

REFERENTE À SEGUNDA-FEIRA - 17 DE JANEIRO DE 2022.

Volume das Liquidações Financeiras por tipo de Modalidade.

Modalidade de Liquidação	Quantidade de Participantes	Quantidade de Liquidantes	Quantidade de Operações	Volume Financeiro em R\$
Bilateral	2896	98	16038	33.238.263.447,52
Bruta	32	13	365	27.801.434,25
Multilateral	1.727	123	10.042	9.887.724.744,02
Total	4.655	234	26.445	43.153.789.625,79

Volume dos Registros por Tipo de Produto.

Captação Bancária	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDB - Certificado de Depósito Bancário	516.679	33.117.446.050,56	19.664	1.073.773.192,63	536.343	34.191.219.243,19
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	177	9.532.134.284,89	0	0,00	177	9.532.134.284,89
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	1	41.500.000,00	0	0,00	1	41.500.000,00
DIR - Depósito Interfinanceiro Vinculado ao Crédito Rural	0	0,00	0	0,00	0	0,00
DIRA - Depósito Interfinanceiro Rural LCA - CR	0	0,00	0	0,00	0	0,00
DIRB - Depósito Interfinanceiro LCA - Livre	0	0,00	0	0,00	0	0,00
DIRC - Depósito Interfinanceiro Rural Cooperativa	0	0,00	0	0,00	0	0,00
DIRG - Depósito Interfinanceiro Rural PRONAMP	0	0,00	0	0,00	0	0,00
DIRP - Depósito Interfinanceiro Vinculado ao Crédito Rural PRONAF	0	0,00	0	0,00	0	0,00
DIRR - Depósito Interfinanceiro Rural POUP	0	0,00	0	0,00	0	0,00
DIRS - Depósito Interfinanceiro Rural SUBEX	0	0,00	0	0,00	0	0,00
DIRTC - Depósito Interfinanceiro Rural Taxa Controlada	0	0,00	0	0,00	0	0,00
DIRTL - Depósito Interfinanceiro Rural Taxa Livre	0	0,00	0	0,00	0	0,00
DPGE - Depósito a Prazo com Garantia Especial do FGC	0	0,00	0	0,00	0	0,00
IECE - Instrumento Elegível para compor PR - Exterior	0	0,00	0	0,00	0	0,00
IECI - Contrato Elegível para compor PR - Brasil (Capital Complementar e Nível II)	0	0,00	0	0,00	0	0,00
IECP - Contrato Elegível para compor PR - Capital Principal	0	0,00	0	0,00	0	0,00
LAM - Letra de Arrendamento Mercantil	0	0,00	1	40.747,00	1	40.747,00
LC - Letra de Câmbio	59	63.904.257,90	199	1.941.795,02	258	65.846.052,92
LF - Letra Financeira	106	1.156.774.591,86	99	414.872.495,77	205	1.571.647.087,63
LFS - Letra Financeira Subordinada	0	0,00	0	0,00	0	0,00
LFS - Letra Financeira elegível para compor PR - Complementar	0	0,00	10	17.780.420,46	10	17.780.420,46
LFSN - Letra Financeira elegível para compor PR - Nível II	0	0,00	12	15.173.125,69	12	15.173.125,69
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	53.830	1.426.787.881,33	0	0,00	53.830	1.426.787.881,33

Instrumentos de Crédito	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CCB - Cédula de Crédito Bancário	0	0,00	7	9.316.829,41	7	9.316.829,41
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	0	0,00	0	0,00
CCE - Cédula de Crédito à Exportação	0	0,00	0	0,00	0	0,00
NCE - Nota de Crédito à Exportação	0	0,00	0	0,00	0	0,00

Títulos Agrícolas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDA/WA - Certificado de Depósito Agropecuário e Warrant Agropecuário	8	0,00	6	14.059.772,34	14	14.059.772,34
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	0	0,00	0	0,00
CPR - Certificado de Produto Rural	249	0,00	10	4.972.990,59	259	4.972.990,59
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	444.520.500,60
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	1.848.656,25
LCA - Letra de Crédito do Agronegócio - NoMe	6.507	705.829.692,17	3.294	160.187.870,66	9.801	5.541.750,00
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	0,00
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	0,00
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	0,00

Títulos Imobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CCI - Cédula de Crédito Imobiliário	22	297.627.919,93	1	170.519,98	23	297.798.439,91
LCI - Letra de Crédito Imobiliário	7.821	918.658.001,11	1.954	278.274.571,86	9.775	1.196.932.572,97
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	256	156.476.072,58	78	15.751.643,48	334	172.227.716,06

Títulos Públicos	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
ADA - Título de Alongamento da Dívida Agrícola	0	0,00	0	0,00	0	0,00
CDP - Certificado de Dívida Pública/INSS	0	0,00	0	0,00	0	0,00
CFT - Certificado Financeiro do Tesouro	0	0,00	0	0,00	0	0,00
CSEC - Crédito Securitizado	0	0,00	0	0,00	0	0,00
CT - Certificado do Tesouro Nacional	0	0,00	0	0,00	0	0,00
LFTE-M - Letra Financeira do Tesouro de Estados e Municípios	0	0,00	0	0,00	0	0,00
TDA - Título da Dívida Agrária	0	0,00	0	0,00	0	0,00

COE - Certificado de Operações Estruturadas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
Call	96	104.398.064,00	1.856	96.481.838,63	1.952	200.879.902,63
Call KO	1	5.000,00	0	0,00	1	5.000,00
Call Spread	36	2.922.153,00	119	1.722.793,00	155	4.644.946,00
Straddle Call KO	143	5.082.500,00	2	25.000,00	145	5.107.500,00
Straddle Put KO	1	18.514.582,00	455	18.535.554,64	456	37.050.136,64
Straddle KO Call Put	12	205.000,00	0	0,00	12	205.000,00
Digital Call	16	1.525.000,00	2	2.000,00	18	1.527.000,00

Valores Mobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CFA - Cotas de Fundos Abertos	1.894	2.757.943.041,42	0	0,00	1.894	2.757.943.041,42
CFE - Cotas de Fundos Fechados	225	283.794.917,01	61	12.600.615,14	286	296.395.532,15
CIAV - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	0	0,00	1.097	139.011.130,56	1.097	139.011.130,56
CRI - Certificado de Recebíveis Imobiliários	2	30.000.000,00	777	807.078.031,45	779	837.078.031,45
NC - Nota Comercial	0	0,00	2	24.841.074,91	2	24.841.074,91
DEB - Debêntures	6	12.021.076,90	3.735	14.177.962.696,98	3.741	14.189.983.773,88

REFERENTE À SEGUNDA-FEIRA - 17 DE JANEIRO DE 2022.

Negócios consolidados de Valor Mobiliário por tipo e código de instrumento financeiro.

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
4682800F013	1	41.216,94	0	-	1	41.216,94
0293108F005	4	8.129.000,00	0	-	4	8.129.000,00
2980219ADAM	1	1.140,00	2	1.801.436,99	3	(1.800.296,99)
3810720F092	2	2.000.461,11	1	1.948.496,54	3	51.964,57
30945196598	1	16,11	0	-	1	16,11
0075405F571	17	32.094.489,75	9	3.137.999,05	26	28.956.490,70
887008010	4	14.267.191,06	1	238.260,00	5	14.028.931,06
2559095044	17	1.581.223,01	24	2.825.874,77	41	(1.244.651,76)
34255207315	1	374.000,00	0	-	1	374.000,00
26751174706	5	10.138.256,14	3	160.137,74	8	9.978.118,40
17382130528	2	1.000.000,01	3	398.340,38	5	601.659,63
0702609P100	2	1.921.025,67	0	-	2	1.921.025,67
3729220BSCT	1	7.157,48	0	-	1	7.157,48
5802116748	5	2.615.388,31	1	5.835,00	6	2.609.553,31
0835509F658	2	8.564.643,14	2	580.029,24	4	7.984.613,90
2767818F762	1	185,87	1	136,24	2	49,63
2804218F774	1	9.359.629,77	0	-	1	9.359.629,77
2110215A101	1	29.138,46	0	-	1	29.138,46
1074810F000	1	779,50	0	-	1	779,50
36505207641	1	175.992,68	0	-	1	175.992,68
25087170G1F	1	460.000,00	0	-	1	460.000,00
3260819F381	1	195.620,15	0	-	1	195.620,15
22897152849	1	55,17	2	385.676,84	3	(385.621,67)
4178521ACEC	1	142.000,00	0	-	1	142.000,00
0542808F407	1	501,97	1	4.184,85	2	(3.682,88)
1905014B003	1	78.756,76	1	452,10	2	78.304,66
10821108575	2	26.170,57	0	-	2	26.170,57
1803413WAIT	5	1.565.000,00	0	-	5	1.565.000,00
5835801F060	1	18.288,51	1	857.330,32	2	(839.041,81)
42437219293	1	139.900,00	0	-	1	139.900,00
4602805F027	1	4.380.235,14	1	1.265.583,01	2	3.114.652,13
0495410A035	1	3.000.000,00	1	15.000.000,00	2	(12.000.000,00)
24029165447	3	467.866,19	0	-	3	467.866,19
0031104F050	1	18.625,42	2	120.369,86	3	(101.744,44)
18090130711	1	215.733,21	1	1.894,09	2	213.839,12
3297619VERD	1	100.350,13	2	262.354,65	3	(162.004,52)
3129819F541	1	712.827,83	2	268.868,95	3	443.958,88
3697320MOAT	1	1.500,00	1	16.819,34	2	(15.319,34)
4041021BSCT	1	220.722,59	0	-	1	220.722,59
36526207644	1	500,00	0	-	1	500,00
31178195038	1	2.748.451,13	1	34.446,42	2	2.714.004,71
3643520F860	1	63.014,17	1	1.313,86	2	61.700,31
2965219F442	1	575.453,51	2	334.352,51	3	241.101,00
2551620F156	1	400,00	0	-	1	400,00
38795218513	1	103,13	0	-	1	103,13
2269215VERD	1	532.437,45	2	8.916.377,98	3	(8.383.940,53)
16067128578	1	239.980,52	1	131.476,28	2	108.504,24
0290707F343	1	110.737,95	2	289.260,05	3	(178.522,10)
9818807F337	1	141.744,88	2	100.425,54	3	41.319,34
36627207887	11	144.639.113,99	15	25.379.015,42	26	119.260.098,57
2254115F910	1	1.923,22	0	-	1	1.923,22
3984321F027	1	778.400,00	0	-	1	778.400,00
25319175003	1	320.000,00	0	-	1	320.000,00
3205219F605	1	8.900,00	2	13.238,81	3	(4.338,81)
3172819F620	1	20.370,03	1	40.672,89	2	(20.302,86)
3183019F687	1	1.050,00	0	-	1	1.050,00
3263719F649	1	4.703,59	1	147.041,93	2	(142.338,34)
11494108956	1	1.200,00	0	-	1	1.200,00
3926121MOAT	1	45.000,00	0	-	1	45.000,00
25657174304	1	5,50	0	-	1	5,50
38340207451	1	1.345,00	0	-	1	1.345,00
3610620F842	1	15.850,00	1	479.532,58	2	(463.682,58)
3604420F803	1	700,00	0	-	1	700,00
34904207359	3	58,50	4	985,39	7	(926,89)
30093194864	1	55.023,83	2	61.163,11	3	(6.139,28)
13597129490	1	696.920,03	0	-	1	696.920,03
33632197276	1	991.152,30	0	-	1	991.152,30
1003710F744	8	100.075.245,90	2	2.921.871,49	10	97.153.374,41
2877419F949	1	4.200.506,14	0	-	1	4.200.506,14
3718021A103	1	415.000,00	0	-	1	415.000,00
0208005F058	6	5.265.482,89	5	25.579.971,79	11	(20.314.488,90)
2024914MAST	5	83.556,47	2	52.603,80	7	30.952,67
30088196442	5	87.684,47	2	224.858,13	7	(137.173,66)
0667008F256	1	90.692,20	1	244.874,95	2	(154.182,75)
2302116F993	1	682,22	1	1.014.085,41	2	(1.013.403,19)
0183906F867	1	900.000,00	2	1.069.999,98	3	(169.999,98)
3224819F551	1	97,00	1	4.343.204,14	2	(4.343.107,14)
3688420F642	1	1.552,00	1	998.241,83	2	(996.689,83)
3201319F546	1	1.713.479,13	0	-	1	1.713.479,13
9714807F316	1	80.000,00	0	-	1	80.000,00
38330208395	1	49.930,00	0	-	1	49.930,00
81838106144	4	66,70	4	567,40	8	(500,70)
2767518F794	1	84.041,21	1	4.146.588,16	2	(4.062.546,95)
0071906A052	1	800.000,00	0	-	1	800.000,00
30152196501	1	436,38	4	1.572,25	5	(1.135,87)
32840195680	1	4.949,01	0	-	1	4.949,01
0644808F699	1	3.336,49	2	128.749,72	3	(125.413,23)
8365098091	1	103.519,10	1	603.994,43	2	(500.475,33)
11611108992	1	450,88	0	-	1	450,88
9526809U282	1	500,00	0	-	1	500,00
0188706A055	1	800.000,00	0	-	1	800.000,00
4103921A192	1	257.031,48	1	7.126,12	2	249.905,36
3592220F674	1	13.397,76	0	-	1	13.397,76
42180219253	1	28.895.460,28	0	-	1	28.895.460,28
36077207759	2	1.952,20	0	-	2	1.952,20
0030904F052	1	30.578,15	2	84.742,68	3	(54.164,53)
4067921KAPI	1	7.383,07	0	-	1	7.383,07
1613312F032	1	26.049,31	1	469.869,91	2	(443.820,60)
0921710BSCT	5	48.625,74	0	-	5	48.625,74
0639207F971	1	214,32	1	376.875,64	2	(376.661,32)
3656820F759	1	26.675,00	2	105.243,07	3	(78.568,07)
4383807F088	1	1,00	0	-	1	1,00
3634420MIP1	1	12.596,76	0	-	1	12.596,76
3794620PML1	1	137.427,12	0	-	1	137.427,12
1172410F463	1	5.300,00	1	150.556,11	2	(145.256,11)
11644108983	1	12.107,80	1	11.638,97	2	468,83
8802820SANT	1	1.550,00	0	-	1	1.550,00
1845413K008	2	26.200,00	0	-	2	26.200,00
3237719ICAT	1	12.865,12	2	966.548,51	3	(953.683,39)
5269809U342	1	4.700.000,00	1	600.000,00	2	4.100.000,00
8214097738	1	2.000,00	1	19.253,58	2	(17.253,58)
29942194986	1	4.000.000,00	0	-	1	4.000.000,00
34762196875	1	180.000,00	0	-	1	180.000,00
11609108993	1	157.742,33	2	906.561,28	3	(748.818,95)
1069310F706	1	966,19	0	-	1	966,19
37453208095	1	15.032,45	1	169.782,63	2	(154.750,18)
3961721MNC1	1	1.440.000,00	1	1.111.000,00	2	329.000,00
4315321MIQ1	1	158,50	0	-	1	158,50
2639718F495	1	9.314,76	0	-	1	9.314,76
	1	30.000,00	0	-	1	30.000,00
	1	4.472.108,06	4	11.731.923,14	5	(7.259.815,08)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
0929909F531	1	300.000,00	0	-	1	300.000,00
42189219265	1	4.570,00	0	-	1	4.570,00
0025903F080	1	13.540,64	0	-	1	13.540,64
2814118F383	1	1.353,04	1	30.000,00	2	(28.646,96)
42683219329	1	5.000.000,00	0	-	1	5.000.000,00
0962109F623	1	20.712,69	3	813.703,58	4	(792.990,89)
2454317F909	1	11.422,37	1	173.833,23	2	(162.410,86)
1832113F070	1	86.534,54	0	-	1	86.534,54
3647820I223	1	6.000,00	0	-	1	6.000,00
2115715PSRF	1	230.927,07	1	9.605,19	2	221.321,88
4227121G243	3	16.573.003,49	0	-	3	16.573.003,49
2156615PSCP	1	230.927,07	0	-	1	230.927,07
3691720A158	1	14.724,89	2	384.000,00	3	(369.275,11)
1630615PPREC	4	640.391,69	0	-	4	640.391,69
1363714F930	0	-	4	361.146,85	4	(361.146,85)
2727618BSCT	0	-	1	3.118.145,43	1	(3.118.145,43)
2066514CORP	0	-	1	9.182,30	1	(9.182,30)
4271021ACEC	0	-	1	184.000,00	1	(184.000,00)
17549130006	0	-	2	98.270,27	2	(98.270,27)
3562320I7621	0	-	1	28.568,93	1	(28.568,93)
0206205F137	0	-	2	512.662,31	2	(512.662,31)
0840306F450	0	-	2	334.226,54	2	(334.226,54)
38778218380	0	-	2	968.946,51	2	(968.946,51)
6823803F026	0	-	2	2.735.714,35	2	(2.735.714,35)
5706803F008	0	-	2	92.167,30	2	(92.167,30)
2146715F409	0	-	2	118.217,85	2	(118.217,85)
2298519F937	0	-	2	457.335,92	2	(457.335,92)
25967174441	0	-	2	14.719,20	2	(14.719,20)
38625208371	0	-	1	867.405,56	1	(867.405,56)
0292309M008	0	-	1	195.723,13	1	(195.723,13)
36964207607	0	-	2	159.648,47	2	(159.648,47)
86338140633	0	-	1	37.956,16	1	(37.956,16)
18380139656	0	-	1	18.584,38	1	(18.584,38)
1194613JPT1	0	-	2	12.800.000,00	2	(12.800.000,00)
6040808F109	0	-	1	40.200,00	1	(40.200,00)
0638807F948	0	-	2	2.632.912,30	2	(2.632.912,30)
2407516F634	0	-	3	1.415.676,39	3	(1.415.676,39)
2899418F416	0	-	1	565.722,88	1	(565.722,88)
4880800F059	0	-	1	2.060.000,00	1	(2.060.000,00)
9253803F077	0	-	1	300.000,00	1	(300.000,00)
9581163122	0	-	1	208.000,00	1	(208.000,00)
0630709F970	0	-	2	2.894.774,79	2	(2.894.774,79)
881008909	0	-	2	207.970,00	2	(207.970,00)
13603129498	0	-	1	5.366.736,51	1	(5.366.736,51)
1175510F458	0	-	2	166.897,18	2	(166.897,18)
8474800F858	0	-	1	10.872,62	1	(10.872,62)
13600129499	0	-	1	2.339.861,09	1	(2.339.861,09)
3768220PTF1	0	-	1	78.590,44	1	(78.590,44)
1986914SULA	0	-	1	26.639,17	1	(26.639,17)
15289129872	0	-	1	5.121.661,57	1	(5.121.661,57)
3642620BSCT	0	-	1	300.000,00	1	(300.000,00)
0064409FIAA	0	-	1	335.476,64	1	(335.476,64)
8189097742	0	-	1	1.850.000,00	1	(1.850.000,00)
67908163120	0	-	1	2.636.000,00	1	(2.636.000,00)
11607108976	0	-	1	23,90	1	(23,90)
2387118KINE	0	-	2	518.405,88	2	(518.405,88)
2573218F196	0	-	1	706.135,48	1	(706.135,48)
29592196093	0	-	2	8.056.196,00	2	(8.056.196,00)
15589129177	0	-	3	16.167.898,62	3	(16.167.898,62)
3533720TRUX	0	-	1	1.250.000,00	1	(1.250.000,00)
1404611F799	0	-	1	143.000,00	1	(143.000,00)
2192315F107	0	-	1	220.000,00	1	(220.000,00)
8327809U353	0	-	3	280.601,04	3	(280.601,04)
2117415F078	0	-	2	730.750,22	2	(730.750,22)
2288216F134	0	-	1	130.000,00	1	(130.000,00)
5315077452	0	-	1	182.302,01	1	(182.302,01)
3022019F481	0	-	2	1.281.872,47	2	(1.281.872,47)
3064319F504	0	-	1	103.945,32	1	(103.945,32)
3431119F553	0	-	1	230.572,60	1	(230.572,60)
6117809U359	0	-	1	245,88	1	(245,88)
38455208432	0	-	1	511.874,00	1	(511.874,00)
0554410A204	0	-	1	226.971,86	1	(226.971,86)
2110115SHEL	0	-	1	28.537,36	1	(28.537,36)
6447801F060	0	-	1	1.000,00	1	(1.000,00)
3647120XFPV1	0	-	1	3.500.000,00	1	(3.500.000,00)
3803120F081	0	-	1	606.427,92	1	(606.427,92)
2674017F288	0	-	1	111.000,00	1	(111.000,00)
7426097422	0	-	1	1.220.000,00	1	(1.220.000,00)
3643120BSCT	0	-	1	164.000,00	1	(164.000,00)
3699120F947	1	45.759,39	1	23.445,90	2	22.313,49
3703720KINE	1	300,00	1	140.653,86	2	(140.353,86)
3263419F665	1	293.556,93	1	5.526.349,99	2	(5.232.793,06)
4025121BSCT	1	696.797,02	0	-	1	696.797,02
4212621BSCT	1	500,00	0	-	1	500,00
1893213L010	1	8.233,99	2	460.030,15	3	(451.796,16)
3771721G079	1	3.022,50	0	-	1	3.022,50
46728050519	5	3.260.570,38	7	2.205.803,20	12	1.054.767,18
8803098011	18	23.238.013,49	92	174.130.511,42	110	(150.892.497,93)
26721174702	2	4.013,67	0	-	2	4.013,67
0127708F145	1	20.662,55	0	-	1	20.662,55
2788418A121	1	1.700,00	0	-	1	1.700,00
4045521F162	1	206.413,14	1	41.234,07	2	165.179,07
4041721F161	1	5.087,50	1	327.339,85	2	(322.252,35)
3730720A175	1	23.097,90	0	-	1	23.097,90
4298421A110	1	457,45	0	-	1	457,45
3260120A133	1	5.500,00	0	-	1	5.500,00
0352808F414	1	1.595,02	1	82.649,53	2	(81.054,51)
10829108721	12	1.002.959,48	1	84.138,55	13	918.820,93
1056710F771	1	137.597,39	2	190.226,22	3	(52.628,83)
9725807F339	1	24.250,01	2	675.318,20	3	(651.068,19)
3561720F693	1	1.626.676,68	3	74.165.827,29	4	(72.539.150,61)
3657020F760	1	3.715,61	0	-	1	3.715,61
1069210F705	1	4.513,16	1	4,93	2	4.508,23
4433800F479	1	796.634,81	1	611.838,72	2	184.796,09
1177911F849	2	18.947,35	1	291.176,77	3	(272.229,42)
4008621KINE	2	7.237.249,54	1	781.776,74	3	6.455.472,80
27872185670	1	400.000,00	1	944.000,00	2	(544.000,00)
4033807F328	1	799,65	1	5.000,00	2	(4.200,35)
6099803F091	1	370.660,74	2	93.344,02	3	277.316,72
3676021A172	1	122.107,25	1	136,94	2	121.970,31
2816418A120	1	1.159,23	1	24.418,72	2	(23.259,49)
4176221BSCT	1	126.000,00	0	-	1	126.000,00
1797613CMP1	11	17.819.653,58	4	451.375,00	15	17.368.278,58
27266184907	1	139.906,49	2	11.591,01	3	128.315,48
3088219F522	1	26.705,87	1	59.353,10	2	(32.647,23)
3369819F686	1	6.300,00	1	27.563,91	2	(21.263,91)
4272421BSCT	1	2.136.058,96	0	-	1	2.136.058,96
2000014BANR	1	2.550.000,00	0	-	1	2.550.000,00
2953319F435	1	320.000,00	0	-	1	320.000,00
3776720VINL	1	25.328,99	1	8.430,04	2	16.898,95
0636213F979	1	1.000.000,00	0	-	1	1.000.000,00
1013210F708	1	721.957,10	1	125.712,12	2	596.244,98
3558321F124	1	49.134.197,97	1	2.556.786,37	2	46.577.411,60
42190219261	1	571,95	0	-	1	571,95
34911207363	1	150.501,95	0	-	1	150.501,95
42348219289	1	697.305,89	0	-	1	697.305,89
3764421A156	1	448,22	1	1,26	2	446,96
3568920A116	1	1.548,39	1	102,17	2	1.446,22
3573620F838	1	2.426,70	2	14.867,19	3	(12.440,49)
0438608F170	1	9,03	0	-	1	9,03
28453185572	1	2.190,47	1	40.987,88	2	(38.797,41)
2979019F451	1	8.808.071,42	2	3.151.661,77	3	5.656.409,65
3625520F836	1	1.518.250,72	1	642.186,95	2	876.063,77
3558120F772	1	224.157,67	0	-	1	224.157,67
3956521G209	1	1.000,00	0	-	1	1.000,00
3776020F974	1	24.680,15	2	2.449.164,53	3	(2.424.484,38)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
12377119230	1	834,18	0	-	1	834,18
11492108958	1	5.550,00	0	-	1	5.550,00
4180621KINE	1	527.000,00	0	-	1	527.000,00
2359316F156	1	1.500.000,00	0	-	1	1.500.000,00
36096205049	2	23.000,00	2	23.800,00	4	(800,00)
2574217F198	1	4.535,63	0	-	1	4.535,63
94038106146	28	3.445.456,15	29	2.505.153,65	57	940.302,50
3612421G108	1	212,69	0	-	1	212,69
1988114S1UPR	4	5.201.264,17	0	120.686,96	6	5.080.577,21
3130319F196	1	12.866.267,47	0	-	1	12.866.267,47
13593120488	1	2.766.699,29	0	-	1	2.766.699,29
9328807F314	1	33.000.000,00	0	-	1	33.000.000,00
36983205053	2	344.845,00	2	8.218.752,59	4	(7.873.907,59)
3203219F547	1	7.127.046,52	1	3.437.229,72	2	3.689.816,80
3507220F596	1	1.133.351,56	1	76.024,64	2	1.057.326,92
4055021F747	1	44.713,36	1	480.031,86	2	(435.318,50)
42630219013	1	175.420,00	0	-	1	175.420,00
0542908F409	1	2.462,46	0	-	1	2.462,46
2750418F344	1	501,45	1	839,73	2	(338,28)
17144139660	2	1.153.628,36	0	-	2	1.153.628,36
2770018F801	2	22.444,90	1	1.828.725,09	3	(1.806.280,19)
3502820CANV	2	563.081,27	2	698.657,66	4	(135.576,39)
0221406F456	1	2.198,38	0	-	1	2.198,38
30704191TRUX	2	2.250.000,00	2	631.700,00	4	1.618.300,00
0116415F089	1	271.826,66	0	-	1	271.826,66
4032807F322	1	518,53	1	500,00	2	18,53
34896207344	1	15.000,00	1	40.000,00	2	(25.000,00)
5268809U343	1	32.255,91	1	66.491,96	2	(34.236,05)
3587820ONZE	1	30,00	2	4.234,63	3	(4.204,63)
3908221A163	1	600,00	1	30.332,17	2	(29.732,17)
2570217F190	1	450.000,00	0	-	1	450.000,00
42161219260	1	97.457,88	0	-	1	97.457,88
40548082187	1	126.000,00	0	-	1	126.000,00
3018019F071	1	187.146,62	1	362.769,55	2	(175.622,93)
5451809U197	1	192.940,33	2	367.714,26	3	(174.773,93)
4683800F012	1	2.497,62	0	-	1	2.497,62
7751165056	3	1.536.991,50	0	-	3	1.536.991,50
2452416F177	1	1.100.000,00	0	-	1	1.100.000,00
34225195042	1	83.615,76	0	-	1	83.615,76
0948711F683	4	4.211.000,00	0	-	4	4.211.000,00
38786218515	1	24,31	0	-	1	24,31
1175010F454	1	18.967,35	2	349,43	3	18.617,92
4010121F1F1	1	4.150.961,57	1	32.278,28	2	4.118.683,29
2093014F643	1	1,40	0	-	1	1,40
36052207758	1	229.670,00	0	-	1	229.670,00
6406087047	3	2.006.379,46	0	-	3	2.006.379,46
0016708F478	1	1.268,00	1	4.349,00	2	(3.081,00)
2131115F700	1	1.133.986,58	3	3.549.663,04	4	(2.415.676,46)
4019807F326	1	171,25	0	-	1	171,25
1281112FPMT	1	4.931,81	1	819.603,16	2	(814.671,35)
1903714PIM1	1	2.400,00	1	1.007.038,90	2	(1.004.638,90)
3722020MTP1	1	857,33	0	-	1	857,33
17076130458	4	5.103,15	11	2.087.298,35	15	(2.082.195,20)
1352611SULL	2	8.330.000,00	0	-	2	8.330.000,00
2335516WASS	10	27.800.000,00	12	16.589.385,74	22	11.210.614,26
2692218F301	1	606,19	1	318.708,08	2	(318.101,89)
3189719F660	1	5.193,54	1	493.054,43	2	(487.870,89)
3424820F81	1	4.020,96	1	1.111,12	2	2.909,84
2769418F793	1	650,00	1	625.800,27	2	(625.150,27)
8917804F032	1	25.058,25	0	-	1	25.058,25
0651806F453	1	1.041,74	0	-	1	1.041,74
3023419F480	1	150.000,00	0	-	1	150.000,00
3544720A116	1	25.220,00	1	77.721,68	2	(52.501,68)
4071121F389	1	4.112.683,37	1	157.678,41	2	3.955.004,96
35758207295	1	473,49	0	-	1	473,49
2986219F463	1	1.500.000,00	0	-	1	1.500.000,00
2691818F668	1	0,80	2	13.774,32	3	(13.773,52)
3893321F184	1	302,10	1	122,07	2	180,03
1174810F452	1	12.239,72	1	1.785,67	2	10.454,05
2831718SPXB	2	90.170,00	3	5.476.500,00	5	(5.386.330,00)
0471801F003	1	22.002,25	0	-	1	22.002,25
2547317F230	2	1.415.000,00	0	-	2	1.415.000,00
9976811FPOJ	3	2.996.200,00	4	17.673.000,00	7	(14.676.800,00)
4076621CSHG	0	3.500.000,00	0	-	0	3.500.000,00
2331316ADAM	0	-	4	4.584.146,18	5	(4.584.146,18)
2530517TMMNF	0	-	5	2.027.400,00	5	(2.027.400,00)
36062207749	0	-	1	10.000.000,00	1	(10.000.000,00)
29461196094	0	-	1	525.000,00	1	(525.000,00)
36600207604	0	-	3	7.959.182,75	3	(7.959.182,75)
34256197316	0	-	3	727.824,00	3	(727.824,00)
27014184761	0	-	3	1.517.000,00	3	(1.517.000,00)
22165152169	0	-	1	420.000,00	1	(420.000,00)
6799801F207	0	-	2	1.888.160,16	2	(1.888.160,16)
3491520F992	0	-	1	862.958,11	1	(862.958,11)
3676820F071	0	-	1	39.460,93	1	(39.460,93)
3739720F092	0	-	2	202.754,33	2	(202.754,33)
6526802F062	0	-	1	1.163.355,00	1	(1.163.355,00)
38693218368	0	-	4	659.066,62	4	(659.066,62)
13480118773	0	-	2	2.253.000,00	2	(2.253.000,00)
6702803F022	0	-	2	260.912,13	2	(260.912,13)
15509129766	0	-	2	3.795,91	2	(3.795,91)
6636806M004	0	-	1	1.610,16	1	(1.610,16)
21740151963	0	-	1	3.235,00	1	(3.235,00)
12600119088	0	-	1	32.692,42	1	(32.692,42)
3899321BSCT	0	-	2	63.462,34	2	(63.462,34)
85388098105	0	-	1	21.000.193,29	1	(21.000.193,29)
0506007F022	0	-	1	12.258,84	1	(12.258,84)
4162321BSCT	0	-	1	200.914,17	1	(200.914,17)
3478019BSCT	0	-	1	261.859,32	1	(261.859,32)
0635103F213	0	-	1	76.593,80	1	(76.593,80)
1006610F430	0	-	1	2.000.000,00	1	(2.000.000,00)
25960175008	0	-	1	5.840,97	1	(5.840,97)
13599129496	0	-	1	1.092.615,22	1	(1.092.615,22)
1987214FIX1	0	-	1	6.622,85	1	(6.622,85)
1349071349	0	-	2	86.493,51	2	(86.493,51)
12376119229	0	-	1	70.295,33	1	(70.295,33)
1989114PREV	0	-	1	5.840,97	1	(5.840,97)
0881906A152	0	-	1	800.000,00	1	(800.000,00)
0501208F062	0	-	1	4.997.686,17	1	(4.997.686,17)
2747518BSCT	0	-	1	5.930.261,14	1	(5.930.261,14)
1389112F897	0	-	1	34.765,68	1	(34.765,68)
0815314SRP1	0	-	1	1.000,00	1	(1.000,00)
0216509F030	0	-	1	26.000,00	1	(26.000,00)
6595801F440	0	-	2	1.594.098,34	2	(1.594.098,34)
42187219262	0	-	1	37.522,02	1	(37.522,02)
3547120CORP	0	-	1	200.000,00	1	(200.000,00)
3874821F214	0	-	1	54.583,58	1	(54.583,58)
11276108855	0	-	1	160.281,98	1	(160.281,98)
2515517F079	0	-	1	1.790.000,00	1	(1.790.000,00)
2541017TRUS	0	-	1	465.000,00	1	(465.000,00)
3666120F880	0	-	1	275.519,33	1	(275.519,33)
1313811F757	0	-	1	111.000,00	1	(111.000,00)
43706219587	0	-	1	3.000.000,00	1	(3.000.000,00)
2895318F410	0	-	1	28.000,00	1	(28.000,00)
3111919F537	0	-	1	718.986,52	1	(718.986,52)
3759320SOP1	0	-	17	3.994.100,00	17	(3.994.100,00)
3888721F170	0	-	1	57.142,36	1	(57.142,36)
1100010CITI	0	-	1	721.300,00	1	(721.300,00)
0991018F386	0	-	1	10.000,00	1	(10.000,00)
2555317F234	0	-	1	135.000,00	1	(135.000,00)
1086510F701	0	-	1	900,34	1	(900,34)
5625809U206	0	-	1	4.532,00	1	(4.532,00)
1634312PRES	0	-	1	42.336,06	1	(42.336,06)
29176185978	0	-	1	418.500,00	1	(418.500,00)
2835218MS60	0	-	1	3.009.000,00	1	(3.009.000,00)
4663803F010	0	-	1	99,00	1	(99,00)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
3838821CSHG	0	-	1	290.944,05	1	(290.944,05)
2451916FIXA	0	-	1	179.488,17	1	(179.488,17)
3032619VINL	1	1.571.441,08	2	861.109,21	3	710.331,87
3128119XPVI	1	37.454,19	1	454.581,14	2	(417.126,95)
3909421BSCT	1	1.425.357,13	0	-	1	1.425.357,13
2519917F220	1	834.370,75	2	161.577,43	3	672.793,32
38793218511	1	0,42	0	-	1	0,42
3872221F157	2	2.050,00	2	101.021,55	3	(98.971,55)
1184611F855	3	52.893,89	2	1.793,81	5	51.090,08
1708819BSCT	1	200.000,00	1	85.000,00	2	115.000,00
2754618SPAC	2	142.560,00	0	-	2	142.560,00
2160515F094	1	6.564.893,84	2	49.341,49	3	6.515.552,35
6703803F027	1	10.870,00	1	360.304,46	2	(349.434,46)
19263141114	1	592.519,38	0	-	1	592.519,38
17558130602	1	13.238,03	0	-	1	13.238,03
1737713F181	2	8.201.754,57	1	5.000.000,00	3	3.201.754,57
0841608F144	1	2.082,13	1	28.786,01	2	(26.703,88)
2289615F460	2	264.136,88	0	-	2	264.136,88
2425316F528	2	36.473,52	0	-	2	36.473,52
2110315B150	1	7.500.853,36	1	8.390,53	2	7.492.462,83
3022119F873	2	717.386,15	0	-	2	717.386,15
4299221A131	1	33.015,04	0	-	1	33.015,04
19504141154	1	45.040,78	3	2.453.724,55	4	(2.408.683,77)
26715174701	1	168.607,53	4	9.136.118,40	5	(8.967.510,87)
3770520BSCT	1	27.620,05	1	6.883,40	2	20.736,65
3951121F223	1	500.000,00	0	-	1	500.000,00
6485805F679	1	1.096,95	0	-	1	1.096,95
2446916SABP	3	20.122.356,91	2	15.926,18	5	20.106.430,73
2544617ICAT	1	115,94	1	128.567,17	2	(128.451,23)
5410807F338	1	56.253,57	1	270.954,42	2	(214.700,85)
2030514B060	1	12.506,70	2	250.788,97	3	(238.282,27)
1111710F782	8	39.043.703,43	7	3.841.161,25	15	35.202.542,18
40477218897	3	6.942.320,90	0	-	3	6.942.320,90
2764718LANC	1	1.557.000,00	1	119.000,00	2	1.438.000,00
8836091342	2	15.826,43	0	-	2	15.826,43
4017921A180	1	18,58	0	-	1	18,58
13590119486	2	5.541.359,67	2	46.872.212,79	4	(41.330.853,12)
3972821G120	1	172.000,00	0	-	1	172.000,00
5778801F306	1	489,36	0	-	1	489,36
2398016F616	1	114,38	1	89,47	2	24,91
1080510F415	1	0,84	0	-	1	0,84
3021119F483	1	163.546,20	2	67.647,38	3	95.898,82
3368819EQUI	1	820,00	0	-	1	820,00
3648520F871	1	35.309,79	2	3.650,78	3	31.659,01
3727520F962	1	2.684,67	0	-	1	2.684,67
0105004F071	1	751.809,71	0	-	1	751.809,71
2616717F446	1	4.055.092,76	0	-	1	4.055.092,76
1645091249	1	872,53	0	-	1	872,53
0221606F461	1	18.599,57	1	507.777,31	2	(489.177,74)
8554187972	4	624.000,00	0	-	4	624.000,00
18966141052	9	301.716,62	0	-	9	301.716,62
6692803F029	2	5.850.580,61	2	154.000,00	4	5.696.580,61
35352207343	1	45.000,00	0	-	1	45.000,00
3700020F934	1	66.321,54	0	-	1	66.321,54
3501820F726	1	1.689.705,19	2	2.441.331,71	3	(751.626,52)
4356221G295	1	2.097.216,50	0	-	1	2.097.216,50
3175119F576	1	29.346,31	1	39.712,14	2	(11.365,83)
3023719F510	1	7.300,00	2	1.697.328,84	3	(1.690.028,84)
5433076458	1	3.311,24	0	-	1	3.311,24
0856006F454	1	2.050,00	0	-	1	2.050,00
42627219004	1	263.850,00	0	-	1	263.850,00
6125802F069	1	16.439,29	0	-	1	16.439,29
25116173949	1	320.000,00	0	-	1	320.000,00
2879218CSHG	1	590.209,38	1	309.832,95	2	280.376,43
2773519F796	1	1.146,93	1	6.822.334,63	2	(6.821.187,70)
0650106F700	1	17.481,51	2	317.781,93	3	(300.300,42)
0647607F922	1	16.238,85	1	70.875,13	2	(54.636,28)
16239120115	3	220,65	4	3.528,27	7	(3.307,62)
3549520F665	1	2.112.822,77	0	-	1	2.112.822,77
3667020F786	2	3.258.858,55	2	1.697.681,49	4	1.561.177,06
41601215072	1	60.360,51	0	-	1	60.360,51
28163185490	1	4.976,10	1	12.205,08	2	(7.228,98)
3702820KINE	1	63.000,00	0	-	1	63.000,00
3990721F185	1	323.838,87	0	-	1	323.838,87
37638208148	1	6.407.546,20	0	-	1	6.407.546,20
1987414SFIJ	1	14.521,24	0	-	1	14.521,24
1987614PRES	1	2.436.173,80	0	-	1	2.436.173,80
2714218SPXI	1	95.116,22	1	4.986,92	2	90.129,30
32695196754	1	350.000,00	0	-	1	350.000,00
3680620F829	1	477.977,48	0	-	1	477.977,48
28435185598	2	2.788.940,00	2	5.809.620,00	4	(3.020.680,00)
0542608F410	1	2.090,35	1	5.886,90	2	(3.796,55)
2874418BSCT	1	24.761,11	1	980,00	2	23.781,11
0763809F163	3	516.282,76	0	-	3	516.282,76
0886809F532	1	530,50	1	13.965,83	2	(13.435,33)
21149151746	2	6.567.000,00	0	-	2	6.567.000,00
8257803F002	2	61.423.372,91	1	200.000,00	3	61.223.372,91
32448196898	1	317.190,00	1	218.232,69	2	98.957,31
0325307F352	1	1.000.000,00	2	2.718.200,00	3	(1.718.200,00)
4059805F040	1	47.187,24	1	32.049,07	2	15.138,17
0733308F112	1	21.709,90	1	1.954.662,17	2	(1.932.953,27)
0733408F111	1	6.284,27	1	736.648,58	2	(730.364,31)
2422117PMF1	1	3.150,00	1	531.586,20	2	(528.436,20)
3722520PTT1	1	500,00	1	263.481,37	2	(262.981,37)
3714120PCC1	1	262.888,88	1	144.924,77	2	117.964,11
4770807F329	1	268,15	0	-	1	268,15
2794418F850	1	140.000,00	0	-	1	140.000,00
2424417F669	1	1.000,00	0	-	1	1.000,00
40586218921	2	2.892.080,61	0	-	2	2.892.080,61
2426316PREV	1	34.825,43	2	2.029.309,01	3	(1.994.483,58)
25303174229	1	0,72	1	9.999,99	2	(9.999,27)
30844195993	1	188.564,27	0	-	1	188.564,27
2467516NIGH	1	50.000,00	0	-	1	50.000,00
36924207795	1	29.358,44	1	1.275,22	2	28.083,22
3904321G057	1	61.000,00	1	83.772,09	2	(22.772,09)
3495520F916	1	1.800,00	0	-	1	1.800,00
2408416F168	1	399.177,29	1	1.073,34	2	398.103,95
3604120F807	1	9.700,00	1	97.806,20	2	(88.106,20)
3833820G029	1	1.150,00	0	-	1	1.150,00
13605119497	1	325.386,03	0	-	1	325.386,03
3826720CANV	1	3.100.000,00	1	78.000,00	2	3.022.000,00
2412617CIPF	1	3.693,64	0	-	1	3.693,64
8940803F131	1	460.000,00	1	4.000.000,00	2	(3.540.000,00)
0630209F228	1	3.834,73	0	-	1	3.834,73
2273115A147	1	33.000,00	0	-	1	33.000,00
2526517F225	1	2.104.187,31	2	1.271.585,83	3	832.601,48
1232111TITA	1	1.000.000,00	0	-	1	1.000.000,00
4118021G156	1	1.500.000,00	1	28.000,00	2	1.472.000,00
28473185789	1	479.570,67	2	118.717,31	3	360.853,36
1276111F181	2	733,29	0	-	2	733,29
25883144408	1	1.786.391,87	0	-	1	1.786.391,87
31816196892	1	6.495,74	0	-	1	6.495,74
1895413F157	1	101.000,00	0	-	1	101.000,00
5013819SULLA	1	1.602,04	0	-	1	1.602,04
6447087755	2	184.000,00	0	-	2	184.000,00
2788018RAFA	1	5.000.000,00	0	-	1	5.000.000,00
2401616RIOB	1	55.257,11	0	-	1	55.257,11
27103184974	1	51.244.380,00	0	-	1	51.244.380,00
1448012A038	0	-	1	333,07	1	(333,07)
2587017A105	0	-	1	842.284,00	1	(842.284,00)
33634197276	0	-	3	309.561,00	3	(309.561,00)
1320618F850	0	-	8	100.217.763,71	8	(100.217.763,71)
2667517PORT	0	-	2	1.891.953,15	2	(1.891.953,15)
3252719ACEC	0	-	1	112.000,00	1	(112.000,00)
36524207623	0	-	2	1.880.102,11	2	(1.880.102,11)
28444185865	0	-	2	1.701.841,59	2	(1.701.841,59)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
1179810PROV	0	-	1	2.100.000,00	1	(2.100.000,00)
2982019NETU	0	-	1	40.000,00	1	(40.000,00)
6641802F067	0	-	1	58.948,99	1	(58.948,99)
12826119265	0	-	1	117.251,21	1	(117.251,21)
0491205F414	0	-	1	17.792,04	1	(17.792,04)
3537120F004	0	-	1	238.660,41	1	(238.660,41)
35814207605	0	-	3	10.795.364,25	3	(10.795.364,25)
0027605F095	0	-	2	3.187.997,32	2	(3.187.997,32)
14170119436	0	-	1	3.255,39	1	(3.255,39)
12808119871	0	-	1	19.163,82	1	(19.163,82)
26974184540	0	-	1	1.850,00	1	(1.850,00)
22794152786	0	-	3	1.274.660,00	3	(1.274.660,00)
28347185835	0	-	1	56.539,83	1	(56.539,83)
17894130703	0	-	1	28.840,15	1	(28.840,15)
8367802F859	0	-	1	40.000.000,00	1	(40.000.000,00)
2234617F952	0	-	2	1.412.529,95	2	(1.412.529,95)
3888521BSCT	0	-	2	63.462,34	2	(63.462,34)
3898621BSCT	0	-	2	63.462,34	2	(63.462,34)
6461809FIAT	0	-	1	109.804,44	1	(109.804,44)
15292129870	0	-	5	31.057.126,33	5	(31.057.126,33)
18999141068	0	-	2	413.179,93	2	(413.179,93)
3009419A183	0	-	3	1.583.061,07	3	(1.583.061,07)
9941803F322	0	-	1	63.747,49	1	(63.747,49)
0239306F448	0	-	1	216.800,00	1	(216.800,00)
1139310F709	0	-	1	298.450,79	1	(298.450,79)
4609804F094	0	-	3	63.245,00	3	(63.245,00)
09036110CIT1	0	-	1	10.000,00	1	(10.000,00)
0221306F471	0	-	1	174.241,91	1	(174.241,91)
1499412F962	0	-	1	5.025,70	1	(5.025,70)
1130910F710	0	-	1	2.885.411,50	1	(2.885.411,50)
0292809M003	0	-	1	408.950,56	1	(408.950,56)
0292509M001	0	-	1	160.281,98	1	(160.281,98)
98078097991	0	-	1	1.646.528,28	1	(1.646.528,28)
25057174082	0	-	1	490.000,00	1	(490.000,00)
21927151979	0	-	1	575.624,29	1	(575.624,29)
1348065519	0	-	1	16.198,18	1	(16.198,18)
80378087945	0	-	1	100.000,00	1	(100.000,00)
3693520MCP1	0	-	1	133.192,27	1	(133.192,27)
3915321BSCT	0	-	1	44.219,31	1	(44.219,31)
6459809U121	0	-	1	119.727,85	1	(119.727,85)
11298108861	0	-	1	195.723,13	1	(195.723,13)
15296129871	0	-	1	5.640.246,59	1	(5.640.246,59)
11294108862	0	-	1	121.841,86	1	(121.841,86)
3729320BSCT	0	-	3	197.860,58	3	(197.860,58)
2412316W107	0	-	33	12.130.622,62	33	(12.130.622,62)
1807513F244	0	-	9	4.174.704,80	9	(4.174.704,80)
9762807F980	0	-	1	69.000,00	1	(69.000,00)
0933409F552	0	-	1	50.000,00	1	(50.000,00)
2532417STRA	0	-	3	1.277.000,00	3	(1.277.000,00)
1446612F843	0	-	1	1.933.122,59	1	(1.933.122,59)
1722713F981	0	-	2	827.027,68	2	(827.027,68)
2547917GRDS	0	-	2	1.090.538,48	2	(1.090.538,48)
3808320F997	0	-	1	1.000.000,00	1	(1.000.000,00)
1670313F951	0	-	1	500.000,00	1	(500.000,00)
2894719F433	0	-	1	494.215,37	1	(494.215,37)
2729218SULA	0	-	1	350.541,26	1	(350.541,26)
23647163379	0	-	1	50.000.000,00	1	(50.000.000,00)
3229419ADAM	0	-	1	587.000,00	1	(587.000,00)
1042210PREV	0	-	1	229.341,14	1	(229.341,14)
1992417GAUS	0	-	1	1.556.000,00	1	(1.556.000,00)
6114803F062	0	-	1	40.000,00	1	(40.000,00)
2139515F595	0	-	1	61.000,00	1	(61.000,00)
2541117TRUM	0	-	1	267.000,00	1	(267.000,00)
2542417TRPW	0	-	1	14.000.000,00	1	(14.000.000,00)
3537020F591	0	-	1	500.000,00	1	(500.000,00)
2106715B073	0	-	1	25.000,00	1	(25.000,00)
1348511RETU	0	-	1	2.000.000,00	1	(2.000.000,00)
2283616PLUR	0	-	1	6.189,53	1	(6.189,53)
3830320G023	1	3.100.000,00	0	-	1	3.100.000,00
0173112F615	2	5.000,00	1	1.583.000,00	3	(1.578.000,00)
3819821G046	1	3.500.000,00	0	-	1	3.500.000,00
2980719SPXL	1	1.324.283,12	1	5.485,06	2	1.318.798,06
3283819KINE	1	51.016,57	1	31.135,45	2	19.881,12
3845620BSCT	1	1.261.248,27	0	-	1	1.261.248,27
3908321BSCT	1	275.883,06	0	-	1	275.883,06
20749151566	2	126.540,67	0	-	2	126.540,67
21757150578	2	11.333.008,68	0	-	2	11.333.008,68
2842518F386	1	632.326,16	0	-	1	632.326,16
0647706F701	1	18.283,98	3	63.222,65	4	(44.938,67)
3728120F935	1	85.372,52	1	726.123,93	2	(640.751,41)
3155519F580	2	7.055.790,62	2	4.184.634,15	4	2.871.156,47
2857118F399	1	65.891,52	1	10.000,00	2	55.891,52
2531217ACOE	1	3.350.000,00	1	287.000,00	2	3.063.000,00
9095802F105	1	822,47	0	-	1	822,47
14298129628	5	20.257.552,42	8	10.857.045,98	13	9.400.506,44
2560095047	8	7.492.310,08	13	2.014.876,04	21	5.477.434,04
2160915BSCT	1	18.652.701,60	0	-	1	18.652.701,60
1657212F255	1	4.713.089,96	1	329.628,13	2	4.383.461,83
3083819A126	1	2.046.189,13	1	2.140.965,37	2	(94.774,24)
2987119A118	1	10.387,88	1	1.568.361,31	2	(1.557.973,43)
3738820A165	1	35.400,00	1	129.018,45	2	(93.618,45)
3721520A107	1	1.200,00	0	-	1	1.200,00
32574198918	1	1.683.000,00	0	-	1	1.683.000,00
5689185061	1	374.000,00	3	4.030.573,70	4	(3.656.573,70)
0652506F462	1	5.770,36	1	90.434,82	2	(84.664,46)
2302016F994	1	1.131,01	0	-	1	1.131,01
42322219283	1	10.050,69	0	-	1	10.050,69
34991207362	4	1.463.519,54	1	5.003.124,05	5	(3.539.604,51)
2600717FCFM	1	263.675,00	1	911.379,00	2	(647.704,00)
2834219SPXS	1	9.312.831,62	0	-	1	9.312.831,62
42194219268	1	4.218,48	0	-	1	4.218,48
1794313TRPH	2	375.000,00	3	1.914.000,00	5	(1.539.000,00)
12037119089	2	33.206,26	0	-	2	33.206,26
40581218922	3	171.040,69	0	-	3	171.040,69
0353908F355	1	1.700.000,00	0	-	1	1.700.000,00
2323616CPP1	2	27.244,00	3	106.427,00	5	(79.183,00)
26117174482	1	45.040,78	0	-	1	45.040,78
5243804F581	1	1,41	0	-	1	1,41
31880196669	1	14.944,96	2	25.736,86	3	(10.791,90)
24342163645	1	26.537,04	2	7.373,38	3	19.163,66
3699720F941	1	8.234,85	1	6.440,09	2	1.794,76
29795196409	1	5.200,00	1	182.812,48	2	(177.612,48)
2648317A118	1	4.665,00	1	1.164.480,00	2	(1.159.815,00)
2092514F596	1	2.921,00	1	15.348,30	2	(12.427,30)
0652706F459	1	2.867,21	0	-	1	2.867,21
6509807F323	1	969.756,39	2	1.437.028,52	3	(467.272,13)
2540417GAUS	1	550,97	0	-	1	550,97
37386207982	1	200,00	0	-	1	200,00
2059514F534	1	300.000,00	1	150.000,00	2	150.000,00
25970174453	1	21.000.193,29	1	21.000.193,29	2	-
4851802F070	1	1.336.335,90	0	-	1	1.336.335,90
4838802F031	1	1.300,46	2	576.947,08	3	(575.646,62)
8285802F094	1	250.837,86	0	-	1	250.837,86
28038184557	1	27,65	0	-	1	27,65
4197814HEDG	1	1.659,00	1	1.001,00	2	658,00
27255184906	1	2.190,47	1	40.581,71	2	(38.391,24)
8045809PACK	1	700,00	0	-	1	700,00
3743220SAFR	3	1.046.969,38	4	970.000,00	7	76.969,38
4058221VERD	1	43.371,96	1	465.630,89	2	(422.258,93)
29698077187	1	25.000.000,00	0	-	1	25.000.000,00
3076220F834	1	802,35	1	101,94	2	700,41
3619220F826	1	26.940,25	1	1.201.611,99	2	(1.174.671,74)
2976319F449	1	2.043.991,96	1	10.033,26	2	2.033.958,70
4287621G269	1	13.653,84	0	-	1	13.653,84
3953621G096	1	1.300,00	0	-	1	1.300,00
3495620F719	1	1.700,00	1	8.530,76	2	(6.830,76)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
3088119F542	1	177.145,17	2	2.899.391,88	3	(2.722.246,71)
4094521G149	1	9.058,55	1	104.692,03	2	(95.633,48)
3958521G211	1	641.503,05	0	-	1	641.503,05
1177010F457	1	14.270,91	2	5.160,85	3	9.110,06
42351219285	1	132.565,51	0	-	1	132.565,51
20347141526	2	11.314,45	0	-	2	11.314,45
6300106849	3	69,32	20	3.274.591,26	23	(3.274.521,94)
8600077280	3	35.763.565,35	2	139.000,00	5	35.624.565,35
0326407ORTE	1	15.000.000,48	0	-	1	15.000.000,48
1601916A195	1	1.000.000,00	0	-	1	1.000.000,00
12036119758	1	5.816,48	0	-	1	5.816,48
0847110F428	1	1.200.000,00	1	100.000,00	2	1.100.000,00
30084196440	3	154.310,10	0	-	3	154.310,10
5664802F022	1	155.000.000,00	0	-	1	155.000.000,00
9779809U134	2	14.462,01	1	56.060,41	3	(41.598,40)
2759818F349	1	790,00	0	-	1	790,00
2814801F983	1	3.670.000,00	0	-	1	3.670.000,00
3124219F193	2	3.952,95	1	54.833,59	3	(50.880,64)
2145015F849	1	11.459,65	1	846.609,86	2	(835.150,21)
20778151640	1	356.583,86	0	-	1	356.583,86
42424213000	1	39.976,37	0	-	1	39.976,37
3072820PRIV	1	154.952,80	1	805.735,53	2	(650.782,73)
0012104F204	1	1.250,00	0	-	1	1.250,00
1837213F107	1	100.000,00	0	-	1	100.000,00
34878207227	1	160.000,00	1	313.376,54	2	(153.376,54)
3916021A175	1	300,00	0	-	1	300,00
4034321SPXG	1	16,49	0	-	1	16,49
2397916F615	1	294,70	0	-	1	294,70
42905219000	1	204.840,00	0	-	1	204.840,00
28336184898	1	91,04	1	20.997,90	2	(20.906,86)
1879513ICAT	1	251,40	0	-	1	251,40
3557620PORT	1	2.594,39	0	-	1	2.594,39
0962209F624	1	8.579,56	2	137.231,84	3	(128.652,28)
42439219294	1	102.034,14	0	-	1	102.034,14
2775518F822	1	73.992.605,60	2	5.116.607,99	3	68.875.997,61
3981321F283	1	489.278,52	0	-	1	489.278,52
31025196608	1	106.941,24	2	895.725,31	3	(788.784,07)
4354521PS21	1	110.110,35	0	-	1	110.110,35
9527809U274	1	100,00	0	-	1	100,00
1182311F759	1	657.158,48	2	824.653,28	3	(167.494,80)
9237803F107	1	21.590.000,00	0	-	1	21.590.000,00
41160219008	1	27.983,46	0	-	1	27.983,46
4384807F087	1	538,89	0	-	1	538,89
2691518F669	1	250,00	2	8.448,22	3	(8.198,22)
04919110JTI	1	500.000,00	0	-	1	500.000,00
5292805F043	1	10.079,54	1	80.121,53	2	(70.041,99)
2766819PDY1	1	691.454,46	1	5.320.160,74	2	(4.628.706,28)
3632520MAP1	1	7.827,96	1	2.731.875,09	2	(2.724.047,13)
25876174407	1	899.893,35	0	-	1	899.893,35
0575109F533	1	498.379,09	2	847.926,43	3	(349.547,34)
1784613CAPI	1	2.500.000,00	0	-	1	2.500.000,00
4018021F319	1	1.932.442,11	1	363.537,30	2	1.568.904,81
3776120F975	1	5.324,85	0	-	1	5.324,85
3658820F874	1	1.660,09	0	-	1	1.660,09
0474209U318	1	1.232,68	0	-	1	1.232,68
42176219255	1	9.187.488,26	0	-	1	9.187.488,26
1899014F524	1	5.053,92	2	805.823,82	3	(800.769,90)
36989207956	2	4.014.178,38	2	1.638.461,21	2	2.375.717,17
3680220F830	1	1.547,03	1	264.000,00	2	(262.452,97)
3838720F117	1	2.193,01	1	99.984,98	2	(97.791,97)
42396219286	1	981.199,08	0	-	1	981.199,08
5961802F051	1	4.262.507,61	0	-	1	4.262.507,61
3535720F740	2	1.109.151,26	2	1.473.938,49	4	(364.787,23)
0944409F557	1	9.099,69	2	1.611.941,37	3	(1.602.841,68)
2574317F531	1	735,95	1	2.319.654,80	2	(2.318.918,85)
3303419BSCT	1	300.000,00	0	-	1	300.000,00
42184218280	1	19.040.241,83	0	-	1	19.040.241,83
1042110PORT	4	41.704,43	8	2.514.262,17	12	(2.472.557,74)
2157115INFL	1	27.606,23	0	-	1	27.606,23
1669213PORT	1	27.606,23	1	25.353,67	2	2.252,56
0526607RV25	1	2.440,10	0	-	1	2.440,10
3362519ALZE	1	3.500.000,00	0	-	1	3.500.000,00
0154606F696	0	-	1	301.844,86	1	(301.844,86)
3609120F694	0	-	1	2.700,24	1	(2.700,24)
4838086392	0	-	1	250.000,00	1	(250.000,00)
38814218537	0	-	1	579.035,00	1	(579.035,00)
30911196850	0	-	2	2.749.388,70	2	(2.749.388,70)
34821196863	0	-	1	260.917,89	1	(260.917,89)
10509108324	0	-	1	2.064,24	1	(2.064,24)
28346185834	0	-	2	769.917,18	2	(769.917,18)
3641420F044	0	-	2	331.118,66	2	(331.118,66)
37085207602	0	-	1	407.145,17	1	(407.145,17)
21735151965	0	-	1	44,77	1	(44,77)
22454151877	0	-	2	150.943,54	2	(150.943,54)
2977619A180	0	-	1	3.112,88	1	(3.112,88)
0935909F959	0	-	1	2.385,02	1	(2.385,02)
3098419F905	0	-	1	197.947,81	1	(197.947,81)
12603118872	0	-	1	6.896,65	1	(6.896,65)
13700119240	0	-	1	33.616,11	1	(33.616,11)
0692404F073	0	-	1	14.909,83	1	(14.909,83)
0692504F073	0	-	1	2.207.416,32	1	(2.207.416,32)
36965207618	0	-	1	119.006,11	1	(119.006,11)
39013218279	0	-	1	44,77	1	(44,77)
17325139757	0	-	1	162,13	1	(162,13)
1085410ATAD	0	-	1	98,98	1	(98,98)
0642606F598	0	-	2	2.887.831,89	2	(2.887.831,89)
4779800F921	0	-	2	677.011,90	2	(677.011,90)
0187519F007	0	-	1	30.000,00	1	(30.000,00)
11296108859	0	-	1	1.433,21	1	(1.433,21)
0292609M002	0	-	1	400.688,63	1	(400.688,63)
0501508F060	0	-	1	2.202.677,88	1	(2.202.677,88)
0822911F668	0	-	3	197.860,58	3	(197.860,58)
4822800F848	0	-	1	23.302,30	1	(23.302,30)
805070805	0	-	1	32.100.000,00	1	(32.100.000,00)
0950509F572	0	-	1	14.905,00	1	(14.905,00)
11277108857	0	-	1	408.950,56	1	(408.950,56)
13598129492	0	-	1	1.105.696,42	1	(1.105.696,42)
15326129868	0	-	1	1.221.374,47	1	(1.221.374,47)
0096705ULAG	0	-	1	37.380,92	1	(37.380,92)
3048119BPC1	0	-	1	850.000,00	1	(850.000,00)
3848720L211	0	-	1	58.430,68	1	(58.430,68)
0501608F061	0	-	1	562.594,14	1	(562.594,14)
34925207364	0	-	1	61.595,09	1	(61.595,09)
15309129866	0	-	1	6.621.948,03	1	(6.621.948,03)
38817218489	0	-	1	32.000,00	1	(32.000,00)
28476184947	0	-	1	6.416.297,84	1	(6.416.297,84)
19691140826	0	-	1	22.954,30	1	(22.954,30)
2960819F439	0	-	3	16.573.003,49	3	(16.573.003,49)
1964214D011	0	-	1	400.000,00	1	(400.000,00)
3551820F764	0	-	1	469.000,00	1	(469.000,00)
1037410F783	0	-	1	8.000.000,00	1	(8.000.000,00)
15419195899	0	-	3	11.119.000,00	3	(11.119.000,00)
2615417MOAT	0	-	1	1.400.000,00	1	(1.400.000,00)
16360120128	0	-	3	3.674.500,98	3	(3.674.500,98)
4498800F027	0	-	1	15.150,00	1	(15.150,00)
1677913BCLO	0	-	1	550.354,19	1	(550.354,19)
1586312A150	0	-	1	45.000,00	1	(45.000,00)
2988719F461	0	-	1	134.000,00	1	(134.000,00)
1125017MAB	0	-	1	7.575,00	1	(7.575,00)
1632812F105	0	-	1	2.266,97	1	(2.266,97)
1468319F552	0	-	4	10.505.134,02	4	(10.505.134,02)
29672196092	0	-	1	418.500,46	1	(418.500,46)
2556095048	0	-	1	887.170,00	1	(887.170,00)
3062219TRUX	0	-	1	810.000,00	1	(810.000,00)
27386185017	0	-	1	158.469,14	1	(158.469,14)
8652814A006	2	830.000,00	0	-	2	830.000,00

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
2995121G184	1	30.000,00	0	-	1	30.000,00
3488220F713	1	1.110.684,53	1	74.504,14	2	1.036.180,39
2916518FVER	1	4.504,45	1	1.848.272,07	2	(1.843.767,62)
1858520F329	1	931,48	0	-	1	931,48
8814098006	1	550,91	1	143.988,30	2	(143.437,39)
8991118086	1	1.295.984,89	1	85.316,89	1	1.210.668,00
542181300WE	2	6.976,00	5	795.263,00	7	(788.287,00)
0613002F835	4	145.000.000,00	0	-	4	145.000.000,00
5392800F085	1	6.585,06	0	-	1	6.585,06
2173615BSCT	1	9.441.875,91	0	-	1	9.441.875,91
5315803F007	1	4.562,86	1	303.924,16	2	(299.361,30)
26720174704	2	26.068,54	1	3.000,00	3	23.068,54
2145715F408	2	4.559.498,86	0	-	2	4.559.498,86
2348716F492	2	55.403,00	0	-	2	55.403,00
2604217A105	1	22.797,46	1	55.851,17	2	(33.053,71)
3000119F859	2	60.162,36	0	-	2	60.162,36
3474519F928	1	1.698,63	0	-	1	1.698,63
2785718A130	1	7.164,00	1	665.000,40	2	(657.836,40)
3683020A119	1	2.350,00	0	-	1	2.350,00
3674120F060	1	686.432,67	0	-	1	686.432,67
3917821F131	1	753.047,07	0	-	1	753.047,07
4230221BSCT	2	16.263.225,04	0	-	2	16.263.225,04
0840106F449	2	118.172,97	0	-	2	118.172,97
5370802F003	1	130.000,00	0	-	1	130.000,00
3661620F789	1	8.265,70	1	1.316.423,68	2	(1.308.157,98)
5132809U344	2	20.856,68	1	3.000,00	3	17.856,68
0492108F362	1	500.000,00	0	-	1	500.000,00
42155219259	1	255.944,22	0	-	1	255.944,22
1895814F283	1	210,00	2	13.417,36	3	(13.207,36)
3685720A172	2	1.512,23	2	1.337.466,92	4	(1.335.954,69)
33633197275	1	1.399.681,14	0	-	1	1.399.681,14
3160819F595	2	1.662.081,55	1	390.888,37	3	1.271.193,18
36254206719	1	364.409,07	0	-	1	364.409,07
29935194987	1	8.216,29	1	455.211,34	2	(446.995,05)
3675420ACEC	1	763.466,57	1	1.268.698,68	2	(505.232,11)
4181321BSCT	1	770.282,77	0	-	1	770.282,77
36504207476	1	110,67	0	-	1	110,67
3871421F068	1	17.281.337,91	1	6.712.967,37	2	10.568.370,54
3948221F224	1	11.495.893,47	1	534.493,52	2	10.961.399,95
3891321G048	1	117.410,00	0	-	1	117.410,00
3177319F579	1	25.571,34	1	829.981,13	2	(804.409,79)
2301916F991	1	345.006,27	0	-	1	345.006,27
2420019ADAM	1	34.000,00	2	2.050.000,00	2	(2.016.000,00)
2465316F181	1	6,79	1	50.000,00	2	(49.993,21)
3689720F905	3	14.186,45	7	258.997,67	10	(244.811,22)
3183519F688	1	58.126,04	1	439.718,02	2	(381.591,98)
3011619F473	1	23.369.951,61	2	7.669.746,43	3	15.700.205,18
2916318F425	1	290.007,83	1	676.379,90	2	(386.372,07)
3699220F946	1	719.476,32	2	348.409,78	3	371.066,54
0494807ASTE	2	2.034,18	1	276.646,31	3	(274.612,13)
3157719F569	1	2.100,00	0	-	1	2.100,00
4385022G301	1	8.661.885,79	0	-	1	8.661.885,79
2457917F908	1	1.785,69	0	-	1	1.785,69
3573720F796	1	1.831,62	1	189,60	2	1.642,02
3548720F763	1	604.083,67	2	9.979,79	3	594.104,08
1965614MAST	3	4.736,67	0	-	3	4.736,67
41926219204	1	13.678.767,94	0	-	1	13.678.767,94
30087196443	5	181.296,08	2	2.199.279,77	10	(2.017.983,69)
6408803F173	2	39.475.000,00	0	-	2	39.475.000,00
4210521F774	1	139.882,32	0	-	1	139.882,32
3506520F595	1	574.565,30	1	314.050,31	2	260.514,99
18637130574	1	13.238,03	0	-	1	13.238,03
18326130801	1	2.774.660,38	0	-	1	2.774.660,38
20832145264	1	1.820.332,21	0	-	1	1.820.332,21
30081196439	1	118.000,00	1	15.000,00	2	103.000,00
0506207F023	1	841,73	2	8.149,25	3	(7.307,52)
5415807F334	1	11.351,31	2	22.106,20	3	(10.754,89)
4432800F482	1	324.336,37	1	14.730,04	2	309.606,33
29663196083	2	1.243.228,71	0	-	2	1.243.228,71
3945221F229	1	9.648.066,20	0	-	1	9.648.066,20
3916821F182	1	540,00	0	-	1	540,00
3585420F682	1	3.571,03	1	97.445,85	2	(93.874,82)
2716418F475	1	200.000,00	0	-	1	200.000,00
25954174423	1	565,56	1	40.000,00	2	(39.434,44)
28696185924	1	2.000.000,00	0	-	1	2.000.000,00
0685510ENDU	1	362.000,00	3	1.758.000,00	4	(1.396.000,00)
6487805F680	1	250,00	0	-	1	250,00
11090118793	1	13.780,75	1	320.428,51	2	(306.647,76)
0668009F275	1	1.307,60	0	-	1	1.307,60
1904315PMV1	1	30.059.430,45	1	2.937.031,58	2	27.122.398,87
3830520PPX1	1	1.710.260,19	1	118.293,62	2	1.591.966,57
29755195991	1	150,00	0	-	1	150,00
42347219290	1	112.335,65	0	-	1	112.335,65
0571208F255	1	20.739,08	1	8.859,68	2	11.879,40
2285416BRAS	1	97.447,67	1	67.445,93	2	30.001,74
3996521ACEC	1	98.000,00	1	1.611.000,00	2	(1.513.000,00)
3655120I781	1	125.195,42	2	792.088,40	3	(666.892,98)
2805218F407	1	3.700,00	1	66.466,32	2	(62.766,32)
2466717F191	1	2.314.607,10	2	2.289.995,61	3	24.611,49
3260320F751	1	12.155,82	0	-	1	12.155,82
3698820A193	1	0,16	0	-	1	0,16
3997521A146	1	4.989,00	0	-	1	4.989,00
3003519A101	1	35.788,63	2	18.279,46	3	17.509,17
30570196545	1	4.178,35	2	19.110,53	3	(14.932,18)
10822108576	1	19.011,25	1	58.130,12	2	(39.118,87)
3873421F155	1	573.369,45	0	-	1	573.369,45
0670206F470	1	2.008,20	1	218,00	2	1.790,20
6515812NASH	1	1.000.000,00	0	-	1	1.000.000,00
38794218512	1	10,73	0	-	1	10,73
1929914PSFI	1	4.000.000,00	0	-	1	4.000.000,00
3688520F930	1	300.000,00	7	102.144,25	8	197.855,75
2410918F314	1	4.020.000,00	0	-	1	4.020.000,00
3424420F724	1	1.500.000,00	0	-	1	1.500.000,00
3698520F912	2	759,51	2	1.617.145,57	4	(1.616.386,06)
3856020XPMV1	2	4.176.400,00	0	-	2	4.176.400,00
2401516CP3F	1	27.628,55	0	-	1	27.628,55
1558412F126	0	-	2	2.230.085,24	2	(2.230.085,24)
21541151802	0	-	1	10.000,00	1	(10.000,00)
32240196900	0	-	1	73.786,57	1	(73.786,57)
31287196798	0	-	1	359.883,17	1	(359.883,17)
3635520A169	0	-	1	3.581,60	1	(3.581,60)
39240218541	0	-	1	276,77	1	(276,77)
28348185836	0	-	3	552.972,86	3	(552.972,86)
3680820F070	0	-	1	26.856,55	1	(26.856,55)
28475185860	0	-	1	46.130.032,10	1	(46.130.032,10)
1075010F997	0	-	1	2.175,55	1	(2.175,55)
0071806F371	0	-	3	2.628.000,00	3	(2.628.000,00)
30525195851	0	-	1	100.538,94	1	(100.538,94)
0368109U032	0	-	4	9.973.030,88	4	(9.973.030,88)
0668809U393	0	-	2	1.667.717,61	2	(1.667.717,61)
0984110F619	0	-	2	15.276.944,56	2	(15.276.944,56)
224671560LP	0	-	1	28.468,75	1	(28.468,75)
7149080103	0	-	3	961.115,45	3	(961.115,45)
4728800F171	0	-	2	3.857.783,70	2	(3.857.783,70)
20673141627	0	-	1	100.197,19	1	(100.197,19)
18325130800	0	-	1	17.861.207,92	1	(17.861.207,92)
0475507F209	0	-	1	14.181,56	1	(14.181,56)
0634700F856	0	-	1	12.426,25	1	(12.426,25)
13595129495	0	-	1	288.398,28	1	(288.398,28)
1489061489	0	-	1	8.657,48	1	(8.657,48)
0719513F237	0	-	1	210.000,00	1	(210.000,00)
0227309M011	0	-	1	334.059,57	1	(334.059,57)
6264116857	0	-	1	15.000.000,00	1	(15.000.000,00)
3302520F759	0	-	1	429.167,31	1	(429.167,31)
38928218516	0	-	1	241.250,00	1	(241.250,00)
13592119487	0	-	1	742.180,69	1	(742.180,69)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
1435113F900	0	-	1	35.935,57	1	(35.935,57)
1117510F813	0	-	1	3.926,12	1	(3.926,12)
30086196444	0	-	1	94.484,12	1	(94.484,12)
0373905F109	0	-	1	10.000,00	1	(10.000,00)
1901414RUBI	0	-	1	73.090,64	1	(73.090,64)
3553020FUND	0	-	6	20.178.235,00	6	(20.178.235,00)
4191521FASC	0	-	1	4.000.000,00	1	(4.000.000,00)
34876207228	0	-	1	312.370,38	1	(312.370,38)
29620196088	0	-	1	21.026,94	1	(21.026,94)
30174196121	0	-	1	6.287.788,62	1	(6.287.788,62)
1603713BNPP	0	-	1	1.390.000,00	1	(1.390.000,00)
3712120PORT	0	-	1	17.121,75	1	(17.121,75)
3589320F789	0	-	1	15.978,09	1	(15.978,09)
2139915F081	0	-	2	1.126.399,98	2	(1.126.399,98)
3828620G015	0	-	2	3.055.000,00	2	(3.055.000,00)
2616317F266	0	-	4	2.517.165,64	4	(2.517.165,64)
2971719F444	0	-	1	9.180.475,12	1	(9.180.475,12)
3011719F474	0	-	1	129.441,94	1	(129.441,94)
3129119F538	0	-	1	725.319,90	1	(725.319,90)
1539414SUNS	0	-	1	4.000.000,00	1	(4.000.000,00)
3295719PERS	0	-	1	3.000,00	1	(3.000,00)
3199519KINE	0	-	1	2.713,51	1	(2.713,51)
9290808F607	0	-	2	6.001,00	2	(6.001,00)
9812804A004	0	-	1	100.000.000,00	1	(100.000.000,00)
1467519F550	0	-	2	9.920.000,00	2	(9.920.000,00)
35811207601	0	-	1	1783.449,11	1	(1783.449,11)
3241619F525	0	-	1	325.300,00	1	(325.300,00)
2335616MOAT	0	-	1	880.606,00	1	(880.606,00)
3156819F565	0	-	1	26.000,00	1	(26.000,00)
2627119F466	0	-	1	107.050,00	1	(107.050,00)
2706818F308	3	4.104.200,00	0	-	3	4.104.200,00
5432096448	2	8.861,24	0	-	2	8.861,24
2030214B040	1	234.825,20	0	-	1	234.825,20
3682720F897	1	497.500,00	0	-	1	497.500,00
1056410F770	5	9.639.492,67	3	1.444.729,05	8	8.194.763,62
3909721BSCT	1	250,00	0	-	1	250,00
26346184578	2	5.407.699,83	0	-	2	5.407.699,83
2249616F132	1	23,45	1	35.431,12	2	(35.407,67)
2858018ABSO	1	238.793,56	1	1.077.319,17	2	(838.525,61)
9097802F104	1	63.700,08	0	-	1	63.700,08
3831620G017	1	5,59	1	195.294,01	2	(195.288,42)
1588612WAS59	56	55.744.725,62	25	151.849.434,98	81	(96.104.709,36)
6420806BR13	11	134.273.177,06	2	160.308,45	13	134.112.868,61
5391800F084	1	300.871,88	1	293.832,24	2	7.039,64
0903718BSCT	5	65.944,68	0	-	5	65.944,68
13785129523	1	420.900,00	0	-	1	420.900,00
4962804F132	15	10.341.141,46	2	454.000,00	17	9.887.141,46
2047714F383	1	59,40	0	-	1	59,40
2248215F439	2	1.849.745,22	0	-	2	1.849.745,22
2536117F601	2	221.869,65	0	-	2	221.869,65
3074019A193	1	22.812,02	1	149.629,98	2	(126.817,96)
2200015A150	1	145.144,60	0	-	1	145.144,60
3894021A161	1	400,00	0	-	1	400,00
4114621A135	1	181.135,27	0	-	1	181.135,27
0839807F627	1	1.502,41	0	-	1	1.502,41
0840007F626	1	1.793,95	0	-	1	1.793,95
2261315F771	1	35.000,00	0	-	1	35.000,00
3164919F285	1	1.600,00	0	-	1	1.600,00
2081714F964	1	900,00	0	-	1	900,00
11511108791	3	2.184.000,00	2	163.038,76	5	2.020.961,24
2146415F698	3	2.251.483,93	8	14.005.595,92	11	(11.754.111,99)
2767086743	1	100.000,00	0	-	1	100.000,00
0750609F177	1	878.076,63	0	-	1	878.076,63
42185219264	1	100,00	0	-	1	100,00
24665163312	2	196.761,30	0	-	2	196.761,30
0261309F136	26	1.147.927,68	23	857.263,57	49	290.664,11
0644208F836	30	11.784.709,28	20	12.917.536,88	50	(1.132.827,60)
34983206710	2	1.721.038,16	0	-	2	1.721.038,16
3560820F765	2	1.506.790,00	0	-	2	1.506.790,00
2852018F388	1	4.850,00	2	281.223,87	3	(276.373,87)
2937719F432	1	45.000,00	0	-	1	45.000,00
2716818F673	1	359.376,70	0	-	1	359.376,70
3592520F809	1	5.000,00	0	-	1	5.000,00
3608920F812	1	226.657,71	0	-	1	226.657,71
4130521BSCT	1	65.630,78	0	-	1	65.630,78
4209921BSCT	1	736.155,59	0	-	1	736.155,59
1891013RATE	1	1.491,10	0	-	1	1.491,10
33666197212	4	227.171,95	0	-	4	227.171,95
1815713I003	1	12.931,22	2	125.031,63	3	(112.100,41)
2187715F106	1	3.400,00	0	-	1	3.400,00
2090914B063	1	24,80	0	-	1	24,80
0468807F153	1	9.738,24	0	-	1	9.738,24
1778514C007	1	800.000,00	0	-	1	800.000,00
5086800F058	1	872,53	0	-	1	872,53
8191097741	1	49.000.000,00	0	-	1	49.000.000,00
41930218242	1	9.655.337,44	0	-	1	9.655.337,44
3647420F913	1	66.321,54	0	-	1	66.321,54
2914618F424	1	9.456.925,50	1	842.114,25	2	8.614.811,25
3174619F621	1	1.500,00	0	-	1	1.500,00
3229619F640	1	3.623.289,38	0	-	1	3.623.289,38
3175019F575	1	259.006,66	0	-	1	259.006,66
3726120F931	1	126.387,50	2	2.305.213,22	3	(2.178.825,72)
3157019F564	1	500,00	0	-	1	500,00
4193921G217	1	39.800,00	0	-	1	39.800,00
3599620INVE	1	307.600,00	3	9.736.000,00	4	(9.428.400,00)
1723413F023	1	755.020,44	2	196.468,28	3	558.552,16
42181219252	1	10.332.834,10	0	-	1	10.332.834,10
4112521G223	1	3.432,05	1	0,07	2	3.431,98
0635200F861	1	4.287,92	0	-	1	4.287,92
31777197014	1	334.000,00	0	-	1	334.000,00
4034921F745	1	7.461.066,99	0	-	1	7.461.066,99
199371414L1	3	568.000,00	0	-	3	568.000,00
3064219F153	1	14.677,31	1	758.146,02	2	(743.468,71)
8208802F073	3	3.819.015,16	1	50.000,00	4	3.769.015,16
9930108383	4	14,52	4	167,99	8	(153,47)
5810809U105	1	1.928,77	0	-	1	1.928,77
1613912F195	1	41.786,82	2	2.761.569,33	3	(2.719.782,51)
3264619KINE	1	552,09	0	-	1	552,09
39693216957	1	16.640,00	1	390.320,00	2	(373.680,00)
0692304F074	1	4.635,62	0	-	1	4.635,62
27111184866	1	2.400,00	2	85.513,88	3	(83.113,88)
4027421SPXG	1	15.632,93	0	-	1	15.632,93
0290507F342	1	38.998,21	2	9.400,65	3	29.597,56
42323219282	1	151.090,00	0	-	1	151.090,00
39042215064	1	12.640,01	0	-	1	12.640,01
23149163147	1	375.000,00	0	-	1	375.000,00
24030163489	1	10.000.000,00	0	-	1	10.000.000,00
0287707F344	1	335.448,99	2	557.824,09	3	(222.375,10)
6711807F972	4	24.312,87	0	-	4	24.312,87
0571308F257	1	12.960,99	1	10.000,00	2	2.960,99
1840514F040	1	232.374,35	2	185.759,07	3	46.615,28
0293050F007	1	759,29	2	55.173,37	3	(54.414,09)
1848614F104	1	1.578.306,67	1	706.034,74	2	872.271,93
3124019F194	2	2.717.759,66	1	2.087.264,60	3	630.495,06
25484174070	1	596,39	0	-	1	596,39
23135163045	1	322.549,69	1	1.494.473,65	2	(1.171.923,96)
2723118SPXL	1	716.836,07	2	130.815,54	3	586.020,53
1723013F024	1	77.932,67	2	489.921,15	3	(411.988,48)
38706218490	1	8.862,29	1	1.308.352,47	2	(1.299.490,18)
28871185022	1	5.200,00	0	-	1	5.200,00
27490184449	1	1.849,63	0	-	1	1.849,63
1901115PCM1	1	9.338.331,69	1	765.063,51	2	8.573.268,18
2424516JRV1	1	192,00	1	2.598.908,76	2	(2.598.716,76)
2624618ICO1	1	500,00	0	-	1	500,00
2729718PMX1	1	12.530,00	1	1.216.939,36	2	(1.204.409,36)
3031719EVM1	1	4.700,00	0	-	1	4.700,00

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
3818320PAB1	1	6.000,00	0	-	1	6.000,00
3875821F143	1	230.251,63	0	-	1	230.251,63
8475800F857	1	44.569,33	0	-	1	44.569,33
3803320BAHI	1	16,89	0	-	1	16,89
40205218855	1	3.920.324,42	0	-	1	3.920.324,42
2143315F853	1	3.999,12	2	355.623,56	3	(351.624,44)
26284174504	1	31.013,81	2	172.271,00	3	(141.257,19)
3812820F093	2	1.218.260,35	1	687.973,59	3	530.286,76
2023414DURA	1	4.356,37	1	1.986,86	2	2.369,51
9944807F330	1	3.550,75	2	20.174,24	3	(16.623,49)
30095196436	1	100,00	0	-	1	100,00
1497612INFL	1	1.231,38	1	209.012,74	2	(27.781,36)
3427520F710	1	30.000,00	1	136.000,00	2	(106.000,00)
1325611LMMMD	1	17.000,00	0	-	1	17.000,00
6472805F117	1	254,23	0	-	1	254,23
27871185646	1	30,42	0	-	1	30,42
42394219287	1	207.921,88	0	-	1	207.921,88
4304721PKR1	1	230.364,83	0	-	1	230.364,83
2723818F318	1	34.816,60	2	2.790.403,92	3	(2.755.587,32)
2771118F798	1	19.143,15	1	16.005.999,16	2	(15.986.856,01)
2568517F184	1	3.489,75	1	741.237,38	2	(737.747,63)
25884174417	1	3.138,26	0	-	1	3.138,26
6554803F063	1	381.000,00	0	-	1	381.000,00
8106807F096	2	367.000,00	4	485.250,28	6	(118.250,28)
2502717F246	1	2.000.000,00	0	-	1	2.000.000,00
0199060AMM4	1	200.000,00	0	-	1	200.000,00
2072914BNFP	1	156.000,00	0	-	1	156.000,00
0824906SEID	0	-	1	2.095.000,00	1	(2.095.000,00)
1322511F822	0	-	2	1.582.221,52	2	(1.582.221,52)
2698118F677	0	-	1	14.000.000,00	1	(14.000.000,00)
32836196745	0	-	1	463.080,02	1	(463.080,02)
26206174534	0	-	2	1.058.343,81	2	(1.058.343,81)
1695013F958	0	-	1	300.000,00	1	(300.000,00)
28516184545	0	-	2	283.000,00	2	(283.000,00)
2157015CONC	0	-	1	1.441,29	1	(1.441,29)
28033185597	0	-	2	6.297.350,40	2	(6.297.350,40)
2541617TMAC	0	-	1	1.029,08	1	(1.029,08)
18018180708	0	-	2	1.995.390,40	2	(1.995.390,40)
2725618ATLA	0	-	2	637.948,85	2	(637.948,85)
15284128193	0	-	1	46.673,14	1	(46.673,14)
9517803F118	0	-	2	70.286,50	2	(70.286,50)
7695087127	0	-	2	265.617,50	2	(265.617,50)
4671803F026	0	-	1	88.011,93	1	(88.011,93)
27972190549	0	-	1	54,88	1	(54,88)
37005207616	0	-	1	118.301,82	1	(118.301,82)
21111141151	0	-	2	18.403,24	2	(18.403,24)
4172921F986	0	-	1	7.005.115,97	1	(7.005.115,97)
36602207610	0	-	2	4.142.436,78	2	(4.142.436,78)
25833174400	0	-	6	145.880.850,31	6	(145.880.850,31)
3715420F926	0	-	1	75.743,70	1	(75.743,70)
1759818SULA	0	-	1	902.744,61	1	(902.744,61)
5267809U341	0	-	1	78.824,48	1	(78.824,48)
2511017F070	0	-	1	7.035,59	1	(7.035,59)
9040163125	0	-	1	11.000,00	1	(11.000,00)
0847011F704	0	-	2	770.000,00	2	(770.000,00)
1898614F068	0	-	1	12.002,91	1	(12.002,91)
30057196438	0	-	1	4.000,00	1	(4.000,00)
24444163782	0	-	1	488.000,00	1	(488.000,00)
3231419BSCCT	0	-	1	3.000.000,00	1	(3.000.000,00)
9358803F151	0	-	1	3.780.000,00	1	(3.780.000,00)
0094702F856	0	-	2	69.600,00	2	(69.600,00)
0443007F056	0	-	1	4.590.096,42	1	(4.590.096,42)
0634803F203	0	-	1	14.897,74	1	(14.897,74)
0896509F163	0	-	1	3.120.338,89	1	(3.120.338,89)
5802803F144	0	-	1	663.726,41	1	(663.726,41)
9440804F023	0	-	1	3.800,00	1	(3.800,00)
0450703F182	0	-	1	6.757,41	1	(6.757,41)
3261819F664	0	-	1	308.937,13	1	(308.937,13)
0292709M009	0	-	1	121.841,86	1	(121.841,86)
37425207993	0	-	1	646.853,07	1	(646.853,07)
1156010F451	0	-	2	540.999,08	2	(540.999,08)
3715520F927	0	-	1	85.389,59	1	(85.389,59)
3496120F733	0	-	1	1.113.000,00	1	(1.113.000,00)
4106921G155	0	-	1	48.000,00	1	(48.000,00)
1730513F983	0	-	1	200.000,00	1	(200.000,00)
2895218F411	0	-	1	1.268.000,00	1	(1.268.000,00)
30096191TAU	0	-	2	580.000,00	2	(580.000,00)
2156515RUBI	0	-	1	9.605,19	1	(9.605,19)
1469119F545	0	-	1	80.000,00	1	(80.000,00)
3612820F816	0	-	1	275.086,87	1	(275.086,87)
2609717FECH	0	-	1	127.955,00	1	(127.955,00)
1241511F726	0	-	1	81.000,00	1	(81.000,00)
28032185599	0	-	2	919.564,76	2	(919.564,76)
3106219A181	0	-	1	729.975,71	1	(729.975,71)
2551417F154	0	-	1	140.000,00	1	(140.000,00)
3536620F605	0	-	1	500.000,00	1	(500.000,00)
17898130701	0	-	1	150.000,00	1	(150.000,00)
1187510F444	0	-	1	970.352,00	1	(970.352,00)
2916918AMSC	1	13.910,89	2	3.471.108,58	3	(3.457.197,69)
3474619NAVI	1	10.125,31	0	-	1	10.125,31
3030519VINI	1	1.656.680,60	2	423.337,86	3	1.233.342,74
3810021BSCCT	1	5.398,39	0	-	1	5.398,39
20782151563	1	115.495,56	0	-	1	115.495,56
1520912F869	1	465,00	0	-	1	465,00
4228021G241	1	135.685,86	0	-	1	135.685,86
42173219256	1	3.837.648,06	0	-	1	3.837.648,06
1834013PSAM	7	35.828.506,69	2	246.719,88	9	35.581.786,81
1344912BNPP	2	1.424.000,00	0	-	2	1.424.000,00
1096710F629	3	123.395,75	4	7.927,05	7	115.468,70
29941196434	7	52.358.672,00	1	9.000,00	8	52.349.672,00
6701803F023	1	3.188,36	0	-	1	3.188,36
0126009F135	9	5.383.000,00	1	5.200.000,00	10	183.000,00
1074510F998	1	573.725,00	1	139.952,59	2	433.772,41
1627412F244	2	87.342,91	0	-	2	87.342,91
3281819A196	1	444.919,18	1	1.094.665,05	2	(649.745,87)
3113619A114	1	200,00	0	-	1	200,00
3089319A134	1	5.379,29	0	-	1	5.379,29
3299520A146	1	52.008,09	1	216.381,14	2	(164.373,05)
3782420A184	1	11.193,80	0	-	1	11.193,80
3607120F037	1	4.993.502,53	0	-	1	4.993.502,53
1074610F999	2	42.798,19	0	-	2	42.798,19
26354174579	1	5.404.464,83	0	-	1	5.404.464,83
37442207992	1	646.853,07	0	-	1	646.853,07
27899184865	1	11.185,81	2	35.271,10	3	(24.085,29)
5775809U209	2	15.989,78	0	-	2	15.989,78
2457617F686	1	581,03	0	-	1	581,03
27306184857	1	28,14	0	-	1	28,14
2693818BTGP	1	8.620,00	1	489.264,00	2	(480.644,00)
8766802F101	1	30,25	0	-	1	30,25
8838098008	1	820.070,00	1	656.030,00	2	164.040,00
6071802F053	1	1.879,21	0	-	1	1.879,21
423212F9283	5	2.131.328,01	0	-	5	2.131.328,01
1700513F223	1	23.083.215,75	1	19.690.992,18	2	3.392.223,57
52528050001	10	21.411,01	11	107.578,03	21	(86.167,02)
0240705F129	4	202.413,44	1	44.424,00	5	157.989,44
3646520A120	1	121,88	0	-	1	121,88
3270019F673	1	4.000,00	2	2.098.770,11	3	(2.094.770,11)
3021719F482	2	40.000,00	2	1.145.000,00	4	(1.105.000,00)
3166519F600	1	10.000,00	0	-	1	10.000,00
2995919F516	1	7.500,00	1	103.023,39	2	(95.523,39)
3204719F668	1	260.138,27	1	93.262,58	2	166.875,69
2952719F462	1	2.392,13	1	583.069,49	2	(580.677,36)
1894513L007	1	12.162,78	1	14.748,32	2	(2.585,54)
31883196782	1	4.259,27	0	-	1	4.259,27
3619320F827	1	646.552,61	2	1.323.835,62	3	(677.283,01)
3004019F479	1	1.586.621,95	1	404.781,88	2	1.181.840,07

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
3702620KINE	1	7.850,78	0	-	1	7.850,78
37913205059	1	2.345,00	1	243.378,87	2	(241.033,87)
2976119F448	1	2.610.641,63	1	170.886,50	2	2.439.755,13
4085121KAPI	1	467.820,99	0	-	1	467.820,99
0652606F460	1	7.576,04	1	29.000,00	2	(21.423,96)
2864619F459	1	44.000,00	0	-	1	44.000,00
0691303F028	1	638,41	0	-	1	638,41
2532017VALVO	1	4.350.000,00	4	17.157.600,00	5	(12.807.600,00)
3513320ADAM	1	1.054.231,43	1	354.659,73	2	699.571,70
0252705F185	2	2.842,00	0	-	2	2.842,00
3233420F741	1	215.000,00	2	1.274.435,58	3	(1.059.435,58)
1493220F754	1	15.000,00	0	-	1	15.000,00
3423819F702	1	118.000,00	0	-	1	118.000,00
3577120F780	1	52.934,46	2	837.016,20	3	(784.081,74)
3596020F802	1	30.340,78	1	21.804,83	2	8.535,95
3162319F568	1	9.700,00	2	2.187.377,10	3	(2.177.677,10)
42606219263	1	48.589,44	0	-	1	48.589,44
3874321F154	1	2.145,00	0	-	1	2.145,00
95148173935	10	4.231.864,56	0	-	10	4.231.864,56
2801318F857	1	12.914.186,42	1	549,77	2	12.913.636,65
2552317F155	1	305.532,87	0	-	1	305.532,87
8194802F089	1	8.247,77	0	-	1	8.247,77
1905214B002	1	202.549,64	1	301.325,16	2	(98.775,52)
42179219254	1	8.628.067,11	0	-	1	8.628.067,11
1988214MIX1	1	3.462,19	1	-	1	3.462,19
3508120F594	1	1.143.439,90	1	692.854,61	2	450.585,29
3688220F644	1	4.138.319,73	1	1.241.382,27	2	2.896.937,46
2284315BPMPI	1	97.447,67	2	73.635,46	3	23.812,21
3369019EQUI	1	320.000,00	0	-	1	320.000,00
42183218243	1	31.055.398,45	0	-	1	31.055.398,45
8336808F454	1	316.054,84	2	293.662,42	3	22.392,42
2714718SPXL	1	11.863,29	1	176.624,68	2	(164.761,39)
1520812F870	1	1.966,08	1	6.526,39	2	(4.560,31)
0690402F018	1	8.500.000,00	1	4.000,00	2	8.496.000,00
0649207F923	1	43.650,13	2	98.354,32	3	(54.704,19)
3303019F671	1	150.000,00	0	-	1	150.000,00
1839914F042	1	4.972,25	2	86.250,53	3	(81.278,28)
0182206F015	1	154.061,21	2	102.502,96	3	51.558,25
0522108F063	1	571.226,66	0	-	1	571.226,66
2766086744	1	300.000,00	0	-	1	300.000,00
4540809U045	1	756.338,80	1	84.723,74	2	671.615,06
42192219286	1	556.005,54	0	-	1	556.005,54
42324219281	1	9.900,00	0	-	1	9.900,00
2212115F114	1	23,45	1	34.652,95	2	(34.629,50)
3484120VINL	1	57.000,00	0	-	1	57.000,00
4035521PSC1	1	53.872,96	0	-	1	53.872,96
552189406	1	48.000.000,00	1	10.000,00	2	47.990.000,00
5291805F042	1	18.460,83	1	138.198,39	2	(119.737,56)
1248611FPFC	1	100,00	0	-	1	100,00
1797713VIP1	1	2.700,00	1	9.213.390,82	2	(9.210.690,82)
0486307F108	1	15.258,00	1	876.450,97	2	(861.192,97)
3926621F191	1	220.209,01	0	-	1	220.209,01
42626218999	1	254.210,00	0	-	1	254.210,00
3875721F177	1	3.001,00	1	478,03	2	2.522,97
42136219258	1	839.586,57	0	-	1	839.586,57
1780613G009	1	1.522.473,73	2	59.920,21	3	1.462.553,52
2993319F469	1	100.000,00	1	4.695.000,00	2	(4.595.000,00)
42135219257	1	270.530,87	0	-	1	270.530,87
3251319F637	1	64.057,06	1	23.542,42	2	40.514,64
3889221A105	1	2.075,85	0	-	1	2.075,85
25381179921	1	435.000,00	0	-	1	435.000,00
2642517VENT	2	209.700,00	3	840.000,00	5	(630.300,00)
4031521VERD	1	36.425,87	1	43.382,14	2	(6.956,27)
0055701F915	1	7,17	0	-	1	7,17
5624809U207	1	8.542,51	1	161.671,53	2	(153.129,02)
1138015CLAC	1	141.683,98	1	88.000,00	2	53.683,98
3756720ACEC	1	215.000,00	0	-	1	215.000,00
38796218514	1	23,49	0	-	1	23,49
2146315F110	1	565,02	1	355.181,52	2	(354.616,50)
3713120MBC1	1	1.790,00	1	-	1	1.790,00
3649620F868	1	24.978,27	2	198.154,44	3	(173.176,17)
3106619F527	1	177.000,00	1	374.000,00	2	(197.000,00)
37398207982	1	1.896,18	0	-	1	1.896,18
2261215F984	1	253,24	1	1.100.107,97	2	(1.099.854,73)
1015017TITA	1	28.000,00	0	-	1	28.000,00
27491184450	1	1.000,00	0	-	1	1.000,00
20675141628	1	41.000,00	1	83.120,00	2	(42.120,00)
1901314PREV	1	9.945,39	0	-	1	9.945,39
43573218581	1	48.755.619,90	0	-	1	48.755.619,90
0154806F697	0	-	1	1.202,42	1	(1.202,42)
13954112911	0	-	1	37.726,80	1	(37.726,80)
2140115F977	0	-	1	562,85	1	(562,85)
1465012F829	0	-	1	840.000,00	1	(840.000,00)
2870018REDL	0	-	2	67.736,55	2	(67.736,55)
35818205048	0	-	2	2.500.000,00	2	(2.500.000,00)
25592174314	0	-	1	148.776,21	1	(148.776,21)
4223121BSCT	0	-	1	27.478,36	1	(27.478,36)
39253218473	0	-	3	4.770.340,69	3	(4.770.340,69)
6279801F144	0	-	2	989.360,73	2	(989.360,73)
0025803F078	0	-	1	140,10	1	(140,10)
13701119238	0	-	1	74.732,36	1	(74.732,36)
6640802F068	0	-	1	14.024,15	1	(14.024,15)
19639141152	0	-	1	3.544,33	1	(3.544,33)
4684800F014	0	-	1	7.031,25	1	(7.031,25)
6776087802	0	-	2	51.035.697,03	2	(51.035.697,03)
0646309U372	0	-	2	818.692,54	2	(818.692,54)
6161809U355	0	-	2	2.768.427,93	2	(2.768.427,93)
0383807F021	0	-	2	72.382,83	2	(72.382,83)
2660017F281	0	-	1	29.808,84	1	(29.808,84)
3801720F995	0	-	1	119.952,62	1	(119.952,62)
19692140806	0	-	1	22.954,30	1	(22.954,30)
2636617F488	0	-	2	1.606.443,15	2	(1.606.443,15)
20844163124	0	-	1	105.000,00	1	(105.000,00)
1389212F898	0	-	2	7.950.829,53	2	(7.950.829,53)
5803803F145	0	-	1	483.136,72	1	(483.136,72)
9601803F147	0	-	1	9.979.328,41	1	(9.979.328,41)
2077056762	0	-	1	18.500.000,00	1	(18.500.000,00)
2242056900	0	-	1	276.646,31	1	(276.646,31)
30058196437	0	-	1	323.205,02	1	(323.205,02)
5801803F146	0	-	1	1.179.951,02	1	(1.179.951,02)
15427129874	0	-	1	690.535,78	1	(690.535,78)
3706220F021	0	-	1	4.000,00	1	(4.000,00)
3695021MMV1	0	-	1	9.000,00	1	(9.000,00)
3105019PPT1	0	-	1	332.464,37	1	(332.464,37)
15301129873	0	-	1	1.743.474,47	1	(1.743.474,47)
20192141483	0	-	1	8.374.756,55	1	(8.374.756,55)
1085310ATPR	0	-	1	649.897,76	1	(649.897,76)
6188096823	0	-	1	8.657,48	1	(8.657,48)
8476801F974	0	-	1	68.891,06	1	(68.891,06)
1988614LANC	0	-	1	25.964,63	1	(25.964,63)
3729420BSCT	0	-	4	388.247,59	4	(388.247,59)
1641712F106	0	-	1	7.495,33	1	(7.495,33)
0598607F442	0	-	1	4.822,99	1	(4.822,99)
2531117LONG	0	-	4	2.788.300,00	4	(2.788.300,00)
38878218542	0	-	1	604.430,00	1	(604.430,00)
38154207622	0	-	2	586.705,94	2	(586.705,94)
3762320ASSE	0	-	3	765.000,00	3	(765.000,00)
38317208372	0	-	1	822.560,00	1	(822.560,00)
1456812A000	0	-	1	223.836,15	1	(223.836,15)
28626185657	0	-	1	601.000,00	1	(601.000,00)
0862915F467	0	-	2	3.511.232,40	2	(3.511.232,40)
3778720F982	0	-	2	1.151.000,00	2	(1.151.000,00)
2614117F256	0	-	1	288.000,00	1	(288.000,00)
2673717F289	0	-	2	1.282.000,00	2	(1.282.000,00)
3100219F526	0	-	1	208.000,00	1	(208.000,00)
0765301F001	0	-	1	868.866,85	1	(868.866,85)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
28318185831	0	-	1	554.968,00	1	(554.968,00)
37231208003	0	-	2	3.649.396,47	2	(3.649.396,47)
0981010BSCT	0	-	1	45.000,00	1	(45.000,00)
0666906F469	0	-	1	57.429,85	1	(57.429,85)
2500117MNO1	0	-	1	38.500,00	1	(38.500,00)
0704709F907	0	-	1	8.000.000,00	1	(8.000.000,00)
2741718GARD	0	-	1	55.343,29	1	(55.343,29)
34918206901	0	-	1	231.354,21	1	(231.354,21)
0110209U210	0	-	1	36.309,99	1	(36.309,99)
23943195794	0	-	1	292.737,68	1	(292.737,68)
57458066742	0	-	1	260.000,00	1	(260.000,00)
6540801F031	2	17.400.000,00	4	1.621.000,00	6	15.779.000,00
5895800F013	1	958,60	0	-	1	958,60
3251019KINE	1	31.075,48	1	598.000,00	2	(566.924,52)
36488201740	1	5.200,00	0	-	1	5.200,00
3909821BSCT	1	10.943,08	0	-	1	10.943,08
4374621BSCT	1	300.000,00	0	-	1	300.000,00
0046907F317	1	42.412,04	2	43.831,07	3	(1.419,03)
1884413L009	1	347.116,30	2	2.397.563,45	3	(2.050.447,15)
2995019F467	1	500,00	1	144.782,96	2	(144.282,96)
3820220F006	1	10.000,00	1	1.886,18	2	8.113,82
2412017CANV	1	110.000,00	1	134.000,00	2	(24.000,00)
1924514F563	3	520.086,34	0	-	3	520.086,34
1833313F322	1	2.162.308,43	1	1.060.402,35	2	1.101.906,08
6698803F021	1	114,62	0	-	1	114,62
6381801F145	2	40.704,54	0	-	2	40.704,54
6698803F025	1	605,98	1	22.295,19	2	(21.689,21)
20904165008	3	11.177.406,00	2	3.664.000,00	5	7.513.406,00
1674713F261	1	258,15	0	-	1	258,15
1977014F366	3	784.528,19	1	270.990,96	4	513.537,23
2744318A103	1	1.733.863,53	1	11.635.442,79	2	(9.901.579,26)
3476619F929	1	288,78	0	-	1	288,78
3481119F935	2	1.260.166,07	0	-	2	1.260.166,07
3481319F936	2	225.967,42	0	-	2	225.967,42
3492420F991	1	18.411.489,57	0	-	1	18.411.489,57
3090319A183	1	1.071.905,93	1	2.663.867,25	2	(1.591.961,32)
3869021F122	1	818.619,02	0	-	1	818.619,02
4014321A165	1	9.215,17	0	-	1	9.215,17
4187221A110	1	1.000,00	0	-	1	1.000,00
5934800F249	1	226,48	0	-	1	226,48
6697803F024	1	4.922,62	0	-	1	4.922,62
26716174703	5	1.778.810,26	0	-	5	1.778.810,26
4016807F345	1	7.009,94	2	301.199,66	3	(294.190,72)
6488805F681	1	100,00	0	-	1	100,00
0669909F273	1	500,00	0	-	1	500,00
0994010F678	1	4.000,00	0	-	1	4.000,00
4377421BSCT	1	684.278,62	0	-	1	684.278,62
0034303F086	1	31.208,67	1	201,13	2	31.007,54
3478519F561	1	1.385.000,00	1	95.000,00	2	1.290.000,00
4187121FASC	1	4.000.000,00	0	-	1	4.000.000,00
0252805F184	4	3.861.953,45	5	23.455.973,45	9	(19.594.020,00)
1963804F026	3	2.947,83	8	1.858.574,25	11	(1.855.626,42)
27974190551	1	4.619,08	0	-	1	4.619,08
3285019F593	1	11.284.149,92	2	5.225.318,07	3	6.058.831,85
0891709F166	1	38.282.248,60	3	224.132,85	4	38.058.115,75
1709513F282	1	3.100,00	2	57.000,00	3	(53.900,00)
3242519F630	1	30.934,98	2	342.175,05	3	(311.240,07)
3628620F053	1	1.000,00	1	17.818,23	2	(16.818,23)
2523417F098	2	207.703,07	1	5.999.924,05	3	(5.792.220,98)
4018807F336	1	2.790,32	0	-	1	2.790,32
3874721F213	1	3.449.830,37	0	-	1	3.449.830,37
2364916SENT	1	718.404,93	0	-	1	718.404,93
4781899F219	3	1.164.000,00	4	315.170,00	7	848.830,00
3773820F969	1	1.575,00	0	-	1	1.575,00
3615220F819	2	4.988.535,02	1	1.023.917,85	3	3.964.617,17
3120619F535	1	3.037.432,84	2	3.837.437,41	3	(800.004,57)
4723800F165	1	23.167,43	2	23.333,72	3	(166,29)
2553417F165	1	1.569.927,40	2	19.715.445,35	3	(18.145.517,95)
5417807F325	1	917,93	0	-	1	917,93
31797196693	1	819,54	1	3.403,72	2	(2.584,18)
27973190557	1	34.133,62	1	19.012,98	2	15.120,64
40573218920	3	14.392,86	1	37.522,02	4	(23.129,16)
12029118757	1	30.169,37	1	1.159,89	2	29.009,48
0468609U300	1	421,11	1	601.911,43	2	(601.490,32)
28524184946	4	759.315,41	3	7.709.454,12	7	(6.950.138,71)
2366116F534	1	412,63	0	-	1	412,63
3776320F981	1	15.000,00	0	-	1	15.000,00
2914418F423	1	9.202.056,34	2	7.509.775,52	3	1.692.280,82
30083196443	3	25.583,65	0	-	3	25.583,65
3575220F778	1	1.000,00	0	-	1	1.000,00
9098802F103	1	897,88	0	-	1	897,88
3621720F830	1	500,00	0	-	1	500,00
0649907F924	1	10.501,58	1	392,89	2	10.108,69
3602820F797	1	1.130,67	1	159,83	2	970,84
4017807F327	1	4.410,88	2	372.108,19	3	(367.697,31)
3871221F156	1	10.046,68	1	13,36	2	10.033,32
1212165037	8	72.583,22	3	125.729,91	11	(53.146,69)
0171206F194	1	3.138,26	0	-	1	3.138,26
32991196779	1	359.846,30	0	-	1	359.846,30
6611802F075	1	2.020,85	0	-	1	2.020,85
5701819F173	1	3.138,26	0	-	1	3.138,26
3688320F643	1	776,00	1	1.286.570,33	2	(1.285.794,33)
3507420F597	1	1.075.746,35	1	361.897,69	2	713.848,66
13594129489	1	2.195.160,58	0	-	1	2.195.160,58
3074119PORT	1	500.000,00	1	100.000.000,00	2	(99.500.000,00)
19267141116	1	62.625,00	1	19.039,00	2	43.586,00
42407219291	2	241.934,14	0	-	2	241.934,14
0024206F263	1	300.000,00	0	-	1	300.000,00
1978114F024	1	125.403,52	0	-	1	125.403,52
1907214WEST	1	100.000,00	1	294.326,23	2	(194.326,23)
3835720F114	1	2.188.129,50	3	1.668.375,00	4	519.754,50
2480617PLUS	1	2.568,10	0	-	1	2.568,10
1988414LANE	1	7.542,51	0	-	1	7.542,51
0467709U255	1	9.250,26	0	-	1	9.250,26
2801618F875	1	100.232,94	2	1.165.193,84	3	(1.064.960,90)
36482207473	1	175.992,68	0	-	1	175.992,68
3259720F998	1	800,00	0	-	1	800,00
0921510BSCT	4	61.348,79	0	-	4	61.348,79
4093421BSCT	1	525.752,91	0	-	1	525.752,91
2800618F860	1	68.531,71	2	7.777.703,25	3	(7.709.171,54)
26718174730	2	79.471,78	0	-	2	79.471,78
0492207F364	1	300.000,00	0	-	1	300.000,00
3600020INVE	1	45.000,00	0	-	1	45.000,00
3788820F048	1	69.069,21	2	2.193.055,25	3	(2.123.986,04)
2975419FMX1	1	250.360,15	1	1.140.776,43	2	(890.416,28)
3172419PEW1	1	100.936,73	1	6.518.930,87	2	(6.417.994,14)
3818420PGP1	1	6.200,00	1	758.523,17	2	(752.323,17)
3663520F788	1	8.726,24	1	454.690,85	2	(445.964,61)
2408616MULT	1	6.156,88	1	145.063,71	2	(138.906,83)
36053207750	1	1.164.970,00	0	-	1	1.164.970,00
32316196928	1	810,22	0	-	1	810,22
0630409F218	1	1.942,95	0	-	1	1.942,95
2732718F326	1	323.341,07	1	9.000,00	2	314.341,07
3190419F661	1	103.860,92	0	-	1	103.860,92
37452208096	1	440.000,00	0	-	1	440.000,00
31607196687	1	33,37	0	-	1	33,37
15295129869	1	4.830.543,00	0	-	1	4.830.543,00
9150806F140	1	50.000,00	0	-	1	50.000,00
2542317TRVA	2	3.800.000,00	2	513.509,22	4	3.286.490,78
4116521FDY1	1	4.000,00	1	770.116,65	2	(766.116,65)
4263521MZQ1	1	2.795.649,67	1	67.936,67	2	2.727.713,00
10926108577	1	5.891,31	1	12.015,59	2	(6.124,28)
0971410PLNU	1	84.636,11	0	-	1	84.636,11
3068720SELE	1	67.430,98	1	288.256,04	2	(220.825,06)
16757130297	1	85.000,00	3	2.861.957,02	4	(2.776.957,02)
0526707RV45	1	20.412,80	1	64.433,79	2	(44.020,99)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
	4301421G270	2	19.840.000,00	0	-	2
0779620ALE1	0	-	1	220.181,67	1	(220.181,67)
0746114BALT	0	-	1	850.000,00	1	(850.000,00)
64778074778	0	-	1	61.205,79	1	(61.205,79)
1901514DIAM	0	-	1	483.832,64	1	(483.832,64)
42020219216	0	-	2	184.000,00	2	(184.000,00)
35815207609	0	-	4	6.517.706,09	4	(6.517.706,09)
0652806F468	0	-	1	37.121,50	1	(37.121,50)
1042410PSEG	0	-	1	1.593.160,80	1	(1.593.160,80)
4141021F179	0	-	1	51.004,60	1	(51.004,60)
16285128192	0	-	2	25.937,55	2	(25.937,55)
38643208369	0	-	2	513.544,58	2	(513.544,58)
36995207620	0	-	2	373.200,62	2	(373.200,62)
4677803F027	0	-	1	41.605,28	1	(41.605,28)
41373218742	0	-	1	9.979,46	1	(9.979,46)
19349161115	0	-	1	272.706,73	1	(272.706,73)
0104904F093	0	-	1	62.042,04	1	(62.042,04)
40661218265	0	-	1	500,00	1	(500,00)
0025703F079	0	-	1	3.488,63	1	(3.488,63)
36953207619	0	-	3	3.639.396,47	3	(3.639.396,47)
40487218898	0	-	1	850.493,15	1	(850.493,15)
1263911SVUS	0	-	2	17.000.000,00	2	(17.000.000,00)
2454517F682	0	-	2	118.135,04	2	(118.135,04)
0837021SBR1	0	-	2	1.150.000,00	2	(1.150.000,00)
2726118F628	0	-	2	10.518.128,92	2	(10.518.128,92)
1565012BNPP	0	-	1	36.884,16	1	(36.884,16)
17422130539	0	-	3	319.065,00	3	(319.065,00)
13589129493	0	-	1	1.082.533,18	1	(1.082.533,18)
11290108864	0	-	1	218.468,28	1	(218.468,28)
8830803F023	0	-	1	12.000,00	1	(12.000,00)
2605517BSCT	0	-	1	259.900,00	1	(259.900,00)
6293819BSCT	0	-	2	313.000,00	2	(313.000,00)
0748608F222	0	-	1	8.374.756,55	1	(8.374.756,55)
2921807F301	0	-	1	1.725.000,00	1	(1.725.000,00)
11289108858	0	-	1	1.610,16	1	(1.610,16)
42423219299	0	-	1	1.049,62	1	(1.049,62)
67948163126	0	-	1	130.000,00	1	(130.000,00)
6784801F438	0	-	2	3.985.701,05	2	(3.985.701,05)
0635001F972	0	-	1	271.364,89	1	(271.364,89)
33904197299	0	-	2	1.460.000,00	2	(1.460.000,00)
13591129494	0	-	1	4.551.503,11	1	(4.551.503,11)
28471184949	0	-	1	1.231.561,19	1	(1.231.561,19)
0071504F155	0	-	1	309.079,73	1	(309.079,73)
15327129867	0	-	1	489.894,21	1	(489.894,21)
0292409M014	0	-	1	218.468,28	1	(218.468,28)
38934218190	0	-	1	241.250,00	1	(241.250,00)
13596129491	0	-	1	5.003.124,05	1	(5.003.124,05)
0039709M006	0	-	1	1.457,11	1	(1.457,11)
30061196435	0	-	1	1.141.469,68	1	(1.141.469,68)
5730108856	0	-	1	402.238,63	1	(402.238,63)
38094202095	0	-	1	60.416,84	1	(60.416,84)
4415800F922	0	-	1	356.962,30	1	(356.962,30)
23306163213	0	-	1	2.200.000,00	1	(2.200.000,00)
2453516JGCP	0	-	1	7.976.173,70	1	(7.976.173,70)
2531617TRUX	0	-	3	1.473.700,00	3	(1.473.700,00)
0471701F002	0	-	1	416.535,26	1	(416.535,26)
3202719F657	0	-	1	295.209,89	1	(295.209,89)
3621220F848	0	-	1	28.126,04	1	(28.126,04)
3658720F875	0	-	1	136.000,00	1	(136.000,00)
8711805ONAC	0	-	1	850.580,61	1	(850.580,61)
2699018F306	0	-	1	6.000.000,00	1	(6.000.000,00)
3371619A149	0	-	1	50.000,00	1	(50.000,00)
1125912A177	0	-	1	2.000.000,00	1	(2.000.000,00)
3801620F996	0	-	1	119.965,40	1	(119.965,40)
2496917F198	0	-	1	1.556.000,00	1	(1.556.000,00)
2657117F279	0	-	1	85.000,00	1	(85.000,00)
3282719F556	0	-	1	35.160,85	1	(35.160,85)
1941617F189	0	-	1	40.000,00	1	(40.000,00)
3847721G058	0	-	3	399.000,00	3	(399.000,00)
4184817WESA	0	-	3	33.955,00	3	(33.955,00)
27090185015	0	-	1	578.918,40	1	(578.918,40)
1668813POSE	0	-	1	25.353,67	1	(25.353,67)
1418811F806	0	-	1	5.000.000,00	1	(5.000.000,00)
9693807F981	0	-	1	9.000,00	1	(9.000,00)
6115803F064	0	-	1	1.329.000,00	1	(1.329.000,00)
0630509F219	0	-	1	11.935,23	1	(11.935,23)
37454207449	0	-	1	338.920,00	1	(338.920,00)
3260719F645	0	-	1	95.000,00	1	(95.000,00)
3701720ASSE	0	-	1	281.000,00	1	(281.000,00)
8918802F089	0	-	1	300.000,00	1	(300.000,00)
0833209F494	0	-	1	500.000,00	1	(500.000,00)
2451016CAIN	0	-	1	157.087,99	1	(157.087,99)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	0709821S15	6	294,36	10,531	10,531,49	10,531
0709821SBH	6	131,75	10,626	10,626,19	10,626	1.400.000,00
2245715FIP	8	5.190.213,01	1	1.000,00	1	5.190.213,01
2481625N8	1	50.000,00	1,000	1,000,00	1,000	50.000.000,00
2490121MZG	2	1.218,14	1,026	1,026,16	1,026	1.250.000,00
2490121SN8	2	1.221,95	1,023	1,022,95	1,023	1.250.000,00
2814315PRI	3	1.602,00	1,000	1,000,00	1,000	1.602.000,00
3247021MZA	18	17.521.123,40	1	1,00	1	17.521.123,40
3247021SN2	47	45.400.000,00	1	1,00	1	45.400.000,00
3247021SN3	96	97.420.000,00	1	1,00	1	97.420.000,00
3247021SN4	26	30.755.904,20	1	1,00	1	30.755.904,20
3789620UN1	1	315.000,00	1	1,00	1	315.000,00
3797720SR1	1	2.493.246,12	1	1,00	1	2.499.999,99
4250721SEN	8	26.090.676,44	1	1,00	1	26.090.676,44

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	2654217SEN	17	290.00000000	1,041,28476800	1,041,39603812	1,041,44098400
2713221SR6	1	595.00000000	1,005,32268000	1,005,32268000	1,005,32268000	598.166,99
2952421SR3	2	2.00000000	1,093,04438638	1,093,04438638	1,093,04438638	2.186,08
3247819SEN	2	119.545.00000000	1,01276700	1,01433950	1,01591200	121.119,97
3477319SEN	3	2.604.438,64720000	0,32378366	0,32378366	0,32378366	843.274,67
3489720SN1	5	218.00000000	1,002,37069000	1,002,43084120	1,002,52108800	218.533,18
3634120SEN	1	2.256.00000000	1,084,21812386	1,084,21812386	1,084,21812386	2.445.996,08
3652820GLP	17	254.00000000	1,178,79532700	1,178,88895135	1,178,97217300	299.436,40
3832720SN1	6	3.122.00000000	112,12349300	112,13190350	112,14031400	350.075,77
3935821SN1	1	440.00000000	695,79094100	695,79094100	695,79094100	306.148,01
3951021MA1	1	21.00000000	1,179,19430760	1,179,19430760	1,179,19430760	24.763,08
3951021SN1	1	1.900.00000000	1,162,21637507	1,162,21637507	1,162,21637507	2.208.211,11
3951021SN2	1	1.250.00000000	1,153,30016426	1,153,30016426	1,153,30016426	1.441.625,20
3951021SN3	1	1.150.00000000	1,118,65372313	1,118,65372313	1,118,65372313	1.286.451,78
3951021SN4	1	700.00000000	1,105,52040413	1,105,52040413	1,105,52040413	773.864,28
4019021SN1	1	550.803.00000000	1,00971000	1,00971000	1,00971000	556.151,29
4171221SN1	1	336.00000000	899,78602800	899,78602800	899,78602800	302.328,10
4206521SUB	1	604.00000000	861,40396259	861,40396259	861,40396259	520.287,99

CIAV - Certificado de Investimento Audiovisual	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$

CRA - Certificado de Recebíveis do Agronegócio	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$

Mercado Secundário						
CRA - Certificado de Recebíveis do Agronegócio	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	CRA0160000P	5	361	1.007,61734500	1.010,55820249	1.013,64000000
CRA0160000V	11	24	1.354,94000000	1.364,08626536	1.365,86000000	32.757,17
CRA0160000X	5	305	1.313,60548900	1.323,86478620	1.335,24000000	401.197,63
CRA01600021	17	50	1.396,70000000	1.397,20894705	1.401,11012640	69.878,25
CRA01600029	5	734	1.305,96182100	1.321,67298180	1.328,00565900	971.800,59
CRA017000B5	1	2	1.023,99898474	1.023,99898474	1.023,99898474	2.047,99
CRA017000RT	2	135	1.017,49952300	1.019,09234610	1.020,68516919	137.706,47
CRA017001P5	1	400	999,82323500	999,82323500	999,82323500	399.929,29
CRA017001P6	3	190	1.285,48015700	1.292,36563167	1.302,55066700	245.615,15
CRA017002D3	6	925	1.005,89223300	1.014,69097567	1.017,87106700	941.025,07
CRA017006FH	3	730	1.006,78629300	1.012,14309767	1.015,07700000	740.060,79
CRA017006HH	26	2.247	1.008,20795800	1.019,27114540	1.025,92000000	2.280.939,72
CRA017007ER	10	2.153	999,63939000	1.009,48171525	1.014,94444964	2.173.463,75
CRA017008SS	8	21	1.258,64000000	1.258,64000000	1.258,64000000	26.431,44
CRA017009KJ	5	267	994,17038421	1.003,82497588	1.013,65000000	268.224,14
CRA018000M9	2	200	1.012,90969519	1.014,15296662	1.015,39624205	202.830,58
CRA018001E1	2	116	858,27531300	858,33969350	858,40407400	99.567,39
CRA018002MH	4	456	505,34138900	506,33983350	506,67366600	230.908,94
CRA018003UX	2	156	1.013,21804924	1.015,78517162	1.018,35229400	158.462,47
CRA018004OH	2	311	1.017,72232100	1.022,55213700	1.027,38195300	317.448,61
CRA018004BL	2	1.535	201,78488000	201,89564500	202,00621000	310.068,46
CRA018004SC	1	18	508,51156300	508,51156300	508,51156300	9.153,20
CRA018004SD	26	248	1.227,00000000	1.232,83153846	1.234,98000000	304.679,04
CRA01800590	2	204	981,53647700	984,38844860	987,24042000	200.815,24
CRA01800591	1	24	1.190,88105200	1.190,88105200	1.190,88105200	28.581,14
CRA018005PO	6	379	970,03836400	970,03836400	970,03836400	367.544,50
CRA019000L5	1	281	1.033,25501300	1.036,06944033	1.037,47865400	290.695,01
CRA019000GP	5	600	501,16113090	505,83326138	507,24807100	304.141,53
CRA019000GT	11	375	1.153,94948800	1.182,29644421	1.207,19000000	441.965,57
CRA019000RT	20	446	973,32461000	1.003,20603064	1.022,60482400	442.749,60
CRA019000XD	21	915	1.023,25607200	1.031,55390757	1.033,55000000	942.720,85
CRA01900132	2	78	1.000,44530100	1.000,44530100	1.000,44530100	78.034,72
CRA01900133	2	248	1.013,79642042	1.023,50321021	1.033,21000000	255.032,43
CRA019001E7	26	2.186	1.169,93305500	1.187,53883454	1.197,78000000	2.595.353,53
CRA0190020E	5	4.555	693,94595000	693,94595000	693,94595000	3.160.923,77
CRA019003JY	8	853	1.057,60187200	1.069,72338613	1.083,37000000	915.179,89
CRA019003V3	7	1.754	1.068,29787200	1.095,23434080	1.111,22141161	1.901.131,37
CRA01900466	2	60	991,38781300	993,74406950	996,10032600	59.582,22
CRA01900467	4	181	1.119,45436900	1.119,45436900	1.119,45436900	202.621,21
CRA019004SH	1	429	1.016,87803800	1.032,77133967	1.035,95000000	442.515,35
CRA019005K9	6	29	1.027,75837400	1.027,75837400	1.027,75837400	29.804,99
CRA019005L8	6	303	1.147,72517500	1.157,18564589	1.171,23000000	353.074,81
CRA019005KH	1	169	592,72248600	592,72248600	592,72248600	100.170,10
CRA019005Q0	4	24	879,40060900	881,68693500	883,98778300	21.123,98
CRA01900614	16	209	1.111,02652300	1.137,26519038	1.162,91000000	236.285,54
CRA01900660	23	1.342	1.016,25760000	1.070,70508717	1.079,31395300	1.435.705,80
CRA019006HS	3	87	1.115,30745900	1.115,30745900	1.115,30745900	97.031,73
CRA019006SW	1	42	979,11640800	979,11640800	979,11640800	41.122,88
CRA0190079L	6	998	741,05100000	786,45593433	806,45161291	796.976,97
CRA0190081C	2	190	1.018,46398045	1.019,39141373	1.020,31884700	193.684,36
CRA02000002	2	138	1.135,75407600	1.135,75407600	1.135,75407600	156.734,06
CRA02000005	2	35	1.132,03977400	1.139,92281900	1.147,80586400	40.094,36
CRA020001E3	9	1.037	1.171,41443000	1.173,78455667	1.182,08000000	1.215.748,64
CRA020001E4	1	217	1.155,29383400	1.155,29383400	1.155,29383400	250.698,76
CRA020001P7	1	219	1.149,36000000	1.149,36000000	1.149,36000000	251.709,84
CRA020001UR	9	1.001	1.139,57000000	1.154,24698078	1.165,90000000	1.155.433,81
CRA020001US	1	9	1.127,95191700	1.127,95191700	1.127,95191700	10.151,56
CRA0200029B	4	21	1.002,35084500	1.002,35084500	1.002,35084500	21.049,36
CRA020002BF	4	94	1.104,97967600	1.115,83928125	1.121,82300900	104.804,12
CRA020002GZ	2	146	1.112,19071100	1.135,05535550	1.157,92000000	168.690,48
CRA020002H1	7	254	1.092,64410300	1.108,20390800	1.114,42783000	280.712,00
CRA020003K6	2	38	1.078,96264900	1.078,96264900	1.078,96264900	41.000,57
CRA020003K8	1	274	1.092,58450600	1.092,58450600	1.092,58450600	299.368,15
CRA020003KA	2	18	1.045,78880000	1.045,78880000	1.045,78880000	18.824,18
CRA020003KB	9	191	1.010,79753900	1.023,54953956	1.030,08593600	196.044,16
CRA020003PY	7	1.866	1.082,51698800	1.088,49551229	1.090,88692200	2.035.293,65
CRA02100001	5	7	1.052,27301100	1.052,27301100	1.052,27301100	7.365,89
CRA02100002	10	150	1.022,30553500	1.043,74722620	1.052,16950500	156.565,05
CRA021000GT	6	184	1.007,14961520	1.037,87741453	1.054,58000000	192.355,86
CRA021000GU	7	165	998,82798870	1.011,21120210	1.013,27507100	167.147,02
CRA021000MB	10	3.828	1.029,00124300	1.044,92747550	1.057,79831600	3.962.458,84
CRA021000MC	17	277	1.083,47196000	1.094,22928053	1.094,95293900	302.743,40
CRA021000MF	13	648	1.042,37713400	1.075,50132315	1.105,05291100	695.531,82
CRA021000MG	2	20	1.002,68850000	1.011,62168500	1.020,94706600	20.236,35
CRA021000MH	2	26	976,70742000	976,70742000	976,70742000	25.394,38
CRA021000RX	7	1.147	1.043,14604200	1.079,92200057	1.125,72000000	1.237.347,73
CRA021000RY	6	441	1.055,67322700	1.077,30409783	1.091,77823400	474.482,40
CRA021000S2	2	20	1.078,43039300	1.078,51128750	1.078,59218200	21.570,22
CRA021000S3	2	12	1.081,52613900	1.081,60726600	1.081,68839300	12.979,28
CRA021000SB	3	40	1.128,70000000	1.141,77333333	1.148,31000000	45.540,20
CRA021000SC	1	490	1.049,43413600	1.049,43413600	1.049,43413600	514.222,72
CRA021000SD	1	25	1.076,00412800	1.076,00412800	1.076,00412800	26.900,10
CRA021000XD	5	286	1.048,32347000	1.049,85511580	1.050,87621300	300.075,77
CRA0210012X	3	34	1.075,47479200	1.082,52591933	1.086,05148300	36.682,48
CRA0210012Y	16	1.628	996,32359700	1.039,68466456	1.088,80182700	1.689.408,95
CRA02100130	2	60	1.073,36000000	1.073,36000000	1.073,36000000	64.401,60
CRA0210013B	7	211	1.025,40172800	1.043,80419429	1.061,96553200	218.902,55
CRA0210013H	1	1.944	1.028,82118799	1.028,82118799	1.028,82118799	2.000.028,38
CRA02100199	8	352	959,45700400	959,52903400	959,60100400	337.754,18
CRA0210019A	4	47	1.054,94000000	1.054,94000000	1.054,94000000	48.582,18
CRA0210019B	51	2.650	1.120,16247400	1.126,11144665	1.128,83097700	2.984.076,92
CRA021001EM	3	59	1.068,13457257	1.068,13457257	1.068,13457257	63.019,92
CRA021001K6	2	30	963,59000000	963,59000000	973,96000000	29.063,25
CRA021001K8	3	456	1.069,29539855	1.090,34954470	1.100,87661777	494.799,21
CRA021001KA	1	130	1.039,56673651	1.039,56673651	1.039,56673651	135.143,67
CRA021001KH	3	164	1.082,99930800	1.082,99930800	1.082,99930800	177.611,87
CRA021001PQ	5	34	967,93000000	976,41073420	997,39000000	33.281,87
CRA021001VA	2	21	955,35299600	955,35299600	955,35299600	20.062,40
CRA021002G6	10	3.800	1.047,44779200	1.089,36377920	1.097,71000000	4.028.729,91
CRA021002N3	38	2.306	1.031,31793600	1.072,44638547	1.077,15594100	2.457.892,20
CRA021002N8	6	50	1.001,38258100	1.013,95500900	1.020,24123300	50.257,70
CRA021002NA	4	140	1.000,00000000	1.024,54159850	1.044,10170200	143.186,74
CRA021002NB	19	493	996,68541000	1.022,77370147	1.030,28000000	504.985,64
CRA021002NF	12	31.705	1.005,45544000	1.016,32966400	1.022,79000000	31.911.782,92
CRA021002SO	3	160	997,70788100	1.001,45934467	1.008,96227200	160.758,68
CRA021002SU	18	279	1.049,76210900	1.050,47114457	1.059,10938491	293.496,17
CRA021002YB	5	38	1.112,87922700	1.114,80673820	1.115,28861600	42.366,48
CRA021002YC	2	288	1.041,62080240	1.045,07072750	1.048,52065260	300.980,36
CRA021002YE	6	56	1.060,55050100	1.060,63005450	1.060,70968000	59.395,25
CRA021002YF	6	170	1.021,15718600	1.021,15718600	1.021,15718600	173.596,70
CRA02100341	144	25.522	1.004,83072900	1.036,41413470	1.074,43000000	26.376.637,24
CRA0210039L	7	3.838	986,36966100	1.037,48870169	1.042,70101000	3.986.572,91
CRA021003F5	45	3.904	1.014,31095600	1.049,58669636	1.053,92561200	4.095.577,01
CRA021003VT	72	3.132	1.017,92495100	1.044,86519744	1.050,60841400	3.268.903,59
CRA021004NV	1	10.000	1.022,70734100	1.022,70734100	1.022,70734100	10.227.073,41
CRA0210059T	2	112	990,00900400	999,65058600	1.009,29216800	111.960,86
CRA0210059U	16	1.464	965,82877100	996,70030350	1.008,90806400	1.450.021,81

Mercado Primário						
CRI - Certificado de Recebíveis Imobiliários						

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
15L0648443	2	14	715.861,77783900	715.861,77783900	715.861,77783900	10.022.064,88
16I0965520	4	120	524,33310300	529,2320985	531,51991220	63.070,86
16I0994037	1	13	394.769,23076924	394.769,23076924	394.769,23076924	5.132.000,00
16J1007544	1	51	1.012.040,65857500	1.012.040,65857500	1.012.040,65857500	51.614.073,58
16L0074884	6	246	991,72190000	991,72190000	991,72190000	243.963,56
17C0000201	1	25	999,93392400	999,93392400	999,93392400	24.998,34
17C0868823	3	214	1.049,47387500	1.049,52635667	1.049,63132000	224.604,24
17H0839884	3	12,634	783,47578348	783,54787371	783,62229406	9.900.000,00
17H0164854	86	2.147	835,35148826	854,39947984	872,33254530	1.852.165,02
17I1018652	4	410	1.029,58786600	1.029,58786600	1.029,58786600	422.122,72
17J0000001	4	406	998,04130650	1.020,90156556	1.027,81000000	414.022,10
17K0231156	3	19	856,34608100	856,34608100	856,34608100	16.270,56
18C0628249	8	1.822	1.005,65796900	1.022,62499625	1.030,57000000	1.868.807,97
18C0765059	2	8	310,12158500	310,12158500	310,12158500	2.480,96
18E0907339	5	429	335,39672600	336,00372384	337,02011781	144.297,94
18F0744615	5	635	987,47680700	1.000,63283620	1.009,32000000	628.695,65
18G0704721	2	138	1.404,36347320	1.413,20190320	1.422,04033320	195.021,85
18G0705308	8	38,532	1.102,94361600	1.102,94361600	1.102,94361600	42.498.623,37
18K0000201	17	1.080	998,57619200	1.010,53655224	1.019,45057300	1.091.643,94
18L0541633	53	1.963	849,46626940	862,59140742	864,55986400	1.695.000,39
18L1085826	13	377	1.201,68000000	1.201,68000000	1.201,68000000	453.033,36
19C0177076	1	4,236	1.007,67274000	1.007,67274000	1.007,67274000	4.268.501,72
19D0618118	1	9,845	1.002,08675000	1.002,08675000	1.002,08675000	9.865.544,05
19D1329253	2	44	545,65852000	545,65852000	545,74038100	24.010,76
19E01171753	6	96	718,26261100	718,31648900	718,37036700	68.958,36
19E03117112	1	13,956	1.218,17373000	1.218,17373000	1.218,17373000	17.000.883,37
19E0322333	4	102,052	1.085,15632300	1.085,15632300	1.085,15632300	110.742,373,06
19E0967202	1	1	1.002,38149500	1.002,38149500	1.002,38149500	1.002,38
19F0260959	1	917	185,76203100	185,76203100	185,76203100	170.343,78
19F0923004	1	2,976	1.007,44612900	1.007,44612900	1.007,44612900	2.998.159,67
19G0000001	5	154	1.033,15000000	1.033,15000000	1.033,15000000	159.105,10
19G0161450	1	1,259	112.552,33865400	112.552,3386933	112.552,33390000	141.703.388,34
19G0228153	6	2,108	983,43771800	983,43771800	983,43771800	2.073.086,70
19G0269138	4	11,271	986,33180200	992,66268300	1.003,25721000	11.307.296,87
19G0835181	13	1,445	516,03435800	517,12426892	518,02133200	747.416,99
19H0000001	2	1,180	820,45183010	838,56824905	856,68468600	1.010.308,17
19I0341801	2	18	1.166,13466530	1.178,93942975	1.191,74419420	21.220,90
19I0739560	2	21,109	646,98446500	647,03923550	647,04006000	13.659.168,88
19J0280488	10	1,048	1.012,45781965	1.012,45781965	1.020,17887848	1.068.531,72
19K1034250	4	62	1.103,13547300	1.103,21822050	1.103,30096800	68.399,51
19K1145372	2	20	1.059,76000000	1.067,21000000	1.074,66000000	21.344,20
19L0906443	1	72	915,66190000	915,66190000	915,66190000	65.955,76
20B0817201	9	7,516	1.094,25294000	1.094,76643550	1.095,27757700	8.009.911,23
20B0980166	2	2,362	997,51228400	997,51228400	997,51228400	2.356.124,01
20C0818565	2	18	601,49244700	601,53756600	601,58285500	10.827,67
20C1060770	2	54	1.132,46293730	1.138,86283405	1.145,28273080	61.498,58
20D1003071	1	1,249	876,11881275	876,11881275	876,11881275	1.094.272,39
20E0931334	1	2,105	958,14000951	958,14000951	958,14000951	2.016.884,72
20F0165468	6	118	1.097,02724900	1.097,09538500	1.097,19182800	129.458,90
20F0692684	5	128	1.012,07467600	1.012,16577640	1.012,22651000	129.555,26
20F0784287	3	108	757,41371400	758,55624237	759,12570566	81.893,22
20G0800227	1	13,997,295	1,11887108	1,11887108	1,11887108	15.661.168,57
20H0695880	1	2,716	1.141,11696601	1.141,11696601	1.141,11696601	3.099.273,67
20H0734994	7	96	807,62559714	807,62559714	807,67751900	77.531,20
20I0135149	2	54	1.188,00724170	1.201,19908050	1.214,39091930	64.864,74
20I0905816	4	18	1.019,80974200	1.019,88623900	1.019,96273600	18.357,92
20J0837185	5	12,167	694,99047200	694,99047200	694,99047200	8.469.948,87
20K06109778	3	10.000,000	1.111,633600	1.111,633600	1.117,453,80	11.171.453,80
20L0504499	2	9,800	1.125,63608100	1.125,63608430	1.125,63609069	11.031.233,61
20L0687133	17	10,471	1.003,184000	1.003,23553	1.004,060000	10.504,80
20L0739373	3	21,289	774,46065400	774,46065400	774,46065400	16.487.492,85
21A0509828	3	14	1.075,38013500	1.075,38013500	1.075,38013500	15.055,32
21A0709253	5	113,424	957,01575584	957,01575584	1.063,35160200	90.878.198,47
21A0859622	1	3,691	1.004,53798000	1.004,53798000	1.004,53798000	3.707.749,68
21B0031227	4	48	1.108,80812700	1.108,89130000	1.108,97447300	53.226,77
21B0137349	3	5,370	1.000,28789500	1.000,28789500	1.000,28789500	5.371.545,99
21B0544455	3	135	1.085,58166200	1.089,61902900	1.095,97361600	147.098,56
21C0144818	2	38	1.031,30371700	1.031,38107650	1.031,45843600	39.192,48
21C0164377	2	12	1.096,81198700	1.096,89426000	1.096,97653300	13.162,72
21C0483517	4	44	1.010,47000000	1.020,45250000	1.028,91000000	44.875,51
21C0601989	5	81	1.033,43206445	1.038,50432256	1.041,54951717	84.172,63
21C0777936	4	2,210	771,01000000	771,29000000	772,13000000	1.703.937,70
21C0818300	2	34	1.090,89483990	1.102,21259045	1.113,53034100	37.475,22
21D0001232	1	1	1.087,66230400	1.087,66230400	1.087,66230400	1.087,66
21D0456641	16	2,212	986,28599900	1.006,79351719	1.010,07601200	2.207.975,79
21D0684886	18	988	1.042,03388500	1.081,35845411	1.099,61292700	1.064.456,91
21D0862572	3	253	1.019,88000000	1.019,88000000	1.019,88000000	258.029,64
21E0378914	2	16	700,85387100	700,90644300	700,95901500	11.214,50
21E0379859	2	148	700,85387100	700,90644300	700,95901500	103.734,14
21E0432227	2	36	1.118,97000000	1.126,83000000	1.134,69000000	40.565,88
21F0950174	3	19,815	1.059,88000000	1.059,88000000	1.059,88000000	21.001.522,20
21F1076950	1	6,193	1.006,39937400	1.006,39937400	1.006,39937400	6.232.631,32
21F1076974	1	24,230	1.006,39937400	1.006,39937400	1.006,39937400	24.385.056,83
21F1144360	1	35,551	1.059,80174800	1.059,80174800	1.059,80174800	37.677.011,94
21G0093703	1	16,553	1.073,44529300	1.073,44529300	1.073,44529300	17.768.739,93
21G0761891	7	180	1.007,09405700	1.007,15880857	1.007,24514400	181.290,50
21G0864354	1	13,094	1.069,22910200	1.069,22910200	1.069,22910200	14.000.485,86
21H0001405	2	52	1.075,45000000	1.080,65000000	1.085,86000000	56.194,06
21H0012919	2	36	1.099,16000000	1.108,49500000	1.117,83000000	39.905,82
21H0891390	17	362	1.092,41363900	1.092,50040218	1.092,57752500	425.463,34
21H1078699	2	64	979,93358000	982,03532600	984,13709400	62.856,66
21H1078700	1	3,788	991,78113700	1.009,84196429	1.031,30424100	3.825.138,62
21I0183215	7	548	1.023,97843300	1.097,12443380	1.105,88401650	582.850,10
21I0277341	1	1,202	1.000,97378400	1.000,97378400	1.000,97378400	1.203.170,48
21I0278118	64	10,363	1.011,13037369	1.036,32142822	1.051,91541500	10.549.507,68
21I0566602	6	202	1.029,24000000	1.032,70833333	1.039,21000000	208.699,60
21I0639671	2	242	1.045,65763200	1.046,67881600	1.047,70000000	253.055,27
21I0639672	11	1,094	1.042,96690300	1.051,26938827	1.055,24413400	1.144.603,60
21I0682465	1	3,379	1.050,47548989	1.050,47548989	1.050,47548989	3.549.556,68
21I0682823	4	2,200	1.052,59554700	1.052,59554700	1.052,59554700	2.315.710,18
21I0801132	8	166	1.024,45238509	1.029,78163001	1.036,99947660	170.319,92
21J0001207	7	3,299	1.060,03954900	1.070,51256243	1.084,60106300	3.535.260,21
21J0001208	40	346	1.053,86577800	1.058,54207457	1.059,87000000	365.086,53
21K0001807	54	5,984	985,41070100	1.038,77989965	1.065,62000000	6.199.951,41
21K0001812	47	7,838	988,78736000	1.006,11895362	1.030,06248535	7.824.278,99

NC - Nota Comercial	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC0021003AD	1	20	671.380,40302700	671.380,40302700	671.380,40302700	13.427.608,06
NC0021003AE	1	17	671.380,40302700	671.380,40302700	671.380,40302700	11.413.466,85

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CVRD6A	2	1,315	0,01000000	0,01000000	0,01000000	13,15
IVAG12	1	20	500.000,00000000	500.000,00000000	500.000,00000000	10.000.000,00
THPS11	1	30	1.030,22233333	1.030,22233333	1.030,22233333	30.906,66
VDIN11	1	1,489	1.007,19370400	1.007,19370400	1.007,19370400	1.499.711,42
VTCD11	1	481	1.019,63758485	1.019,63758485	1.019,63758485	490.445,67

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio		

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
UNDAA1	2	6.590	10.236,57870800	10.237,47805050	10.238,37739300	67.463.000,00
UNEG11	46	12.141	922,38655738	1.011,93741771	1.055,19259000	11.630.785,34
UNIP26	2	850	1.027,50948700	1.027,96598750	1.028,42248800	873.771,08
UNTE11	1	19	1.086,81237300	1.086,81237300	1.086,81237300	20.649,43
UQFN13	3	24.420.176	0,42945474	0,42945474	0,42945474	10.487.360,31
USIM27	6	37.813	882,12409600	882,12409600	882,12409600	33.355.758,40
UTPS11	3	895	1.124,50077900	1.145,35692633	1.159,68000000	1.006.615,90
UTPS12	4	205	1.025,21716300	1.050,28108150	1.077,20000000	219.493,28
UTPS21	6	292	1.253,74484400	1.265,73481633	1.277,98611500	369.597,28
UTPS22	22	302	1.025,00669900	1.097,44192395	1.128,16000000	322.071,88
VALE28	8	125	1.084,19166000	1.096,93388375	1.102,70000000	135.930,68
VALE29	4	128	1.463,11157000	1.465,44090840	1.472,42892360	187.296,89
VALE48	4	32	1.631,69785613	1.680,10283073	1.740,09896677	53.647,34
VAMO13	5	600	1.003,16391100	1.004,89608860	1.005,32913300	602.547,88
VAMO33	2	8	1.000,72866000	1.000,72866000	1.000,72866000	8.005,82
VIDR14	1	15.427	1.004,73542200	1.004,73542200	1.004,73542200	15.500.053,35
VIXL12	6	44.800	670,16317000	670,78869000	672,64573900	30.024.999,94
VIXL14	1	862	1.044,23901400	1.044,23901400	1.044,23901400	900.134,03
VLID28	1	4.577	1.026,87349700	1.026,87349700	1.026,87349700	4.699.999,99
VOES18	1	16.827	1.002,40656659	1.002,40656659	1.002,40656659	16.867.495,29
VPLT12	6	2.202	916,66666600	921,55997367	928,87667000	2.020.075,81
VRDN12	6	116	1.059,49269500	1.077,26580667	1.099,85026000	124.171,62
VVAR25	32	5.388	1.014,54161700	1.017,80349363	1.018,46092100	5.484.373,76
VZSN11	6	53.918	1.018,24737100	1.018,36393967	1.018,49370100	54.903.999,92
WZS11	9	1.404	1.035,14307000	1.036,54843000	1.036,72410000	1.454.450,71
ZZDT11	4	30.637	936,81050002	936,81050002	936,81050002	28.701.063,27

REFERENTE À SEGUNDA-FEIRA - 17 DE JANEIRO DE 2022.

Derivativos - Quantidade de Registros e Volume Financeiro.

SWAP

Por tipo de Curvas	Pagamento Final		Tipo de Contrato Fluxo de Caixa		Total	
	Quantidade de Contratos	Notional (R\$)	Quantidade de Contratos	Notional (R\$)	Quantidade de Contratos	Notional (R\$)
Calculada x Calculada	87	316.994.243,33	11	80.330.170,36	98	397.324.413,69
Calculada x VCP	67	264.287.358,33	2	656.233.812,35	69	920.521.170,68
Calculada x Estratégia	4	107.150.740,00	0	-	4	107.150.740,00
VCP x VCP	3	40.111.077,62	0	-	3	40.111.077,62
Estratégia	0	-	0	-	0	-
Total	161	728.543.419,28	13	736.563.982,71	174	1.465.107.401,99

Opções Flexíveis

Por tipo de Ativo Subjacente	Opções de Compra		Tipo de Opção Opções de Venda		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
Moeda	11	24.507.480,58	9	24.260.438,48	20	48.767.919,06
Mercadoria	2	5.050.000,00	1	50.000,00	3	5.100.000,00
Ações	67	105.870,00	77	7.366.050,00	144	7.471.920,00
Índices	0	-	0	-	0	-
Índices Internacionais	0	-	0	-	0	-

BOX de duas pontas/Estratégia de Renda Fixa

	Quantidade de Contratos	Volume Financeiro Total em R\$
BOX de duas pontas/Estratégia de Renda Fixa	14	10.359.755,73

Termo de Índices

	Quantidade de Contratos	Notional
Termo de Índices	0	-

Termo de Moedas

Por tipo de Paridade	Sem Fluxo		Tipo de Contrato Com Fluxo		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
CHFBR	2	1.624.238,40	0	0	2	1.624.238,40
CLPBR	1	360.761.053,00	0	0	1	360.761.053,00
CNHBR	10	24.373.868,60	0	0	10	24.373.868,60
COPBR	1	1.036.186.689,00	0	0	1	1.036.186.689,00
EURBR	107	165.193.680,09	0	0	107	165.193.680,09
GBPBR	3	1.297.670,30	0	0	3	1.297.670,30
JPYBR	1	199.195.171,03	0	0	1	199.195.171,03
MXNBR	1	8.773.324,00	0	0	1	8.773.324,00
USDBR	527	1.043.798.132,88	0	0	527	1.043.798.132,88

Termo de Commodities

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Boi Gordo	6	444.520.500,60
Café	1	1.848.656,25
Soja	4	5.541.750,00

Notas:

Derivativos: São todos registrados sem CCP.

Mercado Primário: São todas as operações de emissão registradas com início no próprio dia.

Mercado Secundário: São todas as operações registradas de negociação de compra e venda definitiva a vista, a termo e compromissadas.

Títulos Públicos: São todos de emissão do Tesouro que não tem negociação no TD.

Multilateral: Liquidação Financeira de operações e eventos que envolvem risco de emissor, onde a apuração dos créditos e débitos é feita por Banco/Agente Liquidante.

Bruta: Liquidação Financeira de eventos de ativos sem risco do emissor e operações realizadas com ativos e derivativos, liquidadas uma a uma em tempo Real entre as partes envolvidas

Bilateral: Liquidação financeira exclusiva para operações e eventos de derivativos registrados até às 11h00, onde a apuração dos créditos e débitos é feita por CNPJ, entre dois participantes.