

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from August 1 to August 31, 2024 (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	Sector, board
1.	Kazakhstan Stock Exchange JSC , ordinary shares	KZ1C00001213	KASE	shares, non listed securities
2.	NAC Kazatomprom JSC , ordinary shares	KZ1C00001619	KZAP	shares, main
3.	Freedom Holding Corp., ordinary shares	US3563901046	FRHC_KZ	shares, main
4.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp	shares, main
5.	Apple Inc. , ordinary shares	US0378331005	AAPL_KZ	KASE Global, mix
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO	shares, main
7.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN	shares, main
8.	NVIDIA Corp., ordinary shares	US67066G1040	NVDA_KZ	KASE Global, mix
9.	Kcell JSC , ordinary shares	KZ1C00000876	KCEL	shares, main
10.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI	shares, main
11.	Advanced Micro Devices, Inc., ordinary shares	US0079031078	AMD_KZ	KASE Global, mix
12.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN	shares, main
13.	Halyk Savings Bank of Kazakhstan JSC , ordinary shares	KZ000A0LE0S4	HSBK	shares, main
14.	Air Astana JSC, ordinary shares	KZ1C00004050	AIRA	shares, main
15.	Tesla, Inc., ordinary shares	US88160R1014	TSLA_KZ	KASE Global, mix
16.	National company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ	shares, main
17.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK	shares, main
18.	"KEGOC" JSC , ordinary shares	KZ1C00000959	KEGC	shares, main
19.	Halyk Savings Bank of Kazakhstan JSC , depository receipts	US46627J3023	HSBKd	derivative securities, mix
20.	NAC Kazatomprom JSC , depository receipts	US63253R2013	KZAPd	derivative securities, mix
21.	Kaspi.kz JSC, depository receipts	US48581R2058	KSPIId	derivative securities, mix
22.	Units of IUIT, SPDR Series Trust	US78468R6633	US_BIL_	investment fund securities, mix
23.	ETF, Mirae Asset Global Investments,	US37954Y8710	URA_KZ	KASE Global, mix
24.	Units of IUIT, State Street Global Advisors	US78462F1030	US_SPY_	investment fund securities, mix
25.	ETF, ProShares Trust	US74347G4405	BITO_KZ	KASE Global, mix
26.	ETF, VANECK ETF TRUST	US92189F1066	GDX_KZ	KASE Global, mix
27.	Starbucks Corporation, ordinary shares	US8552441094	SBUX_KZ	KASE Global, mix
28.	Intel Corporation, ordinary shares	US4581401001	INTC_KZ	KASE Global, mix
29.	Pfizer Inc., ordinary shares	US7170811035	PFE_KZ	KASE Global, mix
30.	Units of IUIT, Freedom Finance JSC	KZPFN0033154	FFIN_or	investment fund securities, mix
31.	Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPFN0012075	BCClrb	investment fund securities, mix
32.	AT&T Inc., ordinary shares	US00206R1023	T_KZ	KASE Global, mix
33.	"Teniz Capital Investment Banking" JSC , ordinary shares	KZ1C00000256	IFDR	shares, alternative
34.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp	shares, main
35.	The Coca-Cola Company, ordinary shares	US1912161007	KO_KZ	KASE Global, mix
36.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD	shares, alternative
37.	Ford Motor Company, ordinary shares	US3453708600	F_KZ	KASE Global, mix
38.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALTN	shares, alternative
39.	American Airlines, ordinary shares	US02376R1023	AAL_KZ	KASE Global, mix
40.	Microsoft Corporation, ordinary shares	US5949181045	MSFT_KZ	KASE Global, mix
41.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000173	FHJIds	investment fund securities, mix
42.	ETF, iShares Inc.	US4642867075	EWQ_KZ	KASE Global, mix
43.	Shares of segregated sub-fund, FinEx Physically Backed Funds	IE00BG0C3K84	IE_FXBF	investment fund securities, mix
44.	Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPFN0012216	BCCI_cc	investment fund securities, mix
45.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp	shares, main
46.	Occidental Petroleum Corp., ordinary shares	US6745991058	OXY_KZ	KASE Global, mix
47.	CNPC - AMG JSC , preferred shares	KZ0009093902	AMGZp	shares, non listed securities
48.	Amazon.com, Inc., ordinary shares	US0231351067	AMZN_KZ	KASE Global, mix
49.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT	shares, main
50.	PayPal Holdings Inc., ordinary shares	US70450Y1038	PYPL_KZ	KASE Global, mix

51.	BAST JSC, ordinary shares	KZ1C00001015	BAST	shares, alternative
52.	Bank of America Corporation, ordinary shares	US0605051046	BAC_KZ	KASE Global, mix
53.	ETF, The Select Sector SPDR Trust	US81369Y8865	XLU_KZ	KASE Global, mix
54.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000124	FHJlhm	investment fund securities, mix
55.	ETF, iShares Trust	US4642895118	IGLB_KZ	KASE Global, mix
56.	ETF, iShares Trust	US4642882249	US_ICLN	investment fund securities, mix
57.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc	investment fund securities, mix
58.	Units of IUIT, SPDR Gold Trust	US78463V1070	US_GLD_	investment fund securities, mix

The list of second class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Micron Technology, Inc., ordinary shares	US5951121038	MU_KZ	KASE Global, mix
2.	Johnson & Johnson, ordinary shares	US4781601046	JNJ_KZ	KASE Global, mix
3.	NIKE, Inc., ordinary shares	US6541061031	NKE_KZ	KASE Global, mix
4.	Exxon Mobil Corporation, ordinary shares	US30231G1022	XOM_KZ	KASE Global, mix
5.	ETF, Invesco Exchange-Traded Fund Trust	US46090E1038	QQQ_KZ	KASE Global, mix
6.	Units of IUIT, Freedom Finance JSC	KZPF00000090	FFINgw	investment fund securities, mix
7.	ETF, BlackRock Inc.	US4642885135	HYG_KZ	KASE Global, mix
8.	Units of IUIT, "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag	investment fund securities, mix
9.	Units of IUIT, Centras Securities JSC	KZPFN0002068	CSECFe	investment fund securities, mix
10.	Newmont Corp., ordinary shares	US6516391066	NEM_KZ	KASE Global, mix
11.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL	shares, main
12.	Verizon Communications Inc., ordinary shares	US92343V1044	VZ_KZ	KASE Global, mix
13.	ALPHABET INC., ordinary shares	US02079K1079	GOOG_KZ	shares, mix
14.	Citigroup Inc., ordinary shares	US1729674242	C_KZ	KASE Global, mix
15.	Facebook, Inc., ordinary shares	US30303M1027	META_KZ	KASE Global, mix
16.	Franklin Templeton Investments, Inc., ordinary shares	US35473P6786	FLGB_KZ	KASE Global, mix
17.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM	shares, alternative
18.	SALESFORCE.COM Inc, ordinary shares	US79466L3024	CRM_KZ	KASE Global, mix
19.	The Boeing Company, ordinary shares	US0970231058	BA_KZ	KASE Global, mix
20.	Caterpillar, ordinary shares	US1491231015	CAT_KZ	KASE Global, mix
21.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp	shares, main
22.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp	shares, main
23.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS	shares, main
24.	M&T Bank Corporation, ordinary shares	US55261F1049	MTB_KZ	KASE Global, mix
25.	ETF, The Select Sector SPDR Trust	US81369Y3080	XLP_KZ	KASE Global, mix

The list of third class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Freeport-McMoRan Inc., ordinary shares	US35671D8570	FCX_KZ	KASE Global, mix
2.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000546	HFINhp	investment fund securities, mix
3.	Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000553	BCCIbe	investment fund securities, mix
4.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000520	HFINhs	investment fund securities, mix
5.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000538	HFINhl	investment fund securities, mix
6.	JPMorgan Chase & Co., ordinary shares	US46625H1005	JPM_KZ	KASE Global, mix
7.	ETF, BlackRock Inc.	US4642872422	LQD_KZ	KASE Global, mix
8.	ETF, Invesco Water Resources ETF	US46137V1420	US_PHO_	investment fund securities, mix
9.	Units of IUIT, Centras Securities JSC	KZPFN0002027	CSECFt	investment fund securities, mix
10.	Units of IUIT, Centras Securities JSC	KZPFN0002019	CSECFgm	investment fund securities, mix
11.	JSC "AsiaAgroFood", ordinary shares	KZ1C00008721	AAFD	shares, main
12.	Abbott Lab., ordinary shares	US0028241000	ABT_KZ	KASE Global, mix
13.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA	shares, alternative

No.	Title	ISIN	Ticker	Sector, board
14.	JSC "Aidarly Project", ordinary shares	KZ1C00014562	ADRP	shares, alternative
15.	American Electric Power Company, Inc., ordinary shares	US0255371017	AEP_KZ	KASE Global, mix
16.	JSC "Akbakay Gold Resources", ordinary shares	KZ1C00014513	AGRC	shares, alternative
17.	Airbus, ordinary shares	NL0000235190	AIR_KZ	KASE Global, mix
18.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR	shares, alternative
19.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL	shares, alternative
20.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV	shares, main
21.	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN	shares, alternative
22.	"Asker Munai Exploration" JSC, ordinary shares	KZ1C00001601	AMXP	shares, alternative
23.	Ushkuy JSC, ordinary shares	KZ1C00001163	ANSA	shares, alternative
24.	ForteBank JSC, depository receipts	US34955X5077	ASBNd	derivative securities, mix
25.	ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares	KZ1C00014851	ASKQ	shares, alternative
26.	ALTYN SAMRUK QAZAQSTAN JSC, preferred shares	KZ1P00014989	ASKQp	shares, alternative
27.	"Life insurance company "Freedom Finance Life" JSC, ordinary shares	KZ1C00001585	ASLF	shares, alternative
28.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL	shares, main
29.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC	shares, main
30.	Subsidiary company "Aktobe-Temir-VS" JSC, ordinary shares	KZ1C00001155	ATVS	shares, alternative
31.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO	shares, alternative
32.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp	shares, alternative
33.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK	shares, alternative
34.	Biogen, ordinary shares	US09062X1037	BIIB_KZ	KASE Global, mix
35.	ETF,Mirae Asset Global Investments	US37954Y7159	BOTZ_KZ	KASE Global, mix
36.	3A-BestGroup JSC, ordinary shares	KZ1C00001353	BSGR	shares, alternative
37.	ConocoPhillips, ordinary shares	US20825C1045	COP_KZ	KASE Global, mix
38.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG	shares, alternative
39.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC	shares, alternative
40.	The Walt Disney Company, ordinary shares	US2546871060	DIS_KZ	KASE Global, mix
41.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN	shares, alternative
42.	"Caspiy" Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS	shares, alternative
43.	"Caspiy" Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp	shares, alternative
44.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA	shares, alternative
45.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN	shares, alternative
46.	"REPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares	KZ1C00015171	FHRP	shares, alternative
47.	Fortinet, Inc., ordinary shares	US34959E1091	FTNT_KZ	KASE Global, mix
48.	Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPFN0009170	HFINHv	investment fund securities, mix
49.	Units of IUIT, JSC Halyk Global Markets	KZPF00000165	HKGMhg	investment fund securities, mix
50.	IBM corp., ordinary shares	US4592001014	IBM_KZ	KASE Global, mix
51.	Bank Bank RBK JSC, preferred shares	KZ1P00000764	INBNp	shares, main
52.	"Joint Resources" JSC, ordinary shares	KZ1C00001510	JRES	shares, alternative
53.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR	shares, main
54.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp	shares, main
55.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP	shares, main
56.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN	shares, main
57.	Caspiy JSC, ordinary shares	KZ1C00000694	KSNF	shares, main
58.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_	shares, alternative
59.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ	shares, main
60.	Transnational Company Kazchrome Kazchrome JSC, ordinary shares	KZ0009093704	KZCR	shares, main
61.	Transnational Company Kazchrome Kazchrome JSC, preferred shares	KZ0009089744	KZCRp	shares, main
62.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR	shares, main
63.	"Kazakhstan Housing Company" JSC, ordinary shares	KZ1C00000637	KZIK	shares, main
64.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd	derivative securities, mix

No.	Title	ISIN	Ticker	Sector, board
65.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT	shares, main
66.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC	shares, main
67.	JSC "Leasing Group", ordinary shares	KZ1C00001593	LZGR	shares, alternative
68.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN	shares, main
69.	Mastercard, Inc., ordinary shares	US57636Q1040	MA_KZ	KASE Global, mix
70.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA	shares, main
71.	"Maikuben-West" JSC, ordinary shares	KZ1C00014422	MKBW	shares, main
72.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ	shares, main
73.	"Marganec Zhairema" JSC , ordinary shares	KZ1C00012020	MNZH	shares, alternative
74.	Mangistau Regional Electricity Network Company JSC , ordinary shares	KZ1C00000413	MREK	shares, main
75.	Moderna, ordinary shares	US60770K1079	MRNA_KZ	KASE Global, mix
76.	Macy's, ordinary shares	US55616P1049	M_KZ	KASE Global, mix
77.	Netflix, Inc, ordinary shares	US64110L1061	NFLX_KZ	KASE Global, mix
78.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN	shares, main
79.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6	shares, main
80.	Phystech II JSC, ordinary shares	KZ1C00001148	PHYS	shares, alternative
81.	JSC "POSITIVE-A", ordinary shares	KZ1C00001577	PZVA	shares, alternative
82.	QUALCOMM Inc. , ordinary shares	US7475251036	QCOM_KZ	KASE Global, mix
83.	RG Brands JSC , ordinary shares	KZ1C00000496	RGBR	shares, main
84.	RG Brands JSC , preferred shares	KZ1P00000509	RGBRp	shares, main
85.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR	shares, main
86.	Sinoasia B&R Insurance JSC , preferred shares	KZ1P00014559	SABRp	shares, main
87.	S.A.S. JSC , ordinary shares	KZ1C00000827	SAS_	shares, alternative
88.	Fincraft Resources JSC , ordinary shares	KZ1C00000553	SATC	shares, alternative
89.	Fincraft Resources JSC , preferred shares	KZ1P00000566	SATCp	shares, alternative
90.	Shubarkol Komir JSC, ordinary shares	KZ1C00000124	SHUK	shares, main
91.	Shubarkol Komir JSC, preferred shares	KZ1P00000137	SHUKp	shares, main
92.	Shubarkol Premium JS, ordinary shares	KZ1C00001445	SHUP	shares, main
93.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN	shares, alternative
94.	Life Insurance Company "Standard Life JSC , ordinary shares	KZ1C00001429	SKSL	shares, main
95.	Tin One Minin JSC, ordinary shares	KZ1C00000595	SRBT	shares, alternative
96.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ	shares, alternative
97.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB	shares, alternative
98.	"First Heartland Jusan Bank" JSC , ordinary shares	KZ000A0Q5HK5	TSBN	shares, main
99.	Texas Instruments Inc. , ordinary shares	US8825081040	TXN_KZ	KASE Global, mix
100.	Uber Technologies Inc., ordinary shares	US90353T1007	UBER_KZ	KASE Global, mix
101.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS	shares, alternative
102.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK	shares, main
103.	"Zhaltyrbulak" JSC, ordinary shares	KZ1C00003821	ZHLT	shares, alternative