

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from February 1 to February 28, 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.	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.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
5.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
6.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
7.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
8.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
9.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
10.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
11.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
12.	Kcell JSC, ordinary shares	US48668G2057	KCELd
13.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
14.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
15.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
16.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
17.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
18.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
19.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
20.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
21.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
22.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
23.	Intel Corporation, ordinary shares	US4581401001	US_INTC
24.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
25.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
26.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
27.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
28.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
2.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
3.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
4.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
5.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
6.	Units of IIMF "allGA" under management of "First Heartland Jysan Invest" JSC	KZPF00000173	FHJIds
7.	Units of IIMF "doSTAR" under management of "First Heartland Jysan Invest" JSC	KZPF00000132	FHJlag
8.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
9.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
10.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
11.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
12.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
13.	Units of IIMF "harMONEY" under management of "First Heartland Jysan Invest" JSC	KZPF00000124	FHJlhm
14.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
15.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
16.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
17.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
18.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX

19.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
20.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
21.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
22.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
23.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
24.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
25.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
2.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
3.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
4.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
5.	BAST JSC, ordinary shares	KZ1C00001015	BAST
6.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
7.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
8.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
9.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
10.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
11.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
12.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
13.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
14.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
15.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
16.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
17.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
18.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
19.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
20.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
21.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
22.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
23.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
24.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
25.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
26.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
27.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
28.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
29.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
30.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
31.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
32.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
33.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
34.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
35.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
36.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
37.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
38.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
39.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
40.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
41.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
42.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
43.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
44.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
45.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
46.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
47.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
48.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
49.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
50.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
51.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
52.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
53.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
54.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI

55.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
56.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
57.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
58.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
59.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
60.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
61.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
62.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
63.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
64.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
65.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
66.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
67.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
68.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
69.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
70.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
71.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
72.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
73.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C000006899	NCPR
74.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
75.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
76.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
77.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
78.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
79.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
80.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
81.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
82.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C000005388	SABR
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.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
97.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
98.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
99.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp