

## LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from August 1 to August 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.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
4.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
5.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
6.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
7.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
8.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
9.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
10.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
11.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
12.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
13.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
14.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
15.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
16.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
17.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC

### The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RT KM
2.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
3.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
4.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
5.	Intel Corporation, ordinary shares	US4581401001	US_INTC
6.	Microsoft Corporation, ordinary shares	US5949181045	US_MSFT
7.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
8.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
9.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
10.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
11.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
12.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
13.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
14.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
15.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
16.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
17.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
18.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
19.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
20.	Apple Inc., ordinary shares	US0378331005	US_AAPL
21.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
2.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
3.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
4.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
5.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp

6.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
7.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
8.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
9.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
10.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
11.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
12.	BAST JSC, ordinary shares	KZ1C00001015	BAST
13.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TBSNp
14.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
15.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
16.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
17.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
18.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
19.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
20.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
21.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
22.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
23.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
24.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
25.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
26.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
27.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
28.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
29.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
30.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
31.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
32.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
33.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
34.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
35.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
36.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
37.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
38.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
39.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
40.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
41.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
42.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
43.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
44.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
45.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
46.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
47.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
48.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
49.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
50.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
51.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
52.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
53.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
54.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
55.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
56.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
57.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
58.	Kcell JSC, ordinary shares	US48668G2057	KCELd_US
59.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
60.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
61.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
62.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
63.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
64.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
65.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
66.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
67.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
68.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
69.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
70.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR

71.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
72.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
73.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
74.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
75.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
76.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
77.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
78.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
79.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
80.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
81.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
82.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
83.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
84.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
85.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
86.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
87.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
88.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
89.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
90.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
91.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
92.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
93.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
94.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
95.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
96.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
97.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
98.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
99.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
100.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
101.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
102.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
103.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
104.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
105.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_
106.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
107.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
108.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
109.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp