

LISTS

of investment funds' securities of the first, second and third liquidity classes for the period from April 1 to May 31, 2019¹

The first class liquidity list

Item No.	Fund, managing company and security type	ISIN	Ticker
1.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
2.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
3.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe

The second class liquidity list

Item No.	Fund, managing company and security type	ISIN	Ticker
1.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm

The third class liquidity list

Item No.	Fund, managing company and security type	ISIN	Ticker
1.	Units of IUIT "ORKEN" under management of Freedom Finance JSC	KZPF00000066	ASYL_or
2.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
3.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv

¹ Securities' names are listed in the descending order of their liquidity.