

LISTS

**of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from September 1 to September 30, 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.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
8.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
9.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
10.	Units of OEMF "Fixed Income" under management of Freedom Finance JSC	KZPF00000082	FFIN_or
11.	Units of Management company "East-West" LLP	RU000A101NK4	RU_UKFFipo
12.	Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors	US78462F1030	US_SPY_
13.	Kaspi.kz JSC, depository receipts	US48581R1068	KSPId
14.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
15.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
16.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
17.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC
18.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000173	FHJId
19.	Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF	IE00BG0C3K84	IE_FXBF
20.	ETF Invesco Exchange-Traded Fund Trust	US46137V1420	US_PHO
21.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000132	FHJlag
22.	Units of IUIT "First Heartland Jusan Invest" JSC	KZPF00000124	FHJlhm
23.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
24.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
25.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
26.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
27.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
28.	Pfizer Inc., ordinary shares	US7170811035	US_PFE

The list of second class liquidity shares

No.	Title	ISIN	Ticker
1.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
2.	BAST JSC, ordinary shares	KZ1C00001015	BAST
3.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALTN
4.	Apple Inc., ordinary shares	US0378331005	US_AAPL
5.	Intel Corporation, ordinary shares	US4581401001	US_INTC
6.	The Coca-Cola Company, ordinary shares	US1912161007	US_KO
7.	Exxon Mobil Corporation, ordinary shares	US30231G1022	US_XOM
8.	Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000140	FHJlpc
9.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd
10.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd
11.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
12.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
13.	Yandex N.V., ordinary shares	NL0009805522	NL_YNDX
14.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
15.	Units of IUIT "Eurobonds fund" under management of Centras Securities JSC	KZPF00000025	CSECFc
16.	Units of IUIT "Centras – Global markets" under management of Centras Securities JSC	KZPF00000033	CSECgm
17.	ETF iShares Trust	US4642882249	US_ICLN
18.	"Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares	RU0007288411	RU_GMKN
19.	PJSC LUKOIL, ordinary shares	RU0009024277	RU_LKOH
20.	Facebook, Inc., ordinary shares	US30303M1027	US_FB

21.	Microsoft Corporation , ordinary shares	US5949181045	US_MSFT
22.	NIKE, Inc., ordinary shares	US6541061031	US_NKE
23.	Starbucks Corporation, ordinary shares	US8552441094	US_SBUX
24.	Tesla, Inc., ordinary shares	US88160R1014	US_TSLA
25.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
26.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
27.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
28.	Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust	US78468R6633	US_BIL_
29.	Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC	KZPF00000058	BCCI_cc

The list of third class liquidity shares

No.	Title	ISIN	Ticker
1.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp
2.	Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jusan Invest" JSC	KZPF00000157	FHJllq
3.	Units of IUIT BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	KZPF00000231	BCClrb
4.	Units of OEMF "GoodWill" under management of Freedom Finance JSC	KZPF00000090	FFIngw
5.	ETF SPDR Gold Trust	US78463V1070	US_GLD_
6.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
7.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
8.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
9.	CHINATOWN JSC, ordinary shares	KZ1C00000629	CAHO
10.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
11.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
12.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR
13.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL
14.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
15.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
16.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
17.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
18.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
19.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
20.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
21.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF
22.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
23.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
24.	ATFBank JSC (SB of "Jusan Bank" JSC), ordinary shares	KZ000A0ETF32	ATFB
25.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
26.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
27.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
28.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
29.	Benkala Mining Company JSC, ordinary shares	KZ1C00013663	BENK
30.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
31.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
32.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC
33.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
34.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
35.	Caspiy Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS
36.	Caspiy Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp
37.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
38.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
39.	First Heartland Securities JSC, ordinary shares	KZ1C00008077	FHSE
40.	Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC	KZPF00000041	HFINhv
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-Obogatitely Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
46.	Zhayremsky Gorno-Obogatitely 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	KZ1C00000689	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