

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from June 1 to June 30, 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.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
7.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
8.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
9.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
10.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_US
11.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
12.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
13.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
14.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC
15.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
16.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
2.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
3.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
4.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
5.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
6.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
7.	Apple Inc. , ordinary shares	US0378331005	US AAPL
8.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
9.	Facebook, Inc., ordinary shares	US30303M1027	US_FB
10.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
11.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
12.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
13.	Intel Corporation, ordinary shares	US4581401001	US_INTC
14.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
15.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
2.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
3.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
4.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
5.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
6.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO
7.	Pfizer Inc., ordinary shares	US7170811035	US_PFE
8.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
9.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
10.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
11.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
12.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
13.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
14.	NIKE, Inc., ordinary shares	US6541061031	US_NKE

15.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECFe
16.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
17.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
18.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
19.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
20.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
21.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
22.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
23.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
24.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
25.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
26.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
27.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
28.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
29.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
30.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
31.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
32.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
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.	BAST JSC, ordinary shares	KZ1C00001015	BAST
38.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
39.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
40.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
41.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
42.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
43.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
44.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
45.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
46.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
47.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
48.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
49.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
50.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
51.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
52.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
53.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
54.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
55.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
56.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
57.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
58.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
59.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
60.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
61.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
62.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
63.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
64.	Kcell JSC, ordinary shares	US48668G2057	KCELd_US
65.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
66.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
67.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
68.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
69.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
70.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
71.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
72.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
73.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
74.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
75.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
76.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK

77.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
78.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
79.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
80.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
81.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
82.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
83.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
84.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
85.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
86.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
87.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
88.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
89.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
90.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
91.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
92.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
93.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
94.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
95.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
96.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
97.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
98.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
99.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
100.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
101.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
102.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
103.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
104.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
105.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
106.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
107.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
108.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
109.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
110.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
111.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_
112.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
113.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
114.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
115.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp