



Holdings Tundra Sustainable Frontier Fund as of December 30th, 2020.

| ISIN | Värdepapper |
|--------------|----------------------|
| PK0025701019 | ABBOTT LABORATORIES |
| NGACCESS0005 | ACC BANK OF NIG ORD |
| BD0483ACFCH9 | ACTIVE FINE CHEMICAL |
| PK0004901010 | ADAMJEE INSUR ORD |
| PK0113801010 | AGP LTD/PK |
| VN000000ACV6 | AIRPORTS CORP OF |
| VN9900617926 | AN PHU REAL ESTATE |
| LK0010N00005 | ASIRI HOSPITALS |
| PK0078701015 | BANK AL FALAH ORD |
| BD0453BXP04 | BEXIMCO PHARMACE |
| US0885792061 | BEXIMCO-GDR REGS |
| BD0138BRACB9 | BRAC BANK LTD |
| LK0020N00004 | CARGILLS CEYLON ORD |
| PHY1249R1024 | CENTURY PACIFIC |
| LK0176X00003 | CEYLINCO INS-NV |
| PHY167381094 | COL FINANCIAL |
| LK0053N00005 | COMMERCIAL BK |
| EGS60041C018 | CREDIT AGRICOLE |
| PK0113201013 | DAEWOO PAK EXPRESS |
| EGS38081C013 | EGYPTIAN INTERNATION |
| EGS3G0Z1C014 | ELSWEDY ELECTRIC CO |
| VN000000FPT1 | FPT CORP |
| EGS673T1C012 | GB AUTO |
| NGGUARANTY06 | GUARANTY TRT BNK ORD |
| LK0337N00002 | HEMAS HOLDINGS PLC |
| MA0000011611 | HIGHTECH PAYMENT |
| VN000000HPG4 | HOA PHAT GROUP JSC |
| EGS51201C012 | IBNSINA PHARMA S |
| BD0237IFADA9 | IFAD AUTOS LTD |
| PK0114501015 | INTERLOOP LTD |
| VN000000KDC3 | KIDO GROUP CORP |
| BW0000000322 | LETSHEGO |
| VN000000LPB7 | LIEN VIET POST JOINT |
| PK0071501016 | LUCKY CEMENT ORD |
| VN000000MSN4 | MASAN GROUP CORP |
| ID1000106206 | MEDIA NUSANTARA |
| ID1000143100 | MEDIKALOKA HERMI |
| PK0077401013 | MEEZAN BANK |
| PK0078001010 | NATL BK PAKISTAN |
| EGS30AL1C012 | OBOUR LAND FOR FOOD |

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E-MAIL: info@tundrafonder.se INTERNET: www.tundrafonder.se



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|--------------|----------------------|
| VN000000REE2 | REE |
| LK0090N00007 | SAMPATH BANK ORD |
| PK0038801012 | SHEZAN INTL ORD |
| BD0473SQPH00 | SQUARE PHAR ORD |
| NGSTANBIC003 | STANBIC IBTC HOLDING |
| PK0109001013 | SYSTEMS LTD |
| PK0110601017 | TPL PROPERTIES LTD |
| KE2000005815 | UMEME LTD * |
| GH0000000219 | UNILEVER ORD |
| NGZENITHBNK9 | ZENITH INTL BANK ORD |

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