

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from March 1 to March 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.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
5.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
6.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
7.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
8.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
9.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
10.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
11.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
12.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
13.	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.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
2.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
3.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
4.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
5.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
6.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
7.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
8.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
9.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
10.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
2.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
3.	BAST JSC, ordinary shares	KZ1C00001015	BAST
4.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
5.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
6.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
7.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
8.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
9.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
10.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
11.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
12.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
13.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
14.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
15.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
16.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
17.	Apple Inc., ordinary shares	US0378331005	US_AAPL
18.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
19.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_

20.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
21.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
22.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
23.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
24.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
25.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
26.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
27.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
28.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
29.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
30.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
31.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
32.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
33.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
34.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
35.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
36.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
37.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
38.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
39.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
40.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
41.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
42.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
43.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
44.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
45.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
46.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
47.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
48.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
49.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
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.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
63.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
64.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
65.	Kcell JSC, ordinary shares	US48668G2057	KCELd_US
66.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
67.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
68.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
69.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
70.	Caspiy neft JSC, ordinary shares	KZ1C00000694	KSNF
71.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
72.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
73.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
74.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_US
75.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
76.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
77.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
78.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
79.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
80.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
81.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
82.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
83.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
84.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT

85.	LOGYCOM JSC, ordinary shares	KZ1C00000124	LOGC
86.	Maten Petroleum JSC, ordinary shares	KZ1P00000137	MATN
87.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
88.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
89.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
90.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
91.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
92.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
93.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
94.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
95.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
96.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
97.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
98.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
99.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
100.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
101.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
102.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
103.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
104.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
105.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
106.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
107.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
108.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
109.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
110.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
111.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
112.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
113.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
114.	Intel Corporation, ordinary shares	US4581401001	US_INTC
115.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
116.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
117.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
118.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
119.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
120.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
121.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
122.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
123.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp