

The Fund's indicators for pension assets

Table 1

No	Index	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.	на 01.04.2026y.	на 01.05.2026y.	на 01.06.2026y.	на 01.07.2026y.	на 01.08.2026y.	на 01.09.2026y.
1	Number of IPSA									
1.1	on CPC including:	11 298 103	11 298 677	11 308 179	11 320 036	11 333 637	11 338 653	11 357 491	11 387 295	11 418 559
	with pension accumulations	11 284 522	11 285 080	11 290 458	11 305 659	11 311 841	11 327 467	11 341 578	11 372 810	11 398 417
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	65 125	69 647	72 830	75 162	78 120	80 011	86 235	97 458	105 398
1.2	on COPC including	764 116	766 400	771 330	774 395	778 061	781 875	786 265	789 475	794 383
	with pension accumulations	762 367	764 525	769 083	773 001	776 162	780 693	784 597	788 044	792 800
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	3 288	3 582	3 868	4 035	4 248	4 391	4 790	5 658	6 292
1.3	on VPC including:	466 324	469 076	471 509	473 017	474 072	460 269	462 396	463 742	464 969
	with pension accumulations	465 944	468 460	470 966	471 820	457 028	458 391	461 243	462 673	463 529
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	851	922	1 019	1 039	1 099	1 152	1 278	1 540	1 739
<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	25 987 471 647	25 874 226 930	25 712 678 448	26 576 309 172	26 913 614 438	27 072 102 566	27 122 059 249
2.1	CPC	24 477 309 135	24 808 212 985	25 230 462 769	25 122 996 969	24 970 937 635	25 811 484 516	26 147 217 386	26 310 131 103	26 365 502 157
2.2	COPC	726 574 808	736 068 591	746 913 905	741 142 931	731 985 069	754 694 426	756 084 225	751 561 203	746 130 603
2.3	VPC	9 731 520	9 886 603	10 094 973	10 087 030	9 755 744	10 130 230	10 312 827	10 410 260	10 426 489
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	473 562 053	712 687 132	965 729 632	1 207 693 898	1 466 846 094	1 719 619 917	1 968 095 044
3.1	CPC including:	2 673 557 922	212 744 165	448 357 295	676 216 928	917 730 811	1 148 032 172	1 395 545 603	1 636 606 820	1 872 906 007
3.1.1	<i>return of CPC</i>	13 998 605	1 019 087	2 004 268	2 765 657	3 622 601	4 211 233	5 062 075	5 808 299	7 056 816
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	186 169	5 305	24 337	36 560	56 734	80 120	102 669	120 084	139 638
3.2	COPC including:	133 512 588	14 009 235	26 982 233	38 871 364	51 160 035	63 275 888	75 578 840	87 849 101	101 141 568
3.2.1	<i>returns of COPC</i>	143 484	13 322	96 193	98 052	122 770	138 321	152 482	158 900	168 451
3.3	VPC	2 318 137	184 833	347 323	499 109	640 891	815 512	1 038 877	1 251 279	1 412 374
4	Penalties and other incomes	199 068 164	20 382 882	34 187 794	44 986 219	58 397 745	70 377 856	84 080 607	94 975 381	101 325 106
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	33 635 223	44 062 885	56 901 477	68 541 051	81 590 528	91 820 587	96 923 299
4.2	<i>penalty</i>	5 037 574	238 684	552 571	923 334	1 496 268	1 836 805	2 490 079	3 154 794	4 401 807
5	Pension benefits including	2 051 053 702	124 274 787	237 126 757	360 024 710	522 727 677	693 531 801	932 088 375	1 083 510 864	1 242 345 644
5.1	<i>transfers into insurance companies</i>	426 888 359	36 989 446	72 731 908	109 941 390	159 223 834	199 913 895	292 780 406	378 556 964	470 476 496
5.2	<i>improving housing conditions</i>	839 406 412	47 259 574	85 631 941	134 620 734	204 994 376	307 127 842	407 483 520	434 572 347	462 121 404
5.3	<i>to pay for treatment</i>	401 744 961	624 437	625 332	624 962	624 394	624 394	623 946	623 612	623 612
6	Accrued investment income	1 779 676 764	223 878 951	514 913 558	272 965 694	5 656 652	800 099 513	1 109 748 325	1 158 699 868	1 114 073 093
7	Net investment income ((6)-(8)):	1 731 634 997	218 544 102	503 233 094	262 962 826	-2 336 715	778 153 756	1 081 160 649	1 127 402 669	1 081 369 280
8	Commissions including:	48 041 767	5 334 849	11 680 464	10 002 868	7 993 467	21 945 757	28 587 676	31 297 199	32 703 813
8.1	<i>on pension assets</i>	21 115 913	1 952 222	3 904 541	5 857 790	7 813 669	9 770 618	11 730 270	13 692 363	15 659 859
8.2	<i>on investment income</i>	26 925 854	3 382 627	7 775 923	4 145 078	179 698	12 175 139	16 857 406	17 604 836	17 043 954

Table 2

No	Indices	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.	на 01.04.2026y.	на 01.05.2026y.	на 01.06.2026y.	на 01.07.2026y.	на 01.08.2026y.	на 01.09.2026y.
1	Number of the notional pension saving accounts of individuals									
1.1	of ECPC including:	5 514 344	5 551 948	5 644 034	5 764 208	5 835 303	5 904 688	5 974 487	6 055 732	6 137 259
1.2	those with savings	5 514 050	5 551 734	5 643 770	5 764 027	5 835 088	5 904 550	5 974 355	6 055 608	6 136 982
<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	879 176 662	950 565 173	1 023 588 676	1 097 479 853	1 175 218 270	1 273 927 454	1 348 820 554
3	Pension contributions (3.1)-(3.2):	456 421 998	38 742 991	98 246 959	156 610 123	219 194 713	280 189 761	344 472 367	407 526 682	471 184 048
3.1	ECPC, incl.:	457 827 407	38 865 955	98 425 359	156 999 245	219 709 772	280 783 961	345 159 558	408 303 172	472 162 121
3.2	<i>refunds</i>	1 405 409	122 964	178 400	389 122	515 059	594 200	687 191	776 490	978 073
4	Penalties and other income incl.:	899 443	51 368	135 551	221 719	302 139	438 309	537 783	605 263	767 272
4.1	<i>returns from the SC*</i>	104	0	0	2	2	2	2	2	2
4.2	<i>penalties</i>	899 339	51 368	135 551	221 717	302 137	438 307	537 781	605 261	767 270
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	45 354 161	8 946 884	20 963 700	34 099 922	44 616 158	57 570 432	71 130 165	107 259 493	118 501 853
7	Net investment income ((6)-(8))	44 673 849	8 812 681	20 649 244	33 588 423	43 946 916	56 706 875	70 063 212	105 650 601	116 724 326
8	Commission on investment income (loss)	680 312	134 203	314 456	511 499	669 242	863 557	1 066 953	1 608 892	1 777 527

* NJSC "State Corporation" Government for Citizens "