

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.	as of 01.10.2022y.	as of 01.11.2022y.	as of 01.12.2022y.
<b>1</b>	<b>Number of IPSA</b>												
<b>1.1</b>	<b>on CPC including:</b>	<b>10 871 285</b>	<b>10 865 718</b>	<b>10 868 109</b>	<b>10 868 993</b>	<b>10 870 075</b>	<b>10 872 201</b>	<b>10 879 857</b>	<b>10 889 461</b>	<b>10 907 012</b>	<b>10 916 554</b>	<b>10 923 675</b>	<b>10 938 293</b>
	<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	10 903 817	10 911 866	10 925 258
<b>1.1.1</b>	<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	4 728	4 732	4 743
<b>1.2</b>	<b>on COPC including</b>	<b>547 136</b>	<b>550 405</b>	<b>556 918</b>	<b>562 481</b>	<b>565 802</b>	<b>569 957</b>	<b>573 754</b>	<b>577 104</b>	<b>581 410</b>	<b>584 742</b>	<b>588 052</b>	<b>592 250</b>
	<i>with pension accumulations</i>	546 099	549 758	555 941	561 454	564 715	569 347	572 500	576 236	580 334	583 452	586 739	591 168
<b>1.2.1</b>	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	13	13	13	16	20	20	20	20	20	20	20	20
<b>1.3</b>	<b>on VPC including:</b>	<b>61 604</b>	<b>63 471</b>	<b>66 279</b>	<b>69 188</b>	<b>72 555</b>	<b>299 809</b>	<b>303 592</b>	<b>342 988</b>	<b>346 793</b>	<b>349 277</b>	<b>352 824</b>	<b>356 116</b>
	<i>with pension accumulations</i>	61 307	63 292	66 073	68 997	72 335	299 703	303 433	342 782	346 502	349 067	352 618	355 887
<i>(progressive total from the beginning of the year KZI thd)</i>													
<b>2</b>	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	<b>13 070 066 258</b>	<b>13 102 320 141</b>	<b>13 585 181 391</b>	<b>12 979 534 184</b>	<b>12 939 496 991</b>	<b>12 770 728 716</b>	<b>13 384 481 885</b>	<b>13 664 403 173</b>	<b>13 970 629 383</b>	<b>14 104 122 263</b>	<b>14 145 823 131</b>	<b>14 403 065 955</b>
<b>2.1</b>	<b>CPC</b>	<b>12 707 348 718</b>	<b>12 732 812 770</b>	<b>13 197 910 508</b>	<b>12 601 085 272</b>	<b>12 560 238 953</b>	<b>12 393 668 891</b>	<b>12 987 517 253</b>	<b>13 256 955 310</b>	<b>13 551 665 402</b>	<b>13 678 640 792</b>	<b>13 716 758 801</b>	<b>13 963 873 687</b>
<b>2.2</b>	<b>COPC</b>	<b>360 998 428</b>	<b>367 778 843</b>	<b>385 454 666</b>	<b>376 604 504</b>	<b>377 420 517</b>	<b>374 489 542</b>	<b>394 255 853</b>	<b>404 577 353</b>	<b>415 974 767</b>	<b>422 390 911</b>	<b>425 891 314</b>	<b>435 847 777</b>
<b>2.3</b>	<b>VPC</b>	<b>1 719 112</b>	<b>1 728 528</b>	<b>1 816 217</b>	<b>1 844 408</b>	<b>1 837 521</b>	<b>2 570 283</b>	<b>2 708 779</b>	<b>2 870 510</b>	<b>2 989 214</b>	<b>3 090 560</b>	<b>3 173 016</b>	<b>3 344 491</b>
<b>3</b>	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	<b>1 340 339 483</b>	<b>114 901 635</b>	<b>245 632 058</b>	<b>383 491 643</b>	<b>523 480 586</b>	<b>661 866 330</b>	<b>811 202 127</b>	<b>952 340 775</b>	<b>1 096 404 281</b>	<b>1 237 414 175</b>	<b>1 378 063 467</b>	<b>1 536 796 239</b>
<b>3.1</b>	<b>CPC including:</b>	<b>1 284 901 200</b>	<b>107 275 585</b>	<b>232 392 263</b>	<b>364 289 782</b>	<b>498 210 279</b>	<b>629 865 372</b>	<b>773 114 647</b>	<b>908 090 444</b>	<b>1 045 671 894</b>	<b>1 180 122 180</b>	<b>1 314 355 585</b>	<b>1 466 251 477</b>
<b>3.1.1</b>	<i>return of CPC</i>	702 610	40 185	111 698	190 852	470 532	533 122	608 652	689 141	781 215	896 548	1 002 815	1 145 635
<b>3.1.2</b>	<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	136 539	165 800	179 767
<b>3.2</b>	<b>COPC including:</b>	<b>56 576 371</b>	<b>7 599 822</b>	<b>13 186 190</b>	<b>19 118 818</b>	<b>25 398 296</b>	<b>31 391 530</b>	<b>37 492 968</b>	<b>43 596 141</b>	<b>50 077 264</b>	<b>56 646 287</b>	<b>63 037 230</b>	<b>69 831 173</b>
<b>3.2.1</b>	<i>returns</i>	1 004 622	20	833	1 415	2 846	5 591	5 772	8 057	16 485	18 335	19 441	20 754
<b>3.3</b>	<b>VPC</b>	<b>798 815</b>	<b>71 523</b>	<b>180 290</b>	<b>304 268</b>	<b>400 178</b>	<b>1 212 242</b>	<b>1 295 867</b>	<b>1 459 535</b>	<b>1 570 431</b>	<b>1 697 130</b>	<b>1 858 708</b>	<b>2 059 745</b>
<b>4</b>	<b>Penalties and other incomes</b>	<b>341 093 731</b>	<b>19 938 890</b>	<b>66 481 721</b>	<b>116 881 778</b>	<b>138 589 831</b>	<b>144 395 572</b>	<b>149 225 424</b>	<b>151 125 775</b>	<b>153 616 779</b>	<b>156 275 949</b>	<b>158 416 646</b>	<b>161 940 706</b>
<b>4.1</b>	<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	154 417 207	156 430 235	159 727 067
<b>4.2</b>	<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	1 858 742	1 986 411	2 213 639
<b>5</b>	<b>Pension benefits including</b>	<b>2 882 886 380</b>	<b>113 154 026</b>	<b>319 296 033</b>	<b>886 718 103</b>	<b>921 353 427</b>	<b>947 498 195</b>	<b>984 221 329</b>	<b>1 010 220 896</b>	<b>1 044 191 719</b>	<b>1 076 403 230</b>	<b>1 107 941 825</b>	<b>1 142 871 337</b>
<b>5.1</b>	<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	19 505 337	21 276 707	23 218 974
<b>5.2</b>	<i>Improving housing conditions</i>	2 491 154 329	78 819 409	228 485 410	651 473 948	658 633 103	665 367 979	671 604 107	677 892 590	685 389 101	692 768 393	700 436 504	708 888 319
<b>5.3</b>	<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	185 410 387	188 420 062	192 273 662
<b>6</b>	<b>Accrued investment income</b>	<b>1 399 224 363</b>	<b>12 087 477</b>	<b>534 521 812</b>	<b>305 259 281</b>	<b>136 402 844</b>	<b>-154 361 923</b>	<b>352 342 741</b>	<b>519 577 659</b>	<b>718 157 746</b>	<b>742 012 293</b>	<b>672 623 019</b>	<b>806 356 456</b>
<b>7</b>	<b>Net investment income ((6)-(8)):</b>	<b>1 358 043 796</b>	<b>10 567 384</b>	<b>522 297 387</b>	<b>295 812 608</b>	<b>128 713 743</b>	<b>-158 101 249</b>	<b>338 209 405</b>	<b>501 091 261</b>	<b>694 733 784</b>	<b>716 769 111</b>	<b>647 218 585</b>	<b>777 134 089</b>
<b>8</b>	<b>Commissions including:</b>	<b>41 180 567</b>	<b>1 520 093</b>	<b>12 224 425</b>	<b>9 446 673</b>	<b>7 689 101</b>	<b>3 739 326</b>	<b>14 133 336</b>	<b>18 486 398</b>	<b>23 423 962</b>	<b>25 243 182</b>	<b>25 404 434</b>	<b>29 222 367</b>
<b>8.1</b>	<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	11 885 248	13 293 038	14 697 972
<b>8.2</b>	<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	13 357 934	12 111 396	14 524 395

\* 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).