



BOLETIM MENSAL BDR DE ETF

BDR's on ETF's NEWSLETTER

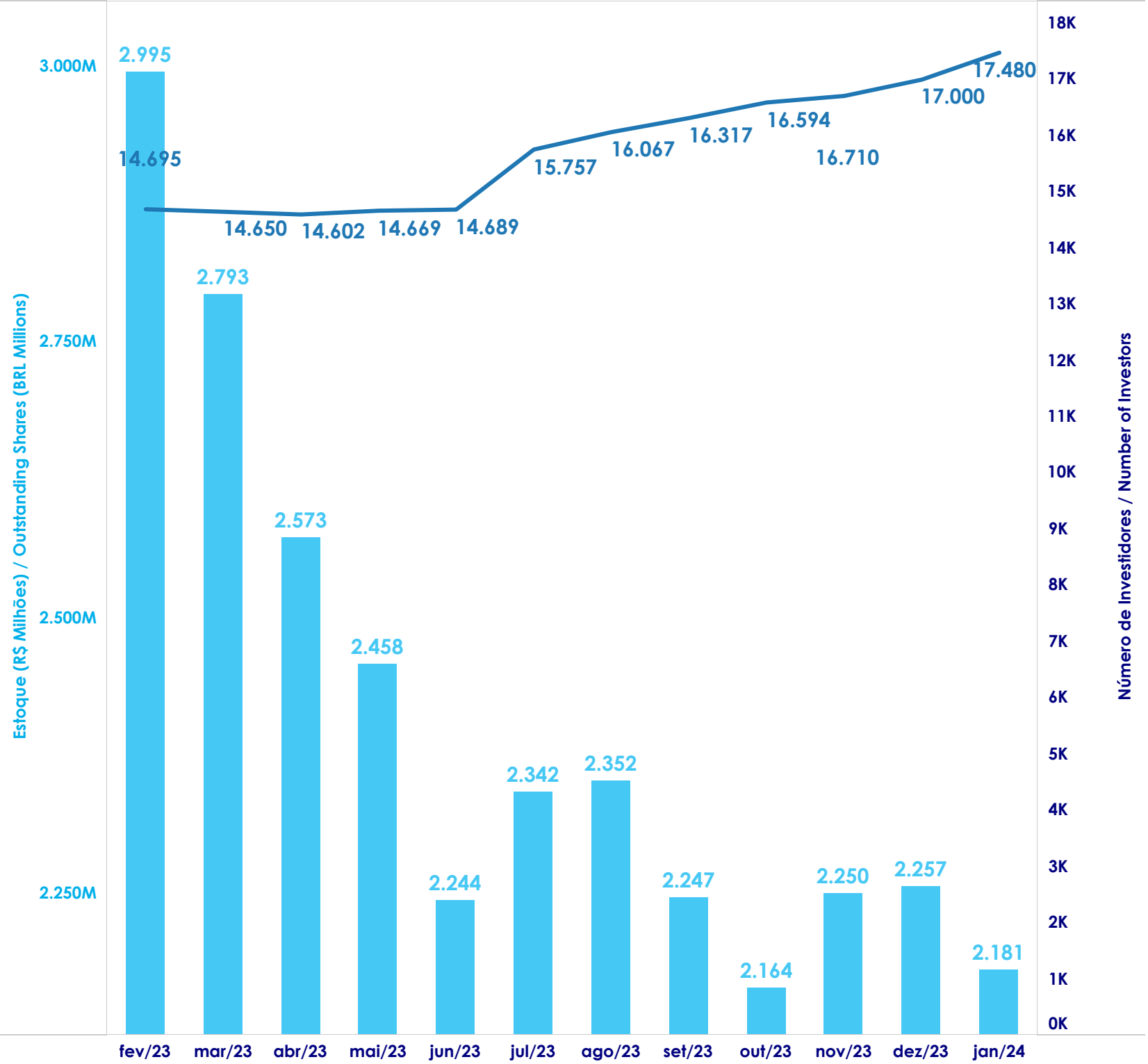
Janeiro/January 2024

ESTOQUE E NÚMERO DE INVESTIDORES

Outstanding shares and Number of Investors



Evolução do estoque e número de investidores com posição em custódia



Número de Investidores por Tipo Investidor

Number of investors by type of investor

Janeiro/January 2024

Pessoas Físicas / Individuals	17.196
Investidores Institucionais / Institutional Investors	155
Outros / Others	118
Não Residentes / Foreign Investors	11

* Número de investidores considerado a partir da contagem de CPF/CNPJs

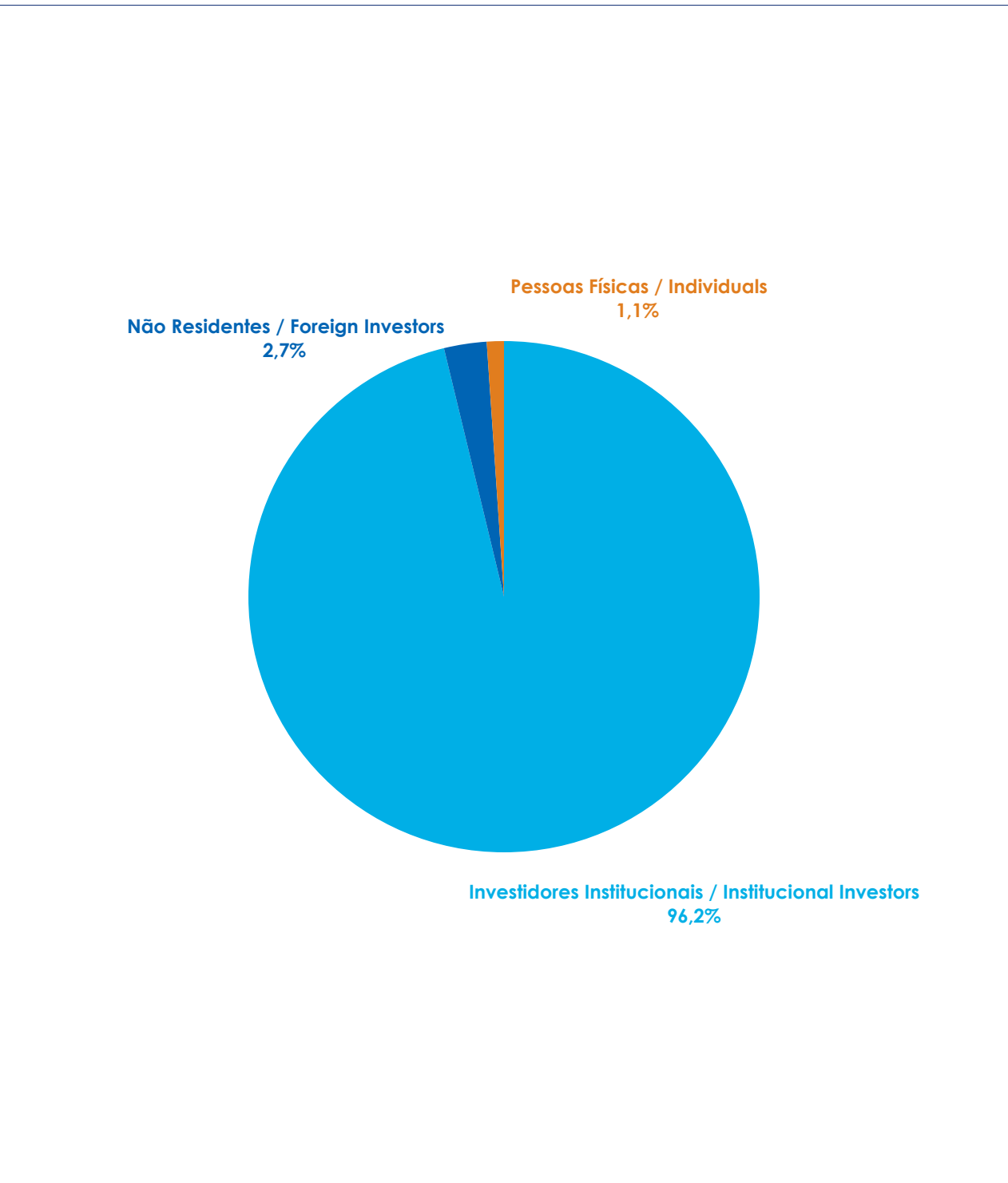
PARTICIPAÇÃO POR TIPO DE INVESTIDOR

Breakdown by type of investor



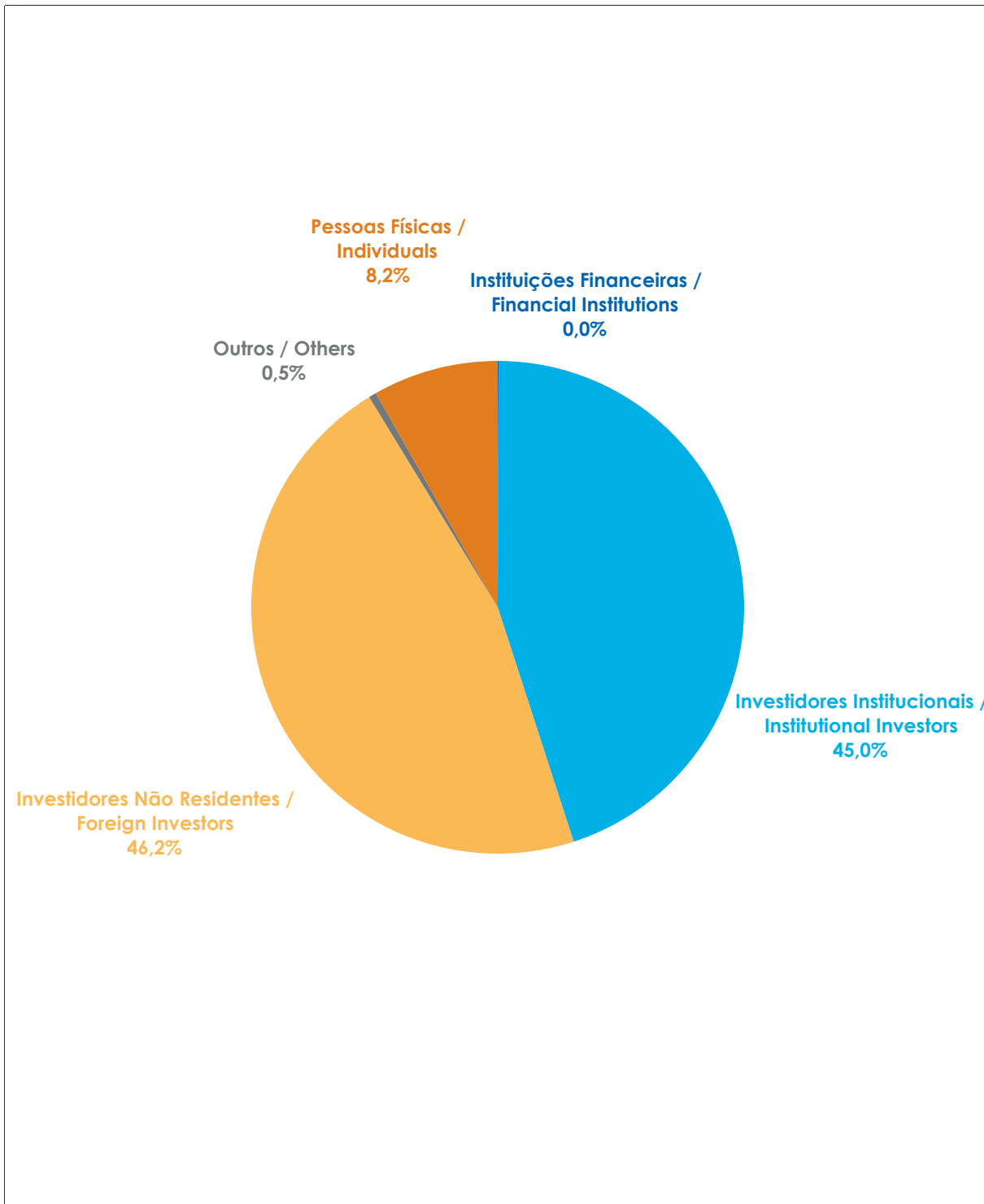
Participação na posição em custódia (R\$)

Outstanding shares by type of investor (BRL)
Janeiro/January 2024



Participação no volume negociado (R\$)

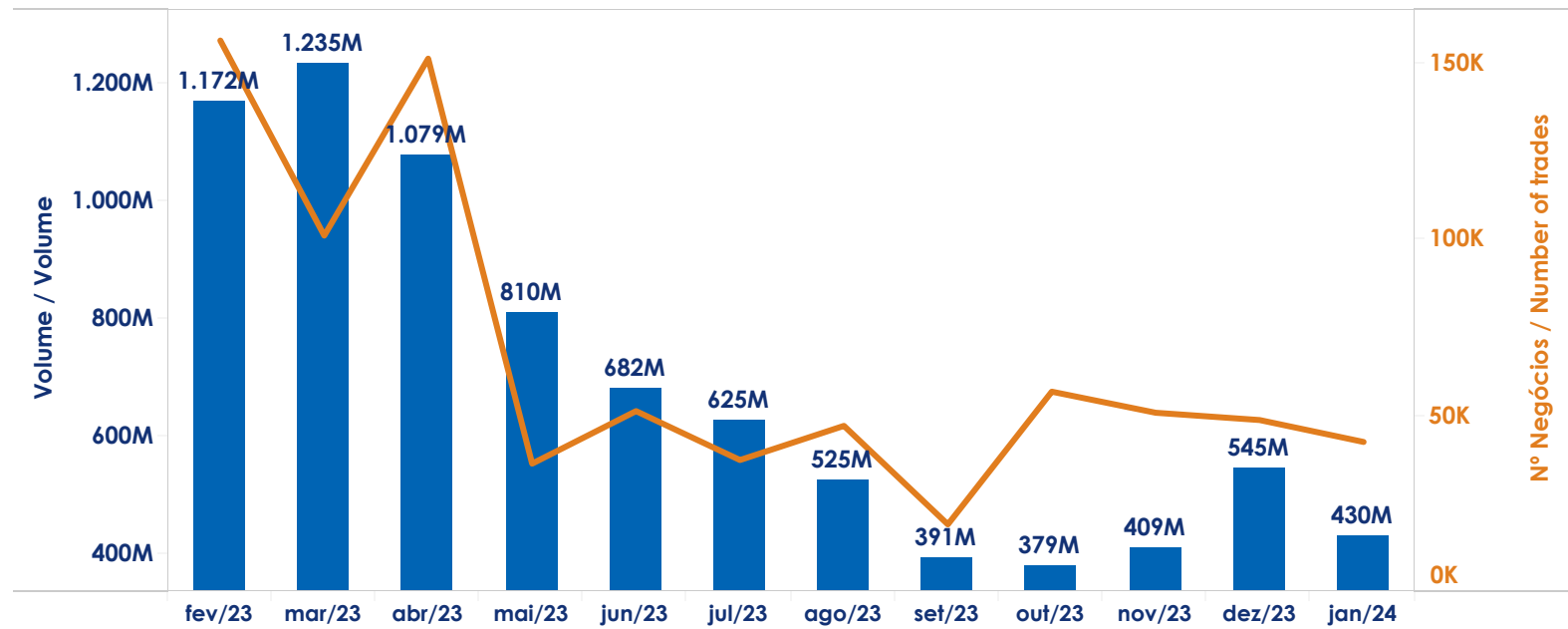
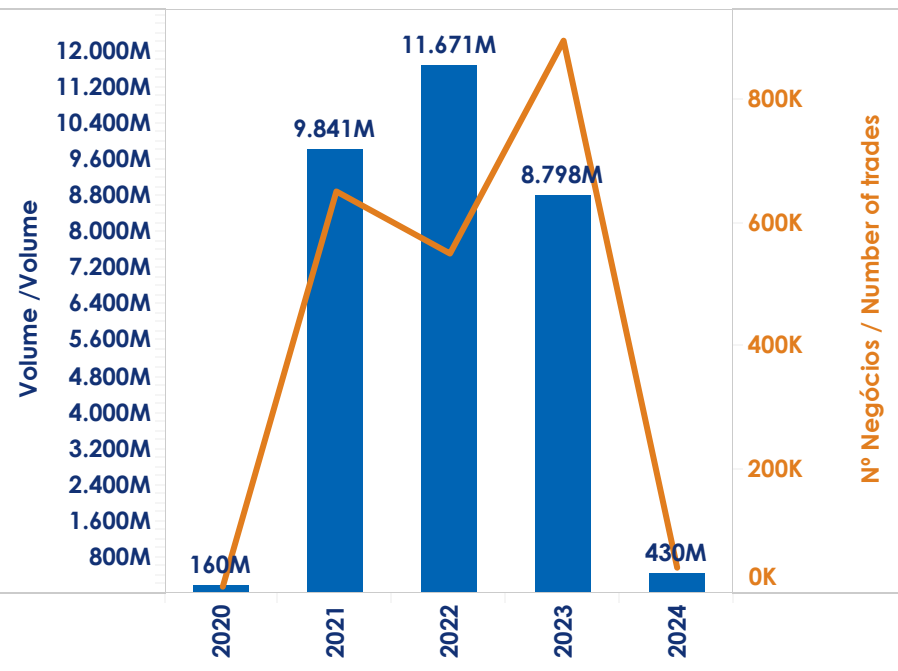
Trading value by type of investor (BRL)
Janeiro/January 2024



¹ Outros contempla Pessoas Jurídicas não financeiras

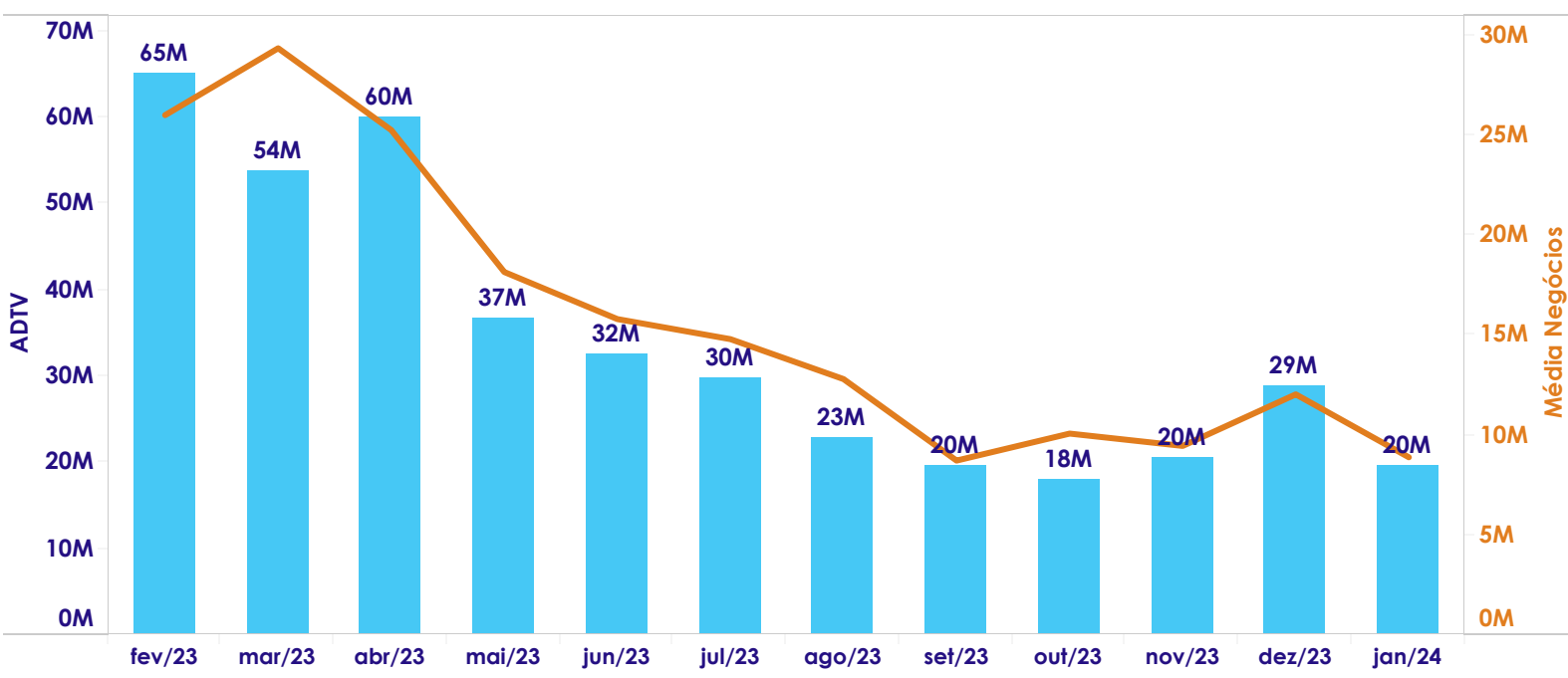
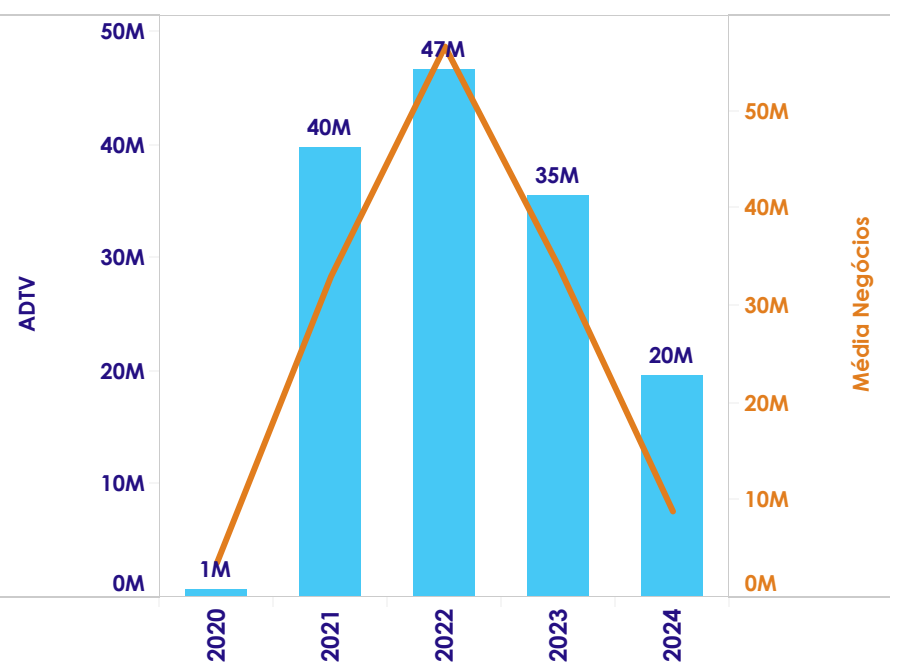
Evolução do volume (R\$ Milhões) e número de negócios (Milhares)

Trading value (BRL Millions) and number of trades (Thousands)



Evolução do ADTV (R\$ Milhões) e da média de número de negócios (Milhares)

Average trading value (BRL Millions) and average number of trades (Thousands)



BDRs DE ETF MAIS RENTÁVEIS

BDR's on ETF's Performance



Top 10 | Variação mensal do preço de fechamento

Top 10 | Monthly Performance

Ticker	Fundo1	Banco Depositário1	Paridade1	Δ%
QTEC	First Trust NASDAQ-100-Technology Sector Index	Banco B3	1:15	12,8%
CIBR	First Trust Nasdaq Cybersecurity ETF	Banco B3	1:5	12,0%
SRET	Global X SuperDividend REIT ETF	Banco B3	1:1	10,6%
IXN	iShares Global Tech ETF	Banco B3	1:30	9,7%
URA	Global X Uranium ETF	Banco B3	1:3	8,7%
IYG	iShares U.S. Financial Services ETF	Banco B3	1:20	8,1%
MTUM	iShares MSCI USA Momentum Factor ETF	Banco B3	1:20	8,1%
FDN	First Trust Dow Jones Internet Index Fund	Banco B3	1:30	7,9%
IXJ	iShares Global Healthcare ETF	Banco B3	1:8	7,2%
EWJ	iShares MSCI Japan ETF	Banco B3	1:8	7,1%

Nota: Variação no mês - Variação entre o preço de fechamento em 31 de janeiro de 2024 e 28 de dezembro de 2023

Top 10 | Variação do preço de fechamento nos últimos 12 meses

Top 10 | Performance in the last 12 months

Ticker	Fundo1	Banco Depositário1	Paridade1	Δ%
BIYW39	iShares US Technology ETF	Banco B3	1:35	51,0%
MOTB39	VanEck Vectors Morningstar Wide Moat ETF	Banco Bradesco S.A.	1:8	37,5%
BURA39	Global X Uranium ETF	Banco B3	1:3	34,7%
BSOX39	iShares Semiconductor ETF	Banco B3	1:40	43,8%
BQTC39	First Trust NASDAQ-100-Technology Sector Index	Banco B3	1:15	48,2%
BKYY39	First Trust Cloud Computing ETF	Banco B3	1:10	37,7%
BIXN39	iShares Global Tech ETF	Banco B3	1:30	43,9%
BIWF39	iShares Russell 1000 Growth ETF	Banco B3	1:25	33,6%
BCIR39	First Trust Nasdaq Cybersecurity ETF	Banco B3	1:5	36,4%
BBUG39	Global X Cybersecurity ETF	Banco B3	1:3	34,8%

Nota: Variação nos últimos 12 meses - Variação entre o preço de fechamento em 31 de janeiro de 2024 e 31 de janeiro de 2023

BDRs DE ETF MAIS NEGOCIADOS

Most Traded BDR's on ETF's



Top 10 | ETFs mais negociados em janeiro de 2024

Top 10 | Most Traded ETF's

Ticker	Fundo1	Banco Depositário1	Paridade1	ADTV	% do total
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	5.323K	29%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	2.065K	11%
GDXB39	VanEck Vectors Gold Miners ETF	Banco Bradesco S.A.	1:3	1.445K	8%
BOEF39	iShares S&P 100 ETF	Banco B3	1:20	1.146K	6%
BACW39	iShares MSCI ACWI ETF	Banco B3	1:10	1.060K	6%
BIVE39	iShares S&P 500 Value ETF	Banco B3	1:15	856K	5%
BEWJ39	iShares MSCI Japan ETF	Banco B3	1:8	464K	3%
BIYE39	iShares U.S. Energy ETF	Banco B3	1:3	423K	2%
BIWM39	iShares Russell 2000 ETF	Banco B3	1:20	383K	2%
BEZU39	iShares MSCI Eurozone ETF	Banco B3	1:4	381K	2%

Top 10 | ETFs mais negociados nos últimos 12 meses

Top 10 | Most Traded ETF's

Ticker	Fundo1	Banco Depositário1	Paridade1	ADTV	% do total
ESGU	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	3.441K	13%
IVV	iShares Core S&P 500 ETF	Banco B3	1:40	1.651K	6%
ACWI	iShares MSCI ACWI ETF	Banco B3	1:10	1.325K	5%
IYE	iShares U.S. Energy ETF	Banco B3	1:3	953K	4%
IWM	iShares Russell 2000 ETF	Banco B3	1:20	743K	3%
QUAL	iShares MSCI USA Quality Factor ETF	Banco B3	1:15	709K	3%
ESGD	iShares ESG Aware MSCI EAFE ETF	Banco B3	1:8	704K	3%
USMV	iShares MSCI USA Min Vol Factor ETF	Banco B3	1:8	675K	3%
IEUR	iShares Core MSCI Europe ETF	Banco B3	1:6	665K	3%
IYW	iShares US Technology ETF	Banco B3	1:35	562K	2%

Evolução do Estoque de BDRs de ETF na B3 por BDR (R\$ milhares)

Monthly Outstanding Shares by ticker (R\$ thousands)

Ticker	nov/2023	dez/2023	jan/2024
BACW39	303.089	306.458	346.643
BEGU39	407.139	415.812	314.023
BAAX39	68.682	68.166	68.052
BDVY39	20.974	20.632	21.521
BEFV39	29.623	22.661	21.084
BEEM39	22.026	21.022	20.791
BEWJ39	33.598	22.809	18.634
BEZU39	19.153	15.014	18.432
BCHI39	22.924	20.752	17.724
BEFA39	20.376	14.299	15.813
BEFG39	19.385	12.022	14.994
BEWZ39	22.004	15.773	14.040
BBUG39	10.607	12.597	13.122
BEWY39	7.993	8.214	7.743
BEWC39	8.563	6.581	6.722
BCHQ39	7.226	7.155	6.117
BCPX39	2.250	3.219	4.114
BERU39	2.327	2.327	2.271
BEWG39	8.235	1.783	1.801
BCWV39	1.595	1.630	1.770
BEWT39	2.558	2.370	1.695
BEWU39	4.810	1.707	1.668
BEWH39	1.489	1.401	1.309
BAER39	5.674	1.120	1.296
BCNY39	1.425	1.327	1.257
BEWL39	864	859	868
BBCN39	772	679	789
BEPP39	612	604	755
BAIQ39	585	910	743
BCOM39	338	421	703
BDVD39	568	620	624
BEGD39	822	567	573
BEMV39	469	414	517
BEWP39	417	420	421
BEGE39	597	403	392
BCLO39	345	349	349
BEWQ39	4.281	250	247
BEMC39	113	377	218
BEWA39	300	193	187
BEWW39	4.633	307	165
BCIR39	140	141	155
BCRP39	0	81	101
BBUS39	3	3	50
BBJP39	21	21	22
BDRI39	17	17	16
BAOK39	15	15	16
BEDC39	15	16	16
BDVE39	14	14	14
BCTE39	8	7	7
BCAT39	4	4	4
BAOA39	3	3	4
BCRB39	1	1	2
BAGY39	2	2	2
BAGG39	2	2	2
BBER39	0	1	2
BBGR39	0	0	1
BAOM39	1	1	1
BAJ39	1	1	1
BAOR39	1	1	1
BBMR39	0	0	0
BDRE39	0	0	0
BBIL39	0	0	0
BEAG39	0	0	0

Ticker	nov/2023	dez/2023	jan/2024
BIVB39	263.827	292.374	279.381
BIEU39	80.148	83.432	89.121
BIAU39	74.559	61.636	62.041
BIYE39	44.260	51.606	55.094
BITO39	58.711	49.735	49.293
BIWM39	33.084	53.131	47.078
BIWF39	35.113	29.545	33.096
BIVE39	16.114	10.714	30.456
BIYW39	31.816	27.152	25.399
BIYT39	13.403	13.753	14.525
BIBB39	13.035	13.012	14.399
BIEM39	12.082	11.362	11.595
BIVW39	22.445	15.168	9.246
BIJR39	5.426	6.399	6.839
BGOV39	5.563	5.986	6.296
BIEF39	12.077	5.153	5.712
BIYF39	3.986	5.199	5.560
BIXJ39	2.925	2.838	4.212
BHYG39	2.648	3.049	3.410
BIGF39	3.294	3.257	3.292
BIXC39	2.308	2.272	2.849
BGWH39	3.615	3.598	2.574
BIJH39	2.496	2.317	2.413
BIEI39	4.128	2.239	2.287
BFAV39	1.810	1.642	1.711
BGRT39	1.589	1.626	1.706
BIXN39	1.494	1.544	1.645
BHDV39	988	995	1.617
BHEW39	1.466	1.472	1.554
BIYK39	1.442	1.368	1.340
BFXI39	528	470	467
BIHI39	333	390	425
BIJS39	318	332	378
BIYJ39	42	42	299
BHER39	189	260	295
BIEV39	132	143	143
BFDN39	108	129	139
BFCG39	149	168	133
BIDV39	54	60	115
BHYS39	70	75	75
BIYG39	72	71	71
BIEO39	67	66	67
BICL39	60	63	59
BIDR39	42	42	42
BFDA39	27	31	34
BHEF39	29	29	29
BILF39	195	20	29
BLET39	27	27	27
BIHF39	36	37	26
BIRB39	22	22	24
BIPC39	20	23	23
BFDL39	12	12	21
BHIX39	17	17	18
BFNX39	13	12	17
BHEZ39	15	15	16
BFBI39	12	12	11
BFTS39	6	8	8
BFPX39	8	8	6
BIXG39	6	6	6
BFTA39	6	6	6
BIDN39	6	6	6
BIPZ39	5	5	5
BIHA39	5	5	5
BFVD39	2	4	5
BIYC39	4	4	4
BIYP39	2	3	3
BIFR39	2	2	3
BIGE39	2	2	2
BFXH39	1	1	1
BIYM39	1	1	1
BGNO39	3	4	1
BFTC39	1	1	1
BIHE39	1	1	0
BFPI39	0	0	0
BICV39	0	0	0
BITB39	0	0	0
BIGS39	0	0	0
BIUS39	0	0	0
BHYC39	0	0	0
BFAL39	0	0	0

Ticker	nov/2023	dez/2023	jan/2024
BSHV39	77.707	100.111	101.233
BQUA39	60.852	55.754	62.119
BURT39	14.061	61.907	59.462
BTLT39	46.695	43.603	46.722
BOEF39	17.012	41.951	36.979
ABGD39	21.178	21.388	21.607
BZRO39	21.396	18.423	17.453
BSTP39	15.346	15.605	15.749
BSLV39	12.232	11.878	14.124
BLQD39	11.026	11.943	12.003
BSHY39	11.335	11.356	11.416
BURA39	9.438	9.817	11.193
BNDA39	13.942	6.431	8.845
BUSR39	6.124	6.652	6.597
BMTU39	1.523	1.583	5.096
GDXB39	36.802	36.254	4.431
BOTZ39	2.768	2.941	3.124
BLBT39	2.164	2.567	2.478
BSOX39	11.147	2.005	2.092
BUSM39	7.630	6.932	2.052
BKXI39	1.456	1.286	1.296
BVLU39	747	769	843
BSDV39	844	789	820
BPOT39	772	1.078	798
BTIP39	1.043	486	727
BSIL39	454	643	425
BXTC39	352	381	379
SIVR39	97	205	249
BQYL39	14.823	166	173
BQTC39	127	130	146
BLPA39	97	86	92
BSRE39	95	92	85
BQQW39	57	69	80
BKYY39	52	52	64
BSTI39	46	52	55
BKSA39	53	53	53
BSUS39	67	47	47
BWCL39	41	46	46
MOTB39	18	21	43
BSCZ39	30	28	33
BTFL39	47	41	27
BSOC39	27	25	25
BSIZ39	25	25	25
BUTL39	7	10	21
BQCL39	14	18	20
BUZZ39	19	19	19
BPVE39	7	13	16
BSNS39	15	12	12
BLPX39	10	10	12
BKCH39	11	11	10
BLTP39	5	0	10
BUSA39	10	10	10
BVEG39	9	9	9
BPFR39	9	9	9
BMIL39	8	8	8
BJQU39	3	3	4
BQLT39	3	3	3
BUSF39	2	2	2
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BJPI39	1	1	2
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BMFE39	0	0	0
BPFM39	0	0	0
BMOM39	0	0	0
BVLF39	0	0	0

