

As of Date: 12/31/22

Fund: Manulife Global Fund Emerging Eastern Europe

SECURITY DESCRIPTION	EXPOSURE	PERCENT ASSETS
ALPHA SVCS & HLDGS	3,403,480.53	4.78%
BANK PEKAO	2,359,150.07	3.32%
CASH	157,460.04	7.18%
CIAN PLC	0.00	0.00%
CTP N.V	1,027,393.42	1.44%
CZG CESKA ZBROJOVK	1,092,682.93	1.54%
DETSKY MIR PUBLIC	0.00	0.00%
DINO POLSKA SA	2,557,644.37	3.60%
EPAM SYS INC	1,043,524.16	1.47%
ERSTE GROUP BK AG	1,554,980.15	2.19%
EUROBK ERGASIAS SV	1,131,317.27	1.59%
GAZPROM NEFT PJSC	0.00	0.00%
GEDEON RICHTER PLC	2,132,531.68	3.00%
GRID DYNAMICS HLDNGS	1,075,908.24	1.51%
GRUPA PRACUJ SA	982,644.35	1.38%
INPOST S.A.	3,657,433.08	5.14%
JSC HALYK BANK	892,972.80	1.26%
KASPI.KZ JSC GDR	4,021,231.50	5.65%
KAZATOMPROM JSC NA GDR	4,794,999.72	6.74%
KOMERCNI BANKA	2,168,052.32	3.05%
LIVECHAT SOFTWARE	684,580.45	0.96%
MAGNIT PJSC	0.00	0.00%
MO-BRUK SA	764,252.38	1.07%
MOL HUNGARIAN OIL	1,794,842.40	2.52%
MOTOR OIL(HELLAS) SA	1,630,886.13	2.29%
NOVA LJUBLJANSKA GDR	1,013,093.47	1.42%
NOVOLIPETSK STEEL	0.00	0.00%
OPAP (ORG OF FOOTB)	2,153,214.56	3.03%
OTP BANK	2,725,375.18	3.83%
PIRAEUS FINANCIAL	3,519,992.86	4.95%
POLISKI KONCERN NAF	2,330,844.69	3.28%
POWSZECHNA KASA OS	3,494,283.40	4.91%
SBERBANK ROSSII	0.00	0.00%
SC FONDUL PROPRIET	2,857,868.37	4.02%
SNP PETROM	3,034,655.71	4.27%
SOFTLINE HLDG PLC GDR	88,298.32	0.12%
STS HOLDING SA	1,012,390.68	1.42%
TATNEFT PJSC PRF	0.00	0.00%
UNITED COMPANY RU	0.00	0.00%
W.A.G PAYMENT SOLU	712,378.55	1.00%
WIRTUALNA POLSKA	697,403.70	0.98%
WIZZ AIR HLDGS PLC	704,092.29	0.99%
YELLOW CAKE PLC	2,913,106.91	4.09%

Source: Fiera Capital (UK) Limited

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