

The Fund's indicators for pension assets

No	Index	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.	на 01.04.2026y.	на 01.05.2026y.
1	Number of IPSA					
1.1	on CPC including:	11 298 103	11 298 677	11 308 179	11 320 036	11 333 637
	with pension accumulations	11 284 522	11 285 080	11 290 458	11 305 659	11 311 841
1.1.1	for reference: the number of sub-accounts with PA in IPM trust	65 125	69 647	72 830	75 162	77 961
1.2	on COPC including	764 116	766 400	771 330	774 395	778 061
	with pension accumulations	762 367	764 525	769 083	773 001	776 162
1.2.1	for reference: the number of sub-accounts with PA in IPM trust	3 288	3 582	3 868	4 035	4 241
1.3	on VPC including:	466 324	469 076	471 509	473 017	474 072
	with pension accumulations	465 944	468 460	470 966	471 820	457 028
1.3.1	for reference: the number of sub-accounts with PA in IPM trust	851	922	1 019	1 039	1 091
<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
2.1	CPC	24 477 309 135	24 808 212 985	25 230 462 769	25 122 996 969	24 970 937 635
2.2	COPC	726 574 808	736 068 591	746 913 905	741 142 931	731 985 069
2.3	VPC	9 731 520	9 886 603	10 094 973	10 087 030	9 755 744
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
3.1	CPC including:	2 673 557 922	212 744 165	448 357 295	676 216 928	917 730 811
3.1.1	return of CPC	13 998 605	1 019 087	2 004 268	2 765 657	3 622 601
3.1.2	return of 50% CPC of uniformed personnel	186 169	5 305	24 337	36 560	56 734
3.2	COPC including:	133 512 588	14 009 235	26 982 233	38 871 364	51 160 035
3.2.1	returns of COPC	143 484	13 322	96 193	98 052	122 770
3.3	VPC	2 318 137	184 833	347 323	499 109	640 891
4	Penalties and other incomes	199 068 164	20 382 882	34 187 794	44 986 219	58 397 745
4.1	refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI and other	194 030 590	20 144 198	33 635 223	44 062 885	56 901 477
4.2	penalty	5 037 574	238 684	552 571	923 334	1 496 268
5	Pension benefits including	2 051 053 702	124 274 787	237 126 757	360 024 710	522 727 677
5.1	transfers into insurance companies	426 888 359	36 989 446	72 731 908	109 941 390	159 223 834
5.2	Improving housing conditions	839 406 412	47 259 574	85 631 941	134 620 734	204 994 376
5.3	to pay for treatment	401 744 961	624 437	625 332	624 962	624 394
6	Accrued investment income	1 779 676 764	223 878 951	514 913 558	272 965 694	5 656 652
7	Net investment income ((6)-(8)):	1 731 634 997	218 544 102	503 233 094	262 962 826	-2 336 715
8	Commissions including:	48 041 767	5 334 849	11 680 464	10 002 868	7 993 367
8.1	on pension assets	21 115 913	1 952 222	3 904 541	5 857 790	7 813 669
8.2	on investment income	26 925 854	3 382 627	7 775 923	4 145 078	179 698

No	Indices	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.	на 01.04.2026y.	на 01.05.2026y.
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
1.2	those with savings	5 514 050	5 551 734	5 643 770	5 764 027	5 835 088
<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
3	Pension contributions (3.1)-(3.2):	456 421 998	38 742 991	98 246 959	156 610 123	219 194 713
3.1	ECPC, incl.:	457 827 407	38 865 955	98 425 359	156 999 245	219 709 772
3.2	refunds	1 405 409	122 964	178 400	389 122	515 059
4	Penalties and other income incl.:	899 443	51 368	135 551	221 719	302 139
4.1	returns from the SC*	104	0	0	2	2
4.2	penalties	899 339	51 368	135 551	221 717	302 137
5	Pension benefits, incl.:	0	0	0	0	0
5.1	due to age	0	0	0	0	0
5.2	due to disability	0	0	0	0	0
5.3	other	0	0	0	0	0
6	Accrued investment income	45 354 161	8 946 884	20 963 700	34 099 922	44 616 158
7	Net investment income ((6)-(8)):	44 673 849	8 812 681	20 649 244	33 588 423	43 946 916
8	Commission on investment income (loss)	680 312	134 203	314 456	511 499	669 242

* NJSC "State Corporation" Government for Citizens "