

## LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from September 1 to September 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.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
3.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK
4.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
5.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
6.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
7.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
8.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
9.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
10.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
11.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
12.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
13.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
14.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
15.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
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.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
2.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
3.	Intel Corporation, ordinary shares	US4581401001	US_INTC
4.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
5.	Microsoft Corporation, ordinary shares	US5949181045	US_MSFT
6.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
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.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
10.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
11.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
12.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
13.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
14.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
15.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
16.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
17.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
18.	Apple Inc., ordinary shares	US0378331005	US_AAPL
19.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
20.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
21.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
22.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
23.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
2.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
3.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
4.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT

5.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
6.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
7.	BAST JSC, ordinary shares	KZ1C00001015	BAST
8.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
9.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_
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.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
22.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
23.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
24.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
25.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
26.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
27.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
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.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
32.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
33.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
34.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
35.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
36.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
37.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
38.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
39.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
40.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
41.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
42.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
43.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
44.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
45.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
46.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
47.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
48.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
49.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
50.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
51.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
52.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
53.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
54.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
55.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
56.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
57.	Kcell JSC, ordinary shares	US48668G2057	KCELd
58.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
59.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
60.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
61.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
62.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
63.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
64.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
65.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
66.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
67.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
68.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
69.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
70.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR

71.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
72.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
73.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
74.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
75.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
76.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
77.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
78.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
79.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
80.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
81.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
82.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
83.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
84.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C000006899	NCPR
85.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
86.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
87.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
88.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
89.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
90.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
91.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
92.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
93.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
94.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
95.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
96.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
97.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
98.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
99.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
100.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
101.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
102.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
103.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
104.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
105.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
106.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
107.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
108.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp