

## LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from April 1 to April 31, 2020 (developed for application to shares, depository receipts and investment funds' securities admitted to the lists of the norms of KASE internal documents)**

### The list of first class liquidity shares

No.	Title	ISIN	Ticker
1.	KAZ Minerals PLC, ordinary shares	GB00B0HZPV38	GB_KZMS
2.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK
3.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
4.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
5.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
6.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
7.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
8.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
9.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
10.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
11.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
12.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
13.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
14.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
15.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
16.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
17.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_

### The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
2.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
3.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
4.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
5.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
6.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
7.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
8.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
9.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
10.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
2.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
3.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
4.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
5.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
6.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
7.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
8.	BAST JSC, ordinary shares	KZ1C00001015	BAST
9.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
10.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
11.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
12.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
13.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
14.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
15.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
16.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH

17.	Intel Corporation, ordinary shares	US4581401001	US_INTC
18.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO
19.	NIKE, Inc., ordinary shares	US6541061031	US_NKE
20.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
21.	Tiffany & Co., ordinary shares	US8865471085	US_TIF
22.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
23.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
24.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
25.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
26.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
27.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
28.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
29.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
30.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
31.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
32.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
33.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
34.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
35.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
36.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
37.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
38.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
39.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
40.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
41.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
42.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
43.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
44.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
45.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
46.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
47.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
48.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
49.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
50.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
51.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
52.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
53.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
54.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
55.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
56.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
57.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
58.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
59.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
60.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
61.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
62.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
63.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
64.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
65.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
66.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
67.	Kcell JSC, ordinary shares	US48668G2057	KCELd_US
68.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
69.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
70.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
71.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
72.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
73.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
74.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
75.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
76.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_US
77.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
78.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
79.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
80.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
81.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS

82.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
83.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
84.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
85.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000124	LNAT
86.	KMK Munai JSC, ordinary shares	KZ1P00000137	LNPT
87.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
88.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
89.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
90.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
91.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
92.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C000006899	NCPR
93.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
94.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
95.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
96.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
97.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
98.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
99.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
100.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
101.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
102.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
103.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
104.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
105.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
106.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
107.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
108.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
109.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
110.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
111.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
112.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
113.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
114.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
115.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
116.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
117.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
118.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
119.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp