

Dynamics of the Fund's indices												
No	Index	as of 01.02.2018y.	as of 01.03.2018y.	as of 01.04.2018y.	as of 01.05.2018y.	as of 01.06.2018y.	as of 01.07.2018y.	as of 01.08.2018y.	as of 01.09.2018y.	as of 01.10.2018y.	as of 01.11.2018y.	as of 01.12.2018y.
1	<b>Number of IPSA ((1.1)+(1.2)+(1.3)):</b>	10 103 778	10 096 516	10 114 904	10 132 759	10 158 668	10 191 861	10 224 323	10 253 755	10 292 662	10 337 422	10 367 984
1.1	<b>on CPC including:</b>	9 620 136	9 611 925	9 627 252	9 642 036	9 664 619	9 694 368	9 723 426	9 749 155	9 783 439	9 818 869	9 844 125
	<i>with pension accumulations</i>	9 397 566	9 397 986	9 406 440	9 407 159	9 418 726	9 432 083	9 455 312	9 479 253	9 509 144	9 542 338	9 565 566
1.2	<b>on COPC including</b>	444 318	446 681	449 551	452 494	455 555	458 329	461 488	464 835	468 452	472 499	476 492
	<i>with pension accumulations</i>	433 246	435 587	438 295	440 656	443 175	445 840	448 302	451 021	453 554	456 572	459 241
1.3	<b>on VPC including:</b>	39 324	37 910	38 101	38 229	38 494	39 164	39 409	39 765	40 771	46 054	47 367
	<i>with pension accumulations</i>	35 377	33 888	33 823	33 781	33 773	34 083	34 078	33 997	33 919	36 625	36 541
<i>(progressive total from the beginning of the year KZT thd)</i>												
2	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	7 807 020 948	7 882 078 283	7 974 072 799	8 133 920 977	8 261 904 711	8 444 288 283	8 572 294 153	8 793 045 176	8 891 460 901	9 042 494 598	9 131 863 082
2.1	<b>CPC</b>	7 658 995 040	7 730 573 174	7 819 072 269	7 973 825 015	8 097 502 506	8 274 448 120	8 398 108 801	8 612 533 231	8 706 941 811	8 853 158 903	8 939 071 942
2.2	<b>COPC</b>	146 304 171	149 782 121	153 275 964	158 351 217	162 635 452	168 063 250	172 383 690	178 685 223	182 685 271	187 493 604	190 946 091
2.3	<b>VPC</b>	1 721 737	1 722 988	1 724 566	1 744 745	1 766 753	1 776 913	1 801 662	1 826 722	1 833 819	1 842 091	1 845 049
3	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)) ((3.2.1)+(3.2.2)):</b>	65 325 031	134 509 782	199 017 547	266 451 940	336 101 747	407 378 084	478 672 593	547 505 362	617 041 279	688 500 686	759 035 728
3.1	<b>CPC including:</b>	61 416 458	127 375 147	188 989 537	253 189 873	319 716 488	387 746 742	455 822 566	521 387 930	587 476 757	655 801 610	723 290 838
3.1.1	<i>return of CPC</i>	46 364	88 027	130 135	168 721	203 897	232 059	259 293	292 658	334 922	445 892	506 166
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	27 587	48 874	73 573	95 493	119 354	137 419	153 577	164 802	157 958	194 112	224 583
3.2	<b>COPC including:</b>	3 967 066	7 226 003	10 179 696	13 463 992	16 614 639	19 857 556	23 089 639	26 383 714	29 858 809	33 113 422	36 235 166
3.2.1	<i>returns</i>	0	395	2 623	2 807	2 830	2 957	4 171	4 176	4 210	6 182	7 761
3.3	<b>VPC</b>	15 458	45 928	54 645	65 096	96 701	146 221	177 429	188 510	209 647	231 840	248 234
4	<b>Penalties and other incomes</b>	95 000	219 652	308 283	455 867	550 000	644 591	750 477	913 629	1 025 126	1 133 358	1 219 811
5	<b>Pension benefits including</b>	48 947 313	62 754 180	72 427 817	83 033 807	91 870 045	100 911 798	110 932 477	121 048 239	130 908 022	143 416 287	155 978 882
5.1	<i>transfers into insurance companies</i>	1 343 029	2 584 995	3 889 715	5 737 251	7 079 918	8 842 433	11 142 938	13 070 015	15 467 054	18 518 062	22 189 894
6	<b>Accrued investment income</b>	13 216 538	36 908 868	75 841 947	181 114 222	251 410 806	378 182 961	449 705 339	619 449 398	663 090 884	765 269 627	800 195 759
7	<b>Net investment income ((6)-(8)):</b>	9 810 291	29 365 090	66 436 847	169 309 038	236 385 070	356 439 467	423 065 621	584 936 485	623 564 579	715 538 902	746 848 486
8	<b>Commissions including:</b>	3 406 247	7 543 778	9 405 100	11 805 184	15 025 736	21 743 494	26 639 718	34 512 913	39 526 305	49 730 725	53 347 273
8.1	<i>on pension assets</i>	1 142 526	2 292 789	3 460 243	4 616 480	5 793 045	6 984 009	8 189 662	9 407 319	10 665 786	11 958 643	13 284 013
8.2	<i>on investment income</i>	2 263 721	5 250 989	5 944 857	7 188 704	9 232 691	14 759 485	18 450 056	25 105 594	28 860 519	37 772 082	40 063 260

- 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).