

Dynamics of the Fund's indices				
No	Index	as of 01.02.2019y.	as of 01.03.2019y.	as of 01.04.2019y.
<b>1</b>	<b>Number of IPSA ((1.1)+(1.2)+(1.3)):</b>	<b>10 392 602</b>	<b>10 404 631</b>	<b>10 417 224</b>
1.1	<b>on CPC including:</b>	<b>9 861 482</b>	<b>9 870 111</b>	<b>9 880 314</b>
	<i>with pension accumulations</i>	9 576 530	9 601 536	9 623 141
1.2	<b>on COPC including</b>	<b>482 312</b>	<b>485 264</b>	<b>487 297</b>
	<i>with pension accumulations</i>	464 622	466 982	469 603
1.3	<b>on VPC including:</b>	<b>48 808</b>	<b>49 256</b>	<b>49 613</b>
	<i>with pension accumulations</i>	36 446	36 534	36 748
<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>9 432 384 117</b>	<b>9 493 406 535</b>	<b>9 639 918 914</b>
2.1	<b>CPC</b>	<b>9 228 835 500</b>	<b>9 286 622 479</b>	<b>9 428 481 680</b>
2.2	<b>COPC</b>	<b>201 685 344</b>	<b>204 923 080</b>	<b>209 546 350</b>
2.3	<b>VPC</b>	<b>1 863 273</b>	<b>1 860 976</b>	<b>1 890 884</b>
<b>3</b>	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	<b>70 768 804</b>	<b>146 482 353</b>	<b>219 454 441</b>
3.1	<b>CPC including:</b>	<b>66 581 853</b>	<b>138 763 450</b>	<b>208 578 585</b>
3.1.1	<i>return of CPC</i>	34 354	85 974	133 356
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	9 778	39 187	59 324
3.2	<b>COPC including:</b>	<b>4 215 363</b>	<b>7 801 716</b>	<b>10 984 069</b>
3.2.1	<i>returns</i>	336	3 509	4 103
3.3	<b>VPC</b>	<b>16 056</b>	<b>45 857</b>	<b>88 570</b>
<b>4</b>	<b>Penalties and other incomes</b>	<b>72 172</b>	<b>184 818</b>	<b>311 048</b>
<b>5</b>	<b>Pension benefits including</b>	<b>31 531 544</b>	<b>42 960 939</b>	<b>54 369 165</b>
5.1	<i>transfers into insurance companies</i>	2 645 359	4 405 452	7 388 938
<b>6</b>	<b>Accrued investment income</b>	<b>18 563 691</b>	<b>25 422 831</b>	<b>112 611 079</b>
<b>7</b>	<b>Net investment income ((6)-(8)):</b>	<b>15 432 518</b>	<b>12 058 136</b>	<b>96 880 423</b>
<b>8</b>	<b>Commissions including:</b>	<b>3 131 173</b>	<b>13 364 695</b>	<b>15 730 656</b>
8.1	<i>on pension assets</i>	1 384 866	2 769 192	4 206 968
8.2	<i>on investment income</i>	1 746 307	10 595 503	11 523 688

- 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).