

The Fund's indicators for pension assets

Table 1

No	Index	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.
1	Number of IPSA			
1.1	on CPC including:	11 298 103	11 298 677	11 308 179
	<i>with pension accumulations</i>	11 284 522	11 285 080	11 290 458
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	65 125	69 647	72 830
1.2	on COPC including	764 116	766 400	771 330
	<i>with pension accumulations</i>	762 367	764 525	769 083
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	3 288	3 582	3 868
1.3	on VPC including:	466 324	469 076	471 509
	<i>with pension accumulations</i>	465 944	468 460	470 966
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	851	922	1 019
	<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
2.1	CPC	24 477 309 135	24 808 212 985	25 230 462 769
2.2	COPC	726 574 808	736 068 591	746 913 905
2.3	VPC	9 731 520	9 886 603	10 094 973
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
3.1	CPC including:	2 673 557 922	212 744 165	448 357 295
3.1.1	<i>return of CPC</i>	13 998 605	1 019 087	2 004 268
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	186 169	5 305	24 337
3.2	COPC including:	133 512 588	14 009 235	26 982 233
3.2.1	<i>returns of COPC</i>	143 484	13 322	96 193
3.3	VPC	2 318 137	184 833	347 323
4	Penalties and other incomes	199 068 164	20 382 882	34 187 794
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
4.2	<i>penalty</i>	5 037 574	238 684	552 571
5	Pension benefits including	2 051 053 702	124 274 787	237 126 757
5.1	<i>transfers into insurance companies</i>	426 888 359	36 989 446	72 731 908
5.2	<i>Improving housing conditions</i>	839 406 412	47 259 574	85 631 941
5.3	<i>to pay for treatment</i>	401 744 961	624 437	625 332
6	Accrued investment income	1 779 676 764	223 878 951	514 913 558
7	Net investment income ((6)-(8)):	1 731 634 997	218 544 102	503 233 094
8	Commissions including:	48 041 767	5 334 849	11 680 464
8.1	<i>on pension assets</i>	21 115 913	1 952 222	3 904 541
8.2	<i>on investment income</i>	26 925 854	3 382 627	7 775 923

Table 2

No	Indices	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.
1	Number of the notional pension saving accounts of individuals			
1.1	of ECPC including:	5 514 344	5 551 948	5 644 034
1.2	those with savings	5 514 050	5 551 734	5 643 770
	<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
3	Pension contributions (3.1)-(3.2):	456 421 998	38 742 991	98 246 959
3.1	ECPC, incl.:	457 827 407	38 865 955	98 425 359
3.2	<i>refunds</i>	1 405 409	122 964	178 400
4	Penalties and other income incl.:	899 443	51 368	135 551
4.1	<i>returns from the SC*</i>	104	0	0
4.2	<i>penalties</i>	899 339	51 368	135 551
5	Pension benefits, incl.:	0	0	0
5.1	<i>due to age</i>	0	0	0
5.2	<i>due to disability</i>	0	0	0
5.3	<i>other</i>	0	0	0
6	Accrued investment income	45 354 161	8 946 884	20 963 700
7	Net investment income ((6)-(8))	44 673 849	8 812 681	20 649 244
8	Commission on investment income (loss)	680 312	134 203	314 456

* NJSC "State Corporation" Government for Citizens "