

Position	Paper	ISIN	Portfolio weight
1	KASPI/KZ JSC	KZ1C00001536	15.43610 %
2	NAC KAZATOMPROM	KZ1C00001619	15.08340 %
3	KAZMUNAYGAZ NATIONAL CO JSC	KZ1C00001122	14.84510 %
4	HALYK SAVINGS BANK OF KAZAKHSTA NPV	KZ000A0LE0S4	14.10240 %
5	KCELL JSC KZT 169.0	KZ1C00000876	13.16390 %
6	AIR ASTANA JSC	KZ1C00004050	9.00840 %
7	BANK CENTERCREDIT JSC KZT 200.0	KZ0007786572	7.87330 %
8	KAZAKHTELECOM JSC KZT 1000.0	KZ0009093241	4.36410 %
9	KAZAKHSTAN ELECTRICITY GRID OPERAT	KZ1C00000959	3.86650 %
10	KAZTRANSOIL JSC NPV	KZ1C00000744	2.01450 %

FURTHER INFORMATION ABOUT FXKZ CAN BE FOUND IN THE PROSPECTUS AND THE SUPPLEMENT TO THE PROSPECTUS OF THE FUND WHICH IS AVAILABLE AT FINEX GROUP'S WEBSITE WWW.FINEXETF.COM

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