

The Fund's indicators for pension assets

Table 1										
No	Index	as of 01.01.2025y.	as of 01.02.2025y.	на 01.03.2025y.	на 01.04.2025y.	на 01.05.2025y.	на 01.06.2025y.	на 01.07.2025y.	на 01.08.2025y.	на 01.09.2025y.
1	Number of IPSA									
1.1	<i>on CPC including:</i>	11 152 374	11 154 521	11 164 824	11 165 476	11 169 226	11 173 497	11 183 814	11 209 158	11 232 964
	<i>with pension accumulations</i>	11 141 115	11 143 824	11 148 439	11 151 404	11 152 929	11 161 775	11 170 376	11 195 041	11 221 016
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	36 843	37 574	39 218	40 095	40 804	41 491	42 880	44 717	46 394
1.2	<i>on COPC including</i>	715 516	718 563	724 040	729 347	733 064	736 943	740 048	743 153	748 201
	<i>with pension accumulations</i>	714 078	717 408	722 298	728 186	731 406	735 409	738 235	741 630	746 922
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	1 415	1 395	1 436	1 511	1 529	1 562	1 637	1 751	1 860
1.3	<i>on VPC including:</i>	439 582	441 964	444 635	446 651	448 613	450 311	454 023	456 440	458 301
	<i>with pension accumulations</i>	439 212	441 494	444 138	446 275	447 996	449 765	453 560	455 940	457 880
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	172	213	248	275	317	342	402	457	506
<i>(progressive total from the beginning of the year KZT thd)</i>										
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	22 538 905 615	22 352 495 405	22 370 872 142	22 420 062 948	22 721 578 815	22 921 677 506	23 540 814 080	24 334 940 662	24 559 337 889
2.1	<i>CPC</i>	21 877 205 447	21 694 288 856	21 712 042 669	21 758 036 823	22 051 510 166	22 246 889 157	22 848 985 069	23 621 159 428	23 839 497 130
2.2	<i>COPC</i>	653 765 159	650 209 563	650 687 097	653 832 691	661 688 639	666 334 767	683 098 736	704 720 147	710 628 450
2.3	<i>VPC</i>	7 935 009	7 996 986	8 142 376	8 193 434	8 380 010	8 453 582	8 730 275	9 061 087	9 212 309
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	2 558 007 559	212 790 874	439 028 276	666 998 567	900 287 688	1 128 769 784	1 363 725 300	1 588 693 551	1 816 693 928
3.1	<i>CPC including:</i>	2 447 989 634	201 034 927	417 387 248	632 935 253	856 907 920	1 075 831 000	1 301 072 994	1 515 965 076	1 735 964 447
3.1.1	<i>return of CPC</i>	6 520 230	703 349	1 348 154	2 025 741	4 093 078	5 450 552	6 514 886	7 647 363	8 714 796
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	142 052	9 075	25 439	32 236	49 580	61 669	80 931	103 022	129 091
3.2	<i>COPC including:</i>	113 801 434	12 179 491	22 426 274	35 327 119	46 488 223	57 271 801	67 904 708	79 023 484	90 006 416
3.2.1	<i>returns of COPC</i>	193 384	5 773	11 990	14 672	18 498	29 910	39 508	51 860	85 807
3.3	<i>VPC</i>	3 072 157	294 653	600 337	808 844	1 052 701	1 209 114	1 382 923	1 507 236	1 652 759
4	Penalties and other incomes	105 327 534	11 956 068	21 856 735	30 630 346	42 017 859	52 236 355	64 189 881	79 824 624	95 302 318
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI and other</i>	99 813 922	11 653 946	21 077 562	29 442 734	40 405 811	50 129 922	61 766 071	77 066 300	91 997 671
4.2	<i>penalty</i>	5 513 612	302 122	779 173	1 187 612	1 612 048	2 106 433	2 423 810	2 758 324	3 304 647
5	Pension benefits including	1 323 853 894	128 846 088	260 318 033	371 443 561	525 251 472	646 048 058	782 870 707	965 180 163	1 157 288 792
5.1	<i>transfers into insurance companies</i>	394 543 066	23 099 492	45 127 078	67 431 997	97 391 296	151 783 892	189 361 740	227 792 905	272 792 905
5.2	<i>improving housing conditions</i>	407 169 750	47 550 620	92 358 154	127 646 439	173 630 164	212 594 719	256 277 486	313 654 993	375 331 186
5.3	<i>to pay for treatment</i>	178 329 841	29 424 480	63 234 100	88 079 486	129 045 320	156 296 689	188 388 769	241 186 333	300 086 588
6	Accrued investment income	3 404 835 100	-284 830 002	-370 658 346	-446 464 366	-230 802 858	-145 576 641	373 054 513	1 121 937 790	1 299 395 345
7	Net investment income ((6)-(8)):	3 334 779 771	-282 311 064	-368 600 451	-445 028 019	-234 380 875	-152 186 190	356 863 991	1 092 697 035	1 265 724 820
8	Commissions including:	70 055 329	-2 518 938	-2 057 895	-1 436 347	3 578 017	6 609 549	16 190 522	29 240 755	33 670 525
8.1	<i>on pension assets</i>	18 621 786	1 752 275	3 504 976	5 258 402	7 012 295	8 766 427	10 521 951	12 278 828	14 039 584
8.2	<i>on investment income</i>	51 433 543	-4 271 213	-5 562 871	-6 694 749	-3 434 278	-2 156 878	5 668 571	16 961 927	19 630 941

Table 2										
No	Indices	на 01.01.2025y.	на 01.02.2025y.	на 01.03.2025y.	на 01.04.2025y.	на 01.05.2025y.	на 01.06.2025y.	на 01.07.2025y.	на 01.08.2025y.	на 01.09.2025y.
1	Number of the notional pension saving accounts of individuals									
1.1	<i>of ECPC including:</i>	4 674 766	4 734 913	4 834 166	4 907 855	4 971 665	5 037 620	5 095 774	5 168 677	5 245 862
1.2	<i>those with savings</i>	4 674 583	4 734 789	4 834 004	4 907 734	4 971 592	5 037 526	5 095 609	5 168 350	5 245 610
<i>(progressive total from the beginning of the year KZT thd)</i>										
2	Savings in of the notional pension saving accounts of individuals	258 149 618	270 077 496	310 131 344	329 122 490	374 298 886	418 454 375	463 978 972	506 660 604	552 106 986
3	Pension contributions (3.1)-(3.2):	231 238 466	21 437 496	58 278 179	95 184 280	133 857 930	172 180 238	211 650 998	249 375 649	288 152 332
3.1	<i>ECPC, incl.:</i>	231 504 306	21 481 139	58 370 877	95 367 928	134 149 417	172 561 736	212 133 673	249 989 819	288 904 321
3.2	<i>refunds</i>	265 840	43 643	92 698	183 648	291 487	381 498	482 675	614 170	751 989
4	Penalties and other income incl.:	481 978	42 656	123 827	181 291	242 108	306 425	365 863	428 538	543 213
4.1	<i>returns from the SC*</i>	59	0	0	0	0	61	61	79	79
4.2	<i>penalties</i>	481 919	42 656	123 827	181 291	242 108	306 364	365 802	428 459	543 134
5	Pension benefits, incl.:	0	0	0	0	0	0	0	0	0
5.1	<i>due to age</i>	0	0	0	0	0	0	0	0	0
5.2	<i>due to disability</i>	0	0	0	0	0	0	0	0	0
5.3	<i>other</i>	0	0	0	0	0	0	0	0	0
6	Accrued investment income	26 831 649	-9 697 740	-6 518 051	-24 764 161	-18 224 132	-12 367 417	-6 281 733	-1 312 894	5 341 952
7	Net investment income ((6)-(8))	26 429 174	-9 552 274	-6 420 280	-24 392 699	-17 950 770	-12 181 906	-6 187 507	-1 293 201	5 261 823
8	Commission on investment income (loss)	402 475	-145 466	-97 771	-371 462	-273 362	-185 511	-94 226	-19 693	80 129

* NJSC "State Corporation" Government for Citizens "