



MN Services Aandelenfonds Emerging Markets

31-12-2023

Naam

360 Security Technology Inc
37 Interactive Entertainment Network Technology Group Co Ltd
3SBio Inc
ABB India Ltd
Aboitiz Equity Ventures Inc
Absa Group Ltd
Abu Dhabi Islamic Bank PJSC
Accton Technology Corp
Acer Inc
Adani Green Energy Ltd
Advanced Info Service PCL
Advantech Co Ltd
Aier Eye Hospital Group Co Ltd
Airports of Thailand PCL
Airtac International Group
Akbank TAS
Akeso Inc
Al Rajhi Bank
Alfa SAB de CV
Alibaba Group Holding Ltd
Alibaba Health Information Technology Ltd
Allegro.eu SA
Almarai Co JSC
Alpha Services and Holdings SA
Alrosa PJSC
Ambev SA
America Movil SAB de CV
Americana Restaurants International PLC
AMMB Holdings Bhd
Amorepacific Corp
Aneka Tambang Tbk
Anglo American Platinum Ltd
Anglogold Ashanti Plc
Apollo Hospitals Enterprise Ltd
Arab National Bank
Arca Continental SAB de CV
ASE Technology Holding Co Ltd
Aselsan Elektronik Sanayi Ve Ticaret AS
Asian Paints Ltd
Aspen Pharmacare Holdings Ltd
Astra International Tbk PT
Astral Ltd
Asustek Computer Inc
Asymchem Laboratories Tianjin Co Ltd
AU Small Finance Bank Ltd
AUO Corp
Avenue Supermarts Ltd
Axiata Group Bhd
Axis Bank Ltd
B3 SA - Brasil Bolsa Balcao
Baidu Inc
Bajaj Auto Ltd
Bajaj Finance Ltd
Balkrishna Industries Ltd
Banco Bradesco SA
Banco BTG Pactual SA
Banco de Chile
Banco de Credito e Inversiones
Banco del Bajio SA
Banco do Brasil SA

Banco Santander Brasil SA
Banco Santander Chile
Bancolombia SA
Bandhan Bank Ltd
Bangkok Dusit Medical Services PCL
Bangkok Expressway & Metro PCL
Bank AlBilad
Bank Al-Jazira
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Negara Indonesia Persero Tbk PT
Bank of Baroda
Bank of the Philippine Islands
Bank Polska Kasa Opieki SA
Bank Rakyat Indonesia Persero Tbk PT
Banque Saudi Fransi
BB Seguridade Participacoes SA
BDO Unibank Inc
Beijing Kingsoft Office Software Inc
Beijing Shiji Information Technology Co Ltd
Berger Paints India Ltd
Berli Jucker PCL
Bharat Electronics Ltd
Bharti Airtel Ltd
Bid Corp Ltd
Bidvest Group Ltd/The
Boubyan Bank KSCP
Britannia Industries Ltd
Budimex SA
Bumrungrad Hospital PCL
BYD Co Ltd
BYD Electronic International Co Ltd
By-health Co Ltd
Capitec Bank Holdings Ltd
Catcher Technology Co Ltd
Cathay Financial Holding Co Ltd
CCR SA
CD Projekt SA
CELCOMDIGI BHD
Cemex SAB de CV
Cencosud SA
Centrais Eletricas Brasileiras SA
Central Retail Corp PCL
CEZ AS
Chailease Holding Co Ltd
Chang Hwa Commercial Bank Ltd
Changzhou Xingyu Automotive Lighting Systems Co Ltd
Cheng Shin Rubber Industry Co Ltd
China Airlines Ltd
China Development Financial Holding Corp
China Feihe Ltd
China Literature Ltd
China Medical System Holdings Ltd
China Minsheng Banking Corp Ltd
China Ruyi Holdings Ltd
China Steel Corp
Chinasoft International Ltd
Cholamandalam Investment and Finance Co Ltd
Chongqing Brewery Co Ltd
Chongqing Rural Commercial Bank Co Ltd
Chongqing Zhifei Biological Products Co Ltd
Chow Tai Fook Jewellery Group Ltd

Chunghwa Telecom Co Ltd
Cia de Saneamento Basico do Estado de Sao Paulo
Cia Energetica de Minas Gerais
Cia Siderurgica Nacional SA
CIMB Group Holdings Bhd
Cipla Ltd/India
Clicks Group Ltd
CMOC Group Ltd
Coca-Cola Femsa SAB de CV
Colgate-Palmolive India Ltd
Commercial International Bank Egypt SAE
Compal Electronics Inc
Companhia Paranaense de Energia
Contemporary Ampere Technology Co Ltd
Coway Co Ltd
CP ALL PCL
CP Aextra PCL
CPFL Energia SA
Credicorp Ltd
CSPC Pharmaceutical Group Ltd
CTBC Financial Holding Co Ltd
Cummins India Ltd
Dabur India Ltd
Daqo New Energy Corp
DB Insurance Co Ltd
Delta Electronics Inc
Delta Electronics Thailand PCL
Discovery Ltd
Doosan Bobcat Inc
Doosan Enerbility Co Ltd
Dr Reddy's Laboratories Ltd
Dr Sulaiman Al Habib Medical Services Group Co
E Ink Holdings Inc
E.Sun Financial Holding Co Ltd
Eclat Textile Co Ltd
Ecovacs Robotics Co Ltd
EFG Holding S.A.E.
Eicher Motors Ltd
Enel Americas SA
Enel Chile SA
Energisa S/A
Energy Absolute PCL
Eneva SA
Engie Brasil Energia SA
ENN Energy Holdings Ltd
ENN Natural Gas Co Ltd
Equatorial Energia SA
Etihad Etisalat Co
Eurobank Ergasias Services and Holdings SA
Eva Airways Corp
Evergreen Marine Corp Taiwan Ltd
Falabella SA
Far Eastern New Century Corp
Far Eastone Telecommunications Co Ltd
Feng TAY Enterprise Co Ltd
First Financial Holding Co Ltd
FirstRand Ltd
Focus Media Information Technology Co Ltd
Fomento Economico Mexicano SAB de CV
Foxconn Industrial Internet Co Ltd
Fubon Financial Holding Co Ltd
Fuyao Glass Industry Group Co Ltd

Gamuda Bhd
Ganfeng Lithium Group Co Ltd
Gazprom PJSC
G-bits Network Technology Xiamen Co Ltd
Gerdau SA
Gigabyte Technology Co Ltd
Global Unichip Corp
Godrej Consumer Products Ltd
Gold Fields Ltd
GoodWe Technologies Co Ltd
Great Wall Motor Co Ltd
Grupo Aeroportuario del Centro Norte SAB de CV
Grupo Aeroportuario del Pacifico SAB de CV
Grupo Aeroportuario del Sureste SAB de CV
Grupo Bimbo SAB de CV
Grupo Financiero Banorte SAB de CV
Grupo Mexico SAB de CV
GS Holdings Corp
Guangzhou Kingmed Diagnostics Group Co Ltd
Gulf Bank KSCP
Haci Omer Sabanci Holding AS
Haidilao International Holding Ltd
Haier Smart Home Co Ltd
Haitian International Holdings Ltd
Hana Financial Group Inc
Hangzhou First Applied Material Co Ltd
Hangzhou Robam Appliances Co Ltd
Hangzhou Tigermed Consulting Co Ltd
Hankook Tire & Technology Co Ltd
Hanmi Pharm Co Ltd
Hanon Systems
Hansoh Pharmaceutical Group Co Ltd
Hanwha Aerospace Co Ltd
Havells India Ltd
HCL Technologies Ltd
HDFC Asset Management Co Ltd
HDFC Bank Ltd
HDFC Life Insurance Co Ltd
Hellenic Telecommunications Organization SA
Henan Shuanghui Investment & Development Co Ltd
Hengan International Group Co Ltd
Hero MotoCorp Ltd
Hindalco Industries Ltd
Hindustan Unilever Ltd
HMM Co Ltd
Home Product Center PCL
Hong Leong Bank Bhd
Hua Nan Financial Holdings Co Ltd
Hundsun Technologies Inc
HYBE Co Ltd
Hygeia Healthcare Holdings Co Ltd
Hypera SA
Hyundai Engineering & Construction Co Ltd
Hyundai Mipo Dockyard Co Ltd
ICICI Bank Ltd
ICICI Lombard General Insurance Co Ltd
ICICI Prudential Life Insurance Co Ltd
IDFC First Bank Ltd
IHH Healthcare Bhd
Impala Platinum Holdings Ltd
Inari Amertron Bhd
Indofood CBP Sukses Makmur Tbk PT

Indorama Ventures PCL
Indraprastha Gas Ltd
IndusInd Bank Ltd
Industrial Bank of Korea
Industrias Penoles SAB de CV
Info Edge India Ltd
Infosys Ltd
Inner Mongolia Yili Industrial Group Co Ltd
Innolux Corp
Inter RAO UES PJSC
Interconexion Electrica SA ESP
Intouch Holdings PCL
Inventec Corp
IOI Corp Bhd
Itau Unibanco Holding SA
Itausa SA
Jarir Marketing Co
JD Health International Inc
JD Logistics Inc
JD.com Inc
Jiangsu Hengrui Pharmaceuticals Co Ltd
Jiangsu Zhongtian Technology Co Ltd
Jubilant Foodworks Ltd
JUMBO SA
JYP Entertainment Corp
Kakao Corp
KakaoBank Corp
Kalbe Farma Tbk PT
Kangwon Land Inc
Kanzhun Ltd
Kasikornbank PCL
KB Financial Group Inc
KE Holdings Inc
KGHM Polska Miedz SA
Kimberly-Clark de Mexico SAB de CV
Kingboard Holdings Ltd
Kingdee International Software Group Co Ltd
Kingsoft Corp Ltd
KOC Holding AS
Komerčni banka as
Koolearn Technology Holding Ltd
Korea Zinc Co Ltd
Korean Air Lines Co Ltd
Kotak Mahindra Bank Ltd
Krafton Inc
Krung Thai Bank PCL
Krungthai Card PCL
Kumba Iron Ore Ltd
Kumho Petrochemical Co Ltd
Largan Precision Co Ltd
Lenovo Group Ltd
LG Corp
LG Electronics Inc
LG Energy Solution Ltd
LG H&H Co Ltd
LG Innotek Co Ltd
Li Auto Inc
Lite-On Technology Corp
Livzon Pharmaceutical Group Inc
Lojas Renner SA
LONGi Green Energy Technology Co Ltd
LPP SA

LUKOIL PJSC
Luxshare Precision Industry Co Ltd
Mahindra & Mahindra Ltd
Malayan Banking Bhd
Malaysia Airports Holdings Bhd
Manila Electric Co
Marico Ltd
Max Healthcare Institute Ltd
Maxis Bhd
mBank SA
MediaTek Inc
Mega Financial Holding Co Ltd
Meituan
Merdeka Copper Gold Tbk PT
Metropolitan Bank & Trust Co
Micro-Star International Co Ltd
MINISO Group Holding Ltd
Minor International PCL
Mirae Asset Securities Co Ltd
MMC Norilsk Nickel PJSC
Mobile Telecommunications Co Saudi Arabia
Mobile TeleSystems PJSC
momo.com Inc
Moneta Money Bank AS
Mphasis Ltd
MR DIY Group M Bhd
MTN Group Ltd
Muangthai Capital PCL
Mytilineos SA
Nahdi Medical Co
Nan Ya Plastics Corp
Nan Ya Printed Circuit Board Corp
Nanya Technology Corp
National Bank of Greece SA
National Bank of Kuwait SAKP
NAVER Corp
NCSoft Corp
Nedbank Group Ltd
Nestle India Ltd
Nestle Malaysia Bhd
NetEase Inc
NH Investment & Securities Co Ltd
Nien Made Enterprise Co Ltd
NIO Inc
Nongfu Spring Co Ltd
Northam Platinum Holdings Ltd
Novatek PJSC
OGK-2 PJSC
Old Mutual Ltd
OPAP SA
Orbia Advance Corp SAB de CV
Osotspa PCL
OTP Bank Nyrt
OUTsurance Group Ltd
Pearl Abyss Corp
Pepkor Holdings Ltd
Perfect World Co Ltd/China
Persistent Systems Ltd
Petronas Chemicals Group Bhd
Petronas Gas Bhd
PharmaEssentia Corp
Pharmaron Beijing Co Ltd

PI Industries Ltd
Pidilite Industries Ltd
Ping An Bank Co Ltd
Ping An Insurance Group Co of China Ltd
Piraeus Financial Holdings SA
Pop Mart International Group Ltd
Posco DX Co Ltd
POSCO Future M Co Ltd
POSCO Holdings Inc
Posco International Corp
Pou Chen Corp
Power Finance Corp Ltd
Power Grid Corp of India Ltd
Powerchip Semiconductor Manufacturing Corp
Powszechna Kasa Oszczednosci Bank Polski SA
Powszechny Zaklad Ubezpieczen SA
PPB Group Bhd
President Chain Store Corp
Press Metal Aluminium Holdings Bhd
PTT Oil & Retail Business PCL
Public Bank Bhd
Pylon Technologies Co Ltd
Qifu Technology Inc
QL Resources Bhd
Quanta Computer Inc
Raia Drogasil SA
Realtek Semiconductor Corp
Reinet Investments SCA
RHB Bank Bhd
Richter Gedeon Nyrt
Rosneft Oil Co PJSC
Samsung Electro-Mechanics Co Ltd
Samsung Electronics Co Ltd
Samsung Engineering Co Ltd
Samsung Fire & Marine Insurance Co Ltd
Samsung Life Insurance Co Ltd
Samsung SDI Co Ltd
Samsung SDS Co Ltd
Samsung Securities Co Ltd
Samvardhana Motherson International Ltd
Sangfor Technologies Inc
Sanlam Ltd
Santander Bank Polska SA
Sarana Menara Nusantara Tbk PT
Sasa Polyester Sanayi AS
Savola Group/The
Sberbank of Russia PJSC
SBI Cards & Payment Services Ltd
SCB X PCL
SCG Packaging PCL
SF Holding Co Ltd
Shandong Nanshan Aluminum Co Ltd
Shandong Weigao Group Medical Polymer Co Ltd
Shanghai Commercial & Savings Bank Ltd/The
Shanghai M&G Stationery Inc
Shanghai Putailai New Energy Technology Co Ltd
Shenzhen Inovance Technology Co Ltd
Shenzhen Mindray Bio-Medical Electronics Co Ltd
Shenzhen SC New Energy Technology Corp
Shenzhou International Group Holdings Ltd
Shijiazhuang Yiling Pharmaceutical Co Ltd
Shin Kong Financial Holding Co Ltd

Shinhan Financial Group Co Ltd
Shoprite Holdings Ltd
Shree Cement Ltd
Shriram Finance Ltd
Siam Cement PCL/The
Sibanye Stillwater Ltd
Siemens Ltd
Silergy Corp
Sime Darby Bhd
Sime Darby Plantation Bhd
Sino Biopharmaceutical Ltd
SinoPac Financial Holdings Co Ltd
SK Bioscience Co Ltd
SK Hynix Inc
SK Square Co Ltd
SK Telecom Co Ltd
SM Investments Corp
Sociedad Quimica y Minera de Chile SA
Sona Blw Precision Forgings Ltd
Standard Bank Group Ltd
State Bank of India
Sumber Alfaria Trijaya Tbk PT
Sungrow Power Supply Co Ltd
Sunny Optical Technology Group Co Ltd
SUPCON Technology Co Ltd
Supreme Industries Ltd
Surgutneftegas PJSC
Suzano SA
Taishin Financial Holding Co Ltd
Taiwan Business Bank
Taiwan Cooperative Financial Holding Co Ltd
Taiwan High Speed Rail Corp
Taiwan Mobile Co Ltd
Taiwan Semiconductor Manufacturing Co Ltd
Tata Communications Ltd
Tata Consumer Products Ltd
Tech Mahindra Ltd
Telefonica Brasil SA
Telkom Indonesia Persero Tbk PT
Tencent Holdings Ltd
Tencent Music Entertainment Group
Thunder Software Technology Co Ltd
Tianqi Lithium Corp
TIM SA/Brazil
Tingyi Cayman Islands Holding Corp
Titan Co Ltd
Titan Wind Energy Suzhou Co Ltd
TMBThanachart Bank PCL
Tongcheng Travel Holdings Ltd
Topchoice Medical Corp
Topsports International Holdings Ltd
Torrent Pharmaceuticals Ltd
TOTVS SA
Turk Hava Yollari AO
Turkcell Iletisim Hizmetleri AS
Turkiye Is Bankasi AS
Turkiye Sise ve Cam Fabrikalari AS
Unilever Indonesia Tbk PT
Unimicron Technology Corp
Uni-President China Holdings Ltd
Uni-President Enterprises Corp
United Microelectronics Corp

United Spirits Ltd
UPL Ltd
Vanguard International Semiconductor Corp
Varun Beverages Ltd
Vibra Energia SA
Vipshop Holdings Ltd
Vodacom Group Ltd
Voltronic Power Technology Corp
VTB Bank PJSC
Wal-Mart de Mexico SAB de CV
Wan Hai Lines Ltd
Want Want China Holdings Ltd
WEG SA
Wipro Ltd
Wiwynn Corp
Woolworths Holdings Ltd/South Africa
Woori Financial Group Inc
WPG Holdings Ltd
WUS Printed Circuit Kunshan Co Ltd
WuXi AppTec Co Ltd
Wuxi Biologics Cayman Inc
Xinyi Solar Holdings Ltd
XPeng Inc
Xtep International Holdings Ltd
Yadea Group Holdings Ltd
Yageo Corp
Yang Ming Marine Transport Corp
Yapi ve Kredi Bankasi AS
Yes Bank Ltd
Yonyou Network Technology Co Ltd
Yuanta Financial Holding Co Ltd
Yuhan Corp
Yum China Holdings Inc
Yunnan Energy New Material Co Ltd
Zai Lab Ltd
Zhejiang Jiuzhou Pharmaceutical Co Ltd
Zhejiang Weixing New Building Materials Co Ltd
ZhongAn Online P&C Insurance Co Ltd
Zhongsheng Group Holdings Ltd
Zomato Ltd

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