

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from October 1 to October 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.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC
10.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
11.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000173	FHJlids
12.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
13.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
14.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
15.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
16.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
17.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag
18.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
19.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
20.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
21.	Apple Inc. , ordinary shares	US0378331005	US AAPL
22.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
23.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
24.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000124	FHJlhm
25.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
26.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALTN
27.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
28.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
29.	Intel Corporation, ordinary shares	US4581401001	US_INTC
30.	Pfizer Inc., ordinary shares	US7170811035	US_PFE
31.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
2.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
3.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
4.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO
5.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM
6.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECFc
7.	ETF iShares Trust	US4642882249	US_ICLN
8.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
9.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
10.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
11.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
12.	BAST JSC, ordinary shares	KZ1C00001015	BAST
13.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
14.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
15.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
16.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
17.	Facebook, Inc., ordinary shares	US30303M1027	US_FB
18.	NIKE, Inc., ordinary shares	US6541061031	US_NKE
19.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX

20.	ETF Invesco Exchange-Traded Fund Trust	US46137V1420	US PHO
21.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
22.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
23.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
24.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
25.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFINgw
26.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000157	FHJllq
27.	ForteBank JSC, ordinary shares	KZ000A0F4546	KSPId

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
2.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc
3.	ETF SPDR Gold Trust	US78463V1070	US GLD
4.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
5.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
6.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
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 Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
11.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
12.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
13.	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN
14.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
15.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
16.	Ushkuy JSC , ordinary shares	KZ1C00001163	ANSA
17.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
18.	"Life insurance company "Freedom Finance 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	BCClrb
28.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
29.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
30.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
31.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC
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 Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000538	HFINhl
40.	Units of IUIT Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000546	HFINhp
41.	Units of IUIT Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC	KZPF00000520	HFINhs
42.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
43.	"Investment House" Astana-invest" JSC, ordinary shares	KZ1C00000546	IDAI
44.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
45.	YURTA Finance & Investment House JSC , ordinary shares	KZ1C00000256	IFDR
46.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
47.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
48.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
49.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
50.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR

51.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
52.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
53.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
54.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
55.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
56.	Caspi нефт JSC, ordinary shares	KZ1C00000694	KSNF
57.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
58.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
59.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
60.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
61.	"Kazakhstan Housing Company" JSC ordinary shares	KZ1C00000637	KZIK
62.	"Halyk" Insurance Company" "Subsidiary of Halyk Bank of Kazakhstan" JSC, ordinary shares	KZ000A1CTMQ3	KZIS
63.	Jusan Mobile JSC, ordinary shares	KZ000A1CTGM4	KZTC
64.	Jusan Mobile JSC, preferred shares	KZ000A0Q5HL3	KZTCp
65.	Kazakhtelecom JSC, depository receipts	US48666D2045	KZTKd
66.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
67.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
68.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
69.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
70.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
71.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
72.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
73.	Marganec Zhairama JSC, ordinary shares	KZ1C00012020	MNZH
74.	Mangistau Regional Electricity Network Company JSC, ordinary shares	KZ1C00000413	MREK
75.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00006899	NCPR
76.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
77.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
78.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
79.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
80.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
81.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
82.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
83.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR
84.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
85.	Fincraft Resources JSC , ordinary shares	KZ1C00000553	SATC
86.	Fincraft Resources JSC , preferred shares	KZ1P00000566	SATCp
87.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
88.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
89.	ERG Exploration JSC, ordinary shares	KZ1C00001189	SKLK
90.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
91.	Tin One Minin JSC, ordinary shares	KZ1C00000595	SRBT
92.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
93.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB
94.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN
95.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF
96.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
97.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
98.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
99.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
100.	"Zhaltyrbulak" JSC, ordinary shares	KZ1C00003821	ZHLT