

The Fund's indicators for pension assets

Table 1

No	Index	на 01.01.2026y.	на 01.02.2026y.
1	Number of IPSA		
1.1	on CPC including:	11 298 103	11 298 677
	<i>with pension accumulations</i>	11 284 522	11 285 080
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	65 125	69 647
1.2	on COPC including	764 116	766 400
	<i>with pension accumulations</i>	762 367	764 525
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	3 288	3 582
1.3	on VPC including:	466 324	469 076
	<i>with pension accumulations</i>	465 944	468 460
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	851	922
<i>(progressive total from the beginning of the year KZT thd)</i>			
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	25 213 615 463	25 554 168 179
2.1	<i>CPC</i>	24 477 309 135	24 808 212 985
2.2	<i>COPC</i>	726 574 808	736 068 591
2.3	<i>VPC</i>	9 731 520	9 886 603
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	2 795 060 389	225 900 519
3.1	CPC including:	2 673 557 922	212 744 165
3.1.1	<i>return of CPC</i>	13 998 605	1 019 087
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	186 169	5 305
3.2	COPC including:	133 512 588	14 009 235
3.2.1	<i>returns of COPC</i>	143 484	13 322
3.3	<i>VPC</i>	2 318 137	184 833
4	Penalties and other incomes	199 068 164	20 382 882
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI and other</i>	194 030 590	20 144 198
4.2	<i>penalty</i>	5 037 574	238 684
5	Pension benefits including	2 051 053 702	124 274 787
5.1	<i>transfers into insurance companies</i>	426 888 359	36 989 446
5.2	<i>Improving housing conditions</i>	839 406 412	47 259 574
5.3	<i>to pay for treatment</i>	401 744 961	624 437
6	Accrued investment income	1 779 676 764	223 878 951
7	Net investment income ((6)-(8)):	1 731 634 997	218 544 102
8	Commissions including:	48 041 767	5 334 849
8.1	<i>on pension assets</i>	21 115 913	1 952 222
8.2	<i>on investment income</i>	26 925 854	3 382 627

Table 2

No	Indices	на 01.01.2026y.	на 01.02.2026y.
1	Number of the notional pension saving accounts of individuals		
1.1	of ECPC including:	5 514 344	5 551 948
1.2	those with savings	5 514 050	5 551 734
<i>(progressive total from the beginning of the year KZT thd)</i>			
2	Savings in of the notional pension saving accounts of individuals	760 144 908	807 751 948
3	Pension contributions (3.1)-(3.2):	456 421 998	38 742 991
3.1	<i>ECPC, incl.:</i>	457 827 407	38 865 955
3.2	<i>refunds</i>	1 405 409	122 964
4	Penalties and other income incl.:	899 443	51 368
4.1	<i>returns from the SC*</i>	104	0
4.2	<i>penalties</i>	899 339	51 368
5	Pension benefits, incl.:	0	0
5.1	<i>due to age</i>	0	0
5.2	<i>due to disability</i>	0	0
5.3	<i>other</i>	0	0
6	Accrued investment income	45 354 161	8 946 884
7	Net investment income ((6)-(8))	44 673 849	8 812 681
8	Commission on investment income (loss)	680 312	134 203

* NJSC "State Corporation" Government for Citizens "