

Dynamics of the Fund's indices													
No	Index	as of 01.02.2017y.	as of 01.03.2017y.	as of 01.04.2017y.	as of 01.05.2017y.	as of 01.06.2017y.	as of 01.07.2017y.	as of 01.08.2017y.	as of 01.09.2017y.	as of 01.10.2017y.	as of 01.11.2017y.	as of 01.12.2017y.	as of 01.01.2018y.
1	Number of IPSA ((1.1) + (1.2) + (1.3)):	10 043 222	10 039 482	10 043 925	10 048 310	10 057 268	10 074 017	10 089 796	10 105 192	10 121 372	10 121 575	10 121 730	10 119 319
1.1	on CPC including:	9 582 986	9 577 025	9 578 923	9 581 139	9 588 879	9 605 431	9 619 669	9 633 846	9 647 702	9 644 830	9 641 661	9 637 037
	<i>with pension accumulations</i>	9 357 167	9 360 081	9 362 893	9 362 577	9 366 634	9 372 780	9 384 648	9 402 265	9 418 635	9 420 027	9 422 240	9 431 422
1.2	on COPC including	421 246	423 350	425 821	427 901	428 934	428 742	430 300	431 701	434 088	437 215	440 617	442 946
	<i>with pension accumulations</i>	401 196	403 251	405 992	408 859	411 962	414 971	417 239	419 588	422 132	425 465	428 710	431 888
1.3	on VPC including:	38 990	39 107	39 181	39 270	39 455	39 844	39 827	39 645	39 582	39 530	39 452	39 336
	<i>with pension accumulations</i>	36 415	36 387	36 336	36 224	36 094	36 163	36 088	35 920	35 805	35 749	35 594	35 473
<i>(progressive total from the beginning of the year KZT thd)</i>													
2	Pension accumulations ((2.1) + (2.2) + (2.3)):	6 713 848 177	6 747 023 370	6 838 815 221	6 925 333 486	6 994 836 733	7 135 342 103	7 273 271 555	7 426 571 636	7 538 524 971	7 581 834 114	7 665 376 254	7 780 737 939
2.1	CPC	6 607 635 783	6 638 499 669	6 727 224 144	6 810 332 814	6 876 824 056	7 013 112 611	7 146 969 066	7 295 833 927	7 403 942 726	7 444 700 015	7 525 014 862	7 636 638 781
2.2	COPC	104 524 647	106 832 340	109 891 358	113 295 177	116 324 816	120 513 984	124 586 308	128 999 229	132 849 990	135 389 566	138 638 647	142 376 723
2.3	VPC	1 687 747	1 691 361	1 699 719	1 705 495	1 687 861	1 715 508	1 716 181	1 738 480	1 732 255	1 744 533	1 722 745	1 722 435
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	60 843 918	121 676 418	179 075 546	238 731 649	300 592 867	364 870 212	424 372 392	490 242 515	551 442 056	614 497 538	677 151 389	754 389 546
3.1	CPC including:	57 297 941	115 589 573	171 099 638	227 849 160	287 012 414	348 625 185	405 404 630	468 330 907	526 618 145	586 807 434	646 679 445	720 915 441
3.1.1	<i>return of CPC</i>	41 524	104 544	150 894	188 030	220 488	277 266	322 038	360 976	393 610	433 243	478 346	503 644
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	356 131	429 319	1 025 288	1 050 138	1 258 236	1 503 811	1 534 434	1 548 943	1 581 095	1 586 104	1 643 279	1 663 380
3.2	COPC including:	3 907 729	6 552 517	9 058 566	11 986 857	14 886 523	17 790 756	20 554 213	23 510 984	26 481 008	29 350 180	32 194 374	35 221 955
3.2.1	<i>returns</i>	136	1 794	2 573	3 061	3 174	3 851	3 865	4 033	4 150	5 644	5 669	5 765
3.3	VPC	36 039	69 985	96 097	136 861	175 828	239 199	273 886	314 576	321 758	364 915	404 864	424 939
4	Penalties and other incomes	93 055	210 772	369 740	466 422	633 220	765 402	888 310	1 068 835	1 204 261	1 329 128	1 471 513	1 645 730
5	Pension benefits including	43 141 476	61 544 682	77 347 945	91 281 165	106 031 804	121 246 554	134 313 916	148 570 804	161 575 883	176 978 172	193 998 269	211 117 870
5.1	transfers into insurance companies	2 088 112	3 978 893	6 041 748	8 026 362	10 415 248	14 723 086	16 130 766	17 578 675	19 181 004	20 881 839	23 020 508	26 058 089
6	<i>Accrued investment income</i>	13 852 733	5 946 141	58 211 871	100 423 975	126 909 534	221 971 413	316 298 340	424 284 520	494 470 839	497 316 186	540 434 682	597 335 027
7	Net investment income ((6)-(8)):	10 787 840	1 416 022	51 453 040	92 151 740	114 377 610	205 688 203	297 059 929	398 566 250	462 189 697	457 720 780	495 486 781	550 555 693
8	Commissions including:	3 064 893	4 530 119	6 758 831	8 272 235	12 531 924	16 283 210	19 238 411	25 718 270	32 281 142	39 595 406	44 947 901	46 779 334
8.1	on pension assets	1 460 302	2 925 528	4 426 972	5 940 376	7 456 114	8 991 264	10 555 973	12 045 083	13 655 792	15 300 781	16 968 494	18 650 546
8.2	<i>on investment income</i>	1 604 591	1 604 591	2 331 859	2 331 859	5 075 810	7 291 946	8 682 438	13 673 187	18 625 350	24 294 625	27 979 407	28 128 788

- 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).