

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from July 1 to July 31, 2026 (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 the first class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALTN	shares, alternative
2.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN	shares, main
3.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK	shares, main
4.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN	shares, main
5.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK	shares, main
6.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL	shares, main
7.	"KEGOC" JSC, ordinary shares	KZ1C00000959	KEGC	shares, main
8.	National company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ	shares, main
9.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI	shares, main
10.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP	shares, main
11.	Air Astana JSC, ordinary shares	KZ1C00004050	AIRA	shares, main
12.	AT&T Inc., ordinary shares	US00206R1023	T_KZ	KASE Global, mix
13.	Advanced Micro Devices, Inc., ordinary shares	US0079031078	AMD_KZ	KASE Global, mix
14.	ALPHABET INC., ordinary shares	US02079K1079	GOOG_KZ	shares, mix
15.	Amazon.com, Inc., ordinary shares	US0231351067	AMZN_KZ	KASE Global, mix
16.	Apple Inc., ordinary shares	US0378331005	AAPL_KZ	KASE Global, mix
17.	Bank of America Corporation, ordinary shares	US0605051046	BAC_KZ	KASE Global, mix
18.	The Coca-Cola Company, ordinary shares	US1912161007	KO_KZ	KASE Global, mix
19.	Facebook, Inc., ordinary shares	US30303M1027	META_KZ	KASE Global, mix
20.	Ford Motor Company, ordinary shares	US3453708600	F_KZ	KASE Global, mix
21.	Freedom Holding Corp., ordinary shares	US3563901046	FRHC_KZ	shares, main
22.	Intel Corporation, ordinary shares	US4581401001	INTC_KZ	KASE Global, mix
23.	Microsoft Corporation, ordinary shares	US5949181045	MSFT_KZ	KASE Global, mix
24.	Micron Technology, Inc., ordinary shares	US5951121038	MU_KZ	KASE Global, mix
25.	NVIDIA Corp., ordinary shares	US67066G1040	NVDA_KZ	KASE Global, mix
26.	PayPal Holdings Inc., ordinary shares	US70450Y1038	PYPL_KZ	KASE Global, mix
27.	Pfizer Inc., ordinary shares	US7170811035	PFE_KZ	KASE Global, mix
28.	SALESFORCE.COM Inc, ordinary shares	US79466L3024	CRM_KZ	KASE Global, mix
29.	Tesla, Inc., ordinary shares	US88160R1014	TSLA_KZ	KASE Global, mix
30.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO	shares, main
31.	Baidu, Inc., depository receipts	US0567521085	BIDUd	KASE Global, depository receipts, mix
32.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd	derivative securities, mix
33.	Kaspi.kz JSC, depository receipts	US48581R2058	KSPId	derivative securities, mix
34.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd	derivative securities, mix
35.	Shares of segregated sub-fund, FinEx Physically Backed Funds	IE00BGC03K84	IE_FXBF	investment fund securities, mix
36.	Units of UIIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPFN0012216	BCCI_cc	investment fund securities, mix
37.	Units of UIIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPFN0012075	BCCIrb	investment fund securities, mix
38.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000983	KASXf	investment fund securities, mix
39.	ETF, Invesco Exchange-Traded Fund Trust	US46090E1038	QQQ_KZ	KASE Global, mix
40.	ETF, iShares Trust	US4642882249	ICLN_KZ	KASE Global, mix
41.	iShares Silver Trust, ETF	US46428Q1094	SLV_KZ	KASE Global ETF, mix
42.	ETF, ProShares Trust	US74347G4405	BITO_KZ	KASE Global, mix
43.	ETF, ProShares Trust	US74349Y5713	ETHK_KZ	KASE Global, mix
44.	ETF, State Street Global Advisors	US78462F1030	SPY_KZ	KASE Global, mix
45.	ETF, SPDR Gold Trust	US78463V1070	GLD_KZ	KASE Global, mix
46.	ETF, SPDR Series Trust	US78468R6633	BIL_KZ	KASE Global, mix
47.	ETF, VANECK ETF TRUST	US92189F1066	GDX_KZ	KASE Global, mix
48.	ETF, Mirae Asset Global Investments	US37954Y8710	URA_KZ	KASE Global, mix
49.	"Teniz Capital Investment Banking" JSC, ordinary shares	KZ1C00000256	IFDR	shares, alternative
50.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE	shares, non listed securities

51.	Freeport-McMoRan Inc., ordinary shares	US35671D8570	FCX_KZ	KASE Global, mix
52.	Moderna, ordinary shares	US60770K1079	MRNA_KZ	KASE Global, mix
53.	Netflix, Inc, ordinary shares	US64110L1061	NFLX_KZ	KASE Global, mix
54.	Newmont Corp., ordinary shares	US6516391066	NEM_KZ	KASE Global, mix
55.	Occidental Petroleum Corp., ordinary shares	US6745991058	OXY_KZ	KASE Global, mix
56.	ORACLE CORPORATION, ordinary shares	US68389X1054	ORCL_KZ	KASE Global, mix
57.	Starbucks Corporation, ordinary shares	US8552441094	SBUX_KZ	KASE Global, mix
58.	Verizon Communications Inc., ordinary shares	US92343V1044	VZ_KZ	KASE Global, mix
59.	American Airlines, ordinary shares	US02376R1023	AAL_KZ	KASE Global, mix
60.	Alibaba Group Holding Ltd, depository receipts	US01609W1027	BABAd	KASE Global, depository receipts, mix
61.	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi (Hepsiburada), depository receipts	US23292B1044	HEPSd	KASE Global, depository receipts, mix
62.	Units of IUIT, Freedom Finance JSC	KZPFN0033154	FFIN_or	investment fund securities, mix
63.	Units of IUIT, Centras Securities JSC	KZPFN0002027	CSECF	investment fund securities, mix
64.	Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000553	BCClbe	investment fund securities, mix
65.	ETF, Mirae Asset Global Investments	US37954Y7159	BOTZ_KZ	KASE Global, mix
66.	ETF, iShares Trust	US4642871846	FXI_KZ	KASE Global, mix
67.	ETF, BlackRock Inc.	US4642872422	LQD_KZ	KASE Global, mix
68.	ETF, BlackRock Inc.	US4642885135	HYG_KZ	KASE Global, mix
69.	ETF, iShares Trust	US4642895118	IGLB_KZ	KASE Global, mix
70.	ETF, ProShares Trust	US74347G1849	BITI_KZ	KASE Global, mix
71.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp	shares, non listed securities
72.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp	shares, main
73.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp	shares, main
74.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT	shares, main
75.	BAST JSC, ordinary shares	KZ1C00001015	BAST	shares, alternative
76.	Exxon Mobil Corporation, ordinary shares	US30231G1022	XOM_KZ	KASE Global, mix
77.	NIKE, Inc., ordinary shares	US6541061031	NKE_KZ	KASE Global, mix
78.	"Mangistaumunaigas" JSC, preferred shares	KZ0009089736	MMGZp	shares, main
79.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD	shares, alternative
80.	Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000900	BCClwah	investment fund securities, mix
81.	ETF, The Select Sector SPDR Trust	US81369Y3080	XLP_KZ	KASE Global, mix
82.	ETF, The Select Sector SPDR Trust	US81369Y8865	XLU_KZ	KASE Global, mix
83.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000991	MBM_f	investment fund securities, mix
84.	Caterpillar, ordinary shares	US1491231015	CAT_KZ	KASE Global, mix
85.	Johnson & Johnson, ordinary shares	US4781601046	JNJ_KZ	KASE Global, mix
86.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000124	FHJlhm	investment fund securities, mix
87.	Franklin Templeton Investments, Inc., ordinary shares	US35473P6786	FLGB_KZ	KASE Global, mix
88.	ETF, iShares Inc.	US4642867075	EWQ_KZ	KASE Global, mix

The list of the second class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM	shares, alternative
2.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL	shares, main
3.	Units of IUIT, Centras Securities JSC	KZPFN0002068	CSECF	investment fund securities, mix
4.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag	investment fund securities, mix
5.	ETF, iShares Trust	US4642874329	TLT_KZ	KASE Global, mix
6.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000173	FHJlds	investment fund securities, mix
7.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc	investment fund securities, mix
8.	ETF, Invesco Exchange-Traded Fund Trust	US46137V1420	PHO_KZ	KASE Global, mix
9.	ConocoPhillips, ordinary shares	US20825C1045	COP_KZ	KASE Global, mix
10.	Citigroup Inc., ordinary shares	US1729674242	C_KZ	KASE Global, mix
11.	JPMorgan Chase & Co., ordinary shares	US46625H1005	JPM_KZ	KASE Global, mix
12.	QUALCOMM Inc., ordinary shares	US7475251036	QCOM_KZ	KASE Global, mix
13.	Uber Technologies Inc., ordinary shares	US90353T1007	UBER_KZ	KASE Global, mix
14.	The Boeing Company, ordinary shares	US0970231058	BA_KZ	KASE Global, mix
15.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp	shares, main
16.	Air Astana JSC, depository receipts	US0090632078	AIRAd	derivative securities, mix
17.	Units of IUIT, Centras Securities JSC	KZPFN0002019	CSECgm	investment fund securities, mix

No.	Title	ISIN	Ticker	Sector, board
18.	American Electric Power Company, Inc., ordinary shares	US0255371017	AEP_KZ	KASE Global, mix
19.	M&T Bank Corporation, ordinary shares	US55261F1049	MTB_KZ	KASE Global, mix
20.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000520	HFINhs	investment fund securities, mix

The list of the third class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	"Terrox Metals" JSC, ordinary shares	KZ1C00015502	TRRX	shares, alternative
2.	Units of IUIT, Freedom Finance JSC	KZPF00000090	FFINgw	investment fund securities, mix
3.	Airbus, ordinary shares	NL0000235190	AIR_KZ	KASE Global, mix
4.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp	shares, main
5.	IBM corp., ordinary shares	US4592001014	IBM_KZ	KASE Global, mix
6.	Mastercard, Inc., ordinary shares	US57636Q1040	MA_KZ	KASE Global, mix
7.	Biogen, ordinary shares	US09062X1037	BIIB_KZ	KASE Global, mix
8.	JSC "AsiaAgroFood", ordinary shares	KZ1C00008721	AAFD	shares, main
9.	Abbott Lab., ordinary shares	US0028241000	ABT_KZ	KASE Global, mix
10.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA	shares, alternative
11.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR	shares, alternative
12.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL	shares, alternative
13.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS	shares, main
14.	"AltaMet Minerals" JSC, ordinary shares	KZ1C00015510	ALMT	shares, alternative
15.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV	shares, main
16.	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN	shares, alternative
17.	"Asker Munai Exploration" JSC, ordinary shares	KZ1C00001601	AMXP	shares, alternative
18.	ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares	KZ1C00014851	ASKQ	shares, alternative
19.	ALTYN SAMRUK QAZAQSTAN JSC, preferred shares	KZ1P00014989	ASKQp	shares, alternative
20.	"Life insurance company "Freedom Life" JSC, ordinary shares	KZ1C00001585	ASLF	shares, alternative
21.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL	shares, main
22.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC	shares, main
23.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO	shares, alternative
24.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp	shares, alternative
25.	Solidcore Resources plc, ordinary shares	JE00B6T5S470	CORE_KZ	shares, main
26.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG	shares, alternative
27.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC	shares, alternative
28.	The Walt Disney Company, ordinary shares	US2546871060	DIS_KZ	KASE Global, mix
29.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN	shares, alternative
30.	"Caspiy" Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS	shares, alternative
31.	"Caspiy" Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp	shares, alternative
32.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA	shares, alternative
33.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN	shares, alternative
34.	"RESPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares	KZ1C00015171	FHRP	shares, alternative
35.	Fortinet, Inc., ordinary shares	US34959E1091	FTNT_KZ	KASE Global, mix
36.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000538	HFINhl	investment fund securities, mix
37.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000546	HFINhp	investment fund securities, mix
38.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPFN0009170	HFINhv	investment fund securities, mix
39.	Units of IUIT, JSC Halyk Global Markets	KZPF00000165	HKGMhg	investment fund securities, mix
40.	Bank Bank RBK JSC, preferred shares	KZ1P00000764	INBNp	shares, main
41.	"Joint Resources" JSC, ordinary shares	KZ1C00001510	JRES	shares, alternative
42.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR	shares, main
43.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp	shares, main

No.	Title	ISIN	Ticker	Sector, board
44.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP	shares, main
45.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN	shares, main
46.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF	shares, main
47.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ	shares, main
48.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR	shares, main
49.	"Kazakhstan Housing Company" JSC, ordinary shares	KZ1C00000637	KZIK	shares, main
50.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT	shares, main
51.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC	shares, main
52.	JSC "Leasing Group", ordinary shares	KZ1C00001593	LZGR	shares, alternative
53.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN	shares, main
54.	"Maikuben-West" JSC, ordinary shares	KZ1C00014422	MKBW	shares, main
55.	"Mangistaumunaigas" JSC, ordinary shares	KZ0009093696	MMGZ	shares, main
56.	Mangistau Regional Electricity Network Company JSC, ordinary shares	KZ1C00000413	MREK	shares, main
57.	Macy's, ordinary shares	US55616P1049	M_KZ	KASE Global, mix
58.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN	shares, main
59.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6	shares, main
60.	Phystech II JSC, ordinary shares	KZ1C00001148	PHYS	shares, alternative
61.	JSC "POSITIVE-A", ordinary shares	KZ1C00001577	PZVA	shares, alternative
62.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR	shares, main
63.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp	shares, main
64.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR	shares, main
65.	Sinoasia B&R Insurance JSC, preferred shares	KZ1P00014559	SABRp	shares, main
66.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_	shares, alternative
67.	Fincraft Resources JSC, ordinary shares	KZ1C00000553	SATC	shares, alternative
68.	Fincraft Resources JSC, preferred shares	KZ1P00000566	SATCp	shares, alternative
69.	Shubarkol Premium JS, ordinary shares	KZ1C00001445	SHUP	shares, main
70.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN	shares, alternative
71.	Life Insurance Company "Standard Life JSC, ordinary shares	KZ1C00001429	SKSL	shares, main
72.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ	shares, alternative
73.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB	shares, alternative
74.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN	shares, main
75.	Texas Instruments Inc., ordinary shares	US8825081040	TXN_KZ	KASE Global, mix
76.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS	shares, alternative
77.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK	shares, main