

### Quarterly Analytical Data on Investment of Assets for Coverage of Technical Reserves and Guarantee Fund

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## Securities issued by Montenegro

**Form A1**

Ord. No	Issuer	ISIN	Quantity of securities	Currency	Par value	Maturity date	Total price on valuation day	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4 (...)										
<b>TOTAL</b>										

Note:

- \* Securities whose issuer is Montenegro refer to bonds and other debt securities whose issuer is Montenegro or for which the state of Montenegro issues a guarantee;
- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

**Debt Securities issued by another country, central bank of another country or international financial organisation**

**Form A2**

Ord. No	Issuer	ISIN	Quantity of securities	Currency	Par value	Maturity date	Total price on valuation day	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4 (...)										
<b>TOTAL</b>										

Note:

- \* If having a credit rating issued by credit rating agencies Standard & Poor's or Fitch- IBCA of at least "BBB", or by Moody's of at least "Baa3";
- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

### Debt Securities guaranteed by another country or central bank of another country

Form A3

Ord. No	Issuer	ISIN	Quantity of securities	Currency	Par value	Maturity date	Total price on valuation day	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4 (...)										
<b>TOTAL</b>										

Note:

- \* If having a credit rating issued by credit rating agencies Standard & Poor's or Fitch- IBCA of at least "BBB", or by Moody's of at least "Baa3";
- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

### Bods or other debt securities traded in an organised securities market in Montenegro

Form A4

Ord. No	Issuer	ISIN	Quantity	Currency	Par value	Maturity date	Total price on valuation day	Annual interest rate	Accrued interest for the period -----	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11	12	13
1												
2												
3												
4 (...)												
<b>TOTAL</b>												

Note:

- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

**Bonds or other debt securities not traded in an organised securities market, whose issuer is a legal entity having registered office in Montenegro**

**Form A5**

Ord. No	Issuer	ISIN	Quantity	Currency	Par value	Maturity date	Total price on valuation day	Annual interest rate	Accrued interest for the period ----	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11	12	13
1												
2												
3												
4 (...)												
<b>TOTAL</b>												

Note:

- \* In filling up the Form use following designations for classification under IAS 39:
- **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

## Shares traded in an organised securities market in Montenegro

**Form A6**

Ord. No	Issuer	ISIN	Quantity	Unit price on valuation day	Total value on valuation day	Share in capital (in %)	Share in voting rights (in %)	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6 (5x4)	7	8	9	10	11
1										
2										
3										
4 (...)										
<b>TOTAL</b>										

Note:

- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

**Shares not traded in an organised securities market in Montenegro, whose issuer is a legal entity having registered office in Montenegro**

**Form A7**

Ord. No	Issuer	ISIN	Quantity	Unit price on valuation day	Total value on valuation day	Share in capital (in %)	Share in voting rights (in %)	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4 (...)										
<b>TOTAL</b>										

Note:

\* In filling up the Form use following designations for classification under IAS 39:

- **HTM** – Held to maturity investments
- **AFS** – Available-for-sale investments
- **HFT** – Investments at fair value through profit and loss account
- **L&R** – Deposits, loans, and receivables



## Shares of foreign legal entities

## Form A8

Ord. No	Issuer	ISIN	Quantity	Currency	Unit price on valuation day	Total value on valuation day	Share in capital (in %)	Share in voting rights (in %)	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
3											
4 (...)											
<b>TOTAL</b>											

## Note:

- \* Provided that where admitted for stock market listing for at least two previous years and if having a credit rating issued by credit rating agencies Standard & Poor's or Fitch- IBCA of at least "BBB", or by Moody's of at least "Baa3";
- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

## Debt Securities of foreign legal entities traded in a stock market in countries of their registered offices

**Form A9**

Ord. No	Issuer	ISIN	Country of Securities' Issuer	Issuer's Credit rating	Quantity	Currency	Par value	Total price on valuation day	Unrealised profit/loss on -----	Book value on -----	Classification under IAS 39*
1	2	3	4	5	6	7	8	9	10	11	11
1											
2											
3											
4 (...)											
<b>TOTAL</b>											

Note:

- \* If having a credit rating issued by credit rating agencies Standard & Poor's or Fitch- IBCA of at least "BBB", or by Moody's of at least "Baa3";
- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

## Real Estate Registered with the Immovable property cadastre of Montenegro

Form A10

Ord. No	Real Estate description	Addresses, place	Real Estate Administration, Name of the cadastral municipality	Property Certificate No	Parcel No	Acquisition date	Date of registration in land registers of property or other real property right on immovable	Data on authorised court appraiser (name, address)	Date of the last valuation	Acquisition value	Correction in value	Revaluation in the period -----	Book value on -----	Valuation model under IAS 40*
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1														
2														
3														
4 (...)														
<b>TOTAL</b>														

**Note:**

- \* Enter either a fair value model or cost model;
- \* Immovables registered with the immovable property cadastre of Montenegro if their purchase prices is set based on a valuation of an authorised appraiser and if generation profit or profit could be expected.
- \* If having a credit rating issued by credit rating agencies Standard & Poor's or Fitch- IBCA of at least "BBB", or by Moody's of at least "Baa3";

### Deposit with banks having registered offices in Montenegro

**Form 11**

Ord. No	Bank name	Contract number (designation)	Contract entered on date	Maturity of deposits	Annexes		Amount of deposits	Contracted Annual interest rate	Total accrued interest on ----	Book value on -----	Classification under IAS 39*
					Total number of annexes	Date the last annex is entered into					
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
3											
4 (...)											
<b>TOTAL</b>											

Note:

- \* In filling up the Form use following designations for classification under IAS 39:
  - **HTM** – Held to maturity investments
  - **AFS** – Available-for-sale investments
  - **HFT** – Investments at fair value through profit and loss account
  - **L&R** – Deposits, loans, and receivables

**Funds on a business account of the insurance company****Form12**

<b>Ord. No</b>	<b>Account number</b>	<b>Bank name</b>	<b>Amount on ----</b>
1	2	3	4
1			
2			
3			
4 (...)			
<b>TOTAL</b>			