

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from March 1 to March 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.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
6.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
7.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
8.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
9.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
10.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
11.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
12.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
13.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
14.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
15.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
16.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
17.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
18.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
19.	Kcell JSC, ordinary shares	US48668G2057	KCELd
20.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
21.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
22.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
23.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
24.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
25.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
26.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
27.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
2.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
3.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
4.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
5.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
6.	Intel Corporation, ordinary shares	US4581401001	US_INTC
7.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
8.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
9.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
10.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
11.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
12.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000173	FHJIds
13.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000124	FHJlhm
14.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
15.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
16.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
17.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
18.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
19.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
20.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
21.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
22.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL

23.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
24.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCClrb
2.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
3.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
4.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
5.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
6.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
7.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
8.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000132	FHJlag
9.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
10.	BAST JSC, ordinary shares	KZ1C00001015	BAST
11.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
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.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
16.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
17.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
18.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
19.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
20.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
21.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
22.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
23.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
24.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
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.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
31.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
32.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
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 IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq
42.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
43.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
44.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
45.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
46.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
47.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
48.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
49.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
50.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
51.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
52.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
53.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
54.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
55.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
56.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
57.	Caspiy neft JSC, ordinary shares	KZ1C00000694	KSNF
58.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
59.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_

60.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
61.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
62.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
63.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
64.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
65.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
66.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
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	NCPR
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.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
84.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
85.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
86.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
87.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
88.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
89.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
90.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
91.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
92.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
93.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
94.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
95.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
96.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
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