

## LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from October 1 to October 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.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
5.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
7.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
8.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
9.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
10.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
11.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
12.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
13.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
14.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
15.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
16.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
17.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
18.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
19.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_

### The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
2.	Intel Corporation, ordinary shares	US4581401001	US_INTC
3.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
4.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
5.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
6.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
7.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
8.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
9.	Apple Inc., ordinary shares	US0378331005	US_AAPL
10.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
11.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
12.	Microsoft Corporation, ordinary shares	US5949181045	US_MSFT
13.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
14.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
15.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
16.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
17.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
18.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
19.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
20.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
21.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
22.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
23.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
24.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
2.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
3.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
4.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TBSNp
5.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
6.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
7.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
8.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
9.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
10.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
11.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
12.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
13.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
14.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
15.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
16.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
17.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
18.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
19.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
20.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
21.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
22.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
23.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
24.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
25.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
26.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
27.	BAST JSC, ordinary shares	KZ1C00001015	BAST
28.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
29.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
30.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
31.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
32.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
33.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
34.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
35.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
36.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
37.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
38.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
39.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
40.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
41.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
42.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
43.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
44.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
45.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
46.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
47.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
48.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
49.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
50.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
51.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
52.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
53.	Kcell JSC, ordinary shares	US48668G2057	KCELd
54.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
55.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
56.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
57.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
58.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
59.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
60.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
61.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
62.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ

63.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
64.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
65.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
66.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
67.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
68.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
69.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
70.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
71.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
72.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
73.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
74.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
75.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
76.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
77.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
78.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
79.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
80.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
81.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
82.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
83.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
84.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
85.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
86.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
87.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
88.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
89.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
90.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
91.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
92.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
93.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
94.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
95.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
96.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
97.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
98.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
99.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_
100.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
101.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
102.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
103.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp