

## LISTS

of investment funds' securities of the first, second and third liquidity classes for the period from August 1 to September 30, 2019<sup>1</sup>

### The first class liquidity list

Item No.	Fund, managing company and security type	ISIN	Ticker
1.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
2.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
3.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
4.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm

### The second class liquidity list

Item No.	Fund, managing company and security type	ISIN	Ticker
1.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc

### 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 "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv

<sup>1</sup> Securities' names are listed in the descending order of their liquidity.