

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from February 1 to February 29, 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.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
5.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
7.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
8.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
9.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
10.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
11.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
2.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
3.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
4.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
5.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
6.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
7.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC
8.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
9.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
10.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
11.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
12.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
13.	Units of IUIT "ORKEN" under management of Freedom Finance JSC	KZPF00000066	ASYL_or

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
2.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
3.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
4.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
5.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
6.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
7.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
8.	BAST JSC, ordinary shares	KZ1C00001015	BAST
9.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
10.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
11.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
12.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
13.	Apple Inc., ordinary shares	US0378331005	US_AAPL
14.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO
15.	Pfizer Inc., ordinary shares	US7170811035	US_PFE
16.	Tiffany & Co., ordinary shares	US8865471085	US_TIF
17.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
18.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
19.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
20.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS

21.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
22.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
23.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
24.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
25.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
26.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
27.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
28.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
29.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
30.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
31.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
32.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
33.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
34.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
35.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
36.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
37.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
38.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
39.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
40.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
41.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
42.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
43.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
44.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
45.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P000013585	EXCSp
46.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
47.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
48.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
49.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
50.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
51.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
52.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
53.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
54.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
55.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
56.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
57.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
58.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
59.	Kcell JSC, ordinary shares	US48668G2057	KCEld_US
60.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
61.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
62.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
63.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
64.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
65.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
66.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
67.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
68.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
69.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_US
70.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
71.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
72.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
73.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
74.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
75.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
76.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
77.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
78.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
79.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
80.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
81.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
82.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
83.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
84.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
85.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
86.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
87.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6

88.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
89.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
90.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
91.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
92.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
93.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
94.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
95.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
96.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
97.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
98.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
99.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
100.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
101.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
102.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
103.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
104.	Insurance Company "Standard" JSC, ordinary shares	KZ1C00000801	STND
105.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
106.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
107.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
108.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
109.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
110.	Facebook, Inc., ordinary shares	US30303M1027	US_FB
111.	Intel Corporation, ordinary shares	US4581401001	US_INTC
112.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
113.	NIKE, Inc., ordinary shares	US6541061031	US_NKE
114.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
115.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
116.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM
117.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
118.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
119.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
120.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp