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.
1	**Number of IPSA**						
1.1	***on CPC including:***	**11 152 374**	**11 154 521**	**11 164 824**	**11 165 476**	**11 169 226**	**11 173 497**
	with pension accumulations	11 141 115	11 143 824	11 148 439	11 151 404	11 152 929	11 161 775
1.1.1	*for reference: the number of sub-accounts with PA in IPM trust*	36 843	37 574	39 218	40 095	40 804	41 491
1.2	***on COPC including***	**715 516**	**718 563**	**724 040**	**729 347**	**733 064**	**736 943**
	with pension accumulations	714 078	717 408	722 298	728 186	731 406	735 409
1.2.1	*for reference: the number of sub-accounts with PA in IPM trust*	1 415	1 395	1 436	1 511	1 529	1 562
1.3	***on VPC including:***	**439 582**	**441 964**	**444 635**	**446 651**	**448 613**	**450 311**
	with pension accumulations	439 212	441 494	444 138	446 275	447 996	449 765
1.3.1	*for reference: the number of sub-accounts with PA in IPM trust*	172	213	248	275	317	342
							(progressive total from the beginning of the year KZT thd)
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**
2.1	***CPC***	**21 877 205 447**	**21 694 288 856**	**21 712 042 669**	**21 758 036 823**	**22 051 510 166**	**22 246 889 157**
2.2	***COPC***	**653 765 159**	**650 209 563**	**650 687 097**	**653 832 691**	**661 688 639**	**666 334 767**
2.3	***VPC***	**7 935 009**	**7 996 986**	**8 142 376**	**8 193 434**	**8 380 010**	**8 453 582**
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**
3.1	***CPC including:***	**2 447 989 634**	**201 034 927**	**417 387 248**	**632 935 253**	**856 907 920**	**1 075 831 000**
3.1.1	*return of CPC*	6 520 230	703 349	1 348 154	2 025 741	4 093 078	5 450 552
3.1.2	*return of 50% CPC of uniformed personnel**	142 052	9 075	25 439	32 236	49 580	61 669
3.2	***COPC including:***	**113 801 434**	**12 179 491**	**22 426 274**	**35 327 119**	**46 488 223**	**57 271 801**
3.2.1	*returns*	193 384	5 773	11 990	14 672	18 498	29 910
3.3	***VPC***	**3 072 157**	**294 653**	**600 337**	**808 844**	**1 052 701**	**1 209 114**
4	**Penalties and other incomes**	**105 327 534**	**11 956 068**	**21 856 735**	**30 630 346**	**42 017 859**	**52 236 355**
4.1	*refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI*	99 813 922	11 653 946	21 077 562	29 442 734	40 405 811	50 129 922
4.2	*penalty*	5 513 612	302 122	779 173	1 187 612	1 612 048	2 106 433
5	**Pension benefits including**	**1 323 853 894**	**128 846 088**	**260 318 033**	**371 443 561**	**525 251 472**	**646 048 058**
5.1	*transfers into insurance companies*	394 543 066	23 099 492	45 127 078	67 431 997	97 391 296	123 291 770
5.2	*Improving housing conditions*	407 169 750	47 550 620	92 358 154	127 646 439	173 630 164	212 594 719
5.3	*to pay for treatment*	178 329 841	29 424 480	63 234 100	88 079 486	129 045 320	156 296 689
6	**Accrued invetsment income**	**3 404 835 100**	**-284 830 002**	**-370 658 346**	**-446 464 366**	**-230 802 858**	**-145 576 641**
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**
8	**Commissions including:**	**70 055 329**	**-2 518 938**	**-2 057 895**	**-1 436 347**	**3 578 017**	**6 609 549**
8.1	*on pension assets*	18 621 786	1 752 275	3 504 976	5 258 402	7 012 295	8 766 427
8.2	*on investment income*	51 433 543	-4 271 213	-5 562 871	-6 694 749	-3 434 278	-2 156 878

* 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).

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.
1	**Number of the notional pension saving accounts of individuals**						
1.1	***of ECPC including:***	**4 674 766**	**4 734 913**	**4 834 166**	**4 907 855**	**4 971 665**	**5 037 620**
1.2	**those with savings**	4 674 583	4 734 789	4 834 004	4 907 734	4 971 592	5 037 526
							(progressive total from the beginning of the year KZT thd)
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**
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**
3.1	ECPC, incl.:	231 504 306	21 481 139	58 370 877	95 367 928	134 149 417	172 561 736
3.2	*refunds*	265 840	43 643	92 698	183 648	291 487	381 498
4	**Penalties and other income incl.:**	**481 978**	**42 656**	**123 827**	**181 291**	**242 108**	**306 425**
4.1	*refunds of payments*	59	0	0	0	0	61
4.2	*penalties*	481 919	42 656	123 827	181 291	242 108	306 364
5	**Pension benefits, incl.:**	**0**	**0**	**0**	**0**	**0**	**0**
5.1	*due to age*	0	0	0	0	0	0
5.2	*due to disability*	0	0	0	0	0	0
5.3	*other*	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**
7	**Net investment income ((6)-(8))**	**26 429 174**	**-9 552 274**	**-6 420 280**	**-24 392 699**	**-17 950 770**	**-12 181 906**
8	**Commission on investment income (loss)**	**402 475**	**-145 466**	**-97 771**	**-371 462**	**-273 362**	**-185 511**