

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, 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.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
5.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
6.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
7.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
8.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
9.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
10.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
11.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
12.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC_
13.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
14.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
15.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
16.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
17.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
18.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
19.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
20.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
21.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
22.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag
23.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000173	FHJlds
24.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
25.	Apple Inc. , ordinary shares	US0378331005	US_AAPL
26.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
27.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO_
28.	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.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
3.	Intel Corporation, ordinary shares	US4581401001	US_INTC
4.	Pfizer Inc., ordinary shares	US7170811035	US_PFE_
5.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
6.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
7.	BAST JSC, ordinary shares	KZ1C00001015	BAST
8.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
9.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
10.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM_
11.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
12.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000157	FHJllq
13.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
14.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
15.	Facebook, Inc., ordinary shares	US30303M1027	US_FB_
16.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
17.	NIKE, Inc., ordinary shares	US6541061031	US_NKE_
18.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
19.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc
20.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM

21.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
22.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
23.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
24.	Kaspi.kz JSC, depository receipts	US48581R1068	KSPId
25.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
26.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
27.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	ETF iShares Trust	US4642882249	US_ICLN
2.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
3.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
4.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
5.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
6.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
7.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECfe
8.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
9.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
10.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
11.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
12.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
13.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
14.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
15.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR
16.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
17.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
18.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
19.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
20.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
21.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
22.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
23.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
24.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
25.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL
26.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
27.	ATFBank JSC (SB of "Jusan Bank" JSC), ordinary shares	KZ000A0ETF32	ATFB
28.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
29.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
30.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
31.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc
32.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCCIrb
33.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
34.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
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.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALT_N
41.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
42.	"Investment House" Astana-invest" JSC, ordinary shares	KZ1C00000546	IDAI
43.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
44.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
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.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
53.	Caspiy нефть JSC, ordinary shares	KZ1C00000694	KSNF
54.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
55.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL_

56.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
57.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
58.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
59.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
60.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
61.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
62.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
63.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd
64.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
65.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
66.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
67.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
68.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
69.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
70.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
71.	Marganec Zhairema JSC, ordinary shares	KZ1C00012020	MNZH
72.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
73.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
74.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
75.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
76.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
77.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
78.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
79.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
80.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
81.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
82.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_
83.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
84.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
85.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
86.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
87.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
88.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
89.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
90.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
91.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
92.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
93.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
94.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
95.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
96.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
97.	"Zhaltyrbulak" JSC, ordinary shares	KZ1C00003821	ZHLT
98.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
99.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp