



## Holdings Tundra Sustainable Frontier Fund as of Sept 29, 2017

| ISIN         | Name                   |
|--------------|------------------------|
| NGACCESS0005 | ACC BANK OF NIG ORD    |
| LK0409N00009 | ACCESS ENGINEERING P   |
| PK0004901010 | ADAMJEE INSUR ORD      |
| PK0092901013 | AISHA STEEL MILL LTD   |
| PK0083501012 | ALLIED BANK ORD        |
| EGS3C001C016 | ARABIAN CEMENT CO      |
| PK0107501014 | AVANCEON LTD           |
| US05961W1053 | BANCO MACRO ADR REP    |
| PK0078701015 | BANK AL FALAH ORD      |
| US07329M1009 | BBVA BANCO FRAN ADR    |
| US0885792061 | BEXIMCO-GDR REGS       |
| VN000000BCC4 | BIM SON CEMENT JSC     |
| LK0020N00004 | CARGILLS CEYLON ORD    |
| PK0040301019 | CENTURY PAP&BOAR MIL   |
| VN000000CII6 | CII ORD                |
| EGS60121C018 | COMMERCIAL INTL        |
| EGS60041C018 | CREDIT AGRICOLE        |
| PK0113201013 | DAEWOO PAK EXPRESS     |
| NGDIAMONDBK6 | DIAMOND BANK ORD       |
| VN000000DQCO | DIEN QUANG JSC         |
| VN000000DRC8 | DRC ORD                |
| EGS69082C013 | EGYPT KUWAIT HOLDING   |
| EGS38081C013 | EGYPTIAN INTERNATIONAL |
| EGS3G0Z1C014 | ELSWEDY ELECTRIC CO    |
| EGS3C251C013 | EZZ STEEL              |
| PK0005201014 | FEROZESONS LAB         |
| VN000000FPT1 | FPT CORP               |
| EGS673T1C012 | GB AUTO                |
| US3999091008 | GRUPO FINANCIERO ADR   |
| US40054A1088 | GRUPO SUPERVIELLE SA   |
| PK0015201012 | GUL AHMED TEXTILE      |
| VN000000HPG4 | HOA PHAT GROUP JSC     |
| PK0083801016 | HUM NETWORK LTD        |
| PK0108501013 | INTERNATIONAL BRANDS   |
| LK0092N00003 | JOHN KEELLS HLDG ORD   |
| US46627J3023 | JSC HALYK BANK GDR     |
| EGS30901C010 | JUHAYNA FOOD INDUSTR   |
| VN000000KDF6 | KIDO FROZEN FOODS      |
| BW0000000322 | LETSHEGO               |
| PK0071501016 | LUCKY CEMENT ORD       |
| VN000000MSN4 | MASAN GROUP CORP       |
| PK0077401013 | MEEZAN BANK            |
| PK0077403050 | MEEZAN BANK LTD        |
| VN000000MBB5 | MILITARY COM BANK      |
| EGS30AL1C012 | OBOUR LAND FOR FOOD    |
| PK0034601010 | PAK ELEKTRON LTD       |
| LK0143N00004 | RICHARD PIERIS & CO    |
| VN000000SVC8 | SAIGON GENERAL SERVI   |
| NGSTANBIC003 | STANBIC IBTC HOLDING   |
| EGS3C181C012 | SUEZ CEMENT CO         |
| PK0109001013 | SYSTEMS LTD            |
| LK0165X00006 | TOKYO CEMENT ORD TR    |
| PK0110601017 | TPL PROPERTIES LTD     |
| PK0073401017 | TRI-PACK FILMS LTD     |
| NGUBA0000001 | UNTD BANK FOR AF ORD   |
| VN000000GEX5 | VIETNAM ELEC EQUIP     |
| NGZENITHBNK9 | ZENITH INTL BANK ORD   |

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