



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

NOVEMBRO DE 2023

FINBANCO ANGOLA S.A		2.992.706,005.55 Kz	1	9.215,547.930.12 Kz	2	7.393.249,482.96 Kz	2	-19.77	27.900,206.429.64 Kz	46	-100.00
Ambiente Multilateral		- Kz	0	- Kz	0	0.00	0	0.00	63,600,607,800.00 Kz	39	-
Compras Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	4,509,800,000.00 Kz	4	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	1,850,817,000.00 Kz	35	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Ambiente Bilateral		2.992.706,005.55 Kz	1	9.215,547.930.12 Kz	2	7.393.249,482.96 Kz	2	-19.77	27.900,206.429.64 Kz	46	-100.00
Compras Interbancárias		2.992.706,005.55 Kz	1	9.215,547,930.12 Kz	2	7,393,249,482.96 Kz	2	-19.77	21,539,538,629.64 Kz	7	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
MADRIDGLOBAL		1.183.625.035.00 Kz	31	106.482.036.00 Kz	13	1.473.243,732.50 Kz	16	1283.56	15.740.764.533.07 Kz	222	-
Ambiente Multilateral		1.183.625,035.00 Kz	31	106,482,036.00 Kz	13	1,473,243,732.50 Kz	16	1283.56	15,740,764,533.07 Kz	222	-
Compras Interbancárias		116,764,735.00 Kz	10	3,516,500.00 Kz	5	1,459,187,325.50 Kz	6	41393.21	4,882,815,076.60 Kz	81	-
Vendas Interbancárias		1,066,790,300.00 Kz	20	91,742,036.00 Kz	4	14,135,000.00 Kz	10	-84.59	10,836,873,898.47 Kz	118	-
Negócios Internos		110,000.00 Kz	1	11,223,500.00 Kz	4	0.00 Kz	0	-100.00	21,075,558.00 Kz	23	-
Ambiente Bilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00 Kz	0	-
Compras Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Banco de Comercio e Industria		58.020,269,639.92 Kz	4	20,000,000,000.00 Kz	1	20,767,560,000.00 Kz	1	3.84	170,382,398,294.15 Kz	61	-
Ambiente Multilateral		7.714,779,019.61 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00 Kz	77,229,347,673.84 Kz	56	-
Compras Interbancárias		0.00 Kz	0	0.00 Kz	0	4,000,000,000.00 Kz	0	0.00	47,821,539,554.80 Kz	15	-
Vendas Interbancárias		7,714,779,019.61 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00	30,207,808,119.05 Kz	41	-
Negócios Internos		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Ambiente Bilateral		50.305,490,620.31 Kz	2	20,000,000,000.00 Kz	1	20,767,560,000.00 Kz	1	3.84	92,753,050,620.31 Kz	5	-
Compras Interbancárias		50,305,490,620.31 Kz	2	0.00 Kz	0	20,767,560,000.00 Kz	1	0.00	71,973,050,620.31 Kz	3	-
Vendas Interbancárias		- Kz	0	20,000,000,000.00 Kz	1	0.00 Kz	0	-100.00	21,680,000,000.00 Kz	2	-
Negócios Internos		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Banco Prestigio		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00 Kz	0	-
Ambiente Multilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00 Kz	0	-
Compras Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Ambiente Bilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00 Kz	0	-
Compras Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
BANCO COMERCIAL ANGOLANO		1.316.359,426.64 Kz	15	950,627,345.00 Kz	7	7,252,200.00 Kz	3	-99.24	11,120,411,031.34 Kz	99	-
Ambiente Multilateral		1.316,359,426.64 Kz	15	950,627,345.00 Kz	7	7,252,200.00 Kz	3	-99.24	11,120,411,031.34 Kz	99	2,174,966,564.00 Kz
Compras Interbancárias		1,312,848,234.00 Kz	13	945,489,785.00 Kz	6	5,700,000.00 Kz	2	-99.40	9,101,643,177.20 Kz	88	-
Vendas Interbancárias		2,091,182.64 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	2,375,192.64 Kz	3	-
Negócios Internos		1,442,000.00 Kz	1	5,137,560.00 Kz	1	1,552,200.00 Kz	1	-69.79	2,011,394,661.50 Kz	8	-
Ambiente Bilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00 Kz	0	-
Compras Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	- Kz	0	0.00	0	0.00	0.00 Kz	0	-
BNA		1.700.144,333,857.81 Kz	29	554,641,493,920.58 Kz	16	1,347,821,851,356.20 Kz	38	143.01	5,508,344,758,277.92 Kz	162	-
Ambiente Multilateral		0.00 Kz	0	0.00 Kz	0	4,000,000,000.00 Kz	0	0.00 Kz	115,489,125,628.00 Kz	10	-
Compras Interbancárias		- Kz	0	- Kz	0	4,000,000,000.00 Kz	1	0.00	93,228,490,024.00 Kz	8	-
Vendas Interbancárias		- Kz	0	- Kz	0	0.00 Kz	0	0.00	22,260,635,600.00 Kz	2	-
Negócios Internos		- Kz	0	- Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Ambiente Bilateral		1.700.144,333,857.81 Kz	29	554,641,493,920.58 Kz	16	1,347,821,851,356.20 Kz	37	143.29	5,392,855,632,653.92 Kz	152	-
Compras Interbancárias		485,382,721,108.03 Kz	4	0.00 Kz	0	185,153,051,388.40 Kz	4	0.00	1,256,706,131,585.74 Kz	17	-
Vendas Interbancárias		1,214,761,612,749.80 Kz	25	554,641,493,920.58 Kz	16	1,158,668,799,967.80 Kz	33	108.90	4,136,149,501,068.18 Kz	135	-
Negócios Internos		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
BANCO VALDS S.A		4.687.723,605.23 Kz	9	17,805,644,410.19 Kz	2	4,021,942,924.07 Kz	1	-77.41	45,025,246,162.20 Kz	46	-
Ambiente Multilateral		1.268,755,891.00 Kz	8	10,000,000,000.00 Kz	1	0.00 Kz	0	-100.00	23,480,913,151.46 Kz	38	-
Compras Interbancárias		1,268,755,891.00 Kz	8	0.00 Kz	0	0.00 Kz	0	0.00	11,022,910,401.46 Kz	33	-
Vendas Interbancárias		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	413,132,800.00 Kz	3	-
Negócios Internos		0.00 Kz	0	10,000,000,000.00 Kz	1	0.00 Kz	0	-100.00	12,038,870,750.00 Kz	2	-
Ambiente Bilateral		3,418,967,714.23 Kz	1	7,805,644,410.19 Kz	1	4,021,942,924.07 Kz	1	-48.47	21,544,333,010.74 Kz	8	-
Compras Interbancárias		3,418,967,714.23 Kz	1	7,805,644,410.19 Kz	1	4,021,942,924.07 Kz	1	-48.47	20,262,418,508.10 Kz	6	-
Vendas Interbancárias		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	1,381,914,502.65 Kz	2	-
Negócios Internos		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
LWEI MANSAMUSA BROKERS-SCVM S.A		1.955,499,576.10 Kz	128	1,159,341,961.40 Kz	89	5,177,983,461.50 Kz	113	346.63	21,492,591,448.40 Kz	1342	-
Ambiente Multilateral		1,845,564,576.10 Kz	127	1,104,652,771.40 Kz	86	2,998,048,960.50 Kz	117	371.40	18,939,660,758.40 Kz	1321	-
Compras Interbancárias		477,791,110.00 Kz	46	153,406,710.00 Kz	29	1,620,160,000.00 Kz	44	1329.10	7,018,805,622.78 Kz	523	-
Vendas Interbancárias		1,207,960,766.10 Kz	74	547,759,819.30 Kz	32	1,349,556,314.50 Kz	52	146.38	10,515,071,853.52 Kz	694	-
Negócios Internos		159,844,700.00 Kz	7	443,486,242.10 Kz	25	2,737,900.00 Kz	1	-93.73	1,405,783,482.10 Kz	104	-
Ambiente Bilateral		109,935,000.00 Kz	1	54,689,190.00 Kz	3	2,179,934,500.00 Kz	16	388.64	2,552,930,690.00 Kz	21	-
Compras Interbancárias		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Vendas Interbancárias		109,935,000.00 Kz	1	0.00 Kz	0	1,953,285,000.00 Kz	13	0.00	2,271,592,000.00 Kz	15	-
Negócios Internos		0.00 Kz	0	54,689,190.00 Kz	3	226,649,500.00 Kz	3	314.43	281,338,690.00 Kz	6	-
PHINE		2,477,046,262.70 Kz	10	6,931,389,330.80 Kz	7	20,556,300.00 Kz	9	-90.70	21,375,778,806.41 Kz	74	-
Ambiente Multilateral		1,476,959,711.80 Kz	9	6,931,389,330.80 Kz	7	20,556,300.00 Kz	9	-99.70	20,535,692,255.44 Kz	72	-
Compras Interbancárias		1,445,259,711.80 Kz	6	1,920,018,922.14 Kz	4	20,556,300.00 Kz	9	-98.93	10,226,682,416.78 Kz	56	-
Vendas Interbancárias		317,000.00 Kz	3	5,011,369,438.66 Kz	3	0.00 Kz	0	-100.00	10,309,009,838.66 Kz	16	-
Negócios Internos		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Ambiente Bilateral		1,000,086,550.97 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00 Kz	1,040,086,550.97 Kz	2	-
Compras Interbancárias		1,000,086,550.97 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	1,040,086,550.97 Kz	2	-
Vendas Interbancárias		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
Negócios Internos		- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-
BANCO COMERCIAL DO HUAMBO		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	2,087,660,000.00 Kz	1	- </

1.3 Volume Negociado (Quantidade) Turnover		Set	Out	Nov	MoM Δ (%)	YTD	YoY	NA			
Mercado de Bolsa de Títulos do Tesouro (MBTT)											
Bilhetes do Tesouro		24,265,447	19,764%	236,860	0.179%	303,497	1.399%	▲ 28.13	23,939,999	0	NA
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 364 dias		23,939,999	19.499%	0	0.000%	0	0.000%	■ 0.00	23,939,999	0	NA
Obrigações do Tesouro		325,448	0.265%	236,860	0.179%	303,497	1.399%	▲ 28.13	6,352,728	0	NA
OT-TX		18,664	0.015%	3,791	0.003%	4,976	0.0229%	▲ 31.26	198,839	0	NA
OT-NR		306,784	0.250%	233,069	0.176%	298,521	1.37565%	▲ 28.08	6,153,889	0	NA
OT-BT364		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		6,418,349	5.228%	317,299	0.240%	332,863	1.534%	▲ 4.91	18,299,438	0	NA
Bilhetes do Tesouro											
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 364 dias		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
Obrigações do Tesouro											
OT-TX		6,418,349	5.228%	317,299	0.240%	332,863	1.534%	▲ 4.91	18,299,438	0	NA
OT-NR		384,309	0.313%	0	0.000%	0	0.000%	■ 0.00	414,396	0	NA
OT-BT364		6,034,040	4.915%	317,299	0.240%	332,863	1.534%	▲ 4.91	17,885,042	0	NA
		0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)		Set	Out	Nov	MoM Δ (%)	YTD	YoY	NA			
Mercado de Bolsa de Títulos do Tesouro (MBTT)											
2019	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%	■ 0.00	- Kz	NA	0.00 Kz	NA
2020	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%	■ 0.00	36,057,170,852.47 Kz	NA	0.00 Kz	NA
2021	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%	■ 0.00	42,878,852,047.82 Kz	NA	0.00 Kz	NA
2022	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%	■ 0.00	36,198,980,823.03 Kz	NA	57,806,287.89 Kz ▼	-100.00
2023	45,395,518,605.61 Kz	7.86%	3,508,064,762.80 Kz	0.00%	30,000,000,000.00 Kz	19.71%	▲ 755.17	171,061,689,615.31 Kz	NA	59,252,042,451.72 Kz ▼	-49.37
2024	521,519,070,682.57 Kz	0.80%	37,173,839,129.30 Kz	0.17%	137,959,815,846.51 Kz	0.57%	▲ 271.12	1,054,516,833,786.59 Kz	NA	91,739,755,712.76 Kz ▼	50.38
2025	22,720,746,243.80 Kz	5.80%	4,090,148,413.36 Kz	1.60%	7,377,164,443.70 Kz	2.54%	▲ 80.36	254,434,265,670.07 Kz	NA	10,743,464,182.53 Kz ▼	-31.33

1.5 Preço Médio dos Negócios Realizados		Set	Out	Nov	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Ver	Compra	Venda	Compra	Venda	Compra	Venda
Bilhetes do Tesouro								
BT - 28 dias					NA	NA	NA	NA
BT - 91 dias					NA	NA	NA	NA
BT - 182 dias					NA	NA	NA	NA
BT - 364 dias		967.01			NA	NA	NA	967.01
Obrigações do Tesouro Indexadas								
2020					NA	NA	NA	NA
2021					NA	NA	NA	NA
2022		100.00	100.00	98.00	100.00	100.00	100.00	100.00
2023		101.00	100.58		NA	NA	NA	NA
2024					NA	NA	NA	NA
2025					NA	NA	NA	NA
Obrigações do Tesouro Não Indexadas								
2018					NA	NA	NA	NA
2019					NA	NA	NA	NA
2020					NA	NA	NA	NA
2021					NA	NA	NA	NA
2022		100.87	100.74		NA	NA	NA	NA
2023		101.98	104.04	101.56	101.47	101.98	101.72	103.01
2024					NA	NA	NA	NA
2025					NA	NA	NA	NA

2.1 Quantidade sob Custódio Montante sob Custódio		Set	Out	Nov	MoM A (%)	YTD	GVY	Yov A (%)			
Emissões Públicas		2.987.970.462	9.241.199.220.106.07 Kz	2.093.696.606	8.461.512.105.067.11 Kz	1.942.931.815	9.200.396.727.687.01 Kz	8.73	77.560.184.545.478.80	3.846.144.011.335.30 Kz	134.21
Bilhetes do Tesouro (Quantidade) Montante		544.747.676	7.355.525.497.605.66 Kz	561.243.818	6.575.844.382.566.70 Kz	416.242.099	7.315.322.305.186.60 Kz	11.25	57.699.072.637.974.30	3.846.144.011.335.30 Kz	90.20
BT - 28 dias		496.858.587	496.858.587,000.00 Kz	508.123.443	508,123,443,000.00 Kz	355,409,857	355,409,857,000.00 Kz	-30.05	2,008,202,377,000.00	28,689,055,000.00 Kz	1138.83
BT - 91 dias		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	0.00	0.00 Kz	0.00
BT - 182 dias		500,000	500,000,000.00 Kz	700,000	700,000,000.00 Kz	15,200,000	15,200,000,000.00 Kz	2071	16,994,090,000.00	1,551,938,000.00 Kz	879
BT - 364 dias		373,580,444	373,580,444,000.00 Kz	375,365,078	375,365,078,000.00 Kz	238,791,878	238,791,078,000.00 Kz	-36.38	1,401,336,332,000.00	5,896,085,000.00 Kz	3950.0
Obrigações do Tesouro (Quantidade) Montante		122,778,143	122,778,143,000.00 Kz	132,058,365	132,058,365,000.00 Kz	101,418,779	101,418,779,000.00 Kz	-21.20	589,871,955,000.00	21,241,032,000.00 Kz	377.5
OT-TX		57,889,089	6,858,666,510,605.66 Kz	60,832,242	6,067,720,939,566.70 Kz	60,832,242	6,959,912,448,186.60 Kz	14.70	599,870,260,974.30	3,817,454,956,335.20 Kz	822.52
OT-NR		942,099	975,287,583,885.66 Kz	539,645	509,980,151,126.70 Kz	537,008	507,514,151,906.60 Kz	-0.44	10,758,009,898,974.30	1,054,571,856,135.20 Kz	-47.13
OT-BT364		56,923,653	5,692,365,300,000.00 Kz	52,540,988	5,254,998,800,000.00 Kz	60,949,377	6,094,937,700,000.00 Kz	14.65	43,912,591,500,000.00	2,782,863,000,000.00 Kz	118.09
OT-ME		201	20,100,000.00 Kz	201	20,100,000.00 Kz	201	20,100,000.00 Kz	0.00	221,100,000.00	20,100,000.00 Kz	0.00
OT-BT91		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	-
OT-ME		23,136	190,939,260.00 Kz	30,541	252,721,888,440.00 Kz	45,596	377,440,495,280.00 Kz	49.35	1,020,833,422,000.00	109,720,000,000.00 Kz	34393.37
Emissões Privadas		1,532,622,786	1,885,667,722,500.41 Kz	1,532,622,786	1,885,667,722,500.41 Kz	1,532,622,786	1,885,074,422,500.41 Kz	-0.03	19,846,111,907,504.50	-	NA
Unidades de Participação		74,651,000	74,651,000,000.00 Kz	74,651,000	74,651,000,000.00 Kz	74,651,000	74,651,000,000.00 Kz	0.00	624,161,000,000.00	-	NA
FLSHUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	40,000,000,000.00	-	NA
PRVUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	30,000,000,000.00	-	NA
FOMLUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	14,000,000,000.00	-	NA
FYKMUUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFALUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFALUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFALUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	20,000,000,000.00	-	NA
BFALUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	20,000,000,000.00	-	NA
BFANUFVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0.00	110,000,000,000.00	10,000,000,000.00 Kz	0.00
BFAEUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAMUFVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0.00	110,000,000,000.00	10,000,000,000.00 Kz	0.00
BFAQUFVA		5,651,000	5,651,000,000.00 Kz	5,651,000	5,651,000,000.00 Kz	5,651,000	5,651,000,000.00 Kz	0.00	62,161,000,000.00	5,651,000,000.00 Kz	0.00
BFAUFVA		11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	0.00	60,000,000,000.00	11,000,000,000.00 Kz	0.00
BEALUFVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0.00	40,000,000,000.00	10,000,000,000.00 Kz	0.00
PRVEUFVA		15,000,000	15,000,000,000.00 Kz	15,000,000	15,000,000,000.00 Kz	15,000,000	15,000,000,000.00 Kz	0.00	60,000,000,000.00	15,000,000,000.00 Kz	0.00
PRVUFVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0.00	40,000,000,000.00	10,000,000,000.00 Kz	0.00
FTROUFVA		3,000,000	3,000,000,000.00 Kz	3,000,000	3,000,000,000.00 Kz	3,000,000	3,000,000,000.00 Kz	0.00	12,000,000,000.00	3,000,000,000.00 Kz	0.00
Atções		1,444,478,786	1,720,423,422,500.41 Kz	1,444,478,786	1,720,423,422,500.41 Kz	1,444,478,786	1,720,423,422,500.41 Kz	0.00	18,785,764,307,504.50	92,610,000,000.00 Kz	1757.71
BPGLAAAA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
YETUAAAA		9,000,000	9,000,000,000.00 Kz	9,000,000	9,000,000,000.00 Kz	9,000,000	9,000,000,000.00 Kz	0.00	99,000,000,000.00	9,000,000,000.00 Kz	0.00
BMFAAAB		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
AUREAAAA		6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	0.00	6,710,000,000.00	610,000,000.00 Kz	0.00
ICIAAAAA		100,000	82,100,000,000.00 Kz	100,000	82,100,000,000.00 Kz	100,000	82,100,000,000.00 Kz	0.00	901,100,000,000.00	82,100,000,000.00 Kz	0.00
BDVAAAA		100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	0.00	9,900,000,000.00	900,000,000.00 Kz	0.00
BPCAAAA		1,060,906,689	1,060,906,689,000.00 Kz	1,060,906,689	1,060,906,689,000.00 Kz	1,060,906,689	1,060,906,689,000.00 Kz	0.00	11,669,973,579,000.00	1,060,906,689,000.00 Kz	0.00
BAIAAAAA		19,450,000	157,545,000,000.00 Kz	19,450,000	157,545,000,000.00 Kz	19,450,000	157,545,000,000.00 Kz	0.00	1,732,995,000,000.00	157,545,000,000.00 Kz	0.00
BSCAAAA		21,299,907	30,000,066,000.41 Kz	21,299,907	30,000,066,000.41 Kz	21,299,907	30,000,066,000.41 Kz	0.00	330,000,726,000.50	30,000,066,000.41 Kz	0.00
BCEAAAA		20,000,000	60,000,000.00 Kz	20,000,000	60,000,000.00 Kz	20,000,000	60,000,000.00 Kz	0.00	660,000,000.00	60,000,000.00 Kz	0.00
BEACAAAA		282,812,500	271,500,000,000.00 Kz	282,812,500	271,500,000,000.00 Kz	282,812,500	271,500,000,000.00 Kz	0.00	2,986,500,000,000.00	271,500,000,000.00 Kz	0.00
BSCUAAAA		17,000,000	17,000,000,000.00 Kz	17,000,000	17,000,000,000.00 Kz	17,000,000	17,000,000,000.00 Kz	0.00	187,000,000,000.00	17,000,000,000.00 Kz	0.00
KEVAAAA		10,000,000	20,000,000,000.00 Kz	10,000,000	20,000,000,000.00 Kz	10,000,000	20,000,000,000.00 Kz	0.00	180,000,000,000.00	20,000,000,000.00 Kz	0.00
NSAAAAA		2,000,000	5,000,000,000.00 Kz	2,000,000	5,000,000,000.00 Kz	2,000,000	5,000,000,000.00 Kz	0.00	45,000,000,000.00	5,000,000,000.00 Kz	0.00
ACREAAAA		1,803,590	5,861,667,500.00 Kz	1,803,590	5,861,667,500.00 Kz	1,803,590	5,861,667,500.00 Kz	0.00	17,585,002,500.00	5,861,667,500.00 Kz	0.00
Obrigações Corporativas		7,560,000	90,000,000,000.00 Kz	7,560,000	90,000,000,000.00 Kz	7,560,000	90,000,000,000.00 Kz	0.00	450,000,000,000.00	16,186,600,000.00 Kz	456.02
GRINDOFA		60,000	15,000,000,000.00 ADA	60,000	15,000,000,000.00 ADA	60,000	15,000,000,000.00 ADA	0.00	150,000,000,000.00	-	ADA
SNLEDOFB		7,500,000	75,000,000,000.00 ADA	7,500,000	75,000,000,000.00 ADA	7,500,000	75,000,000,000.00 ADA	0.00	300,000,000,000.00	-	ADA
Obrigações Fracionadas		5,933,000	593,300,000.00 Kz	5,933,000	593,300,000.00 Kz	5,933,000	593,300,000.00 Kz	0.00	1,779,900,000.00	593,300,000.00 Kz	0.00
OGOSA24YETU		5,933,000	593,300,000.00 ADA	5,933,000	593,300,000.00 ADA	5,933,000	593,300,000.00 ADA	0.00	1,779,9		