

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from April 1 to April 30, 2021 (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.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
2.	KAZ Minerals PLC, ordinary shares	GB00B0HZPV38	GB_KZMS
3.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK
4.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
5.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
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.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
10.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
11.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
12.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
13.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
14.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
15.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
16.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
17.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
18.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
19.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
20.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
21.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
22.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
23.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
24.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
25.	Intel Corporation, ordinary shares	US4581401001	US_INTC
26.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
27.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
28.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
29.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
30.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000132	FHJlag

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
2.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
3.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
4.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
5.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
6.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
7.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
8.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000173	FHJlds
9.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000124	FHJlhm
10.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
11.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
12.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
13.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
14.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
15.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
16.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
17.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
18.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT

19.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
20.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
21.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
22.	BAST JSC, ordinary shares	KZ1C00001015	BAST

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd
2.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
3.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
4.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
5.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
6.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
7.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
8.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
9.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
10.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
11.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
12.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
13.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
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.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
25.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
26.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
27.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
28.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
29.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
30.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCCIrb
31.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
32.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
33.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
34.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
35.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCP
36.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
37.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
38.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
39.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
40.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
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.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
50.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
51.	Kcell JSC, ordinary shares	US48668G2057	KCEld
52.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
53.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
54.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
55.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
56.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
57.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
58.	Kaspi.kz JSC, depository receipts	US48581R1068	KSPIld

59.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
60.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
61.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
62.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
63.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
64.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
65.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
66.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
67.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
68.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
69.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
70.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
71.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
72.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
73.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
74.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
75.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	N CPR
76.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
77.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
78.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
79.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
80.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
81.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
82.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
83.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
84.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
85.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
86.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
87.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
88.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
89.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
90.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
91.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
92.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
93.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
94.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
95.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
96.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
97.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
98.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
99.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
100.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
101.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp