd
Marico Ltd
Power Grid Corp of India Ltd
Yapi ve Kredi Bankasi AS
Turk Hava Yollari AO
Turkiye Is Bankasi AS
Lite-On Technology Corp
BYD Co Ltd
BYD Electronic International Co Ltd
Taiwan Business Bank
WuXi AppTec Co Ltd
Hengan International Group Co Ltd
Unimicron Technology Corp
Catcher Technology Co Ltd
Malaysia Airports Holdings Bhd
Hong Leong Financial Group Bhd
Nestle Malaysia Bhd
Kingdee International Software Group Co Ltd
Fubon Financial Holding Co Ltd
Bank AlBilad
B3 SA - Brasil Bolsa Balcao
LG Innotek Co Ltd
Ganfeng Lithium Group Co Ltd
Energisa S/A
Taiwan High Speed Rail Corp
Wal-Mart de Mexico SAB de CV
Chang Hwa Commercial Bank Ltd
Cheng Shin Rubber Industry Co Ltd
Samsung Electronics Co Ltd
Hon Hai Precision Industry Co Ltd
Foxconn Industrial Internet Co Ltd

Metropolitan Bank & Trust Co
Bank of the Philippine Islands
Advanced Info Service PCL
State Bank of India
Krung Thai Bank PCL
Turkiye Sise ve Cam Fabrikalari AS
Alrosa PJSC
NetEase Inc
Hong Leong Bank Bhd
China Lesso Group Holdings Ltd
Grupo Aeroportuario del Pacifico SAB de CV
PPB Group Bhd
37 Interactive Entertainment Network Technology Group Co Ltd
LONGi Green Energy Technology Co Ltd
Divi's Laboratories Ltd
Shenzhen Mindray Bio-Medical Electronics Co Ltd
Wuxi Biologics Cayman Inc
ASE Technology Holding Co Ltd
Huadong Medicine Co Ltd
Jiangsu Hengrui Pharmaceuticals Co Ltd
Gold Fields Ltd
Alpha Services and Holdings SA
Intouch Holdings PCL
Siam Cement PCL/The
Bangkok Dusit Medical Services PCL
Bumrungrad Hospital PCL
SBI Life Insurance Co Ltd
PTT Exploration & Production PCL
CSPC Pharmaceutical Group Ltd
Balkrishna Industries Ltd
Acer Inc
ICICI Bank Ltd
Bank Mandiri Persero Tbk PT
Aneka Tambang Tbk
Kakao Corp
Eurobank Ergasias Services and Holdings SA
Arab National Bank
Far Eastone Telecommunications Co Ltd
Novatek PJSC
LPP SA
Shinhan Financial Group Co Ltd
Airtac International Group
Vipshop Holdings Ltd
Geely Automobile Holdings Ltd
Bank of Jiangsu Co Ltd
Hundsun Technologies Inc
Focus Media Information Technology Co Ltd
Hangzhou Robam Appliances Co Ltd
Hansoh Pharmaceutical Group Co Ltd

Uni-President China Holdings Ltd
Uni-President Enterprises Corp
SCG Packaging PCL
NH Investment & Securities Co Ltd
Bidvest Group Ltd/The
Airports of Thailand PCL
Dabur India Ltd
Havells India Ltd
LUKOIL PJSC
Surgutneftegas PJSC
Tingyi Cayman Islands Holding Corp
Amorepacific Corp
Equatorial Energia SA
Localiza Rent a Car SA
ICICI Prudential Life Insurance Co Ltd
Bank Rakyat Indonesia Persero Tbk PT
Powszechny Zaklad Ubezpieczen SA
Home Product Center PCL
Chaozhou Three-Circle Group Co Ltd
Shenzhen Inovance Technology Co Ltd
Walvax Biotechnology Co Ltd
Dali Foods Group Co Ltd
Grasim Industries Ltd
Mirae Asset Securities Co Ltd
SBI Cards & Payment Services Ltd
CEZ AS
Hindalco Industries Ltd
Shree Cement Ltd
Accton Technology Corp
Housing Development Finance Corp Ltd
Falabella SA
Coway Co Ltd
Quanta Computer Inc
Al Rajhi Bank
Arca Continental SAB de CV
Savola Group/The
Yuanta Financial Holding Co Ltd
Mega Financial Holding Co Ltd
Wan Hai Lines Ltd
JD.com Inc
JD Health International Inc
Taiwan Cement Corp
Kasikornbank PCL
Samvardhana Motherson International Ltd
Want Want China Holdings Ltd
Shriram Finance Ltd
OTP Bank Nyrt
Kotak Mahindra Bank Ltd
Apollo Hospitals Enterprise Ltd

Cia de Saneamento Basico do Estado de Sao Paulo
Woolworths Holdings Ltd/South Africa
Saudi Awwal Bank
Industrial Bank of Korea
SK Biopharmaceuticals Co Ltd
Taiwan Mobile Co Ltd
Chongqing Rural Commercial Bank Co Ltd
SinoPac Financial Holdings Co Ltd
Telefonica Brasil SA
3SBio Inc
Etihad Etisalat Co
Srisawad Corp PCL
Xtep International Holdings Ltd
Muangthai Capital PCL
Axiata Group Bhd
Evergreen Marine Corp Taiwan Ltd
United Microelectronics Corp
PI Industries Ltd
Hellenic Telecommunications Organization SA
PTT Oil & Retail Business PCL
Naspers Ltd
Gerdau SA
Raia Drogasil SA
Rosneft Oil Co PJSC
KGHM Polska Miedz SA
TOTVS SA
Koolearn Technology Holding Ltd
Samsung Life Insurance Co Ltd
Credicorp Ltd
Indah Kiat Pulp & Paper Tbk PT
Pepkor Holdings Ltd
BGF retail Co Ltd
Mobile TeleSystems PJSC
Far Eastern New Century Corp
Alfa SAB de CV
Grupo Bimbo SAB de CV
Clicks Group Ltd
Boubyan Bank KSCP
BB Seguridade Participacoes SA
Livzon Pharmaceutical Group Inc
Taiwan Semiconductor Manufacturing Co Ltd
Itausa SA
VTB Bank PJSC
Gazprom PJSC
Sberbank of Russia PJSC
Banco BTG Pactual SA
Hankook Tire & Technology Co Ltd
Ambev SA
Shenzhen Salubris Pharmaceuticals Co Ltd

GoerTek Inc
Zai Lab Ltd
Perfect World Co Ltd/China
China Ruyi Holdings Ltd
Banco de Chile
ACEN Corp
Berger Paints India Ltd
Absa Group Ltd
Press Metal Aluminium Holdings Bhd
Hindustan Unilever Ltd
Gulf Bank KSCP
National Bank of Kuwait SAKP
Banco Bradesco SA
Lenovo Group Ltd
Itau Unibanco Holding SA
Lojas Renner SA
OGK-2 PJSC
SM Investments Corp
Hana Financial Group Inc
Infosys Ltd
Banco de Credito e Inversiones
Banco del Bajio SA
Shenzhen International Group Holdings Ltd
Pearl Abyss Corp
Yihai International Holding Ltd
Yadea Group Holdings Ltd
Godrej Consumer Products Ltd
CMOC Group Ltd
Unilever Indonesia Tbk PT
Hyundai Mipo Dockyard Co Ltd
Hyundai Engineering & Construction Co Ltd
Kalbe Farma Tbk PT
DB Insurance Co Ltd
Korea Zinc Co Ltd
Korean Air Lines Co Ltd
AMMB Holdings Bhd
CIMB Group Holdings Bhd
Malayan Banking Bhd
Public Bank Bhd
Cipla Ltd/India
Asian Paints Ltd
Haci Omer Sabanci Holding AS
President Chain Store Corp
Maxis Bhd
China Medical System Holdings Ltd
Axis Bank Ltd
Enel Chile SA
Tencent Holdings Ltd
Henan Shuanghui Investment & Development Co Ltd

IHH Healthcare Bhd
Luxshare Precision Industry Co Ltd
Zhejiang Chint Electrics Co Ltd
Beijing Shiji Information Technology Co Ltd
ZTO Express Cayman Inc
RHB Bank Bhd
Krungthai Card PCL
360 Security Technology Inc
AU Small Finance Bank Ltd
Woori Financial Group Inc
Moneta Money Bank AS
Old Mutual Ltd
AngloGold Ashanti Ltd
United Spirits Ltd
Kimberly-Clark de Mexico SAB de CV
POSCO Holdings Inc
Samsung Securities Co Ltd
Telekom Malaysia Bhd
Coca-Cola Femsa SAB de CV
Gruma SAB de CV
Wipro Ltd
Eicher Motors Ltd
Powszechna Kasa Oszczednosci Bank Polski SA
CELCOMDIGI BHD
Zhongsheng Group Holdings Ltd
KE Holdings Inc
KakaoBank Corp
Cia Energetica de Minas Gerais
Abu Dhabi Islamic Bank PJSC
Dr Sulaiman Al Habib Medical Services Group Co
Northam Platinum Holdings Ltd
HDFC Life Insurance Co Ltd
Sungrow Power Supply Co Ltd
Ecovacs Robotics Co Ltd
Li Auto Inc
Bank Central Asia Tbk PT
Krafton Inc
Shenzhen SC New Energy Technology Corp
Nedbank Group Ltd
Zhejiang Weixing New Building Materials Co Ltd
Jiangsu Zhongtian Technology Co Ltd
WUS Printed Circuit Kunshan Co Ltd
Vibra Energia SA
Wingtech Technology Co Ltd
Topsports International Holdings Ltd
SCB X PCL
Hangzhou First Applied Material Co Ltd
Changzhou Xingyu Automotive Lighting Systems Co Ltd
By-health Co Ltd

Asymchem Laboratories Tianjin Co Ltd
Apeloa Pharmaceutical Co Ltd
Bandhan Bank Ltd
Jafron Biomedical Co Ltd
Yunnan Energy New Material Co Ltd
Shanghai M&G Stationery Inc
Thunder Software Technology Co Ltd
E Ink Holdings Inc
SK Square Co Ltd
Sangfor Technologies Inc
Yifeng Pharmacy Chain Co Ltd
Ovctek China Inc
Guangzhou Kingmed Diagnostics Group Co Ltd
Shanghai Putailai New Energy Technology Co Ltd
Zomato Ltd
B Grimm Power PCL
Osotspa PCL
China Feihe Ltd
Tongcheng Travel Holdings Ltd
Cholamandalam Investment and Finance Co Ltd
Titan Wind Energy Suzhou Co Ltd
Kanzhun Ltd
Jiumaojiu International Holdings Ltd
Great Wall Motor Co Ltd
Hygeia Healthcare Holdings Co Ltd
Central Retail Corp PCL
Youngy Co Ltd
Chengxin Lithium Group Co Ltd
ENN Natural Gas Co Ltd
Sibanye Stillwater Ltd
Britannia Industries Ltd
Zhejiang Supcon Technology Co Ltd
Kakao Games Corp
Zhejiang Jiuzhou Pharmaceutical Co Ltd
Ming Yang Smart Energy Group Ltd
Jinn Laboratories China Co Ltd
Allegro.eu SA
GoodWe Technologies Co Ltd
HYBE Co Ltd
Cencosud SA
Inter RAO UES PJSC
ICICI Lombard General Insurance Co Ltd
Shandong Nanshan Aluminum Co Ltd
Shijiazhuang Yiling Pharmaceutical Co Ltd
MR DIY Group M Bhd
Pylon Technologies Co Ltd
Turkcell Iletisim Hizmetleri AS
Pharmaron Beijing Co Ltd
Merdeka Copper Gold Tbk PT

Pop Mart International Group Ltd

Petronas Gas Bhd

Bajaj Finance Ltd

CPFL Energia SA

Nien Made Enterprise Co Ltd

Colgate-Palmolive India Ltd

Santander Bank Polska SA

Banco Santander Brasil SA

Banco Santander Chile

Mphasis Ltd

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