

## LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from May 1 to May 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.	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.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
13.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
14.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
15.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
16.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000124	FHJlhm
17.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
18.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
19.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
20.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
21.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
22.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
23.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECFe
24.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
25.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
26.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
27.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
28.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
29.	Apple Inc., ordinary shares	US0378331005	US_AAPL
30.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
31.	Intel Corporation, ordinary shares	US4581401001	US_INTC
32.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
33.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECGm
34.	Kcell JSC, ordinary shares	US48668G2057	KCEld

### The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
2.	"First Heartland Jysan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
3.	Microsoft Corporation, ordinary shares	US5949181045	US_MSFT
4.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000132	FHJlag
5.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
6.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
7.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
8.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
9.	Units of IUIT "First Heartland Jysan Invest" JSC	KZPF00000173	FHJId
10.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
11.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
12.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
13.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
14.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
15.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX

16.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000140	FHJlpc
17.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
18.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
19.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
20.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC	KZPF00000157	FHJllq

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
2.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
3.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
4.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
5.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
6.	BAST JSC, ordinary shares	KZ1C00001015	BAST
7.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
8.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
9.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
10.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR
11.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
12.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
13.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
14.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
15.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
16.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
17.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
18.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
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.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
23.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
24.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
25.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
26.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
27.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
28.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCCIrb
29.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
30.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
31.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
32.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
33.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
34.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
35.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
36.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
37.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
38.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
39.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
40.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
41.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
42.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
43.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
44.	Irtyshe-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
45.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
46.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
47.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
48.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
49.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
50.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
51.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
52.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
53.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
54.	Caspiy neft JSC, ordinary shares	KZ1C00000694	KSNF
55.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
56.	Kaspi.kz JSC, depository receipts	US48581R1068	KSPId

57.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_
58.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
59.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
60.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
61.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
62.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
63.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
64.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
65.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
66.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd
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.	Marganec Zhairama JSC, ordinary shares	KZ1C00012020	MNZH
75.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
76.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
77.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
78.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
79.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
80.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
81.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
82.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
83.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
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.	"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.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
97.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
98.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
99.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
100.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp