

## 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, 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.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK
3.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
4.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
5.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
7.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
8.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
9.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
10.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
11.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
12.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
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.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
17.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
18.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
19.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag
20.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
21.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
22.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
23.	Apple Inc., ordinary shares	US0378331005	US_AAPL
24.	Kaspi.kz JSC, depository receipts	US48581R1068	KSPId
25.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000173	FHJIds
26.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000124	FHJlhm

### The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
2.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
3.	Intel Corporation, ordinary shares	US4581401001	US_INTC
4.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
5.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
6.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000157	FHJllq
7.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc
8.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
9.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
10.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALT_N
11.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
12.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
13.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
14.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
15.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
16.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
17.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
18.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
19.	Microsoft Corporation, ordinary shares	US5949181045	US_MSFT
20.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
21.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
22.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA

23.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
24.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
25.	BAST JSC, ordinary shares	KZ1C00001015	BAST
26.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
27.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
28.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
29.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
30.	ForteBank JSC, ordinary shares	KZ000A0F4546	TSBNp

### The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	ETF Invesco Exchange-Traded Fund Trust	US46137V1420	US_PHO_
2.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
3.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
4.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
5.	ETF iShares Trust	US4642882249	US_ICLN
6.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
7.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
8.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
9.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR
10.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
11.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
12.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
13.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
14.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
15.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
16.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
17.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
18.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
19.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
20.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
21.	ATFBank JSC (SB of "Jusan Bank" JSC), ordinary shares	KZ000A0ETF32	ATFB
22.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
23.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
24.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
25.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
26.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
27.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCCIrb
28.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
29.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
30.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
31.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
32.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
33.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
34.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
35.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
36.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
37.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
38.	First Heartland Securities JSC, ordinary shares	KZ1C00008077	FHSE
39.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
40.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
41.	"Investment House" Astana-invest" JSC, ordinary shares	KZ1C00000546	IDAI
42.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
43.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
44.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
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.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
49.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
50.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
51.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
52.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
53.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
54.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN

55.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF
56.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
57.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
58.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
59.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
60.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
61.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
62.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
63.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
64.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd
65.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
66.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
67.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
68.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
69.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
70.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
71.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
72.	Marganec Zhairama JSC, ordinary shares	KZ1C00012020	MNZH
73.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
74.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
75.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
76.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
77.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
78.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
79.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
80.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
81.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
82.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
83.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
84.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
85.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
86.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
87.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
88.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
89.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
90.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
91.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
92.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
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.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
97.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
98.	"Zhaltyrbulak" JSC, ordinary shares	KZ1C00003821	ZHLT
99.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
100.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp