

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from May 1 to May 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.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
4.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
5.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
6.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
7.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
8.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
9.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
10.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
11.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC
12.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
13.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
14.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
15.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
16.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
17.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
2.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
3.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
4.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
5.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
6.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
7.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
8.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
9.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
2.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
3.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
4.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
5.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
6.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
7.	Intel Corporation, ordinary shares	US4581401001	US_INTC
8.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
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.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
14.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
15.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
16.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
17.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
18.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
19.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD

20.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
21.	NIKE, Inc., ordinary shares	US6541061031	US_NKE
22.	Tiffany & Co., ordinary shares	US8865471085	US_TIF
23.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
24.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
25.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
26.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
27.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
28.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
29.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
30.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
31.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
32.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
33.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
34.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
35.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
36.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
37.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
38.	Subsidiary company Aktope-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 "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
53.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
54.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
55.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
56.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
57.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
58.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
59.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
60.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
61.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
62.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
63.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
64.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
65.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
66.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
67.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
68.	Kcell JSC, ordinary shares	US48668G2057	KCELd_US
69.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
70.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
71.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
72.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
73.	Caspiy oil JSC, ordinary shares	KZ1C00000694	KSNF
74.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
75.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
76.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
77.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_US
78.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
79.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
80.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
81.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
82.	Halyk - Kazakhinistrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS

83.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
84.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
85.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
86.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
87.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
88.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
89.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
90.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
91.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
92.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
93.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
94.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
95.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
96.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
97.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
98.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
99.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
100.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
101.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
102.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
103.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
104.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
105.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
106.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
107.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
108.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
109.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
110.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
111.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
112.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
113.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
114.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
115.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
116.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
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