

As of Date: 09/30/21

Fund: Manulife Global Fund Emerging Eastern Europe

SECURITY DESCRIPTION	EXPOSURE	PERCENT ASSETS
ALLEGRO.EU	2,554,664.74	1.58%
ALPHA SVCS & HLDGS	4,650,877.53	2.88%
ARCELIK	2,056,945.48	1.28%
CASH	1,111,468.62	0.69%
D MARKET ELECTRONIC ADS	1,871,003.26	1.16%
DETSKY MIR PUBLIC	2,243,655.84	1.39%
DINO POLSKA SA	6,205,667.49	3.85%
ERSTE GROUP BK AG	3,199,536.63	1.98%
GAZPROM PJSC ADR	15,297,803.05	9.49%
INPOST S.A.	2,108,480.95	1.31%
KASPI.KZ JSC GDR	1,156,305.60	0.72%
KAZATOMPROM JSC NA GDR	1,204,271.95	0.75%
MAIL.RU GROUP LTD GDR	2,031,328.32	1.26%
MAVI GIYIM SANAYI	2,152,214.40	1.33%
MLP SAGLIK HIZMETL	3,105,480.49	1.93%
MMC NORILSK NICKEL ADR	5,997,912.14	3.72%
MOSCOW EXCHANGE	5,064,802.89	3.14%
NOVATEK PJSC GDR	12,758,142.80	7.91%
OIL CO LUKOIL PJSC ADR	15,311,844.36	9.50%
OTP BANK	4,899,077.31	3.04%
PEPCO GROUP NV	4,313,665.72	2.68%
PJSC PHOSAGRO GDR	4,551,135.60	2.82%
POLYMETAL INTL PLC	2,449,958.53	1.52%
POWSZECHNA KASA OS	5,728,004.59	3.55%
ROSNEFT OIL CO GDR	5,554,277.95	3.44%
SANTANDER BANK POL	3,586,827.77	2.22%
SBERBANK ROSSII	15,218,296.76	9.44%
SC FONDUL PROPRIET	2,934,291.97	1.82%
SEVERSTAL PJSC	3,263,169.40	2.02%
TATNEFT PJSC PRF	2,784,391.45	1.73%
TAURON POLSKA ENER	269,996.47	0.17%
TOFAS OTOMOBIL FAB	2,329,989.81	1.44%
TURKCELL ILETISIM	1,043,254.45	0.65%
X5 RETAIL GROUP NV GDR	4,879,721.48	3.03%
YANDEX N.V.	7,357,937.08	4.56%

Source: Fiera Capital (UK) Limited

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