

The Fund's indicators for pension assets

Table 1							
No	Index	na 01.01.2026y.	na 01.02.2026y.	na 01.03.2026y.	na 01.04.2026y.	na 01.05.2026y.	na 01.06.2026y.
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
	<i>with pension accumulations</i>	11 284 522	11 285 080	11 290 458	11 305 659	11 311 841	11 327 467
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
1.2	on COPC including	764 116	766 400	771 330	774 395	778 061	781 875
	<i>with pension accumulations</i>	762 367	764 525	769 083	773 001	776 162	780 693
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
1.3	on VPC including:	466 324	469 076	471 509	473 017	474 072	460 269
	<i>with pension accumulations</i>	465 944	468 460	470 966	471 820	457 028	458 391
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
<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
2.1	<i>CPC</i>	24 477 309 135	24 808 212 985	25 230 462 769	25 122 996 969	24 970 937 635	25 811 484 516
2.2	<i>COPC</i>	726 574 808	736 068 591	746 913 905	741 142 931	731 985 069	754 694 426
2.3	<i>VPC</i>	9 731 520	9 886 603	10 094 973	10 087 030	9 755 744	10 130 230
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
3.1	CPC including:	2 673 557 922	212 744 165	448 357 295	676 216 928	917 730 811	1 148 032 172
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
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	186 169	5 305	24 337	36 560	56 734	80 120
3.2	COPC including:	133 512 588	14 009 235	26 982 233	38 871 364	51 160 035	63 275 888
3.2.1	<i>returns of COPC</i>	143 484	13 322	96 193	98 052	122 770	138 321
3.3	VPC	2 318 137	184 833	347 323	499 109	640 891	815 512
4	Penalties and other incomes	199 068 164	20 382 882	34 187 794	44 986 219	58 397 745	70 377 856
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
4.2	<i>penalty</i>	5 037 574	238 684	552 571	923 334	1 496 268	1 836 805
5	Pension benefits including	2 051 053 702	124 274 787	237 126 757	360 024 710	522 727 677	693 531 801
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
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
5.3	<i>to pay for treatment</i>	401 744 961	624 437	625 332	624 962	624 394	624 394
6	Accrued investment income	1 779 676 764	223 878 951	514 913 558	272 965 694	5 656 652	800 099 513
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
8	Commissions including:	48 041 767	5 334 849	11 680 464	10 002 868	7 993 367	21 945 757
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
8.2	<i>on investment income</i>	26 925 854	3 382 627	7 775 923	4 145 078	179 698	12 175 139

Table 2							
No	Indices	na 01.01.2026y.	na 01.02.2026y.	na 01.03.2026y.	na 01.04.2026y.	na 01.05.2026y.	na 01.06.2026y.
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
1.2	those with savings	5 514 050	5 551 734	5 643 770	5 764 027	5 835 088	5 904 550
<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
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
3.1	<i>ECPC, incl.:</i>	457 827 407	38 865 955	98 425 359	156 999 245	219 709 772	280 783 961
3.2	<i>refunds</i>	1 405 409	122 964	178 400	389 122	515 059	594 200
4	Penalties and other income incl.:	899 443	51 368	135 551	221 719	302 139	438 309
4.1	<i>returns from the SC*</i>	104	0	0	2	2	2
4.2	<i>penalties</i>	899 339	51 368	135 551	221 717	302 137	438 307
5	Pension benefits, incl.:	0	0	0	0	0	0
5.1	<i>due to age</i>	0	0	0	0	0	0
5.2	<i>due to disability</i>	0	0	0	0	0	0
5.3	<i>other</i>	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
7	Net investment income ((6)-(8))	44 673 849	8 812 681	20 649 244	33 588 423	43 946 916	56 706 875
8	Commission on investment income (loss)	680 312	134 203	314 456	511 499	669 242	863 557

* NISC "State Corporation" Government for Citizens "