

Dynamics of the Fund's indices

No	Index	as of 01.01.2021y.	as of 01.02.2021y.	as of 01.03.2021y.	as of 01.04.2021y.	as of 01.05.2021y.	as of 01.06.2021y.	as of 01.07.2021y.
1	Number of IPSA ((1.1)+(1.2)+(1.3)):	11 567 146	11 566 058	11 579 657	11 461 729	11 468 809	11 471 043	11 483 507
1.1	on CPC including:	10 981 218	10 977 453	10 986 723	10 897 277	10 901 395	10 902 269	10 909 335
	<i>with pension accumulations</i>	10 877 032	10 877 064	10 883 828	10 887 792	10 889 803	10 893 824	10 886 825
1.2	on COPC including	528 283	529 571	532 757	519 358	522 080	523 631	526 682
	<i>with pension accumulations</i>	511 615	513 146	515 054	516 675	518 924	521 396	524 169
1.3	on VPC including:	57 645	59 034	60 177	45 094	45 334	45 143	47 490
	<i>with pension accumulations</i>	43 713	43 878	44 206	44 596	44 854	44 650	46 223
<i>(progressive total from the beginning of the year KZT thd)</i>								
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	12 913 475 628	13 105 245 948	12 619 720 934	12 599 073 211	12 582 551 872	12 702 467 763	12 767 836 826
2.1	CPC	12 596 028 074	12 778 631 185	12 302 980 132	12 280 954 584	12 260 976 651	12 374 181 117	12 434 475 284
2.2	COPC	315 281 072	324 423 301	314 534 963	315 873 779	319 307 843	326 123 508	331 530 875
2.3	VPC	2 166 482	2 191 462	2 205 839	2 244 848	2 267 378	2 163 138	1 830 667
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	1 084 669 950	88 775 632	191 525 577	298 902 047	412 708 478	514 580 940	629 616 494
3.1	CPC including:	1 038 237 005	82 891 391	181 685 184	285 144 289	394 277 244	491 834 558	602 503 835
3.1.1	<i>return of CPC</i>	737 481	48 015	115 162	174 223	226 277	288 040	345 317
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	245 706	12 453	30 554	50 410	80 415	104 805	124 243
3.2	COPC including:	46 882 567	5 915 963	9 881 673	13 819 769	18 521 940	22 900 406	27 286 366
3.2.1	<i>returns</i>	5 102	5	5	195	288	2 669	3 039
3.3	VPC	538 667	28 751	104 441	162 817	216 274	241 490	298 892
4	Penalties and other incomes	1 850 366	153 144	843 668	58 175 531	116 114 565	150 893 395	182 054 849
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	471 570	43 011	582 558	57 770 714	115 587 557	150 259 772	181 258 387
4.2	<i>penalty</i>	1 378 796	110 133	261 110	404 817	527 008	633 623	796 462
5	Pension benefits including	193 428 573	73 815 086	704 048 341	1 029 637 278	1 335 567 525	1 530 703 573	1 710 579 702
5.1	<i>transfers into insurance companies</i>	46 325 642	9 112 347	19 263 023	25 961 864	30 549 537	33 788 875	37 743 740
5.2	<i>Improving housing conditions</i>	0	49 164 058	649 593 600	949 613 822	1 231 865 091	1 409 492 577	1 560 734 091
5.3	<i>to pay for treatment</i>	0	0	286 732	2 844 211	4 803 778	7 321 700	13 908 360
6	Accrued investment income	1 262 500 731	178 502 131	222 853 784	367 235 961	488 565 386	671 880 347	774 233 368
7	Net investment income ((6)-(8)):	1 219 844 491	176 656 630	217 924 402	358 157 283	475 820 726	654 221 373	753 269 557
8	Commissions including:	42 656 240	1 845 501	4 929 382	9 078 678	12 744 660	17 658 974	20 963 811
8.1	<i>on pension assets</i>	14 858 772	1 243 451	2 521 420	3 782 822	5 021 088	6 267 799	7 525 218
8.2	<i>on investment income</i>	27 797 468	602 050	2 407 962	5 295 856	7 723 572	11 391 175	13 438 593

- 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).