The Fund's indicators for pension assets

Table 1

No	Index	as of 01.01.2024y.	as of 01.02.2024y.	as of 01.03.2024y.	as of 01.04.2024y.	as of 01.05.2024y.	as of 01.06.2024y.	as of 01.07.2024y.	as of 01.08.2024y.	as of 01.09.2024y.	as of 01.10.2024y.
1	**Number of IPSA**										
1.1	***on CPC including:***	**11 088 699**	**11 091 980**	**11 100 166**	**11 100 276**	**11 097 968**	**11 053 779**	**11 052 292**	**11 070 758**	**11 094 214**	**11 110 121**
	with pension accumulations	11 077 714	11 079 551	11 084 649	11 083 602	11 025 840	11 031 729	11 038 942	11 058 086	11 082 185	11 098 957
1.1.1	*for reference: the number of sub-accounts with PA in IPM trust*	16 580	20 530	25 436	27 346	28 698	29 774	30 484	31 836	33 074	34 188
1.2	***on COPC including***	**642 462**	**646 037**	**659 362**	**671 110**	**677 775**	**681 431**	**688 579**	**690 706**	**696 384**	**701 384**
	with pension accumulations	641 535	644 960	657 958	669 967	674 489	679 570	684 909	688 889	694 760	699 531
1.2.1	*for reference: the number of sub-accounts with PA in IPM trust*	668	832	1 060	1 125	1 215	1 253	1 281	1 328	1 371	1 385
1.3	***on VPC including:***	**397 231**	**403 268**	**407 200**	**409 803**	**413 252**	**416 691**	**421 324**	**425 001**	**427 775**	**430 788**
	with pension accumulations	396 930	402 904	406 802	409 514	412 876	416 320	420 938	424 643	427 403	430 434
1.3.1	*for reference: the number of sub-accounts with PA in IPM trust*	78	90	105	112	117	123	129	136	144	148
											(progressive total from the beginning of the year KZT thd)
2	**Pension accumulations ((2.1)+(2.2)+(2.3)):**	**17 864 644 645**	**18 103 998 684**	**18 486 445 493**	**18 846 916 059**	**18 923 065 937**	**19 167 346 514**	**19 876 178 206**	**20 122 295 655**	**20 739 588 373**	**21 004 927 231**
2.1	***CPC***	**17 290 912 460**	**17 520 338 512**	**17 890 815 511**	**18 241 321 723**	**18 318 102 290**	**18 559 451 536**	**19 249 834 567**	**19 497 499 593**	**20 105 605 549**	**20 369 161 420**
2.2	***COPC***	**568 454 490**	**578 152 660**	**589 929 946**	**599 721 709**	**598 964 984**	**601 744 918**	**619 875 953**	**618 135 352**	**626 951 527**	**628 635 356**
2.3	***VPC***	**5 277 695**	**5 507 512**	**5 700 036**	**5 872 627**	**5 998 663**	**6 150 060**	**6 467 686**	**6 660 710**	**7 031 297**	**7 130 455**
3	**Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):**	**2 161 428 393**	**186 548 127**	**395 630 062**	**586 433 675**	**798 816 831**	**1 003 145 109**	**1 216 950 173**	**1 432 449 124**	**1 640 539 443**	**1 848 728 198**
3.1	***CPC including:***	**2 066 269 066**	**176 284 731**	**375 667 816**	**557 980 093**	**760 655 765**	**956 597 890**	**1 161 209 871**	**1 367 475 956**	**1 567 074 348**	**1 766 216 130**
3.1.1	*return of CPC*	2 491 465	347 981	747 287	1 063 234	1 483 589	1 850 218	2 256 454	2 657 934	3 558 322	4 241 127
3.1.2	*return of 50% CPC of uniformed personnel**	206 688	9 061	27 047	33 714	46 538	63 378	67 755	81 679	93 583	107 034
3.2	***COPC including:***	**95 574 259**	**10 340 307**	**20 243 256**	**28 869 644**	**38 757 174**	**47 321 312**	**56 728 046**	**66 110 933**	**75 120 358**	**84 642 810**
3.2.1	*returns*	35 190	11 225	19 001	23 412	47 078	66 525	89 915	99 274	108 463	118 997
3.3	***VPC***	**2 318 411**	**291 356**	**512 325**	**704 298**	**981 097**	**1 206 028**	**1 426 380**	**1 701 122**	**2 105 105**	**2 336 416**
4	**Penalties and other incomes**	**63 918 872**	**6 620 897**	**13 460 826**	**19 688 298**	**27 789 997**	**35 476 122**	**43 067 521**	**53 654 069**	**64 736 383**	**74 680 658**
4.1	*refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI*	60 643 165	6 320 117	12 569 076	18 410 424	26 185 449	33 513 392	40 730 774	50 893 538	61 321 096	70 657 096
4.2	*penalty*	3 275 707	300 780	891 750	1 277 874	1 604 548	1 962 730	2 336 747	2 760 531	3 415 287	4 023 562
5	**Pension benefits including**	**591 294 639**	**63 447 082**	**130 831 401**	**192 974 135**	**285 459 767**	**367 372 989**	**457 631 944**	**608 643 416**	**739 981 863**	**859 961 760**
5.1	*transfers into insurance companies*	54 007 595	10 823 796	25 181 754	40 780 553	64 322 259	90 741 258	117 037 187	163 292 801	211 992 276	252 930 986
5.2	*Improving housing conditions*	176 055 257	18 143 312	36 018 699	52 725 466	75 206 787	96 273 329	121 918 090	169 024 046	208 802 607	248 007 781
5.3	*to pay for treatment*	103 200 425	9 187 403	18 543 859	26 681 378	37 733 859	47 435 894	58 938 758	84 273 233	98 128 293	109 436 694
6	**Accrued invetsment income**	**1 608 478 408**	**112 747 625**	**351 695 310**	**582 216 084**	**531 098 949**	**648 582 419**	**1 236 694 858**	**1 411 981 243**	**1 951 178 287**	**2 122 599 253**
7	**Net investment income ((6)-(8)):**	**1 567 181 878**	**109 632 097**	**343 541 361**	**569 123 576**	**517 274 231**	**631 453 627**	**1 209 147 811**	**1 380 191 233**	**1 909 649 765**	**2 076 835 490**
8	**Commissions including:**	**41 296 530**	**3 115 528**	**8 153 949**	**13 092 508**	**13 824 718**	**17 128 792**	**27 547 047**	**31 790 010**	**41 528 522**	**45 763 763**
8.1	*on pension assets*	17 095 455	1 417 078	2 855 572	4 323 526	5 827 443	7 339 608	8 868 744	10 456 400	12 061 227	13 697 844
8.2	*on investment income*	24 201 075	1 698 450	5 298 377	8 768 982	7 997 275	9 789 184	18 678 303	21 333 610	29 467 295	32 065 919

* 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).

Table 2

No	Indices	на 01.02.2024y.	на 01.03.2024y.	на 01.04.2024y.	на 01.05.2024y.	на 01.06.2024y.	на 01.07.2024y.	на 01.08.2024y.	на 01.10.2024y.	на 01.10.2024y.
1	**Number of the notional pension saving accounts of individuals**									
1.1	***of ECPC including:***	**269 024**	**3 051 500**	**3 408 508**	**3 621 982**	**3 799 327**	**3 926 564**	**4 076 601**	**4 244 549**	**4 363 335**
1.2	**those with savings**	269 024	3 051 467	3 408 457	3 621 864	3 799 272	3 926 494	4 076 515	4 244 421	4 363 204
										(progressive total from the beginning of the year KZT thd)
2	**Savings in of the notional pension saving accounts of individuals**	**1 120 679**	**19 228 813**	**37 466 440**	**57 888 040**	**77 508 949**	**98 866 129**	**120 481 407**	**148 927 470**	**169 979 887**
3	**Pension contributions (3.1)-(3.2):**	**1 120 326**	**19 211 965**	**37 128 790**	**57 509 180**	**77 547 413**	**98 389 387**	**119 329 449**	**140 176 939**	**160 604 449**
3.1	ECPC, incl.:	1 120 326	19 213 536	37 133 309	57 522 160	77 568 558	98 422 308	119 377 547	140 249 517	160 710 017
3.2	*refunds*	0	1 571	4 519	12 980	21 145	32 921	48 098	72 578	105 568
4	**Penalties and other income incl.:**	**216**	**2 483**	**9 035**	**17 576**	**59 079**	**90 404**	**142 747**	**248 766**	**319 170**
4.1	*refunds of payments*	0	0	0	0	0	0	0	0	0
4.2	*penalties*	216	2 483	9 035	17 576	59 079	90 404	142 747	248 766	319 170
5	**Pension benefits, incl.:**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5.1	*due to age*	0	0	0	0	0	0	0	0	0
5.2	*due to disability*	0	0	0	0	0	0	0	0	0
5.3	*other*	0	0	0	0	0	0	0	0	0
6	**Accrued investment income**	**139**	**14 584**	**333 619**	**366 786**	**-99 028**	**392 221**	**1 024 579**	**8 631 233**	**9 194 181**
7	**Net investment income ((6)-(8))**	**137**	**14 365**	**328 615**	**361 284**	**-97 543**	**386 338**	**1 009 211**	**8 501 765**	**9 056 268**
8	**Commission on investment income (loss)**	**2**	**219**	**5 004**	**5 502**	**-1 485**	**5 883**	**15 368**	**129 468**	**137 913**