

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from January 1 to January 31, 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.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
7.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
8.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
9.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
10.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
11.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
12.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
13.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
14.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
15.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
16.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
17.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
18.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
19.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
20.	Intel Corporation, ordinary shares	US4581401001	US_INTC
21.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
22.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
2.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
3.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
4.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
5.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
6.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
7.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
8.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
9.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
10.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
11.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
12.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
13.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
14.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
15.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
16.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
17.	Kcell JSC, ordinary shares	US48668G2057	KCELd
18.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
19.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
20.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
21.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
2.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
3.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
4.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
5.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
6.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
7.	Rakhata JSC, ordinary shares	KZ000A1CTMZ4	RAHT
8.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
9.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
10.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
11.	Tiffany & Co., ordinary shares	US8865471085	US_TIF_
12.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
13.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
14.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
15.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
16.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
17.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
18.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
19.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
20.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
21.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
22.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
23.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
24.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
25.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
26.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
27.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
28.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
29.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
30.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
31.	BAST JSC, ordinary shares	KZ1C00001015	BAST
32.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
33.	Benkala Mining Company JSC, ordinary shares	KZ1C000013663	BENK
34.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
35.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
36.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
37.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
38.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
39.	Caspian Commodity Exchange" JSC, ordinary shares	KZ1C000005560	EXCS
40.	Caspian Commodity Exchange" JSC, preferred shares	KZ1P000013585	EXCSp
41.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
42.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
43.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
44.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000157	FHJllq
45.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc
46.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
47.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
48.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
49.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
50.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
51.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
52.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
53.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
54.	Zhetysay Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
55.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
56.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
57.	Atameken-Agro JSC, preferred shares	KZ1P000000038	KATRp
58.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
59.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
60.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
61.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN

62.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF
63.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
64.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
65.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
66.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
67.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
68.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
69.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
70.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
71.	Kazakhstan Makhtasy JSC, ordinary shares	KZ1C00013143	KZMK
72.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
73.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
74.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
75.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
76.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
77.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
78.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
79.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
80.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
81.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
82.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
83.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
84.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
85.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
86.	National company Food contract corporation JSC, ordinary shares	KZ1C00007426	PRKR
87.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
88.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
89.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
90.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
91.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
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.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
102.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
103.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
104.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
105.	ETF SPDR Gold Trust	US78463V1070	US_GLD
106.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
107.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
108.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
109.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp