

The Fund's indicators for pension assets

No	Index	as of 01.01.2023y.	as of 01.02.2023y.	as of 01.03.2023y.	as of 01.04.2023y.	as of 01.05.2023y.	as of 01.06.2023y.	as of 01.07.2023y.	as of 01.08.2023y.	as of 01.09.2023y.
1	Number of IPSA									
1.1	on CPC including:	10 952 121	10 956 431	10 966 945	10 975 425	10 985 043	10 992 966	11 004 961	11 004 961	11 044 335
	<i>with pension accumulations</i>	10 939 149	10 946 389	10 955 628	10 965 395	10 974 011	10 984 267	10 993 923	10 993 923	11 030 893
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	4 753	4 760	4 772	4 776	4 631	4 572	4 451	4 451	5 878
1.2	on COPC including	595 710	598 088	603 709	607 473	610 460	615 171	618 622	618 622	626 318
	<i>with pension accumulations</i>	594 675	597 167	602 537	606 479	609 255	614 309	617 399	617 399	625 144
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	20	20	20	20	19	19	19	19	75
1.3	on VPC including:	358 695	361 552	364 776	367 543	370 633	373 708	378 457	378 457	384 542
	<i>with pension accumulations</i>	358 476	361 326	364 511	367 271	370 375	373 390	378 148	381 489	384 240
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	0	0	0	0	0	0	0	23	35
<i>(progressive total from the beginning of the year KZT thd)</i>										
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	14 663 410 141	14 853 794 078	15 129 613 382	15 399 643 605	15 675 889 399	15 841 449 026	16 074 711 211	16 367 874 294	16 761 866 080
2.1	CPC	14 214 434 307	14 394 628 447	14 659 395 037	14 918 948 227	15 183 935 966	15 341 965 035	15 566 078 774	15 846 318 123	16 224 641 662
2.2	COPC	445 416 018	455 495 207	466 415 698	476 753 095	487 835 620	495 260 858	504 275 438	517 026 113	532 511 719
2.3	VPC	3 559 816	3 670 424	3 802 647	3 942 283	4 117 813	4 223 133	4 356 999	4 530 058	4 712 699
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	1 726 856 603	155 984 317	319 577 277	487 368 220	663 335 684	836 620 009	1 024 523 842	1 198 237 521	1 374 651 317
3.1	CPC including:	1 649 028 430	146 943 876	303 110 847	463 686 211	631 724 397	797 281 967	977 338 650	1 143 341 666	1 311 801 629
3.1.1	<i>return of CPC</i>	1 306 571	130 121	247 809	374 010	550 647	653 764	856 345	1 051 871	1 357 268
3.1.2	<i>return of 50% CPC of uniformed personnel*</i>	220 839	17 194	52 036	66 463	81 068	103 975	124 183	135 192	151 107
3.2	COPC including:	77 063 679	9 021 694	16 461 115	23 626 199	31 555 843	39 200 591	47 088 415	54 835 954	62 914 467
3.2.1	<i>returns</i>	21 952	673	2 059	2 442	3 257	3 957	16 959	18 511	23 955
3.3	VPC	2 313 856	166 735	307 219	498 725	690 416	899 147	1 094 264	1 265 475	1 467 551
4	Penalties and other incomes	167 024 035	3 608 752	7 322 842	10 480 168	14 776 445	19 973 333	25 552 990	31 518 007	39 487 755
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	164 502 402	3 411 352	6 763 475	9 616 688	13 731 931	18 707 953	24 065 863	29 831 733	37 367 111
4.2	<i>penalty</i>	2 521 633	197 400	559 367	863 480	1 044 514	1 265 380	1 487 127	1 686 274	2 120 644
5	Pension benefits including	1 182 338 180	33 127 159	65 145 658	97 941 272	134 671 510	171 954 413	209 940 228	286 209 836	350 784 147
5.1	<i>transfers into insurance companies</i>	25 993 652	1 847 073	3 071 272	4 262 844	5 960 954	8 087 889	10 501 772	13 281 441	17 085 841
5.2	<i>Improving housing conditions</i>	720 600 214	7 730 789	15 350 208	23 462 839	32 910 746	43 356 481	53 080 658	82 839 870	104 688 623
5.3	<i>to pay for treatment</i>	196 375 472	3 380 252	6 958 012	10 625 045	15 394 700	20 783 062	25 756 746	48 233 794	63 259 410
6	Accrued investment income	914 399 347	66 381 001	210 545 447	345 957 528	482 248 932	508 560 194	589 103 237	783 055 096	1 062 739 931
7	Net investment income ((6)-(8)):	881 801 425	63 918 027	204 448 780	336 326 348	469 038 639	493 399 956	571 164 466	760 918 461	1 035 101 014
8	Commissions including:	32 597 922	2 462 974	6 096 667	9 631 180	13 210 293	15 160 238	17 938 771	22 136 635	27 638 917
8.1	<i>on pension assets</i>	16 128 214	1 458 739	2 929 928	4 428 806	5 957 164	7 507 892	9 073 249	10 355 183	11 657 430
8.2	<i>on investment income</i>	16 469 708	1 004 235	3 166 739	5 202 374	7 253 129	7 652 346	8 865 522	11 781 452	15 981 487

* 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).