

Financial Holding Of The Civil Servants Pension Fund
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Financial Holding co. is one of the largest holdings in Civil Servants Pension Fund (CSPF). Financial holding manages investment portfolios and non-controlling ownership stocks of CSPF. It is also specialized in financial sector via investing in banks, insurance, leasing and other financial firms.

Financial Holding controls the following firms:

- Khadamat Modiriat Civil Pension Fund Investment Company
- Civil Servants Pension Fund Brokerage Company (Saba Jahad)
- Atieh Saba Leasing Company
- Noavaran Modiriat Saba Company

It also is a stakeholder and is participating in management of the following companies:

- Mellat Insurance co.
- Dana Insurance co.
- Alborz Insurance co.
- Amin Investment Bank.
- Pegah Yavaran Novin Brokerage co.

Financial Holding's team consists of experts in financial sector and closely monitors local and international business changes in order to find investment opportunities and completing financial services chain.

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FINANCIAL HOLDING'S AND ADMINISTRATORS



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SUBSIDIARIES

Civil Servants Pension Fund
Brokerage Co.(Saba Jahad)

Atieh Saba Leasing Co.

Khadamat Poshtiban Civil Servants
Pension Fund Co.

Khadamat Modiriat Civil Pension
Fund Investment Co.

Amin Investment Bank.

Mellat Insurance Co.

Noavaran Modiriat Saba Co.

Saba Pension Strategies Institute



Civil Servants Pension Fund Brokerage Company (Saba Jahad)



Founded in 2014 under supervision of SEO (Securities & Exchange Organization) is one of the leading brokerage firms in Iran and now has more than 18 branches countrywide. It reached to topmost level in SEO's classifications system for brokerages. It creates teams of committed and experienced professionals in order to providing clients' needs and interacting with CSPF and Financial Holding.

Civil Servants Pension Fund Brokerage Company has legal permission to work in Stock Exchange, Over the Counter Exchange, Commodity Exchange and Energy Exchange. It also provide consulting and portfolio management services. Its brokerage services include:

- Trading securities in TSE and OTC for individual and institutional investors.

- Online trading

- Online Plus trading

Analysis Services :

- Preparing analysis on different industries;

- Preparing analysis on stocks listed in TSE and OTC;

- Presenting daily and weekly reports about stock market, commodity and global markets;

- Preparing special reports requested by group's companies.





Civil Servants Pension Fund Brokerage Company (Saba Jahad)



Saba Jahad Provides following services in commodity and energy exchange:

- Trading petrochemical products
- Trading oil products
- Trading industrial products
- Trading agriculture products
- Listing new products in commodity exchange
- Consulting services in energy exchange

Saba Jahad also provides analytical and educational services:

- Daily reports of stock and commodity markets
- Reports on different sectors
- Analyzing reports on listed stocks
- Providing requested reports for CSPF's group
- Holding seminars and forums about markets conditions
- Holding courses about stock market

Saba Jahad also helping companies (especially CSPF's subsidiaries) for IPO and Listing process.



LEASING ATIYEH SABA COMPANY



Atiyeh Saba Leasing Company established in order to achieve the goal of increasing purchasing power and welfare of civil servants and also completing financial value chain of CSPF. Considering potentials of the organization, the scope of activity of the company will be focused on transportation, medical services and mining.

The company will participate in production and providing contractual services in projects related to

these fields. It provides welfare services for employed and retired civil servants such as equipment leasing, auto leasing. Establishing employee's cooperative companies and leasing companies is in alignment with this goal.

The mission of the Leasing Atiyeh Saba Company is to increase purchasing power, diminish liquidity needs and provide capability of using future incomes for the applicants. To provide welfare for personnel of the subsidiary companies of the organization and retired



Atieh Saba Missiou

personnel covered by the fund. Atiyeh Saba is completing a full-life support project for the retired clients.

Leasing as an acceptable pattern in business, provide for both individual and companies their requests. This means increasing purchasing power of buyers and improve marketing management of producers through leasing companies.



LEASING ATIYEH SABA
COMPANY





Khadamat Poshtiban Civil Servants Pension Funds co.



Khadamat Poshtiban Civil Servants Pension Funds co.

Khadamat Poshtiban Civil Servants Pension Funds co. was established in order to do logistics responsibilities for CSPF's subsidiaries. It also provides required supports for executing projects and making new economic environment to increase dynamics in the group.

Khadamat Poshtiban is a knowledge base corporate regarding business ethics and is pioneer in finding local and international economic opportunities. It operates as an intellectual hand of investing to help CSPF meets its targets and adds value to its assets.



Goals & Strategies

We can describe its targets via following parameters:

- Investing in companies with great comparative advantages.
- Building an organization based on responsibility and efficiency.
- Sustainable growth.
- Completing financial value chain.
- An active presence in finding international opportunities.
- Attracting foreign investment.
- Making expert teams to support financial services in CSPF.
- Active presence in seminars, forums and professional associations.





Khadamat Modiriat Civil Pension Fund Investment co.

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Khadamat Modiriat Civil Pension Fund Investment Company is an investment company that manages its portfolio by investing in TSE stocks and bonds.

Khadamat Modiriat's strategic and future activities include:

- Increasing capital and becoming one of the largest investment companies in capital market of Iran.
- Being listed on TSE.
- Conducting economic, statistical, technical and management studies on investment projects for clients.



As described in Article 2 of the Articles of Association of the company, the subject of activity of the company is as follows:

- Investment in stocks, mutual funds, bonds and any other securities
- Investment in precious metals, banks and credit institutes' deposit
- Providing services related to capital market including market making underwriting securities and mutual funds.
- Investment in physical assets, production projects and construction projects





Amin Investment Bank

Amin Investment Bank is founded in 2007 was the first investment bank in Iran. Amin with a 2000 billion IRR capital is one of the top 100 firms in Iran.





Amin offers a full range of investment banking services including financing, Asset management, brokerage services, corporate finance, merger & acquisitions, investment advisory, risk management and private wealth management strategies

During these years Amin had an important role in Iran financial markets and has 20000 billion IRR under management..

Now Amin Group owns “Amin Avid Brokerage Firm” and “Noavaran Amin Financial Data Processing Company”.





**Mellat
Insurance**

Mellat Insurance Co.

Mellat Insurance co. Founded in November 2003 as private insurance company is one of the largest insurance companies in Iran with a capital of 2800 billion IRR. Mellat has always been a leading firm and has achieved top levels in Iran's insurance industry. Efficient investment strategies, reasonable liquidity ratios and financial adequacy are drivers of its successful.

Mellat provides a full package of insurance services in 15 fields. It is also the 1st Iranian electronic insurance company and has a wide range of agents countrywide.



Products & Services

- Performing life and non-life insurance operations
- Providing risk management solutions for our clients
- Providing reinsurance coverage (Inward and Outward reinsurance)
- Providing electronic insurance

Leaded by CSPF's Financial Holding, a 12.5% stake of Mellat Insurance was distributed to pensioners so that it could attract new customers and increase its market share to 10%.





Noavaran Modiriat Saba

Introduction

Noavaran Modiriat Saba co. is one of the subsidiaries of Financial Holding of Civil Pension Fund.

Activities:

1. Market making of CSFP subsidiaries' stock in capital market.
2. Investment management.
3. Providing financial advisory, designing and investing in modern financial instruments.
4. Advising CSPF's subsidiaries in IPO progress and being listed in TSE



Perspective (Future Projects)

1. Being listed in OTC and TSE.
2. Advising and conducting studies to help CSPF's subsidiaries being listed in global stock exchanges.
3. Establishing market making companies and improving portfolio management in the group.
4. Completing financial services chain acquiring firms in financial sector.
5. Increasing profitability and productivity of the company through efficient investment management.



Introduction

The CSPF's Auditing Institute was established in 20 years ago in order to auditing CSPF's subsidiaries. After many years of extensive work it was restructured last year and changed to "Saba Pension Strategies Institute".

PSI's main goal is to make extensive research and studies about different aspects of pension fund's crises and meet CSPF's analytical needs. PSI's 5 year's plan includes:

- Study about the structure and functions of CSPF and possible changes;
- Consulting CSPF in order to becomes a learning-based organization;
- Consulting policy makers about crises and appropriate actions in pension funds;
- Study about national pension plans to improve current situation.

Strategies:

- To improve ability and knowledge of CSPF's managers;
- Meeting CSPF's analytical needs;
- Close cooperation with CSPF's directors;
- Interacting with exerts about improving social security knowledge;





Saba Pension Strategies
Institute

Saba Pension Strategies Institute established recently in 20 years ago in order to provide strategic plans, structural change approaches and educating managers and personnel of CSPF. It is a subsidiary of Financial Holding.

PSI's goal is to doing extensive researches and studies for CSPF including:

- Studies about economic outlook.
- Studies about globalization and world trade
- Feasibility studies of CSPF's projects.
- Holding seminars about pension funds.
- Interacting with colleges, educational.
- Institutes and expertise about pension funds
- Holding courses to educate CSPF's managers and personnel
- Statistical reports on pension funds.



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