

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.
<b>1</b>	<b>Number of IPSA</b>				
<b>1.1</b>	<b>on CPC including:</b>	<b>11 298 103</b>	<b>11 298 677</b>	<b>11 308 179</b>	<b>11 320 036</b>
	<i>with pension accumulations</i>	11 284 522	11 285 080	11 290 458	11 305 659
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
<b>1.2</b>	<b>on COPC including</b>	<b>764 116</b>	<b>766 400</b>	<b>771 330</b>	<b>774 395</b>
	<i>with pension accumulations</i>	762 367	764 525	769 083	773 001
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
<b>1.3</b>	<b>on VPC including:</b>	<b>466 324</b>	<b>469 076</b>	<b>471 509</b>	<b>473 017</b>
	<i>with pension accumulations</i>	465 944	468 460	470 966	471 820
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	851	922	1 019	1 039
<i>(progressive total from the beginning of the year KZT thd)</i>					
<b>2</b>	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	<b>25 213 615 463</b>	<b>25 554 168 179</b>	<b>25 987 471 647</b>	<b>25 874 226 930</b>
2.1	<i>CPC</i>	24 477 309 135	24 808 212 985	25 230 462 769	25 122 996 969
2.2	<i>COPC</i>	726 574 808	736 068 591	746 913 905	741 142 931
2.3	<i>VPC</i>	9 731 520	9 886 603	10 094 973	10 087 030
<b>3</b>	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	<b>2 795 060 389</b>	<b>225 900 519</b>	<b>473 562 053</b>	<b>712 687 132</b>
3.1	<i>CPC including:</i>	2 673 557 922	212 744 165	448 357 295	676 216 928
3.1.1	<i>return of CPC</i>	13 998 605	1 019 087	2 004 268	2 765 657
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	186 169	5 305	24 337	36 560
3.2	<i>COPC including:</i>	133 512 588	14 009 235	26 982 233	38 871 364
3.2.1	<i>returns of COPC</i>	143 484	13 322	96 193	98 052
3.3	<i>VPC</i>	2 318 137	184 833	347 323	499 109
<b>4</b>	<b>Penalties and other incomes</b>	<b>199 068 164</b>	<b>20 382 882</b>	<b>34 187 794</b>	<b>44 986 219</b>
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
4.2	<i>penalty</i>	5 037 574	238 684	552 571	923 334
<b>5</b>	<b>Pension benefits including</b>	<b>2 051 053 702</b>	<b>124 274 787</b>	<b>237 126 757</b>	<b>360 024 710</b>
5.1	<i>transfers into insurance companies</i>	426 888 359	36 989 446	72 731 908	109 941 390
5.2	<i>Improving housing conditions</i>	839 406 412	47 259 574	85 631 941	134 620 734
5.3	<i>to pay for treatment</i>	401 744 961	624 437	625 332	624 962
<b>6</b>	<b>Accrued investment income</b>	<b>1 779 676 764</b>	<b>223 878 951</b>	<b>514 913 558</b>	<b>272 965 694</b>
<b>7</b>	<b>Net investment income ((6)-(8)):</b>	<b>1 731 634 997</b>	<b>218 544 102</b>	<b>503 233 094</b>	<b>262 962 826</b>
<b>8</b>	<b>Commissions including:</b>	<b>48 041 767</b>	<b>5 334 849</b>	<b>11 680 464</b>	<b>10 002 868</b>
8.1	<i>on pension assets</i>	21 115 913	1 952 222	3 904 541	5 857 790
8.2	<i>on investment income</i>	26 925 854	3 382 627	7 775 923	4 145 078

Table 2

No	Indices	на 01.01.2026y.	на 01.02.2026y.	на 01.03.2026y.	на 01.04.2026y.
<b>1</b>	<b>Number of the notional pension saving accounts of individuals</b>				
<b>1.1</b>	<b>of ECPC including:</b>	<b>5 514 344</b>	<b>5 551 948</b>	<b>5 644 034</b>	<b>5 764 208</b>
<b>1.2</b>	<b>those with savings</b>	<b>5 514 050</b>	<b>5 551 734</b>	<b>5 643 770</b>	<b>5 764 027</b>
<i>(progressive total from the beginning of the year KZT thd)</i>					
<b>2</b>	<b>Savings in of the notional pension saving accounts of individuals</b>	<b>760 144 908</b>	<b>807 751 948</b>	<b>879 176 662</b>	<b>950 565 173</b>
<b>3</b>	<b>Pension contributions (3.1)-(3.2):</b>	<b>456 421 998</b>	<b>38 742 991</b>	<b>98 246 959</b>	<b>156 610 123</b>
3.1	<i>ECPC, incl.:</i>	457 827 407	38 865 955	98 425 359	156 999 245
3.2	<i>refunds</i>	1 405 409	122 964	178 400	389 122
<b>4</b>	<b>Penalties and other income incl.:</b>	<b>899 443</b>	<b>51 368</b>	<b>135 551</b>	<b>221 719</b>
4.1	<i>returns from the SC*</i>	104	0	0	2
4.2	<i>penalties</i>	899 339	51 368	135 551	221 717
<b>5</b>	<b>Pension benefits, incl.:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5.1	<i>due to age</i>	0	0	0	0
5.2	<i>due to disability</i>	0	0	0	0
5.3	<i>other</i>	0	0	0	0
<b>6</b>	<b>Accrued investment income</b>	<b>45 354 161</b>	<b>8 946 884</b>	<b>20 963 700</b>	<b>34 099 922</b>
<b>7</b>	<b>Net investment income ((6)-(8))</b>	<b>44 673 849</b>	<b>8 812 681</b>	<b>20 649 244</b>	<b>33 588 423</b>
<b>8</b>	<b>Commission on investment income (loss)</b>	<b>680 312</b>	<b>134 203</b>	<b>314 456</b>	<b>511 499</b>

\* NJSC "State Corporation" Government for Citizens "