

The Fund's indicators for pension assets

No	Index	as of 01.01.2022y.	as of 01.02.2022y.	as of 01.03.2022y.	as of 01.04.2022y.	as of 01.05.2022y.	as of 01.06.2022y.	as of 01.07.2022y.	as of 01.08.2022y.	as of 01.09.2022y.
1	Number of IPSA									
1.1	on CPC including:	10 871 285	10 865 718	10 868 109	10 868 993	10 870 075	10 872 201	10 879 857	10 889 461	10 907 012
	<i>with pension accumulations</i>	10 856 465	10 856 272	10 856 731	10 857 588	10 857 883	10 862 579	10 863 504	10 879 374	10 894 534
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	3 383	3 528	3 664	4 011	4 737	4 733	4 736	4 737	4 731
1.2	on COPC including	547 136	550 405	556 918	562 481	565 802	569 957	573 754	577 104	581 410
	<i>with pension accumulations</i>	546 099	549 758	555 941	561 454	564 715	569 347	572 500	576 236	580 334
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	13	13	13	16	20	20	20	20	20
1.3	on VPC including:	61 604	63 471	66 279	69 188	72 555	299 809	303 592	342 988	346 793
	<i>with pension accumulations</i>	61 307	63 292	66 073	68 997	72 335	299 703	303 433	342 782	346 502
									<i>(progressive total from the beginning of the year KZT thd)</i>	
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	13 070 066 258	13 102 320 141	13 585 181 391	12 979 534 184	12 939 496 991	12 770 728 716	13 384 481 885	13 664 403 173	13 970 629 383
2.1	CPC	12 707 348 718	12 732 812 770	13 197 910 508	12 601 085 272	12 560 238 953	12 393 668 891	12 987 517 253	13 256 955 310	13 551 665 402
2.2	COPC	360 998 428	367 778 843	385 454 666	376 604 504	377 420 517	374 489 542	394 255 853	404 577 353	415 974 767
2.3	VPC	1 719 112	1 728 528	1 816 217	1 844 408	1 837 521	2 570 283	2 708 779	2 870 510	2 989 214
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	1 340 339 483	114 901 635	245 632 058	383 491 643	523 480 586	661 866 330	811 202 127	952 340 775	1 096 404 281
3.1	CPC including:	1 284 901 200	107 275 585	232 392 263	364 289 782	498 210 279	629 865 372	773 114 647	908 090 444	1 045 671 894
3.1.1	<i>return of CPC</i>	702 610	40 185	111 698	190 852	470 532	533 122	608 652	689 141	781 215
3.1.2	<i>return of 50% CPC of uniformed personnel*</i>	229 671	5 090	14 154	28 958	54 789	64 101	86 931	108 147	117 608
3.2	COPC including:	56 576 371	7 599 822	13 186 190	19 118 818	25 398 296	31 391 530	37 492 968	43 596 141	50 077 264
3.2.1	<i>returns</i>	1 004 622	20	833	1 415	2 846	5 591	5 772	8 057	16 485
3.3	VPC	798 815	71 523	180 290	304 268	400 178	1 212 242	1 295 867	1 459 535	1 570 431
4	Penalties and other incomes	341 093 731	19 938 890	66 481 721	116 881 778	138 589 831	144 395 572	149 225 424	151 125 775	153 616 779
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	339 521 033	19 855 759	66 224 419	116 176 720	137 754 308	143 432 433	148 112 622	149 881 089	152 039 035
4.2	<i>penalty</i>	1 572 698	83 131	257 302	705 058	835 523	963 139	1 112 802	1 244 686	1 577 744
5	Pension benefits including	2 882 886 380	113 154 026	319 296 033	886 718 103	921 353 427	947 498 195	984 221 329	1 010 220 896	1 044 191 719
5.1	<i>transfers into insurance companies</i>	60 503 304	1 579 983	3 482 586	6 936 374	9 727 534	11 688 090	13 801 069	15 381 280	17 455 260
5.2	<i>Improving housing conditions</i>	2 491 154 329	78 819 409	228 485 410	651 662 204	658 889 227	665 367 979	671 604 107	677 892 590	685 389 101
5.3	<i>to pay for treatment</i>	123 378 383	18 154 520	51 685 322	170 404 340	172 722 482	174 899 061	177 353 856	179 654 651	182 389 158
6	Accrued investment income	1 399 224 363	12 087 477	534 521 812	305 259 281	136 402 844	-154 361 923	352 342 741	519 577 659	718 157 746
7	Net investment income ((6)-(8)):	1 358 043 796	10 567 384	522 297 387	295 812 608	128 713 743	-158 101 249	338 209 405	501 091 261	694 733 784
8	Commissions including:	41 180 567	1 520 093	12 224 425	9 446 673	7 689 101	3 739 326	14 133 336	18 486 398	23 423 962
8.1	<i>on pension assets</i>	15 233 028	1 304 121	2 591 902	3 940 665	5 238 102	6 527 467	7 798 923	9 132 369	10 493 267
8.2	<i>on investment income</i>	25 947 539	215 972	9 632 523	5 506 008	2 450 999	-2 788 141	6 334 413	9 354 029	12 930 695

* 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).