

Dynamics of the Fund's indices

No	Index	as of 01.02.2018y.	as of 01.03.2018y.	as of 01.04.2018y.	as of 01.05.2018y.	as of 01.06.2018y.	as of 01.07.2018y.	as of 01.08.2018y.	as of 01.09.2018y.	as of 01.10.2018y.	as of 01.11.2018y.	as of 01.12.2018y.	as of 01.01.2019y.
1	<b>Number of IPSA ((1.1)+(1.2)+(1.3)):</b>	<b>10 103 778</b>	<b>10 096 516</b>	<b>10 114 904</b>	<b>10 132 759</b>	<b>10 158 668</b>	<b>10 191 861</b>	<b>10 224 323</b>	<b>10 253 755</b>	<b>10 292 662</b>	<b>10 337 422</b>	<b>10 367 984</b>	<b>10 380 561</b>
1.1	<b>on CPC including:</b>	<b>9 620 136</b>	<b>9 611 925</b>	<b>9 627 252</b>	<b>9 642 036</b>	<b>9 664 619</b>	<b>9 694 368</b>	<b>9 723 426</b>	<b>9 749 155</b>	<b>9 783 439</b>	<b>9 818 869</b>	<b>9 844 125</b>	<b>9 853 232</b>
	<i>with pension accumulations</i>	9 397 566	9 397 986	9 406 440	9 407 159	9 418 726	9 432 083	9 455 312	9 479 253	9 509 144	9 542 338	9 565 566	9 578 487
1.2	<b>on COPC including</b>	<b>444 318</b>	<b>446 681</b>	<b>449 551</b>	<b>452 494</b>	<b>455 555</b>	<b>458 329</b>	<b>461 488</b>	<b>464 835</b>	<b>468 452</b>	<b>472 499</b>	<b>476 492</b>	<b>479 526</b>
	<i>with pension accumulations</i>	433 246	435 587	438 295	440 656	443 175	445 840	448 302	451 021	453 554	456 572	459 241	462 412
1.3	<b>on VPC including:</b>	<b>39 324</b>	<b>37 910</b>	<b>38 101</b>	<b>38 229</b>	<b>38 494</b>	<b>39 164</b>	<b>39 409</b>	<b>39 765</b>	<b>40 771</b>	<b>46 054</b>	<b>47 367</b>	<b>47 803</b>
	<i>with pension accumulations</i>	35 377	33 888	33 823	33 781	33 773	34 083	34 078	33 997	33 919	36 625	36 541	36 471
<i>(progressive total from the beginning of the year KZT thn)</i>													
2	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	<b>7 807 020 948</b>	<b>7 882 078 283</b>	<b>7 974 072 799</b>	<b>8 133 920 977</b>	<b>8 261 904 711</b>	<b>8 444 288 283</b>	<b>8 572 294 153</b>	<b>8 793 045 176</b>	<b>8 891 460 901</b>	<b>9 042 494 598</b>	<b>9 131 863 082</b>	<b>9 377 642 167</b>
2.1	<b>CPC</b>	<b>7 658 995 040</b>	<b>7 730 573 174</b>	<b>7 819 072 269</b>	<b>7 973 825 015</b>	<b>8 097 502 506</b>	<b>8 274 448 120</b>	<b>8 398 108 801</b>	<b>8 612 533 231</b>	<b>8 706 941 811</b>	<b>8 853 158 903</b>	<b>8 939 071 942</b>	<b>9 178 322 159</b>
2.2	<b>COPC</b>	<b>146 304 171</b>	<b>149 782 121</b>	<b>153 275 964</b>	<b>158 351 217</b>	<b>162 635 452</b>	<b>168 063 250</b>	<b>172 383 690</b>	<b>178 685 223</b>	<b>182 685 271</b>	<b>187 493 604</b>	<b>190 946 091</b>	<b>197 449 243</b>
2.3	<b>VPC</b>	<b>1 721 737</b>	<b>1 722 988</b>	<b>1 724 566</b>	<b>1 744 745</b>	<b>1 766 753</b>	<b>1 776 913</b>	<b>1 801 662</b>	<b>1 826 722</b>	<b>1 833 819</b>	<b>1 842 091</b>	<b>1 845 049</b>	<b>1 870 765</b>
3	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	<b>65 325 031</b>	<b>134 509 782</b>	<b>199 017 547</b>	<b>266 451 940</b>	<b>336 101 747</b>	<b>407 378 084</b>	<b>478 672 593</b>	<b>547 505 362</b>	<b>617 041 279</b>	<b>688 500 686</b>	<b>759 035 728</b>	<b>847 135 418</b>
3.1	<b>CPC including:</b>	<b>61 416 458</b>	<b>127 375 147</b>	<b>188 989 537</b>	<b>253 189 873</b>	<b>319 716 488</b>	<b>387 746 742</b>	<b>455 822 566</b>	<b>521 387 930</b>	<b>587 476 577</b>	<b>655 801 610</b>	<b>723 290 838</b>	<b>809 382 116</b>
3.1.1	<i>return of CPC</i>	46 364	88 027	130 135	168 721	203 897	232 059	259 293	292 658	334 922	445 892	506 166	1 768 853
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	27 587	48 874	73 573	95 493	119 354	137 419	153 577	157 958	164 802	194 112	224 583	246 187
3.2	<b>COPC including:</b>	<b>3 967 066</b>	<b>7 226 003</b>	<b>10 179 696</b>	<b>13 463 992</b>	<b>16 614 639</b>	<b>19 857 556</b>	<b>23 089 639</b>	<b>26 383 714</b>	<b>29 858 809</b>	<b>33 113 422</b>	<b>36 235 166</b>	<b>39 517 286</b>
3.2.1	<i>returns</i>	0	395	2 623	2 807	2 830	2 957	4 171	4 176	4 210	6 182	7 761	7 761
3.3	<b>VPC</b>	<b>15 458</b>	<b>45 928</b>	<b>54 645</b>	<b>65 096</b>	<b>96 701</b>	<b>146 221</b>	<b>177 429</b>	<b>188 510</b>	<b>209 647</b>	<b>231 840</b>	<b>248 234</b>	<b>258 817</b>
4	<b>Penalties and other incomes</b>	<b>95 000</b>	<b>219 652</b>	<b>308 283</b>	<b>455 867</b>	<b>550 000</b>	<b>644 591</b>	<b>750 477</b>	<b>913 629</b>	<b>1 025 126</b>	<b>1 133 358</b>	<b>1 219 811</b>	<b>1 304 289</b>
5	<b>Pension benefits including</b>	<b>48 947 313</b>	<b>62 754 180</b>	<b>72 427 817</b>	<b>83 033 807</b>	<b>91 870 045</b>	<b>100 911 798</b>	<b>110 932 477</b>	<b>121 048 239</b>	<b>130 908 022</b>	<b>143 416 287</b>	<b>155 978 882</b>	<b>168 638 485</b>
5.1	<i>transfers into insurance companies</i>	1 343 029	2 584 995	3 889 715	5 737 251	7 079 918	8 842 433	11 142 938	13 070 015	15 467 054	18 518 062	22 189 894	26 081 293
6	<b>Accrued investment income</b>	<b>13 216 538</b>	<b>36 908 868</b>	<b>75 841 947</b>	<b>181 114 222</b>	<b>251 410 806</b>	<b>378 182 961</b>	<b>449 705 339</b>	<b>619 449 398</b>	<b>663 090 884</b>	<b>765 269 627</b>	<b>800 195 759</b>	<b>977 179 686</b>
7	<b>Net investment income ((6)-(8)):</b>	<b>9 810 291</b>	<b>29 365 090</b>	<b>66 436 847</b>	<b>169 309 038</b>	<b>236 385 070</b>	<b>356 439 467</b>	<b>423 065 621</b>	<b>584 936 485</b>	<b>623 564 579</b>	<b>715 538 902</b>	<b>746 848 486</b>	<b>917 103 006</b>
8	<b>Commissions including:</b>	<b>3 406 247</b>	<b>7 543 778</b>	<b>9 405 100</b>	<b>11 805 184</b>	<b>15 025 736</b>	<b>21 743 494</b>	<b>26 639 718</b>	<b>34 512 913</b>	<b>39 526 305</b>	<b>49 730 725</b>	<b>53 347 273</b>	<b>60 076 680</b>
8.1	<i>on pension assets</i>	1 142 526	2 292 789	3 460 243	4 616 480	5 793 045	6 984 009	8 189 662	9 407 319	10 665 786	11 958 643	13 284 013	14 649 036
8.2	<i>on investment income</i>	2 263 721	5 250 989	5 944 857	7 188 704	9 232 691	14 759 485	18 450 056	25 105 594	28 860 519	37 772 082	40 063 260	45 427 644

- Starting from 2016 50% of compulsory pension contributions amount that was paid from the budget funds upto January 01, 2016 in favour of the uniformed personnel (except compulsory military service), employees of special state and law enforcement agencies, state courier service, as well as those whose rights to have special titles, class ranks and wear uniforms were abolished from January 1, 2012. Refunds to the budget are made on the basis of personal statements of such contributors, which is a prerequisite for the transfer of security forces to a full state pension (pursuant to the Resolution of the Government of RK dated December 08, 2015 No.974).