

REFERENTE À QUINTA-FEIRA - 20 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	2268	98	13794	32.463.652.133,65
Bruta	24	20	389	193.650.084,45
Multilateral	597	98	2.756	9.093.160.492,00
<b>Total</b>	<b>2.889</b>	<b>216</b>	<b>16.939</b>	<b>41.750.462.710,10</b>

## 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	468.276	34.477.137.066,70	16.575	949.398.194,75	484.851	35.426.535.261,45
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	111	7.835.411.200,19	0	0,00	111	7.835.411.200,19
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	0	0,00	0	0,00	0	0,00
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	8	8.334.546,79	8	8.334.546,79
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	63.167,37	1	63.167,37
LC - Letra de Câmbio	194	26.679.103,18	214	1.600.576,99	408	28.279.680,17
LF - Letra Financeira	109	977.814.695,51	125	257.138.997,75	234	1.234.953.693,26
LFS - Letra Financeira Subordinada	0	0,00	0	0,00	0	0,00
LFS - Letra Financeira elegível para compor PR - Complementar	0	0,00	13	20.477.194,52	13	20.477.194,52
LFSN - Letra Financeira elegível para compor PR - Nível II	1	300.000,00	20	25.512.798,39	21	25.812.798,39
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	50.528	1.208.914.891,65	0	0,00	50.528	1.208.914.891,65

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	5	0,00	59	27.018.394,49	64	27.018.394,49
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	11	0,00	9	23.826.103,02	20	23.826.103,02
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	1	1.300.000,00	1	1.300.000,00
CPR - Certificado de Produto Rural	190	109.670,73	3	3.732.150,00	193	3.841.820,73
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	556.050,00
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	46.133.343,75
LCA - Letra de Crédito do Agronegócio - NoMe	6.128	804.110.896,12	3.309	236.196.826,12	9.437	2.369.060,00
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	1.441.500,00
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	645.785,00
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	27.673.888,43

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	14	3.720.374,87	17	10.505.397,56	31	14.225.772,43
LCI - Letra de Crédito Imobiliário	7.390	733.875.892,64	1.064	33.185.439,24	8.454	767.061.331,88
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	236	153.002.170,66	63	15.125.129,40	299	168.127.300,06

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	181	28.542.650,00	16	260.208,31	197	28.802.858,31
Call KO	1	60.000,00	2	212.000,00	3	272.000,00
Call Spread	2	150.000,00	7	65.661,52	9	215.661,52
Straddle	102	1.989.600,00	0	0,00	102	1.989.600,00
Straddle Call KO	9	2.897.000,00	0	0,00	9	2.897.000,00
Straddle Put KO	0	0,00	2	61.301,50	2	61.301,50
Straddle KO Call Put	13	270.100,00	0	0,00	13	270.100,00
Digital Call	13	658.000,00	3	4.000,00	16	662.000,00
Forward	1	100,00	0	0,00	1	100,00
CallSpread + Call KO	0	0,00	1	19.653,00	1	19.653,00
Call Strike Lookback	0	0,00	1	824,70	1	824,70

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	2.129	2.602.399.720,23	0	0,00	2.129	2.602.399.720,23
CFF - Cotas de Fundos Fechados	154	687.639.204,29	76	11.165.266,09	230	698.804.470,38
CIAB - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	4	15.242.290,56	1.023	154.978.080,68	1.027	170.220.371,24
CRI - Certificado de Recebíveis Imobiliários	14	75.912.249,29	720	625.649.244,60	734	701.561.493,89
NC - Nota Comercial	8	200.000.000,00	0	0,00	8	200.000.000,00
DEB - Debêntures	73	50.498.000,00	3.649	14.959.428.453,15	3.722	15.009.926.453,15

REFERENTE À QUINTA-FEIRA - 20 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\$
0075405F571	25	16.223.894,46	23	14.448.192,92	48	1.775.701,54
4850802F067	1	385,58	0	-	1	385,58
0208005F058	4	7.452.000,00	16	8.803.311,48	20	(1.351.311,48)
2115719PSRF	2	1.372.547,41	0	-	2	1.372.547,41
2158615PSCOP	1	1.346.751,99	0	-	1	1.346.751,99
2024914MAST	2	958.616,84	3	-	5	656.616,84
4368421CLAV	1	400.000,00	1	631.362,89	2	(231.362,89)
40102218825	1	5.070.000,00	0	-	1	5.070.000,00
0030904F052	1	16.017,33	2	16.330,91	3	(313,58)
3810720F092	2	1.109.544,20	1	14.431.225,89	3	(13.321.681,69)
2407516F634	1	41.782,08	1	24.848,18	2	16.933,90
4602805F027	1	877.348,05	1	1.282.863,64	2	(405.515,59)
36964207607	1	312,56	1	175.904,24	2	(175.591,68)
8870098010	4	124.306.818,24	3	1.449.952,42	7	122.856.865,82
10300108582	11	2.200.000,00	0	-	11	2.200.000,00
3224819F551	1	674.388,95	1	7.493.254,37	2	(6.818.865,42)
3688420F642	1	68.469,86	1	577.430,91	2	(508.961,05)
3201319F546	1	129.059,76	0	-	1	129.059,76
38778218380	2	1.043.431,46	2	2.352.238,12	4	(1.308.806,66)
18527140846	1	100.000,00	0	-	1	100.000,00
25323173846	1	2.397,36	1	6.161,93	2	(3.764,57)
1845413K008	1	287,76	1	202.095,06	2	(201.807,30)
0962109F623	1	9.058,45	2	2.340.861,14	3	(2.331.802,69)
2253215MPSH	1	2.460.628,36	0	-	1	2.460.628,36
3803120F081	1	7.031,25	1	349.810,25	2	(342.779,00)
34904207359	5	1.970,88	45	30.036,60	50	(28.065,72)
0064409FIAA	2	7.824.580,86	2	6.902.678,81	4	921.902,05
17549130006	2	5.983,27	0	-	2	5.983,27
1832113F070	1	4.958,70	0	-	1	4.958,70
38340207451	1	827,80	1	500,00	2	327,80
36526207644	2	217,00	1	104.892,59	3	(104.675,59)
2767518F794	1	78.251,37	4	5.975.645,99	5	(5.897.394,62)
67908163120	2	1.250.694,23	2	785.053,48	4	465.640,75
1069310F706	1	9.786,89	1	17.198,40	2	(7.411,51)
3691720A158	1	3.341,39	2	16.277.109,46	3	(16.273.768,07)
10821108575	1	2.190,61	2	20.336,52	2	(18.147,91)
9818807F337	1	138.571,06	2	416.812,15	3	(278.241,09)
2559095044	14	1.678.054,15	65	14.872.813,48	79	(13.194.759,33)
1630615PREC	2	476.716,24	2	3.176.829,87	4	(2.700.113,63)
0183906F867	3	4.508.638,84	4	11.877.438,92	7	(7.368.800,08)
25319175003	1	300.000,00	0	-	1	300.000,00
8327809U353	1	328,25	3	458.504,31	4	(458.176,06)
81838106144	6	1.275,90	53	35.021,03	59	(33.745,13)
2157915MET2	3	5.951.449,00	0	-	3	5.951.449,00
18090130711	1	66.299,63	2	993.223,62	3	(926.923,99)
11638108984	2	4.105.758,52	2	1.179.473,71	4	2.926.284,81
36505207641	1	2.976.040,19	2	27.416,65	3	2.948.623,54
4315321MIQ1	1	409.068,47	0	-	1	409.068,47
0639207F971	1	1,74	0	-	1	1,74
3656820F759	1	694,39	2	76.094,43	3	(75.400,04)
3022019F481	1	60.847,49	1	530.922,74	2	(470.075,25)
3205219F005	1	374.207,60	0	-	1	374.207,60
3604420F803	1	2.330.097,74	1	180.637,40	2	2.149.460,34
2901218F469	1	2.000.000,00	1	400.000,00	2	1.600.000,00
3596120F801	1	149.454,68	0	-	1	149.454,68
31178195038	1	1.997.500,14	2	113.804,97	3	1.883.695,17
3643520F860	1	144.666,75	2	248.004,09	3	(103.337,34)
5835801F060	1	7.297,86	2	1.024.358,44	3	(1.017.060,58)
38625208371	2	1.098.839,76	0	-	2	1.098.839,76
11494108956	1	2.043,47	0	-	1	2.043,47
3263719F649	1	41.949,86	1	602.491,90	2	(560.542,04)
3172819F620	1	8.000,00	0	-	1	8.000,00
36077207759	1	16.920,42	0	-	1	16.920,42
36627207887	10	100.370.408,05	16	19.448.363,09	26	80.922.044,96
2288216F134	3	2.217.850,78	2	1.182.000,00	5	1.035.850,78
2454317F909	2	4.531,21	2	588.029,42	4	(583.498,21)
3923421F192	1	300.000,00	0	-	1	300.000,00
0667008F256	1	34.336,26	2	52.538,78	3	(18.202,52)
3989721BSCOT	1	500,00	0	-	1	500,00
28751174708	2	275.000,00	8	323.922,72	10	(48.922,72)
42437219293	1	22.005,14	0	-	1	22.005,14
17382130528	2	20.000,00	3	24.565,71	5	(4.565,71)
3592220F674	3	10.589,77	1	402.870,04	2	(392.280,27)
0835099F658	1	3.619.181,72	1	360.738,47	4	3.258.443,25
42189219265	1	1.902,00	0	-	1	1.902,00
2804218F774	1	9.464.065,81	0	-	1	9.464.065,81
2896519F797	1	212.132,00	1	1.677.313,07	2	(1.465.181,07)
30152196501	6	3.314,28	50	25.058,71	56	(21.744,43)
2639718F495	1	3.605.504,74	2	8.011.405,63	3	(4.405.900,89)
3260819F381	1	3.751.422,70	0	-	1	3.751.422,70
11611108992	2	4.060.589,99	2	3.284.161,59	4	776.428,40
0840306F450	1	39.663,23	1	602.570,61	2	(562.907,38)
3297619VERD	1	33.673,83	2	332.908,33	3	(299.234,50)
6823803F026	1	963.037,79	1	1.173.608,25	2	(210.570,46)
1074810F000	2	20.694,47	0	-	2	20.694,47
0542808F407	1	289,78	0	-	1	289,78
29669196084	1	674.727,67	1	1.374.576,30	2	(699.848,63)
3237719ICAT	1	7.085.000,00	1	1.070.000,00	2	6.015.000,00
3282219A169	1	91.034,97	0	-	1	91.034,97
11644108983	3	529.406,51	1	10.151,24	4	519.255,27
1613312F032	1	4.024,23	2	152.696,86	3	(148.672,63)
11607108976	2	1.931.796,88	2	2.329.688,73	4	(397.891,85)
0605308F159	1	143.326,00	0	-	1	143.326,00
4253921A176	1	4.000,00	0	-	1	4.000,00
15589129777	1	527.011,16	1	19.570,03	2	507.441,13
2877419F949	2	10.967.687,49	1	48.771,89	3	10.918.915,60
0702609P100	2	1.441.783,00	2	567.664,55	4	874.118,45
2190615F976	1	1.000,00	0	-	1	1.000,00
1172410F463	1	4.783,10	1	20.869,65	2	(16.086,55)
0290707F343	1	19.226,74	2	1.257.965,70	3	(1.238.738,96)
5269809U342	1	760,19	0	-	1	760,19
42180219253	1	16.608.008,73	0	-	1	16.608.008,73
11609108993	3	2.525.006,15	1	25.238,85	4	2.499.767,30
1905014B003	1	9.996,56	1	133,11	2	9.863,45
5418807F321	1	1.676,21	1	12.500,00	2	(10.823,79)
0031104F050	1	4.670,04	1	551,92	2	4.118,12
1003710F744	1	1.093,98	33	85.349.465,50	34	(85.348.371,52)
1576112F005	1	13.388,08	0	-	1	13.388,08
4103921A192	1	113.500,00	0	-	1	113.500,00
4279521CSHG	1	911.946,45	0	-	1	911.946,45
2152115ERPR	1	1.449.655,17	1	1.366.545,17	2	83.110,00
25276174249	2	187.700,00	0	-	2	187.700,00
30093194864	1	6.000,00	2	366.898,46	3	(360.898,46)
0025903F080	1	244.410,23	0	-	1	244.410,23
2948619LEII	1	343.889,79	0	-	1	343.889,79
2269215VERD	1	244.932,60	2	7.043.329,33	3	(6.798.396,73)
2980219ADAM	1	9.321,25	1	894.141,82	2	(884.820,57)
3129819F541	1	21.608,16	2	19.960,01	3	(298,15)
3610620F842	1	478.733,27	1	50.155,98	2	428.577,29
3697320MOAT	1	100,00	0	-	1	100,00
4041021BSCOT	1	553.017,31	0	-	1	553.017,31

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\$
3247119ACEC	1	597.000,00	0	-	1	597.000,00
34762196875	1	171.140,00	2	2.548.409,82	3	(2.377.269,82)
2965219F442	1	1.194.237,08	3	224.641,33	4	969.595,75
4144721A102	1	12.935,00	0	-	1	12.935,00
2954519MILE	1	3.290,39	1	7.442,88	2	(4.152,49)
3984321F027	1	1.443.000,00	0	-	1	1.443.000,00
3643120BSCT	1	3.900.000,00	1	1.154.000,00	2	2.746.000,00
3634420MIP1	1	400,00	1	160.740,62	2	(160.340,62)
3768220PFF1	1	2.000,00	1	75.477,78	2	(73.477,78)
3794620PML1	1	151.200,00	1	477.048,63	2	(325.848,63)
2110215A101	1	11.600,84	1	642.122,53	2	(630.521,69)
3363219T276	1	1.118.678,74	0	-	1	1.118.678,74
1663013BRAS	0	-	1	5.000.000,00	1	(5.000.000,00)
2843619F508	0	-	2	1.900.000,00	2	(1.900.000,00)
2176315F883	0	-	1	100.000,00	1	(100.000,00)
4271021ACEC	0	-	1	315.000,00	1	(315.000,00)
29592196093	0	-	1	29.201,00	1	(29.201,00)
1265711MACR	0	-	1	40.000,00	1	(40.000,00)
2760618LUMI	0	-	2	133.904,00	2	(133.904,00)
4108621A106	0	-	1	3.625.000,00	1	(3.625.000,00)
3027419A162	0	-	1	529.194,11	1	(529.194,11)
2165918RPB1	0	-	1	5.000.000,00	1	(5.000.000,00)
2557217GRJS	0	-	1	26.000,00	1	(26.000,00)
2387116KINE	0	-	2	741.607,00	2	(741.607,00)
2083914B059	0	-	2	1.329.281,23	2	(1.329.281,23)
2772618BSCT	0	-	1	8.076.389,07	1	(8.076.389,07)
2110115SHEL	0	-	1	62.863,70	1	(62.863,70)
0800219BNPP	0	-	1	39.000,00	1	(39.000,00)
10689108654	0	-	1	1.828.784,25	1	(1.828.784,25)
4682800F013	0	-	1	37.019,82	1	(37.019,82)
3064319F504	0	-	1	150.142,76	1	(150.142,76)
1443912A447	0	-	1	500.000,00	1	(500.000,00)
0701808F167	0	-	1	15.000,00	1	(15.000,00)
3647120XPV1	0	-	2	4.513.325,20	2	(4.513.325,20)
3707120F952	0	-	1	194.361,90	1	(194.361,90)
2117415F078	0	-	1	438.986,08	1	(438.986,08)
1404611F799	0	-	1	23.000,00	1	(23.000,00)
2814118F383	0	-	1	324.333,96	1	(324.333,96)
1464014GIFO	0	-	2	6.000.000,00	2	(6.000.000,00)
1691313F069	0	-	2	33.242,48	2	(33.242,48)
4631804F017	0	-	1	200.000.000,00	1	(200.000.000,00)
2302116F993	0	-	2	617.659,89	2	(617.659,89)
26657174304	0	-	1	9.900,00	1	(9.900,00)
2744218S486	0	-	3	11.087.034,37	3	(11.087.034,37)
2573218F196	0	-	2	2.304.863,64	2	(2.304.863,64)
6117809U359	0	-	2	9.715,50	2	(9.715,50)
0644806F699	0	-	1	213.102,63	1	(213.102,63)
26892184700	0	-	1	109.954,38	1	(109.954,38)
29947196447	0	-	3	4.736,68	3	(4.736,68)
0271309F484	0	-	1	1.000.000,00	1	(1.000.000,00)
30088196442	0	-	53	47.168,73	53	(47.168,73)
24029165447	0	-	6	12.523,05	6	(12.523,05)
16067128578	0	-	2	1.333.481,20	2	(1.333.481,20)
3559020BSCT	0	-	2	1.122.483,76	2	(1.122.483,76)
29832190595	0	-	1	7.434,26	1	(7.434,26)
1276811F736	0	-	2	400.000,00	2	(400.000,00)
5176803F034	0	-	1	5.000,00	1	(5.000,00)
0921710BSCT	0	-	5	2.466.240,00	5	(2.466.240,00)
9581163122	0	-	2	490.453,73	2	(490.453,73)
5802116748	0	-	9	15.915.927,54	9	(15.915.927,54)
14919129759	0	-	7	240.110,97	7	(240.110,97)
8802820SANT	0	-	2	1.563.000,00	2	(1.563.000,00)
4183621MRP1	0	-	1	497.891,06	1	(497.891,06)
4383807F088	0	-	1	100.825,97	1	(100.825,97)
0495410A035	0	-	1	4.103.999,99	1	(4.103.999,99)
0296809FUND	0	-	11	12.800.000,00	11	(12.800.000,00)
13603129498	0	-	1	7.291.013,22	1	(7.291.013,22)
15289129872	0	-	1	5.743.004,04	1	(5.743.004,04)
8815098007	0	-	2	4.372.675,85	2	(4.372.675,85)
18632130567	0	-	1	19.429,07	1	(19.429,07)
9253803F077	0	-	1	1.610.000,00	1	(1.610.000,00)
4880800F059	0	-	1	1.560.000,00	1	(1.560.000,00)
9714807F316	0	-	1	49.000,00	1	(49.000,00)
8910098009	0	-	3	221.891,84	3	(221.891,84)
4159321MAMZ	0	-	1	8.000.000,00	1	(8.000.000,00)
0638807F948	0	-	2	1.563.680,27	2	(1.563.680,27)
3776520F978	0	-	2	423,10	2	(423,10)
0206205F137	0	-	2	1.567.507,58	2	(1.567.507,58)
5706803F008	0	-	2	78.516,73	2	(78.516,73)
2146715F409	0	-	2	217.513,88	2	(217.513,88)
25967174441	0	-	1	10.924,96	1	(10.924,96)
13597129490	0	-	1	309.180,37	1	(309.180,37)
15994129773	0	-	1	103.097,53	1	(103.097,53)
18380139656	0	-	1	99.255,60	1	(99.255,60)
0630709F970	0	-	2	4.496.564,29	2	(4.496.564,29)
22897152849	0	-	1	63.598,98	1	(63.598,98)
3820621G041	0	-	1	1.870.386,35	1	(1.870.386,35)
8214097738	0	-	1	5.100.000,00	1	(5.100.000,00)
8189097742	0	-	1	24.000.000,00	1	(24.000.000,00)
1194613JPT1	0	-	2	49.000.000,00	2	(49.000.000,00)
0292309M008	0	-	1	2.429.185,25	1	(2.429.185,25)
13600129499	0	-	1	4.931.499,48	1	(4.931.499,48)
3130319F196	2	5.100.000,00	0	-	2	5.100.000,00
1581812BSCT	1	33.406.800,00	0	-	1	33.406.800,00
4683800F012	1	6.124,07	0	-	1	6.124,07
0471801F003	1	147.392,03	1	131.637,77	2	15.754,26
4071121F389	1	8.218.079,53	2	333.908,95	3	7.884.170,58
3888721F170	1	172.000,00	1	953,46	2	171.046,54
0506007F022	1	29.000,00	1	19.319,33	2	9.680,67
17076130458	70	73.158.663,54	55	97.016.024,82	125	(23.857.361,28)
1174810F452	1	24.251,11	2	9.395,57	3	14.855,54
5451809U197	2	91.256,43	1	68.082,97	3	23.173,46
9976811POJ	3	998.960,00	2	124.000,00	5	874.960,00
2816418A120	1	185,45	0	-	1	185,45
2770018F801	2	5.534,75	1	1.272.602,21	3	(1.267.067,46)
3203219F547	1	6.813.792,96	1	4.129.414,81	2	2.684.378,15
3507220F586	1	944,72	0	-	1	944,72
1968014INFL	1	69.168,37	0	-	1	69.168,37
2692218F301	1	10.522,81	2	1.172.568,05	3	(1.162.045,24)
3189719F660	1	15.267,65	1	12.520,00	2	2.747,65
3424820F811	1	1.503,00	1	1.200,00	2	303,00
94038106146	167	1.507.051,32	36	1.072.183,94	203	434.867,38
42154218284	1	88.000,00	0	-	1	88.000,00
1838513ICAT	1	133,85	0	-	1	133,85
2530517TMMF	3	1.187.900,00	5	1.682.000,00	8	(494.100,00)
28453185572	1	1.955,75	1	16.227,51	2	(14.271,76)
1988114SUPR	2	2.200.000,00	3	843.966,98	5	1.356.033,02
9725807F339	1	2.007,08	2	420.124,54	3	(418.117,46)
2691818F668	1	590.872,21	2	1.198.874,23	3	(608.002,02)
3893321F184	1	2.100,00	0	-	1	2.100,00
3964021GARD	1	200.000,00	2	520.000,00	3	(320.000,00)
34256197316	2	2.846.000,00	2	1.833.335,00	4	1.012.665,00
27014184761	1	236.000,00	1	161.000,00	2	75.000,00
11276108855	3	14.213.509,34	2	12.618.582,27	5	1.594.927,07
38600207604	2	3.786.825,52	0	-	2	3.786.825,52
8803098011	17	24.192.948,04	195	31.040.140,50	212	(6.847.192,46)
42556218974	1	60.841,68	0	-	1	60.841,68
38693218368	1	78.000,00	2	1.006.531,34	3	(928.531,34)
4008621KINE	2	11.775.540,06	1	1.348.785,78	3	10.426.754,28
3502820CANV	2	51.221,68	2	999.134,00	4	(947.912,32)
4019807F326	1	161,63	2	167.698,31	3	(167.536,68)
4033807F328	1	956,70	1	320.998,95	2	(320.042,25)
29461196094	1	35.000,00	0	-	1	35.000,00
2953319F435	1	300.000,00	0	-	1	300.000,00
12829119263	1	464,80	0	-	1	464,80
36983205053	1	588,00	3	4.776.388,51	4	(4.775.800,51)

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\$
3544720A116	1	8.889,95	1	328.567,14	2	(319.877,19)
1175010F454	1	22.937,51	1	18.219,82	2	4.717,69
3070419TRUX	1	600.000,00	0	-	1	600.000,00
3625520F836	1	938.220,37	1	105.733,00	2	832.487,37
2979019F451	1	6.930.799,38	2	2.625.619,77	3	4.305.179,61
3956521G209	1	1.000,00	0	-	1	1.000,00
27872185670	1	60.000,00	1	1.100.000,00	2	(1.040.000,00)
3088219F522	1	95.715,04	1	156.483,29	2	(60.768,25)
42161219260	1	47.637,34	0	-	1	47.637,34
357530207295	1	2.327,58	1	1.131,68	2	1.195,90
4281021G265	1	27.289,12	0	-	1	27.289,12
3899120F947	1	102.532,08	1	230.366,99	2	(127.834,91)
3776720VINL	1	4.006,04	0	-	1	4.006,04
42080218984	1	41.505,08	0	-	1	41.505,08
1797613CMP1	7	11.001.000,00	18	22.308.200,00	25	(11.307.200,00)
2986219F463	4	7.796.000,00	1	1.200.000,00	5	6.596.000,00
0926809F527	1	400.000,00	1	624.408,49	2	(224.408,49)
10829108721	2	1.338,45	21	7.260.109,69	23	(7.258.771,24)
12377119230	1	250,38	0	-	1	250,38
3776020F974	1	1.651,82	1	607.739,53	2	(606.087,71)
46728050519	3	1.345.338,89	17	13.786.882,02	20	(12.441.543,13)
2452416F177	1	170.000,00	0	-	1	170.000,00
3594820F793	1	130.000,00	0	-	1	130.000,00
36096205049	2	26.000,00	0	-	2	26.000,00
3612421G108	1	131,00	1	24,36	2	106,64
5268909U343	2	16.475,38	1	290.143,19	3	(273.667,81)
3764421A156	1	136,00	1	10,88	2	125,12
3568920A116	1	3.056,48	1	550,78	2	2.505,70
3573620F838	1	1.911,65	2	39.101,07	3	(37.189,42)
6099803F091	1	12.840,89	2	724.962,30	3	(712.121,41)
1069210F705	1	2.911,28	2	10.012,92	3	(7.101,64)
5625809U206	1	1.888,38	1	88.304,89	2	(86.416,51)
0016708F478	2	2.272,00	3	141.001,00	5	(138.729,00)
27266184907	1	27.301,54	2	276.784,40	3	(249.482,86)
41169218906	1	166.250,00	0	-	1	166.250,00
1060212F756	1	1.000.000,00	0	-	1	1.000.000,00
3657020F760	2	739,03	1	39.256,84	3	(38.517,81)
4045521F162	2	57.908,35	0	-	2	57.908,35
4041721F161	1	65.648,09	1	309.708,23	2	(244.060,14)
2335516WASS	8	34.550.000,00	12	38.786.164,98	20	(4.236.164,98)
2769418F793	1	8.744,07	2	9.031.608,19	3	(9.022.864,12)
0127708F145	1	203,56	1	203,56	2	-
6702803F022	1	87.184,91	1	1.081.720,37	2	(994.535,46)
6406087047	1	956.336,82	4	5.850.000,00	5	(4.893.663,18)
40479218874	1	60.659,00	0	-	1	60.659,00
0352808F414	1	300,30	1	51.727,65	2	(51.427,35)
8917804F032	1	6.247,06	1	63.393,25	2	(57.146,19)
17144139660	2	8.493.188,15	0	-	2	8.493.188,15
3561720F693	2	599.179,14	1	93.506.207,97	3	(92.907.028,83)
3018019F071	2	273.513,98	2	1.029.583,39	4	(756.069,41)
3958321F214	1	58.586.591,10	2	2.046.834,15	3	56.539.756,95
3730720A175	1	44.324,15	0	-	1	44.324,15
4062521A180	1	17.187.531,55	0	-	1	17.187.531,55
3260120A133	1	625,00	1	80.411,78	2	(79.786,78)
42348219289	1	873.005,83	0	-	1	873.005,83
13593129488	1	836.580,06	0	-	1	836.580,06
1177911F849	1	4.847,27	1	1.003.215,37	2	(998.368,10)
2570217F198	1	2.300.000,00	0	-	1	2.300.000,00
1855113F104	1	1.020.000,00	0	-	1	1.020.000,00
0636213F979	1	750.000,00	0	-	1	750.000,00
5177803F031	1	4.544,72	0	-	1	4.544,72
2401718SULA	2	106.928,23	0	-	2	106.928,23
0815314SRP1	1	14.000,00	1	78.000,00	2	(64.000,00)
2831718SPXB	1	6.846.844,00	3	2.245.243,00	4	4.601.601,00
4032807F322	1	4.175,32	0	-	1	4.175,32
0221406F456	1	1.438,59	0	-	1	1.438,59
1783413F161	1	100.000,00	0	-	1	100.000,00
4272421BSCT	1	1.773.951,89	0	-	1	1.773.951,89
4382722BSCT	1	14.000.000,00	0	-	1	14.000.000,00
4180621KINE	1	83.000,00	0	-	1	83.000,00
4433800F479	1	17.795,70	1	365.247,25	2	(347.451,55)
0438608F170	1	126.127,00	2	1.658,10	3	124.468,90
3263419F665	1	995,14	1	3.994.492,37	2	(3.993.497,23)
3703720KINE	1	100,00	0	-	1	100,00
4025121BSCT	1	690.289,81	0	-	1	690.289,81
4195721G213	1	815.900,00	2	1.093.364,55	3	(277.464,55)
2208015FFIN	1	70.168,00	0	-	1	70.168,00
1281112FPMT	1	3.363,35	1	528.043,00	2	(524.679,65)
1960014BAM1	1	400,00	0	-	1	400,00
1903714PIM1	1	8.338,79	1	665.487,53	2	(657.148,74)
3722020MTP1	1	500,00	0	-	1	500,00
2786418A122	1	1.568,22	0	-	1	1.568,22
4010121PIF1	1	1.849.315,00	1	1.138.830,24	2	710.484,76
1938615CPRE	0	-	1	10.855.828,00	1	(10.855.828,00)
1412111GPF1	0	-	1	528.778,00	1	(528.778,00)
2555317F234	0	-	2	450.000,00	2	(450.000,00)
2331316ADAM	0	-	6	2.897.038,58	6	(2.897.038,58)
3587820ONZE	0	-	2	10.706,13	2	(10.706,13)
24885171827	0	-	1	169.500,00	1	(169.500,00)
5876817F074	0	-	6	322.419,79	6	(322.419,79)
2547317F230	0	-	1	5.500.000,00	1	(5.500.000,00)
2920118A148	0	-	2	1.498.000,00	2	(1.498.000,00)
3168519A167	0	-	1	1.033.000,00	1	(1.033.000,00)
3676021A172	0	-	1	2.503,00	1	(2.503,00)
0240815FIMC	0	-	3	275.500,00	3	(275.500,00)
2824318WAPR	0	-	1	203.000,00	1	(203.000,00)
4162321BSCT	0	-	1	19.912,71	1	(19.912,71)
0597109A298	0	-	2	655.000,00	2	(655.000,00)
2152811PRFA	0	-	1	5.800.000,00	1	(5.800.000,00)
4663803F010	0	-	1	98.024,28	1	(98.024,28)
1634312PRES	0	-	1	252.358,80	1	(252.358,80)
3369819F686	0	-	1	15.740,99	1	(15.740,99)
4095921G146	0	-	1	1.971.000,00	1	(1.971.000,00)
3707520F920	0	-	1	1.316.557,63	1	(1.316.557,63)
1893213L010	0	-	1	82.321,45	1	(82.321,45)
2574217F198	0	-	1	4.928.177,45	1	(4.928.177,45)
3116719PORT	0	-	2	1.141.908,02	2	(1.141.908,02)
3759320SOP1	0	-	18	970.707,96	18	(970.707,96)
1352611SULL	0	-	2	2.840.000,00	2	(2.840.000,00)
2000014BANR	0	-	1	1.010.000,00	1	(1.010.000,00)
34896207344	0	-	1	5.000,00	1	(5.000,00)
0068019MBPR	0	-	2	307.000,00	2	(307.000,00)
3023419F480	0	-	1	350.898,36	1	(350.898,36)
0019320SANT	0	-	1	167.754,76	1	(167.754,76)
0881906A152	0	-	2	13.375.000,00	2	(13.375.000,00)
0122814BSCT	0	-	1	2.753.400,00	1	(2.753.400,00)
18620130572	0	-	2	93.463,75	2	(93.463,75)
6526802F062	0	-	2	4.573.341,89	2	(4.573.341,89)
3559120BSCT	0	-	1	916.390,38	1	(916.390,38)
1056710F771	0	-	4	806.206,46	4	(806.206,46)
2131115F700	0	-	2	32.592,16	2	(32.592,16)
6595801F440	0	-	2	607.588,31	2	(607.588,31)
1389112F937	0	-	2	345.593,30	2	(345.593,30)
7751165056	0	-	6	24.205,72	6	(24.205,72)
1826713SBPO	0	-	1	218.227,73	1	(218.227,73)
21740151963	0	-	1	5.555,91	1	(5.555,91)
1231711BSCT	0	-	3	4.313.360,00	3	(4.313.360,00)
11492108958	0	-	1	8.200,12	1	(8.200,12)
12376119229	0	-	1	8.645,88	1	(8.645,88)
3899321BSCT	0	-	2	74.245,50	2	(74.245,50)
2031914POLI	0	-	1	919.991,28	1	(919.991,28)
0501208F062	0	-	1	2.165.914,64	1	(2.165.914,64)
13599129496	0	-	1	578.102,36	1	(578.102,36)
99708165065	0	-	2	11.279,85	2	(11.279,85)
18631130569	0	-	1	120.433,62	1	(120.433,62)
3874821F214	0	-	1	35.000,00	1	(35.000,00)

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\$
	1013210F708	0	-	1	96.974,74	1
26721174702	0	-	1	1.349,44	1	(1.349,44)
18621130556	0	-	1	3.803.286,50	1	(3.803.286,50)
2750418F344	0	-	1	10.109,51	1	(10.109,51)
1349071349	0	-	2	17.648,27	2	(17.648,27)
4055021F747	0	-	1	437.638,58	1	(437.638,58)
2747518BSCT	0	-	1	4.172.811,38	1	(4.172.811,38)
18639130552	0	-	1	1.920.429,19	1	(1.920.429,19)
8932118661	0	-	2	1.717.500,00	2	(1.717.500,00)
27754185491	0	-	1	300.000,00	1	(300.000,00)
40548082187	0	-	1	14.000,00	1	(14.000,00)
21290151799	0	-	1	414.014,15	1	(414.014,15)
7625087128	0	-	1	40.000,00	1	(40.000,00)
8295802F097	0	-	1	35.366,61	1	(35.366,61)
1364718INVI	0	-	1	2.500.000,00	1	(2.500.000,00)
1472712SACA	0	-	1	3.395.553,25	1	(3.395.553,25)
3654020A177	0	-	1	991.163,00	1	(991.163,00)
9328807F314	0	-	1	12.000.000,00	1	(12.000.000,00)
6799801F207	0	-	2	2.085.804,50	2	(2.085.804,50)
3491520F992	0	-	1	341.581,94	1	(341.581,94)
3536820F003	0	-	1	436.854,77	1	(436.854,77)
3739720F092	0	-	2	333.652,81	2	(333.652,81)
13480118773	0	-	1	3.626.000,00	1	(3.626.000,00)
21733151964	0	-	1	2.695,22	1	(2.695,22)
6636809M004	0	-	1	483.360,61	1	(483.360,61)
1042210PREV	1	76.920,26	0	76.920,26	1	76.920,26
38418208333	2	600.000,00	1	200.000,00	3	400.000,00
33634197276	2	2.100.000,00	3	3.402.589,20	5	(1.302.589,20)
1499412F962	1	500,00	0	-	1	500,00
0630209F228	1	339,93	1	301.235,23	2	(300.895,30)
2273115A147	1	549.000,00	0	-	1	549.000,00
3252719ACEC	1	143.000,00	1	21.000,00	2	122.000,00
21149151746	2	46.919.000,00	4	3.346.000,00	6	43.573.000,00
36242207805	1	44.664,00	0	-	1	44.664,00
28444185865	2	6.867.446,63	2	1.003.383,50	4	5.864.063,13
0886809F532	1	5.551,12	2	82.663,43	3	(77.112,31)
3495520F916	1	500,00	0	-	1	500,00
2408416F166	1	609.311,20	2	259.260,35	3	350.050,85
1678913F157	1	4.112,29	0	-	1	4.112,29
1601612A117	2	431.800,00	0	-	2	431.800,00
1111710F782	5	10.569.875,14	8	117.935.658,01	13	(107.365.982,87)
0650106F700	2	3.122,80	1	1.170.530,89	4	(1.167.408,09)
1645091249	3	651.600,32	5	13.369,51	8	638.230,81
1992417GAUS	1	1.000,00	2	4.495.000,21	3	(4.494.000,21)
2773519F796	1	2.943,97	1	9.724.347,92	2	(9.721.403,95)
0991910F527	1	8.925,39	0	-	1	8.925,39
3710220A179	1	2.000.000,00	0	-	1	2.000.000,00
3228419ADAM	1	300.000,00	1	1.642.000,00	2	(1.342.000,00)
21034141725	1	10,31	1	1.267,96	2	(1.257,65)
2764718LANC	1	652.000,00	1	431.000,00	2	221.000,00
18999141068	3	21.273,04	13	4.813.530,09	16	(4.792.257,05)
36788207909	1	282.625,00	0	-	1	282.625,00
3235320BSCT	1	190.000,00	0	-	1	190.000,00
2426316PREV	1	426.893,04	2	1.932.174,94	3	(1.505.281,90)
32448196898	1	60.916,00	0	-	1	60.916,00
6692803F029	2	5.650.000,00	0	-	2	5.650.000,00
25883174408	1	7.439,09	0	-	1	7.439,09
3833820G029	1	50,00	0	-	1	50,00
13590119486	3	6.355.027,47	1	3.383,68	4	6.351.643,79
37004207612	2	3.404.558,59	0	-	2	3.404.558,59
2729218SULA	2	588.219,53	0	-	2	588.219,53
4272221BOP1	1	150.000,00	0	-	1	150.000,00
8836091342	1	1.230.254,36	7	4.646.112,61	8	(3.415.858,25)
6470805F118	1	689,50	0	-	1	689,50
2030514B060	1	2.979,68	2	331.046,37	3	(328.066,69)
4147221G183	1	235.462,90	0	-	1	235.462,90
3175119F576	1	239.426,19	1	100.140,53	2	139.285,66
4094921G150	1	71.152,61	0	-	1	71.152,61
3755020F964	1	121.075,03	0	-	1	121.075,03
3501820F726	1	8.955.972,54	2	1.111.124,87	3	7.844.847,67
1184611F855	3	6.252,40	2	66.223,96	5	(59.971,56)
3648520F871	1	91.453,75	0	-	1	91.453,75
2526517F225	1	1.038.448,43	1	3.751.600,04	2	(2.713.151,61)
3727520F962	1	21.200,00	0	-	1	21.200,00
6485305F679	1	700,00	0	-	1	700,00
11610108978	2	1.036.549,44	2	907.989,24	4	128.560,20
35352207343	1	190.000,00	0	-	1	190.000,00
2894719F433	1	130.000,00	0	-	1	130.000,00
5410807F338	1	28.448,00	1	631.278,39	2	(602.830,39)
5433076458	1	465,42	0	-	1	465,42
3023719F510	1	18.535,00	2	1.249.420,42	3	(1.230.885,42)
4356221G295	1	942.914,10	0	-	1	942.914,10
3670220SPXS	2	1.380.000,00	0	-	2	1.380.000,00
22794152786	1	707.638,84	3	731.201,53	4	(23.562,69)
4770807F329	1	187,23	1	26.939,34	2	(26.752,11)
0647607F922	1	10.035,94	1	150,50	2	9.885,44
3951121F223	1	4.971.735,17	0	-	1	4.971.735,17
39656217366	1	50.000,00	0	-	1	50.000,00
25057174082	1	5.870.000,00	0	-	1	5.870.000,00
39067218331	1	530.000,00	0	-	1	530.000,00
37638208146	1	761.536,83	0	-	1	761.536,83
16239120115	5	6.708,16	14	127,65	19	6.580,51
1171912F845	1	620.000,00	0	-	1	620.000,00
0656006F454	1	2.887,13	0	-	1	2.887,13
29665196085	1	323,55	1	29.687,32	2	(29.363,77)
2289615F460	2	111.177,99	0	-	2	111.177,99
8940803F131	1	1.530.000,00	1	15.040.000,00	2	(13.510.000,00)
2160515F094	1	3.671.169,89	2	256.625,47	3	3.414.544,42
2425316F528	2	564.187,55	0	-	2	564.187,55
3022119F873	2	510.825,51	0	-	2	510.825,51
3915221F134	1	525,10	0	-	1	525,10
0542608F410	1	1.137,22	0	-	1	1.137,22
11298108861	2	2.328.142,51	2	2.122.197,43	4	205.945,08
1737713F181	2	41.151.383,34	1	46.965,34	3	41.104.418,00
6703803F027	1	454.664,78	1	503.231,65	2	(48.566,87)
0027605F095	1	127.500,00	1	1.870.602,36	2	(1.743.102,36)
23347185383	1	100,00	1	29.249,35	2	(29.149,35)
35814207605	2	687.663,87	0	-	2	687.663,87
18622130571	1	125,60	1	170.856,86	2	(170.731,26)
4299221A131	1	89.766,72	0	-	1	89.766,72
3977321A121	1	192.757,50	0	-	1	192.757,50
2714218SPXI	1	80.499,19	2	49.188,32	3	31.310,87
25042174084	1	249.375,00	0	-	1	249.375,00
40586218921	1	1.697.920,38	1	319.068,55	2	1.378.851,83
11294108862	2	714.316,01	2	628.390,54	4	85.925,47
36924207795	1	2.518,73	1	9.545,02	2	(7.026,29)
3890721F185	1	13.301,00	0	-	1	13.301,00
3667020F786	2	3.546.941,64	2	1.417.029,42	4	2.129.912,22
2401616RIOB	2	1.232.854,97	1	14.656,02	3	1.218.198,95
2519917F220	1	367.698,59	2	450.436,38	3	(82.737,79)
0933409F552	1	740.000,00	0	-	1	740.000,00
25116173949	1	300.000,00	0	-	1	300.000,00
5971803F054	1	190,19	0	-	1	190,19
30844195993	1	28.304,88	0	-	1	28.304,88
2754618SPAC	2	10.059.390,00	0	-	2	10.059.390,00
4017921A180	1	58.698,69	0	-	1	58.698,69
8257803F002	1	48.210.524,56	1	1.180.000,00	2	47.030.524,56
2879218CSHG	1	4.539.114,81	0	-	1	4.539.114,81
3872221F157	1	152,00	1	19.994,87	2	(19.842,87)
1213191709	2	120.000,00	4	145.000,00	6	(25.000,00)
3032619VINL	1	1.055.192,36	2	1.307.181,42	3	(251.989,06)
3128119XPVI	1	284.883,28	1	429.315,35	2	(144.432,07)
3909421BSCT	1	1.082.225,21	2	96.386,67	3	985.838,54
2467516NIGH	1	50.000,00	1	657.000,00	2	(607.000,00)
3770520BSCT	1	36.672,43	0	-	1	36.672,43
2770818F97	1	1.801,57	1	193.909,61	2	(192.108,04)

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\$
17558130602	1	3.338,41	4	1.237.195,05	5	(1.233.856,64)
2874418BSC	1	18.624,96	1	988,55	2	17.636,41
3808320F997	1	254.000,00	2	1.234.000,00	3	(980.000,00)
3675820F892	1	3.100.000,00	0	-	1	3.100.000,00
1895413F157	1	180.000,00	1	612.000,00	2	(432.000,00)
28473185789	1	318.103,54	2	1.685.579,91	3	(1.367.476,37)
4059805F040	1	17.332,99	1	33.056,09	2	(15.723,10)
0733308F112	1	27.380,00	1	6.642.932,14	2	(6.615.552,14)
2110315B1550	1	2.900,70	1	1.748.089,29	2	(1.745.189,29)
2422117PMF1	1	755.527,79	0	-	1	755.527,79
3722520PTT1	1	5.300,01	0	-	1	5.300,01
3714120PCC1	1	400,00	1	794.677,10	2	(794.277,10)
4391622N351	1	44.088,65	1	324.818,50	2	(280.729,85)
36524207623	1	150.000,00	0	-	1	150.000,00
2532417STRA	1	10.000,00	2	2.337.213,43	3	(2.327.213,43)
1411911GPF1	0	-	4	2.464.000,00	4	(2.464.000,00)
2547917GRDS	0	-	1	528.820,00	1	(528.820,00)
2541117TRUM	0	-	2	247.853,47	2	(247.853,47)
2412617CIPF	0	-	1	106.000,00	1	(106.000,00)
2164415AGAR	0	-	2	131.816,71	2	(131.816,71)
3114219A127	0	-	1	10.000,00	1	(10.000,00)
1966214A117	0	-	1	201.791,00	1	(201.791,00)
0873308A088	0	-	1	38.000,00	1	(38.000,00)
2502917MACR	0	-	1	263.528,58	1	(263.528,58)
28435185598	0	-	2	11.933.000,00	2	(11.933.000,00)
3009419A183	0	-	1	3.030,00	1	(3.030,00)
42312219010	0	-	4	2.420.990,51	4	(2.420.990,51)
2867517PORT	0	-	1	231.320,00	1	(231.320,00)
6114803F062	0	-	1	3.128.156,10	1	(3.128.156,10)
3702820KINE	0	-	1	17.000,00	1	(17.000,00)
1708813BSC	0	-	1	1.500.000,00	1	(1.500.000,00)
2982019NETU	0	-	1	3.400.000,00	1	(3.400.000,00)
6125802F069	0	-	2	1.425.000,00	2	(1.425.000,00)
4685800F011	0	-	1	2.306,32	1	(2.306,32)
3501620F728	0	-	1	25.689,04	1	(25.689,04)
3604120F807	0	-	1	113.000,00	1	(113.000,00)
3624320F837	0	-	1	276.363,97	1	(276.363,97)
4118021G156	0	-	1	108.000,00	1	(108.000,00)
3532420MZKD	0	-	1	200.000,00	1	(200.000,00)
2327720A153	0	-	1	158.000,00	1	(158.000,00)
8381096679	0	-	1	15.000,00	1	(15.000,00)
0763809F163	0	-	1	490.000,00	1	(490.000,00)
2139515F595	0	-	5	4.632.435,50	5	(4.632.435,50)
1172010F464	0	-	2	367.376,20	2	(367.376,20)
3549520F665	0	-	1	4.000,00	1	(4.000,00)
8610802F110	0	-	1	2.500.000,00	1	(2.500.000,00)
6459809U121	0	-	1	700.000,00	1	(700.000,00)
21752150579	0	-	1	2.652,00	1	(2.652,00)
0105004F071	0	-	1	124.852,14	1	(124.852,14)
18629130548	0	-	1	12.401.925,00	1	(12.401.925,00)
3559320BSCT	0	-	1	2.962.177,70	1	(2.962.177,70)
3559420BSCT	0	-	3	254.333,14	3	(254.333,14)
1130910F710	0	-	2	116.395,77	2	(116.395,77)
2283616PLUR	0	-	1	1.841.165,00	1	(1.841.165,00)
36164207281	0	-	1	21.326,13	1	(21.326,13)
35813207603	0	-	1	242.898,80	1	(242.898,80)
28163195498	0	-	2	1.005.147,00	2	(1.005.147,00)
2234617F952	0	-	1	51.989,61	1	(51.989,61)
1139310F709	0	-	2	874.365,36	2	(874.365,36)
26715174701	0	-	1	888.237,85	1	(888.237,85)
0221306F471	0	-	2	115.505,16	2	(115.505,16)
25303174229	0	-	1	73.870,80	1	(73.870,80)
1807513F244	0	-	2	237.953,04	2	(237.953,04)
15292129870	0	-	1	2.000.000,00	1	(2.000.000,00)
5778801F306	0	-	5	20.902.755,83	5	(20.902.755,83)
6461809FIAT	0	-	1	13.510,97	1	(13.510,97)
1448012A038	0	-	2	169.956,15	2	(169.956,15)
4609804F094	0	-	1	344,91	1	(344,91)
1348065519	0	-	1	7.106.700,00	1	(7.106.700,00)
40477218897	0	-	1	9.002,39	1	(9.002,39)
19504141154	0	-	3	3.522.528,52	3	(3.522.528,52)
19263141114	0	-	4	3.485.589,35	4	(3.485.589,35)
3729320BSCT	0	-	1	3.115,51	1	(3.115,51)
3898521BSCT	0	-	2	210.080,21	2	(210.080,21)
3898621BSCT	0	-	2	74.245,50	2	(74.245,50)
31816196892	0	-	2	74.245,50	2	(74.245,50)
8367802F859	0	-	1	26.809,11	1	(26.809,11)
13605119497	0	-	1	1.587.602,55	1	(1.587.602,55)
15296129871	0	-	1	3.348.329,84	1	(3.348.329,84)
30264191869	0	-	1	6.348.129,11	1	(6.348.129,11)
6641802F067	0	-	1	170.000,00	1	(170.000,00)
8554187972	0	-	1	495,73	1	(495,73)
0491205F414	0	-	5	1.245.000,00	5	(1.245.000,00)
3642020A100	0	-	1	163.971,52	1	(163.971,52)
1373720PREV	0	-	1	2.000.000,00	1	(2.000.000,00)
0841507F141	0	-	1	92.623,68	1	(92.623,68)
0841608F144	0	-	2	63.787,91	2	(63.787,91)
18627130568	0	-	2	1.088.591,51	2	(1.088.591,51)
12826119265	0	-	1	49.795,98	1	(49.795,98)
0292809M003	0	-	1	1.169.171,01	1	(1.169.171,01)
17894130703	0	-	1	13.739.623,47	1	(13.739.623,47)
6639802F065	0	-	2	1.603.757,90	2	(1.603.757,90)
41596218749	0	-	1	80.385,23	1	(80.385,23)
29836190586	0	-	2	226.753,42	2	(226.753,42)
21756150580	0	-	1	1.671,71	1	(1.671,71)
0292509M001	0	-	2	3.315.680,80	2	(3.315.680,80)
0221606F461	0	-	1	13.469.759,19	1	(13.469.759,19)
3537120F004	0	-	1	88.051,26	1	(88.051,26)
27024184710	0	-	1	1.188.931,89	1	(1.188.931,89)
1042110PORT	7	666.784,87	15	15.000.000,00	15	(15.000.000,00)
1669213PORT	1	139.167,33	1	5.693.752,97	13	(5.026.968,10)
0526607RV25	1	18.038,29	1	59.334,59	2	79.832,74
2157115INFL	1	139.167,33	1	18.991,69	2	(953,40)
1794313TRPH	1	139.167,33	0	-	1	139.167,33
1964214D011	1	2.951.000,00	4	8.348.000,00	5	(5.397.000,00)
3609120F684	1	1.000.000,00	0	-	1	1.000.000,00
3168219F577	1	12.828,00	1	12.981,36	2	(153,36)
0328407ORTE	1	300.000,00	0	-	1	300.000,00
42184218280	1	17.200.000,87	0	-	1	17.200.000,87
2540417GAUS	1	20.959.809,07	0	-	1	20.959.809,07
2397916F615	1	50,00	1	18.316,69	2	(18.266,69)
11648108990	1	495,97	0	-	1	495,97
3072820PRIV	3	150.553,71	1	1.553,85	4	148.999,86
4836802F031	2	7.405,38	1	1.039.412,04	3	(1.032.006,66)
4034807F324	1	214.989,00	24	311.990,13	25	(97.001,13)
0692404F073	1	263,53	0	-	1	263,53
11640108986	1	4.886,54	0	-	1	4.886,54
1837213F107	3	1.562.836,54	1	20.911,26	4	1.541.925,28
1068710F704	1	350.000,00	0	-	1	350.000,00
31890196669	1	116,44	0	-	1	116,44
0844409F557	1	56.437,56	1	74.973,42	2	(18.535,86)
3819821G046	1	154.859,62	2	1.777.403,50	3	(1.622.543,88)
40581218922	1	6.500.000,00	0	-	1	6.500.000,00
0962209F624	3	277.964,51	0	-	3	277.964,51
4034321SPXG	1	7.691,21	1	122.212,04	2	(114.520,83)
4018021F319	2	168.646,12	-	-	2	168.646,12
2323616OPP1	1	813.360,53	1	211.713,14	2	601.647,39
2691518F669	3	12.638.407,00	3	1.126.713,00	6	11.511.694,00
3088119F542	1	185.634,81	1	5.228,50	2	180.406,31
3495620F719	1	52.138,22	1	1.953.320,80	2	(1.901.182,58)
2976319F449	1	570,00	1	157.006,35	2	(156.436,35)
3953621G096	1	1.684.224,03	1	245.681,82	2	1.438.542,21
3619220F826	1	1.326.482,94	0	-	1	1.326.482,94
4094521G149	1	13.194,03	2	3.069.182,62	3	(3.055.988,59)
41160219008	1	225.072,13	0	-	1	225.072,13
	2	224.551,58	0	-	2	224.551,58

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\$
	2886118F403	1	12.000,00	1	63.000,00	2
2857118F399	1	499.369,13	2	39.575,16	3	459.793,97
3658820F874	1	4.625,90	0	-	1	4.625,90
2648317A118	1	24.900,00	2	431.613,60	3	(406.713,60)
3699720F941	1	124.635,88	1	300.117,79	2	(175.481,91)
29795196409	1	75,80	0	-	1	75,80
0652406F455	1	200,00	0	-	1	200,00
1899014F524	1	1.746,91	2	10.255.781,53	3	(10.254.034,62)
19691140826	1	55.134,86	0	-	1	55.134,86
42176219255	1	8.237.138,74	0	-	1	8.237.138,74
23186163149	1	199.500,00	0	-	1	199.500,00
3557620PORT	1	430,20	0	-	1	430,20
38814218537	1	77.766,00	1	1.008.025,00	2	(930.259,00)
3076220F834	1	150,29	1	80,78	2	69,51
1586312A150	1	315.000,00	0	-	1	315.000,00
3062219TRUX	1	50.000,00	0	-	1	50.000,00
3915421BSCT	1	2.400,00	0	-	1	2.400,00
2145015F849	1	15.864,61	2	873.877,82	3	(858.013,21)
21757150578	2	70.591.428,18	0	-	2	70.591.428,18
1177010F457	1	21.879,56	1	191.120,59	2	(169.241,03)
11277108857	3	10.551.227,91	2	12.957.750,16	5	(2.406.522,25)
3981321F283	2	537.550,87	1	199.958,54	3	337.592,33
2759818F349	1	662,95	0	-	1	662,95
42322219283	1	210.924,47	0	-	1	210.924,47
977980U134	2	5.241,25	1	474,19	3	4.767,06
5794808F993	1	3.357.824,44	0	-	1	3.357.824,44
2560095047	1	599.649,56	27	33.872.075,31	28	(33.272.425,75)
6300106849	5	2.094,92	46	22.039,88	51	(19.944,96)
34925207364	1	22.798,27	0	-	1	22.798,27
12393199245	1	280.000,00	0	-	1	280.000,00
3124219F193	2	647,00	1	143.124,02	3	(142.477,02)
4384807F087	1	117,83	0	-	1	117,83
0647706F701	1	3.457,40	2	21.215,42	3	(17.758,02)
0652706F459	1	4.250,29	0	-	1	4.250,29
1182311F759	1	1.189.786,77	2	1.831.945,30	3	(642.158,53)
11250171MAB	1	13.388,08	1	4.940,00	2	8.448,08
0575109F533	1	238.075,14	2	286.601,33	3	(48.526,19)
11606108972	2	2.362.713,50	2	2.272.727,73	4	89.985,77
39013218279	2	630,00	1	5.749,14	3	(5.119,14)
2987119A118	1	5.860,00	1	47.299,89	2	(41.439,89)
3736820A165	1	7.400,00	0	-	1	7.400,00
3721520A101	1	700,00	0	-	1	700,00
4387222A160	1	1.000.000,00	0	-	1	1.000.000,00
0012104F204	1	10.100,00	0	-	1	10.100,00
805070805	1	1.500.000,00	1	31.500.000,00	2	(30.000.000,00)
42325219280	1	28.330,74	0	-	1	28.330,74
12037119089	2	15.683,13	0	-	2	15.683,13
1632812F105	1	41.537,43	2	108.613,98	3	(67.076,55)
0824409ADIV	1	2.200.000,00	0	-	1	2.200.000,00
13700119240	1	600.491,42	0	-	1	600.491,42
28346185834	1	3.645.335,38	2	739.132,94	3	2.906.202,44
42194219268	1	35.514,41	0	-	1	35.514,41
21283165006	2	48.316.000,00	0	-	2	48.316.000,00
3535720F740	1	101.158,34	2	4.117.617,75	3	(4.016.459,41)
2842518F386	1	201.450,38	0	-	1	201.450,38
3155519F580	2	6.846.813,42	2	5.436.906,43	4	1.409.906,99
34991207362	4	1.477.317,19	1	79.467,12	5	1.397.850,07
11296108959	2	4.321.854,50	2	35.288.971,41	6	(30.967.116,91)
6508907F323	1	205.826,70	2	1.169.161,54	3	(963.334,84)
1837413F101	1	100.000,00	0	-	1	100.000,00
20347141526	1	165.051,43	0	-	1	165.051,43
27255184906	1	1.955,75	1	16.065,18	2	(14.109,43)
3916021A173	1	1.532,77	0	-	1	1.532,77
28038184557	1	550,00	0	-	1	550,00
4241221BSCT	1	12.000,00	0	-	1	12.000,00
2600717FCFM	1	69.152,50	2	595.854,30	3	(526.701,80)
24342163645	1	20.410,24	2	14.450,31	3	5.959,93
1601916A195	1	430.000,00	0	-	1	430.000,00
2980719SPXL	1	921.391,18	2	347.547,44	3	573.843,74
3845620BSCT	1	164.279,17	1	29.609,88	2	134.669,29
3909321BSCT	1	276.741,83	0	-	1	276.741,83
2834219SPX3	1	9.416.745,48	0	-	1	9.416.745,48
0652506F462	1	3.894,03	1	132,33	2	3.761,70
25878174407	1	676.344,86	0	-	1	676.344,86
42439219294	1	5.835,00	0	-	1	5.835,00
27991184086	1	2.500.000,00	0	-	1	2.500.000,00
2775518F822	1	100.816.294,93	2	4.216.342,34	3	96.599.952,59
42351219285	1	542.000,00	0	-	1	542.000,00
31025196608	1	1.022.199,32	2	652.232,96	3	369.966,36
36968207950	2	2.500.818,47	2	3.340.289,67	4	(839.471,20)
4326121BSCT	1	3.459.505,00	0	-	1	3.459.505,00
3539020A188	1	181.000,00	0	-	1	181.000,00
25441174288	1	190.000,00	0	-	1	190.000,00
4084521G163	1	758.000,00	1	105.000,00	2	653.000,00
3081019F520	1	218.000,00	0	-	1	218.000,00
42396219286	1	341.102,21	0	-	1	341.102,21
5292805F043	1	7.576,17	1	36.007,23	2	(28.431,06)
3083819A126	1	4.068.666,72	1	202.203,84	2	3.866.462,88
2766819PDY1	1	203.328,38	1	7.971.444,82	2	(7.768.116,44)
3632520MAP1	1	5.850,00	1	361.086,58	2	(355.236,58)
43545219S21	1	749.437,17	0	-	1	749.437,17
0587809F154	1	498.750,00	0	-	1	498.750,00
0299207F396	0	-	1	5.250,00	1	(5.250,00)
4197814HEDG	0	-	1	1.001,00	1	(1.001,00)
2271616F136	0	-	2	9.164.000,00	2	(9.164.000,00)
2761218LUCP	0	-	2	165.439,00	2	(165.439,00)
2615417MOAT	0	-	2	1.428.000,00	2	(1.428.000,00)
1411611PREV	0	-	1	528.656,00	1	(528.656,00)
4058221VERD	0	-	1	424.509,41	1	(424.509,41)
0154606F696	0	-	1	211.241,99	1	(211.241,99)
1196311F822	0	-	1	61.069,99	1	(61.069,99)
27386185017	0	-	1	29.509,62	1	(29.509,62)
4851802F070	0	-	1	135.064,40	1	(135.064,40)
1940114TRII	0	-	1	23.089,94	1	(23.089,94)
423050070	0	-	1	45.000,00	1	(45.000,00)
68178150980	0	-	1	51.314,61	1	(51.314,61)
5674802F083	0	-	1	6.463,42	1	(6.463,42)
1085410ATAD	0	-	1	191.767,58	1	(191.767,58)
9095802F105	0	-	1	539.700,28	1	(539.700,28)
16360120128	0	-	2	1.783.404,77	2	(1.783.404,77)
3165219F596	0	-	1	202.700,83	1	(202.700,83)
3263519F663	0	-	1	165.000,00	1	(165.000,00)
4498800F027	0	-	1	300.000,00	1	(300.000,00)
1150410F431	0	-	1	1.786.000,00	1	(1.786.000,00)
1468319F552	0	-	2	62.316,73	2	(62.316,73)
2517217F217	0	-	1	156.116,81	1	(156.116,81)
2302016F994	0	-	1	540.000,00	1	(540.000,00)
2574317F531	0	-	2	3.250.124,67	2	(3.250.124,67)
2814801F983	0	-	1	1.200.000,00	1	(1.200.000,00)
3743220SAFR	0	-	4	16.659.000,00	4	(16.659.000,00)
8625803F136	0	-	2	898.000,00	2	(898.000,00)
81689077185	0	-	1	110.000.000,00	1	(110.000.000,00)
3838720F117	0	-	1	393.769,20	1	(393.769,20)
37336208051	0	-	1	3.000.000,00	1	(3.000.000,00)
0482509BITU	0	-	1	34.309,43	1	(34.309,43)
34821196863	0	-	1	422.305,96	1	(422.305,96)
2394318GUAR	0	-	1	750.000,00	1	(750.000,00)
2366216F533	0	-	1	913.050,54	1	(913.050,54)
0822911F668	0	-	3	4.523.440,21	3	(4.523.440,21)
9527809U274	0	-	2	278.478,85	2	(278.478,85)
29698077187	0	-	3	53.300.000,00	3	(53.300.000,00)
0019811SAUV	0	-	2	72.922,03	2	(72.922,03)
28336184898	0	-	1	108.196,30	1	(108.196,30)
8600077280	0	-	2	59.020.000,00	2	(59.020.000,00)
27975190553	0	-	2	87.282,00	2	(87.282,00)
4955803F033	0	-	1	84.258,63	1	(84.258,63)

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\$
22707193123	0	-	1	40,63	1	(40,63)
26117174482	0	-	2	88.428,83	2	(88.428,83)
8959818F380	0	-	1	80.000,00	1	(80.000,00)
30084196440	0	-	23	7.225,53	23	(7.225,53)
0196807F971	0	-	1	92.605.400,00	1	(92.605.400,00)
0642606F598	0	-	2	2.354.528,77	2	(2.354.528,77)
37386207982	0	-	1	8.075,45	1	(8.075,45)
0271407F305	0	-	1	32.359,07	1	(32.359,07)
2977619A180	0	-	1	12.291,82	1	(12.291,82)
20750141591	0	-	2	1.216.526,83	2	(1.216.526,83)
14298120828	0	-	14	27.096.658,99	14	(27.096.658,99)
1988714F1FU	0	-	1	8.770,15	1	(8.770,15)
2004515BSCT	0	-	1	600.900,00	1	(600.900,00)
0123514BSCT	0	-	2	3.945.400,00	2	(3.945.400,00)
8989814BSCT	0	-	1	4.708.400,00	1	(4.708.400,00)
2647517F273	0	-	1	4.426.000,00	1	(4.426.000,00)
17559130601	0	-	5	204.400,30	5	(204.400,30)
38817218489	0	-	3	8.425.000,00	3	(8.425.000,00)
5669165061	0	-	5	280.799,32	5	(280.799,32)
37085207602	0	-	1	62.986,16	1	(62.986,16)
18633130566	0	-	1	8.672,36	1	(8.672,36)
8285802F094	0	-	1	2.385.107,51	1	(2.385.107,51)
29622196089	0	-	2	1.888.741,85	2	(1.888.741,85)
38880218543	0	-	1	251.080,00	1	(251.080,00)
34878207227	0	-	1	27.377,46	1	(27.377,46)
0847110F428	0	-	1	740.000,00	1	(740.000,00)
2948719LVEE	0	-	1	139.648,03	1	(139.648,03)
21735151965	0	-	2	6.473,86	2	(6.473,86)
20749151566	0	-	1	45.268,86	1	(45.268,86)
12603118872	0	-	1	2.986,81	1	(2.986,81)
30911196650	0	-	2	1.106.172,82	2	(1.106.172,82)
3850120F109	0	-	1	641.744,76	1	(641.744,76)
3048119BPC1	0	-	5	4.921.656,50	5	(4.921.656,50)
1657212F255	0	-	2	4.601.590,95	2	(4.601.590,95)
17325139757	0	-	1	6.322,38	1	(6.322,38)
0292609M002	0	-	1	1.855.088,40	1	(1.855.088,40)
15309129866	0	-	1	5.414.066,94	1	(5.414.066,94)
15326129868	0	-	1	323.620,71	1	(323.620,71)
27970190555	0	-	2	44.830,43	2	(44.830,43)
22454151877	0	-	2	23.038,14	2	(23.038,14)
28476184947	0	-	1	2.010.592,98	1	(2.010.592,98)
33022196876	0	-	1	9.200,00	1	(9.200,00)
5961802F051	0	-	1	1.186.448,29	1	(1.186.448,29)
4778800F921	0	-	2	580.096,64	2	(580.096,64)
1900314CMV1	0	-	1	2.500.000,00	1	(2.500.000,00)
0501608F061	0	-	1	932.740,35	1	(932.740,35)
20778151640	0	-	2	10.435.169,02	2	(10.435.169,02)
0692504F072	0	-	1	95.139,25	1	(95.139,25)
5908801F993	0	-	1	110.000,00	1	(110.000,00)
0187519F007	0	-	1	30.000,00	1	(30.000,00)
4838086392	0	-	1	100.000,00	1	(100.000,00)
0950509F572	0	-	1	2.768,12	1	(2.768,12)
3098419F905	0	-	1	138.487,63	1	(138.487,63)
3641420F044	0	-	2	389.334,39	2	(389.334,39)
5664802F022	0	-	1	218.000.000,00	1	(218.000.000,00)
0501508F060	0	-	1	605.617,80	1	(605.617,80)
13598129492	0	-	1	549.670,26	1	(549.670,26)
0835909F959	0	-	1	1.871,73	1	(1.871,73)
8904809F903	0	-	1	274.000,00	1	(274.000,00)
2556095048	0	-	1	9.210,00	1	(9.210,00)
8142802F857	1	1.637.309,18	0	-	1	1.637.309,18
1939714RV25	1	3.077,00	0	-	1	3.077,00
1901414RUBI	1	266.926,92	0	-	1	266.926,92
0506207F023	1	107,76	1	8.636,25	2	(8.528,49)
3856020XPVI	1	5.000.000,00	1	56.000,00	2	4.944.000,00
4217021ITAU	1	14.582,84	0	-	1	14.582,84
1895814F283	1	300,00	4	18.154,16	5	(17.854,16)
11593108979	2	401.473,60	2	236.980,97	4	164.492,63
25954174423	1	3.148,26	1	3.100,00	2	48,26
3003519A101	1	2.676.198,25	1	272.235,12	2	2.403.963,13
4210521F774	1	865.792,92	1	808.550,11	2	57.242,81
3506520F595	1	655,62	1	331.368,49	2	(330.712,87)
36254206719	1	150.000,00	1	109.040,10	2	40.959,90
2857518F393	1	800.000,00	0	-	1	800.000,00
0668009F275	1	282,93	0	-	1	282,93
3260320F751	1	1.800,00	0	-	1	1.800,00
18326130801	1	2.267.464,39	0	-	1	2.267.464,39
0866708F135	2	355.000,00	0	-	2	355.000,00
9290808F607	1	1.049,00	2	43.558,00	3	(42.509,00)
32528197166	1	133.000,00	0	-	1	133.000,00
2301916F997	1	446.009,48	0	-	1	446.009,48
3948221F224	1	16.586.584,01	1	37.286,78	2	16.549.297,23
0873508A097	3	1.084.120,00	0	-	3	1.084.120,00
3068119F511	2	278.960,00	0	-	2	278.960,00
18637130574	2	5.736,43	0	-	2	5.736,43
13592119487	3	3.301.800,01	0	-	1	3.301.800,01
2401516QP3F	3	1.248.075,56	1	1.388.904,65	4	(140.829,09)
2457917F908	1	91,77	0	-	1	91,77
3060619A166	1	1.259.050,00	0	-	1	1.259.050,00
0492108F362	3	1.089.450,00	0	-	3	1.089.450,00
2139915F081	1	7.200.000,00	4	5.417.623,84	1	1.782.376,16
36504207476	1	891,00	1	22.790,73	2	(21.899,73)
11292108863	2	635.085,35	2	573.739,95	4	61.345,40
3873421F155	1	70.057,29	1	96.332,39	2	(26.275,10)
3685720A172	2	113.622,99	2	1.197.034,59	4	(1.083.411,60)
3997521A146	1	1.500,00	0	-	1	1.500,00
3660420F872	1	90.000,00	0	-	1	90.000,00
2916318F425	1	246.134,18	1	187.851,67	2	58.282,51
3011619F473	1	25.947.681,19	2	42.180.684,29	3	(16.233.003,10)
3699220F946	1	385.952,98	2	2.394.212,79	3	(2.008.259,81)
39116218584	1	20.477,00	0	-	1	20.477,00
3784020F980	1	190.000,00	0	-	1	190.000,00
3585420F682	1	315,30	1	1.045,91	2	(730,61)
0685510ENDU	2	297.000,00	4	8.566.000,00	6	(8.269.000,00)
41926219204	1	5.323.389,68	0	-	1	5.323.389,68
36551201781	1	90.016,98	1	25.147,60	2	64.869,38
0956109C1T1	1	50.000,00	0	-	1	50.000,00
2805218F407	1	10.522,59	2	1.029.249,77	3	(1.018.727,18)
2466717F191	1	8.003.105,96	1	163.264,22	2	7.839.841,74
2456417F689	1	124,13	0	-	1	124,13
0494807ASTE	2	2.293,85	1	44.559,77	3	(42.265,92)
0368109U032	3	1.505.818,00	1	12.381,17	4	1.493.436,83
3177319F579	1	152.487,90	2	1.461.591,68	3	(1.309.103,78)
2420019ADAM	1	456.000,00	2	2.989.884,06	3	(2.533.884,06)
5132809U344	2	10.222,00	1	15.343,08	3	(5.121,08)
3573720F796	1	11.057,76	1	827,87	2	10.229,89
3548720F763	1	93.359,35	2	71.248,18	3	22.111,17
0299109RF06	2	3.913.596,79	12	55.003.364,68	14	(51.089.767,89)
2979219VICM	1	400.000,00	0	-	1	400.000,00
41515218472	1	44.798,87	0	-	1	44.798,87
542181300WE	4	59.229,00	7	3.600.467,97	11	(3.541.238,97)
28475185960	1	2.669,07	0	-	1	2.669,07
33633197275	1	631.693,95	0	-	1	631.693,95
2348716F492	2	398.204,09	0	-	2	398.204,09
34805196720	1	150,00	1	3.152,14	2	(3.002,14)
3674120F060	1	1.109.182,81	0	-	1	1.109.182,81
30570196545	1	13.085,98	2	21.299,51	3	(8.213,53)
2335616MOAT	1	300.000,00	0	-	1	300.000,00
3917821F131	1	170.104,74	0	-	1	170.104,74
4230221BSCT	2	17.487.953,50	0	-	2	17.487.953,50
42155219259	1	1.091.263,50	0	-	1	1.091.263,50
2152415NERP	1	1.449.655,18	1	1.366.545,18	2	83.110,00
3661620F789	1	2.292,45	2	1.404.889,77	3	(1.402.597,32)
5392800F085	2	9.605,61	0	-	2	9.605,61
0840106F449	2	2.856,74	0	-	2	2.856,74
2145715F408	2	7.933.216,39	0	-	2	7.933.216,39



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\$
11090118793	1	246.513,59	0	-	1	246.513,59
0670206F470	1	246,80	0	-	1	246,80
6003804F600	1	506,06	0	-	1	506,06
30174196121	1	517.011,16	0	-	1	517.011,16
38683218484	2	184.530,00	0	-	2	184.530,00
10822108576	2	6.217,37	0	-	2	6.217,37
2604217A105	2	98.053,60	1	24.396,54	2	73.657,06
2785718A130	1	3.080,00	1	524.925,16	2	(521.845,16)
3683020A119	1	2.850,00	0	-	1	2.850,00
0571208F255	1	3.394,78	2	168.634,14	3	(165.239,36)
20832145264	1	-	0	-	1	6.430.393,62
28348185836	1	6.430.393,62	0	-	1	6.430.393,62
29935194987	1	767.670,09	2	2.105.128,80	3	(1.337.458,71)
0373905F109	1	24.374,08	1	44.278,32	2	(19.904,24)
11603108973	1	449.584,18	0	-	1	449.584,18
8927804F664	2	1.292.195,83	2	597.929,39	4	694.266,44
2663118VIC1	1	90.777,32	0	-	1	90.777,32
3156819F565	2	2.930.000,00	3	639.345,00	4	2.290.655,00
3160819F595	1	180.000,00	2	30.000,00	4	150.000,00
3488220F713	2	172.395,19	1	674.392,89	3	(501.997,70)
42347219290	1	925,83	0	-	1	925,83
3739820A107	1	29.530,74	0	-	1	29.530,74
26621174668	1	900.000,00	0	-	1	900.000,00
5415807F334	2	381.800,00	0	-	2	381.800,00
3474519F928	1	19.283,11	2	39.237,24	3	(19.954,13)
3642720BSC1	1	410,95	0	-	1	410,95
29597196110	1	2.500.000,00	0	-	1	2.500.000,00
3816821F182	1	50.000,00	0	-	1	50.000,00
4181321BSCT	1	300,00	0	-	1	300,00
4238921KAPI	1	336.903,39	1	19.631,67	2	317.271,72
2333516ADAM	1	1.000.000,00	0	-	1	1.000.000,00
3533220FCOP	1	52.152,56	2	3.090.000,00	3	(3.037.847,44)
3871421F068	1	6.500.000,00	0	-	1	6.500.000,00
38928218516	1	23.755.630,04	1	4.362.770,66	2	19.392.859,38
0071806F371	2	1.516.736,34	1	10.080.321,88	4	(8.563.585,54)
1795413ASPI	1	13.375.000,00	3	8.441.500,00	5	4.933.500,00
224671560LP	2	1.096.651,00	3	470.000,00	5	626.651,00
3698520F912	2	222.716,93	0	-	2	222.716,93
2410918F314	2	47.272,15	2	1.121.678,32	4	(1.074.406,17)
2720018F316	1	10.238.000,00	0	-	1	10.238.000,00
2306216F159	1	758.000,00	0	-	1	758.000,00
1904315PMW1	1	673.000,00	1	552.000,00	2	121.000,00
3830520PXP1	1	24.978.889,74	1	6.802.392,98	2	18.176.496,76
3361819GEB5	1	6.504.951,24	1	430.886,77	2	6.074.064,47
2788718F865	0	-	13	877.500,00	13	(877.500,00)
2642017GLEA	0	-	2	6.000.000,00	2	(6.000.000,00)
2991019F034	0	-	6	689.000,00	6	(689.000,00)
2465316F181	0	-	1	973.000,00	1	(973.000,00)
4128721G161	0	-	2	3.512.188,28	2	(3.512.188,28)
3996521ACEC	0	-	1	860.000,00	1	(860.000,00)
2046316GCP5	0	-	1	99.000,00	1	(99.000,00)
5957097656	0	-	1	528.890,00	1	(528.890,00)
3753321A190	0	-	1	1.317.629,27	1	(1.317.629,27)
35811207601	0	-	1	66.069,88	1	(66.069,88)
21541151902	0	-	2	999.416,94	2	(999.416,94)
2212215F113	0	-	1	10.000,00	1	(10.000,00)
1965614MAST	0	-	1	750.000,00	1	(750.000,00)
0701508F168	0	-	1	58.616,84	1	(58.616,84)
0121119BNPP	0	-	1	13.579,45	1	(13.579,45)
0800119BNPP	0	-	1	174.100,00	1	(174.100,00)
1024912ORGN	0	-	1	330.000,00	1	(330.000,00)
3712120PORT	0	-	1	2.148,38	1	(2.148,38)
0702508F165	0	-	1	38.635,75	1	(38.635,75)
3246119BNPP	0	-	1	236.722,55	1	(236.722,55)
1803713BNPP	0	-	2	486.823,05	2	(486.823,05)
3244519F633	0	-	1	9.741.741,04	1	(9.741.741,04)
3828620G015	0	-	1	2.440.000,00	1	(2.440.000,00)
2616317F266	0	-	3	1.530.000,00	3	(1.530.000,00)
7149080103	0	-	5	2.381.953,63	5	(2.381.953,63)
2986919F477	0	-	4	1.734.422,27	4	(1.734.422,27)
3295719PERS	0	-	1	2.100.000,00	1	(2.100.000,00)
2285416BRAS	0	-	1	250.000,00	1	(250.000,00)
36885207930	0	-	1	152.331,29	1	(152.331,29)
2716418F475	0	-	16	299.719,05	16	(299.719,05)
0100505F207	0	-	2	1.880.000,00	2	(1.880.000,00)
1899314F526	0	-	2	2.639.069,91	2	(2.639.069,91)
2058714F665	0	-	1	10.337.841,49	1	(10.337.841,49)
0234820SEEN1	0	-	2	10.008.691,55	2	(10.008.691,55)
1497112PRES	0	-	1	44.790,82	1	(44.790,82)
1929914PSFI	0	-	1	66.316,20	1	(66.316,20)
1794018BRAD	0	-	2	5.100.000,00	2	(5.100.000,00)
30087196441	0	-	1	127.198,97	1	(127.198,97)
18636130573	0	-	120	190.373,61	120	(190.373,61)
8991118086	0	-	2	97.319,99	2	(97.319,99)
8293802F095	0	-	2	1.817.974,48	2	(1.817.974,48)
25974173835	0	-	1	517.270,99	1	(517.270,99)
5370802F003	0	-	1	6.693,45	1	(6.693,45)
1608113NLI1	0	-	1	230.000,00	1	(230.000,00)
29663190803	0	-	1	6.500.000,00	1	(6.500.000,00)
0668909U393	0	-	2	12.002.516,96	2	(12.002.516,96)
1117510F813	0	-	1	299.719,05	1	(299.719,05)
1568412F126	0	-	1	341.405,57	1	(341.405,57)
30086196444	0	-	1	3.677,75	1	(3.677,75)
1435113F990	0	-	2	2.441.997,73	2	(2.441.997,73)
3689720F905	0	-	6	8.727,99	6	(8.727,99)
4729800F171	0	-	1	20.313,40	1	(20.313,40)
1374120PREV	0	-	10	532.978,83	10	(532.978,83)
98208098125	0	-	2	2.814.675,06	2	(2.814.675,06)
2173615BSCT	0	-	1	169.636,27	1	(169.636,27)
1489061489	0	-	2	30.693,90	2	(30.693,90)
26720174704	0	-	1	290.000,00	1	(290.000,00)
30081196439	0	-	1	731.727,15	1	(731.727,15)
20673141627	0	-	2	5.402,98	2	(5.402,98)
8814098006	0	-	3	63.000,00	3	(63.000,00)
30260191868	0	-	1	11.215.134,67	1	(11.215.134,67)
30523195851	0	-	2	2.046.702,23	2	(2.046.702,23)
24934173992	0	-	1	377.000,00	1	(377.000,00)
5315803F007	0	-	1	800,00	1	(800,00)
22175152088	0	-	1	3.677,75	1	(3.677,75)
0227309M011	0	-	2	873.623,16	2	(873.623,16)
0475507F209	0	-	1	2.620,00	1	(2.620,00)
13595129495	0	-	1	8.044.055,89	1	(8.044.055,89)
23865175435	0	-	1	90.616,90	1	(90.616,90)
4432800F482	0	-	1	514.636,08	1	(514.636,08)
34876207228	0	-	2	647,18	2	(647,18)
0984110F619	0	-	2	79.708,02	2	(79.708,02)
2916518FVER	0	-	1	27.289,12	1	(27.289,12)
18624130550	0	-	2	7.964.879,58	2	(7.964.879,58)
2678817CSZU	0	-	1	1.074.500,35	1	(1.074.500,35)
20300141506	0	-	1	1.692.277,42	1	(1.692.277,42)
1075010F997	0	-	1	331.628,87	1	(331.628,87)
18325130800	0	-	1	901.464,92	1	(901.464,92)
2245015F121	0	-	1	2.422.059,95	1	(2.422.059,95)
2156515RUBI1	0	108.159,73	1	6.066.406,31	1	(6.066.406,31)
43501219548	1	25.795,42	0	-	1	108.159,73
1840514F040	12	22.783.425,00	0	-	12	25.795,42
0293505F007	1	448.570,01	2	-	3	22.783.425,00
2146415F698	1	61,46	2	467.800,70	3	(19.230,69)
1109111F791	11	1.904.186,52	33	10.450.062,78	44	(8.545.876,26)
0261309F136	1	560.000,00	0	-	1	560.000,00
11511108791	22	1.124.128,74	28	1.232.556,73	50	(108.427,99)
38780218380	2	609.000,00	1	1.264.000,00	3	(655.000,00)
1056410F770	1	50.000,00	0	-	1	50.000,00
0934910F417	10	986.956,76	6	409.078,32	16	577.878,44
0290507F342	2	24.538,00	0	-	2	24.538,00
1586612WA53	1	5.103,05	2	38.089,64	3	(32.986,59)
	36	22.389.462,21	23	7.221.802,09	59	15.167.660,12

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\$
	9040163125	1	5.000,00	2	31.200,07	3
4034921F745	1	12.035.445,07	0	-	1	12.035.445,07
1723013F024	1	379.716,48	2	118.995,97	3	260.720,51
2250115SHPM	1	4.786.593,73	0	-	1	4.786.593,73
1815713I003	1	2.000,00	1	1.010.232,30	2	(1.008.232,30)
46668100718	3	700.884,00	9	256.399,73	12	444.484,27
3124019F194	1	4.842.480,02	1	3.596.944,41	2	1.245.535,61
0644208F836	16	7.738.055,35	28	23.662.290,85	44	(15.924.237,50)
25853317400	2	182.198.667,15	5	339.192.414,91	7	(156.993.747,76)
23149163147	1	3.310.000,00	1	-	1	3.310.000,00
2771118F798	2	254.302,30	3	9.933.924,70	5	(9.139.622,40)
3777620EQUI	1	100,00	0	-	1	100,00
8208802F073	1	7.685.000,00	5	228.160,00	6	7.456.840,00
43581219480	4	10.300.000,00	0	-	4	10.300.000,00
26346184578	2	12.489.666,33	0	-	2	12.489.666,33
9930108383	6	282,26	14	5,71	20	276,55
2568517F184	1	8.722,58	2	1.737.140,23	3	(1.728.417,65)
0896509F163	1	454.946,17	0	-	1	454.946,17
2858018ABSO	1	94.661,21	0	-	1	94.661,21
11647108989	3	189.433,37	1	3.351,84	4	186.081,53
0287707F344	1	27.612,90	2	825.249,30	3	(797.636,40)
42399218934	1	598.325,00	0	-	1	598.325,00
4962804F132	9	899.151,00	44	8.184.260,24	53	(7.285.109,24)
1373920PREV	1	34.888,80	0	-	1	34.888,80
6098803F090	1	6.100,89	1	1.290,00	2	4.810,89
3175019F575	1	304.121,82	0	-	1	304.121,82
3190119F683	1	37.793,22	0	-	1	37.793,22
3174619F621	1	49.751,56	0	-	1	49.751,56
2914618F424	1	11.636.881,41	2	1.062.118,64	3	10.574.762,77
3229619F640	1	1.695.146,45	0	-	1	1.695.146,45
3726120F931	1	141.941,09	2	5.903.232,53	3	(5.761.291,44)
3682720F897	1	398.000,00	0	-	1	398.000,00
3612820F816	1	181.353,80	0	-	1	181.353,80
3157019F564	1	30.999,00	1	8.993,31	2	22.005,69
36602207610	2	811.344,45	0	-	2	811.344,45
2197215PPREC	1	119.500,00	1	44.444,95	2	75.055,05
3831620G017	1	134.435,55	1	52.875,12	2	81.560,43
2723818F318	1	23.076,61	2	3.467.135,60	3	(3.444.058,99)
199371414LI	1	54.000,00	3	927.600,00	4	(873.600,00)
0692304F074	1	32.315,68	0	-	1	32.315,68
36766207624	1	10.000,00	1	11.675,77	2	(1.675,77)
3173819F594	1	465.000,00	0	-	1	465.000,00
2706818F308	1	280.000,00	2	2.420.896,00	3	(2.140.896,00)
5432096448	1	465,42	1	8.200,12	2	(7.734,70)
30861196894	1	249.375,00	0	-	1	249.375,00
4106921G155	1	190.000,00	0	-	1	190.000,00
3855621G036	1	6.000,00	0	-	1	6.000,00
8191097741	1	14.000.000,00	0	-	1	14.000.000,00
3064219F153	2	22.605,52	2	1.019.307,04	4	(996.701,52)
1898614F068	1	2.128,73	0	-	1	2.128,73
26284174504	1	239.596,74	2	15.210,02	3	224.386,72
9944807F330	1	32.241,59	2	106.872,65	3	(74.631,06)
3875821F143	1	41.296,27	1	108.691,18	2	(67.394,91)
4027421SPXG	1	434.821,46	0	-	1	434.821,46
19173151058	1	8.925,39	1	530.000,00	2	(521.074,61)
0571308F257	1	3.046,94	1	1.924,72	2	1.122,22
34983206710	2	49.270.072,41	0	-	2	49.270.072,41
64203068R13	11	126.566.041,69	12	446.180,93	12	126.109.860,76
42181219252	1	9.460.684,29	0	-	1	9.460.684,29
0903718BSCT	1	68.146,05	4	1,36	5	68.144,69
2248215F439	2	2.566.059,32	0	-	2	2.566.059,32
2536117F601	2	162.752,91	0	-	2	162.752,91
2143315F853	2	2.488,06	2	536.832,65	3	(534.344,59)
9156096773	1	1.873,78	1	219.927,20	2	(218.053,42)
9517803F118	1	22.472,74	1	163.225,94	2	(140.753,20)
5391800F084	1	49.517,07	1	512.975,65	2	(463.458,58)
0839807F627	2	4.360,89	0	-	2	4.360,89
0840007F626	2	2.559,95	0	-	2	2.559,95
3812820F093	1	397.156,37	1	817,23	2	396.339,14
18018180708	1	3.634.399,00	2	1.279.590,75	3	2.354.808,25
22841152835	1	199.500,00	0	-	1	199.500,00
1723413F023	1	2.576.156,68	2	114.560,57	3	2.461.596,11
28516184545	1	45.000,00	2	330.000,00	3	(285.000,00)
24467163773	2	7.209,85	5	2.789.344,80	7	(2.782.134,95)
3074019A193	1	103.287,75	0	-	1	103.287,75
2200015A150	1	8.217,14	0	-	1	8.217,14
3894021A161	1	1.000,00	0	-	1	1.000,00
4114621A135	1	114.937,08	1	40.000,00	2	74.937,08
11595108980	2	353.097,03	2	236.209,58	4	116.887,45
42323219282	1	38.709,30	0	-	1	38.709,30
42352219288	1	28.084,24	0	-	1	28.084,24
0499607F981	1	1.884,42	0	-	1	1.884,42
2662717ALXP	1	2.000.000,00	2	107.073,28	3	1.892.926,72
36170207792	1	146.886,00	0	-	1	146.886,00
3608820F812	1	1.500,00	1	1.145.320,78	2	(1.143.820,78)
3560820F765	1	9.700,00	0	-	1	9.700,00
2030214B040	1	478.030,04	2	205.116,63	3	272.913,41
2249616F132	1	63.659,51	0	-	1	63.659,51
21111141151	1	28.731,92	1	491.147,36	2	(462.415,44)
43735219076	1	9.000.000,00	0	-	1	9.000.000,00
2187715F106	1	3.172,48	1	2.471,78	2	700,70
1613912F195	1	29.618,30	2	4.477.184,46	3	(4.447.566,16)
3159819F281	1	103.215,26	0	-	1	103.215,26
27111184866	1	693,78	1	497,36	2	196,42
42436219292	1	2.500,63	0	-	1	2.500,63
2723118SPXL	1	559.452,71	1	657.406,96	2	(97.954,25)
4209921BSCT	1	1.506.883,77	0	-	1	1.506.883,77
41930218242	1	8.721.734,43	1	-	1	8.721.734,43
23135163045	1	92.381,93	2	437.312,19	3	(344.930,26)
4130521BSCT	1	471.741,99	0	-	1	471.741,99
4193921G217	1	19.900,00	0	-	1	19.900,00
27490184449	1	295,16	0	-	1	295,16
3164819F285	1	16.507,14	1	35.769,55	2	(19.262,41)
42394219287	1	319.919,17	0	-	1	319.919,17
27871185946	1	11.000,00	0	-	1	11.000,00
3427520F710	1	82.000,00	0	-	1	82.000,00
1901115PCM1	1	3.904.454,61	1	501.119,31	2	3.403.335,30
2424516JRV1	1	42.613,60	1	126.636,79	2	(84.023,19)
2729718PMX1	1	8.450,00	1	2.221.162,44	2	(2.212.712,44)
3818320PAB1	1	61.000,00	0	-	1	61.000,00
42422219298	0	350.482,63	0	-	1	350.482,63
1955914A151	0	-	1	3.000.000,00	1	(3.000.000,00)
2835818F382	0	-	2	117.293,73	2	(117.293,73)
2725618ATLA	0	-	2	1.140.173,31	2	(1.140.173,31)
4101809FGCH	0	-	1	528.856,00	1	(528.856,00)
2072914BNPP	0	-	1	102.000,00	1	(102.000,00)
6554803F063	0	-	1	845.000,00	1	(845.000,00)
1325611LMMD	0	-	1	20.000,00	1	(20.000,00)
45878087989	0	-	2	131.657,00	2	(131.657,00)
2345616WAMF	0	-	1	10.600.000,00	1	(10.600.000,00)
13251119424	0	-	1	1.000.000,00	1	(1.000.000,00)
2494917F208	0	-	1	9.000.000,00	1	(9.000.000,00)
26353171436	0	-	1	504,89	1	(504,89)
37254208012	0	-	1	362.003,00	1	(362.003,00)
2541617TMAC	0	-	1	44.246,91	1	(44.246,91)
8106807F096	0	-	14	4.001.014,00	14	(4.001.014,00)
0468807F153	0	-	1	71.661,35	1	(71.661,35)
28871185022	0	-	1	108.509,00	1	(108.509,00)
0750609F177	0	-	1	170.357,68	1	(170.357,68)
0700508F169	0	-	1	1.551,83	1	(1.551,83)
2895218F411	0	-	1	260.000,00	1	(260.000,00)
2285319F592	0	-	1	2.000.000,00	1	(2.000.000,00)
41778096763	0	-	1	562.930,49	1	(562.930,49)
9097802F104	0	-	1	274.553,80	1	(274.553,80)
3571520F774	0	-	1	2.343.579,55	1	(2.343.579,55)
1241511F726	0	-	1	50.000,00	1	(50.000,00)

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\$
4166899A007	0	-	1	1.750.000,00	1	(1.750.000,00)
2502717F246	0	-	2	632.088,16	1	(632.088,16)
3604620F813	0	-	3	1.639.609,88	2	(1.639.609,88)
2852018F388	0	-	1	10.211,74	1	(10.211,74)
2157015CONC	0	-	1	7.339,55	1	(7.339,55)
1497612INFL	0	-	3	135.578,09	3	(135.578,09)
8184802F039	0	-	2	1.680.000,00	2	(1.680.000,00)
38272208332	0	-	1	24.750,00	1	(24.750,00)
6472809F117	0	-	1	7.809,01	1	(7.809,01)
26206174534	0	-	2	1.419.115,93	2	(1.419.115,93)
0862508F063	0	-	1	10.000,00	1	(10.000,00)
24444163782	0	-	2	282.448,12	2	(282.448,12)
3772220RSPSC	0	-	1	122.732,81	1	(122.732,81)
2081714F964	0	-	1	322.958,95	1	(322.958,95)
5810809U105	0	-	2	36.852,08	2	(36.852,08)
088530949MS	0	-	2	1.187,54	2	(1.187,54)
1669414BSCT	0	-	2	3.945.400,00	2	(3.945.400,00)
18623130575	0	-	2	857.577,61	2	(857.577,61)
7695087127	0	-	2	196.620,88	2	(196.620,88)
3599620INVE	0	-	4	17.931.800,00	4	(17.931.800,00)
1187510F444	0	-	1	567.375,72	1	(567.375,72)
27972190549	0	-	2	32.174,42	2	(32.174,42)
6711807F972	0	-	2	978.430,00	2	(978.430,00)
8081802F112	0	-	1	460.000,00	1	(460.000,00)
0824906SEID	0	-	2	2.580.000,00	1	(2.580.000,00)
4172921F986	0	-	2	1.405.000,00	2	(1.405.000,00)
39923218805	0	-	1	859,59	1	(859,59)
2511017F070	0	-	2	78.629,51	2	(78.629,51)
5267809U341	0	-	1	39.425,43	1	(39.425,43)
1846614F104	0	-	2	233.355,24	2	(233.355,24)
30095196436	0	-	4	1.351,26	4	(1.351,26)
0847011F704	0	-	3	10.000.000,00	3	(10.000.000,00)
3031719EVM1	0	-	1	129.756,75	1	(129.756,75)
2716818F673	0	-	1	3.796.870,00	1	(3.796.870,00)
37396206508	0	-	1	2.000,00	1	(2.000,00)
1322511F822	0	-	2	1.639.424,74	2	(1.639.424,74)
6237096842	0	-	2	6.800.000,00	2	(6.800.000,00)
9355803F151	0	-	1	10.620.000,00	1	(10.620.000,00)
1695013F958	0	-	1	1.950.000,00	1	(1.950.000,00)
3715420F926	0	-	1	4.911,32	1	(4.911,32)
0026907F973	0	-	1	24.183.460,00	1	(24.183.460,00)
38706219498	0	-	2	27.843,72	2	(27.843,72)
0622319A109	0	-	1	22.000.000,00	1	(22.000.000,00)
17551130600	0	-	5	10.909.854,43	5	(10.909.854,43)
33666197212	0	-	3	1.020.000,00	3	(1.020.000,00)
13785129523	0	-	1	9.518,64	1	(9.518,64)
31777197014	0	-	2	152.000,00	2	(152.000,00)
5086800F058	0	-	1	4.879,25	1	(4.879,25)
33660197036	0	-	1	49.045,62	1	(49.045,62)
32670197093	0	-	1	1.056.687,05	1	(1.056.687,05)
1809314B013	0	-	1	180.000,00	1	(180.000,00)
26497178550	0	-	1	7.369.833,56	1	(7.369.833,56)
21497151798	0	-	1	414.014,16	1	(414.014,16)
29725196087	0	-	1	509.229,85	1	(509.229,85)
4671803F026	0	-	1	1.269.789,73	1	(1.269.789,73)
15284128193	0	-	1	3.440,75	1	(3.440,75)
2948419LEVE	0	-	1	489.310,25	1	(489.310,25)
2281315F771	0	-	1	165.000,00	1	(165.000,00)
5802803F144	0	-	1	336.845,50	1	(336.845,50)
42185219264	0	-	1	5.139,26	1	(5.139,26)
30057196438	0	-	1	18.000,00	1	(18.000,00)
0443007F056	0	-	1	5.575.859,66	1	(5.575.859,66)
0292709M009	0	-	1	743.148,68	1	(743.148,68)
0468707F152	1	164,75	0	-	1	164,75
4849802F068	1	4.273,01	0	-	1	4.273,01
1834013PSAM	4	128.757,68	4	229.657,82	8	(100.900,14)
1901314PREV	1	59.288,78	0	-	1	59.288,78
0765301F001	1	300.958,24	0	-	1	300.958,24
1839914F042	1	25.400,38	2	91.019,82	3	(65.619,44)
0182206F015	1	4.279,44	2	60.028,80	3	(55.749,36)
42631219302	1	60.659,00	0	-	1	60.659,00
38317208372	1	1.095.543,00	0	-	1	1.095.543,00
1520112BNPP	2	93.000,00	2	25.000,00	4	68.000,00
1344912BNPP	3	16.528.000,00	1	1.250.000,00	4	15.278.000,00
1700513F227	1	11.607.145,08	2	10.595.019,85	2	1.012.125,23
52528050001	6	9.818.547,19	15	150.577,64	21	9.667.969,55
37564215056	1	2.000.000,00	0	-	1	2.000.000,00
1096710F629	4	14.783,08	2	154.522,57	6	(139.739,49)
3888220F644	1	2.519.067,43	1	2.671.097,17	2	(152.029,74)
8336808F454	1	19.944,67	2	670.170,75	3	(650.226,08)
3828720G016	1	85.000,00	0	-	1	85.000,00
3926621F191	1	188.081,81	0	-	1	188.081,81
1159910F437	3	3.614.964,00	0	-	3	3.614.964,00
20844163124	2	601.572,58	2	2.386.334,07	4	(1.784.761,49)
2531117LONC	1	50.000,00	0	-	1	50.000,00
1520812F870	1	6.071,35	2	10.449,15	3	(4.377,80)
3874321F154	1	350,00	0	-	1	350,00
2126116A126	1	160.000,00	0	-	1	160.000,00
2646816A130	1	15.000.000,00	1	137.883,23	2	14.862.116,77
0846309U372	1	1.154.322,09	0	-	1	1.154.322,09
42321219283	6	2.130.291,26	0	-	6	2.130.291,26
11594108981	2	1.016.483,70	2	729.716,71	4	286.766,99
27899184865	1	14.103,71	0	-	1	14.103,71
2693818BTGP	1	7.300,18	1	391.051,40	2	(383.751,22)
2714718SPXL	1	428.489,78	1	2.200.842,35	2	(1.772.352,57)
3649620F868	1	6.050,00	0	-	1	6.050,00
2212115F114	1	63.659,51	0	-	1	63.659,51
0862915F467	3	1.333.556,15	11	8.653.168,49	14	(7.319.612,34)
11646108988	3	857.915,49	1	12.427,57	4	845.487,92
3251319F637	1	3.689,80	0	-	1	3.689,80
31883196782	1	361.898,36	1	753.576,91	2	(391.678,55)
2864619F459	1	618.000,00	0	-	1	618.000,00
3889221A105	1	37.538,17	0	-	1	37.538,17
3577120F780	1	57.283,00	2	1.750.422,69	3	(1.693.139,69)
3204719F668	1	96.239,17	0	-	1	96.239,17
2181417F221	1	51.000,00	0	-	1	51.000,00
3598020F802	1	15.000,00	1	17.176,68	2	(2.176,68)
4085121KAP1	1	178.403,92	0	-	1	178.403,92
3162319F568	1	18.607,41	2	2.767.959,33	3	(2.749.351,92)
1780613G009	1	1.114.801,28	2	646.491,23	3	468.310,05
3801720F995	1	4.999,01	0	-	1	4.999,01
37913205059	1	588,00	2	858.162,39	3	(857.574,39)
2976119F448	1	2.304.829,21	2	791.039,47	3	1.513.789,74
34918206901	1	50.499,94	1	9.083,21	2	41.416,73
0690402F018	1	13.000.000,00	1	13.000,00	2	12.987.000,00
1473312C001	1	130.000,00	0	-	1	130.000,00
42179219254	1	9.982.891,24	0	-	1	9.982.891,24
42431219296	1	2.500,00	0	-	1	2.500,00
19692140806	1	55.134,86	0	-	1	55.134,86
3270019F673	1	2.000,00	2	1.390.530,58	3	(1.388.530,58)
3004019F479	1	1.677.295,06	1	34.435,74	2	1.642.859,32
377820F982	1	166.000,00	2	1.478.000,00	3	(1.312.000,00)
3776420F971	1	60,00	0	-	1	60,00
5775809U209	2	4.762,51	0	-	2	4.762,51
37231208003	1	5.436.440,96	1	28.658,62	2	5.407.782,34
11639108985	2	544.443,38	2	175.789,78	4	368.653,60
3910021BSCT	1	2.033,47	0	-	1	2.033,47
0596607FF48	1	2.806,74	0	-	1	2.806,74
28514185882	1	50.000,00	0	-	1	50.000,00
16622130268	1	467.654,00	1	17.810,37	2	449.843,63
17142139659	1	255.767,28	0	-	1	255.767,28
0126009F135	1	8.950.000,00	2	8.150.000,00	3	800.000,00
3369019EQUI	1	300.000,00	0	-	1	300.000,00
6701803F023	1	538,64	0	-	1	538,64
1074610F999	1	3.766,25	0	-	1	3.766,25
2146315F110	1	50,00	0	-	1	50,00

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\$
1074510F998	1	104.481,82	1	181.349,72	2	(76.867,90)
1627412F244	2	291.554,93	0	-	2	291.554,93
38154207622	2	98.477,77	2	263.128,03	4	(164.650,26)
28318185831	1	765.367,00	1	2.101.890,00	2	(1.336.523,00)
3513320ADAM	1	192.414,80	1	1.390.234,55	2	(1.197.819,75)
3281819A196	1	299.510,92	1	733.894,04	2	(434.383,12)
3113619A114	1	400,00	0	-	1	400,00
3089319A134	1	896,50	0	-	1	896,50
39253218473	1	535.632,81	1	314.874,00	2	220.758,81
3299520A146	1	100.385,59	1	21.896,97	2	78.488,62
1138015CLAC	1	117.045,82	2	1.093.500,00	3	(976.454,18)
2451316SEN1	2	1.000.000,00	1	3.155.472,31	3	(2.155.472,31)
20782151563	1	1.402.269,54	1	71.573,92	2	1.330.695,62
8838098008	1	255.030,36	6	6.702.887,20	7	(6.447.856,84)
13954112911	1	114,90	0	-	1	114,90
3619320F827	1	832.803,78	2	2.167.872,36	3	(1.335.068,58)
1520912F869	1	3.310,79	0	-	1	3.310,79
0649207F923	2	37.167,12	2	24.941,32	4	12.225,80
4228021G241	1	839.819,14	1	784.293,59	2	55.525,55
42173219256	1	3.493.027,75	0	-	1	3.493.027,75
2801318F857	1	25.294.182,54	1	1.776.422,10	2	23.517.760,44
0154806F697	1	717,17	0	-	1	717,17
2500117MNO1	1	125.380,21	0	-	1	125.380,21
3607120F037	1	3.420.605,95	0	-	1	3.420.605,95
5624809U207	1	4.551,83	0	-	1	4.551,83
2948519LEV1	1	287.319,66	1	160.000,00	2	127.319,66
28321185830	1	41.380,00	1	166.022,00	2	(124.642,00)
0954110F590	1	279.744,17	1	458.002,69	2	(178.258,52)
42606219263	1	3.805,01	0	-	1	3.805,01
0999910CITI	1	3.418.325,33	0	-	1	3.418.325,33
2916918AMSC	1	5.382,04	2	1.509.886,21	3	(1.504.504,17)
2995919F516	1	3.250,00	1	89.451,51	2	(86.201,51)
3030519VINL	1	100.200,00	1	1.001.726,24	2	(901.526,24)
3474619NAVI	1	101.834,21	1	206.236,70	2	(104.402,49)
26354174579	1	12.399.626,38	0	-	1	12.399.626,38
2642517VENT	1	28.000,00	3	584.000,00	4	(556.000,00)
1894513L007	1	960.886,08	2	349.426,58	3	611.459,50
1721413F993	1	3.145.000,00	0	-	1	3.145.000,00
42135219257	1	252.000,00	0	-	1	252.000,00
42183218243	1	16.979.694,01	0	-	1	16.979.694,01
3106619F527	1	277.000,00	1	297.000,00	2	(20.000,00)
9790817F688	1	227.121,69	0	-	1	227.121,69
2993319F469	1	650.000,00	2	2.717.000,00	2	(2.067.000,00)
5291805F042	1	11.992,26	1	429.617,62	2	(417.625,36)
0486307F108	1	5.140,00	1	799.022,91	2	(793.882,91)
4035521PSC1	1	99.025,50	0	-	1	99.025,50
25381179921	0	-	3	5.185.000,00	3	(5.185.000,00)
1664113F195	0	-	1	172.974,44	1	(172.974,44)
3706220F021	0	-	1	29.396.841,32	1	(29.396.841,32)
0704709F907	0	-	2	1.050.000,00	2	(1.050.000,00)
0460007F355	0	-	1	200.000,00	1	(200.000,00)
2532017VALO	0	-	1	64.100,00	1	(64.100,00)
4031521VERD	0	-	1	285.554,69	1	(285.554,69)
3303019F671	0	-	1	856.000,00	1	(856.000,00)
1590612A149	0	-	1	175.000,00	1	(175.000,00)
1465012F829	0	-	2	1.100.000,00	2	(1.100.000,00)
39401721SPXG	0	-	1	584.000,00	1	(584.000,00)
9790817F688	0	-	2	921.473,75	2	(921.473,75)
1692013INDI	0	-	2	9.712.293,52	2	(9.712.293,52)
1085310AATPR	0	-	1	1.308.726,21	1	(1.308.726,21)
4684800F014	0	-	1	6.715,76	1	(6.715,76)
2284315BPMP	0	-	2	173.657,42	2	(173.657,42)
28626185657	0	-	1	1.737.000,00	1	(1.737.000,00)
2952719F462	0	-	1	338.927,75	1	(338.927,75)
2954719F437	0	-	2	811.421,79	2	(811.421,79)
3021719F482	0	-	3	1.503.000,00	3	(1.503.000,00)
8766802F101	0	-	1	14.388,91	1	(14.388,91)
3166519F600	0	-	1	137.093,68	1	(137.093,68)
3233420F741	0	-	1	243.433,62	1	(243.433,62)
0666906F469	0	-	1	105.238,23	1	(105.238,23)
2417716F612	0	-	2	360.000,00	2	(360.000,00)
0110209U210	0	-	1	151.883,96	1	(151.883,96)
0066218MEPR	0	-	1	299.000,00	1	(299.000,00)
1905214B002	0	-	1	2.486,21	1	(2.486,21)
3061215F984	0	-	1	2.190,06	1	(2.190,06)
2660017F281	0	-	1	27.051,55	1	(27.051,55)
25592174314	0	-	1	161.499,58	1	(161.499,58)
2636617F488	0	-	10	1.052.789,80	10	(1.052.789,80)
0240705F129	0	-	8	10.230,93	8	(10.230,93)
3559620BSCT	0	-	2	42.027,08	2	(42.027,08)
3155819WARO	0	-	1	11.678,51	1	(11.678,51)
0123114BSCT	0	-	1	979.700,00	1	(979.700,00)
18618130554	0	-	1	412.342,48	1	(412.342,48)
552189406	0	-	16	12.518,69	16	(12.518,69)
30058196437	0	-	10	1.149,67	10	(1.149,67)
27932182340	0	-	2	4.511.646,52	2	(4.511.646,52)
13701119239	0	-	1	249.755,16	1	(249.755,16)
0017411ALB1	0	-	2	95.882,76	2	(95.882,76)
1389212F898	0	-	2	11.306.861,73	2	(11.306.861,73)
6161809U355	0	-	2	1.274.499,27	2	(1.274.499,27)
19902141102	0	-	1	437.180,35	1	(437.180,35)
4540809U045	0	-	2	42.298,50	2	(42.298,50)
29941196434	0	-	11	801.000,00	11	(801.000,00)
1797713VIP1	0	-	1	7.122.834,92	1	(7.122.834,92)
3713120MBC1	0	-	1	107.143,30	1	(107.143,30)
3105019PPT1	0	-	1	3.706.898,19	1	(3.706.898,19)
15989129658	0	-	2	4.912.761,27	2	(4.912.761,27)
3608120F594	0	-	1	2.771.603,59	1	(2.771.603,59)
29843195784	0	-	2	64.616,77	2	(64.616,77)
2002015BSCT	0	-	1	203.900,00	1	(203.900,00)
0383807F021	0	-	1	35.116,10	1	(35.116,10)
3729420BSCT	0	-	3	432.816,72	3	(432.816,72)
2242056900	0	-	1	44.559,77	1	(44.559,77)
16794130375	0	-	4	2.200.000,00	4	(2.200.000,00)
8564803F905	0	-	1	995.695,00	1	(995.695,00)
5801803F146	0	-	1	2.151.418,04	1	(2.151.418,04)
1224014BALT	0	-	1	14.105,64	1	(14.105,64)
38818218488	0	-	2	7.079,66	2	(7.079,66)
0025803F078	0	-	1	532.932,58	1	(532.932,58)
19639141152	0	-	1	30.030,20	1	(30.030,20)
15427129874	0	-	1	834.797,86	1	(834.797,86)
4069221BSCT	0	-	1	1.000.000,00	1	(1.000.000,00)
2140115F977	0	-	1	718,56	1	(718,56)
6188096823	0	-	1	731.727,15	1	(731.727,15)
2077056762	0	-	1	8.000.000,00	1	(8.000.000,00)
27946182339	0	-	2	4.993.699,70	2	(4.993.699,70)
42192219266	0	-	1	213.175,43	1	(213.175,43)
1889515F465	0	-	1	46.000,00	1	(46.000,00)
27306184857	0	-	1	8.957,66	1	(8.957,66)
9601803F147	0	-	1	9.059.985,46	1	(9.059.985,46)
28664185885	0	-	1	90.000,00	1	(90.000,00)
1811418F774	0	-	1	91.028,76	1	(91.028,76)
4223121BSCT	0	-	1	165.881,20	1	(165.881,20)
5803803F145	0	-	1	12.723,78	1	(12.723,78)
15301129873	0	-	1	1.812.453,87	1	(1.812.453,87)
20675141628	0	-	1	1.300,00	1	(1.300,00)
27960185516	0	-	1	2.832,74	1	(2.832,74)
6279801F144	0	-	2	1.172.498,12	2	(1.172.498,12)
0522108F063	0	-	1	6.859.932,18	1	(6.859.932,18)
20192141483	0	-	1	15.944.541,72	1	(15.944.541,72)
42136219258	0	-	1	78.466,50	1	(78.466,50)
9693807F981	1	876.957,07	0	-	1	876.957,07
0702408F172	1	510,17	0	-	1	510,17
0971410PLNU	1	567,67	0	-	1	567,67
6611802F075	1	1.846,58	0	-	1	1.846,58
1940014RV10	1	796,94	0	-	1	796,94

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\$
1901514DIAM	1	67.845,35	1	241.261,54	2	(173.416,19)
0526707RV45	1	159.130,92	1	214.659,01	2	(55.528,09)
4781899F219	2	870.210,00	13	4.436.998,00	15	(3.566.788,00)
4301421G270	1	160.000,00	0	-	1	160.000,00
64778074778	2	1.278.364,05	2	11.015.880,96	4	(9.737.516,91)
67948163126	2	1.829.612,17	2	1.174.058,58	4	655.553,59
0024206F263	1	4.000.000,00	0	-	1	4.000.000,00
1755613MULM	1	20.000,00	1	109.618,85	2	(89.618,85)
0649907F924	2	8.380,38	1	60.353,49	3	(51.973,11)
0648909F384	1	26.000,00	0	-	1	26.000,00
1963804F026	6	2.117.547,51	5	350.143,49	11	1.767.404,02
12029118757	2	462.884,65	0	-	2	462.884,65
0891709F166	3	33.040.049,71	4	1.010,75	7	33.039.038,96
10926108577	1	5.636,74	1	43.066,42	2	(37.429,68)
2973419F447	1	1.000.000,00	0	-	1	1.000.000,00
3871221F156	1	21.050,00	1	50.900,00	2	(29.850,00)
3688320F643	1	66,93	1	499.744,03	2	(499.677,10)
3507420F597	1	196.341,63	1	1.418.606,69	2	(1.222.265,06)
3082519BSCT	1	250.000,00	2	500.000,00	3	(250.000,00)
2732718F326	1	1.359.711,40	0	-	1	1.359.711,40
3801620F996	1	4.999,01	0	-	1	4.999,01
3190419F661	1	3.665,45	2	101.786,67	3	(98.121,22)
18406131GUA	1	1.064,86	0	-	1	1.064,86
3835720F114	1	1.659.462,00	2	2.544.626,35	3	(885.164,35)
11649108991	3	658.062,22	1	10.765,47	4	647.296,75
34824196840	2	243.165,00	0	-	2	243.165,00
0488609U300	1	605,46	0	-	1	605,46
4016807F345	1	8.007,65	2	57.842,42	3	(49.834,77)
4017807F327	1	2.822,79	2	17.557,38	3	(14.734,59)
36953207619	2	5.428.941,51	0	-	2	5.428.941,51
25067173461	2	713.290,62	0	-	2	713.290,62
2726118F628	1	59.242,56	4	140.784,33	5	(81.541,77)
8918802F089	1	1.800.000,00	2	1.100.000,00	3	700.000,00
3788820F048	1	114.680,54	2	1.631.101,08	3	(1.516.420,54)
3068720SELE	1	4.291,31	1	590.581,01	2	(586.289,70)
5730108856	2	3.264.722,77	2	1.627.501,54	4	1.637.221,23
27973190557	1	618.723,83	1	4.554,40	2	614.169,43
36995207620	2	524.715,14	0	-	2	524.715,14
41539218743	1	600.125,90	0	-	1	600.125,90
5417807F325	1	1.660,27	2	429.862,29	3	(428.202,02)
0164306F020	1	499,67	0	-	1	499,67
3259720F898	1	2.113,20	1	-	2	2.113,20
11654108992	3	1.213.025,19	1	10.872,37	4	1.202.152,82
0252805F184	3	2.372.200,18	6	36.169.576,19	9	(33.797.376,01)
11290108864	2	2.105.747,62	2	2.635.792,94	4	(530.045,32)
5895800F013	1	246,92	1	64.513,64	2	(64.266,72)
4116521FDY1	1	3.250,00	1	405.990,24	2	(402.740,24)
4263521MZQ1	1	6.150.023,40	1	262.218,19	2	5.887.805,21
4322521LPPF1	1	625.103,26	0	-	1	625.103,26
31607196687	1	64.282,38	0	-	1	64.282,38
35815207609	1	1.841.937,12	0	-	1	1.841.937,12
2914418F423	1	3.600.743,06	2	3.735.081,41	3	(134.338,35)
3575220F778	1	26.181,45	1	33.674,30	2	(7.492,85)
3120619F535	1	7.858.240,62	1	2.384.897,99	2	5.473.342,63
3628620F853	1	100,00	1	82.663,99	2	(82.563,99)
3166619F572	1	94.525,00	0	-	1	94.525,00
3285019F593	1	17.896.711,32	2	1.274.782,64	3	16.621.928,68
4184817WESA	3	91.339,00	1	11.607,00	6	79.732,00
3773820F969	1	105.322,75	0	-	1	105.322,75
1884413L009	1	2.573.244,85	2	2.432.682,14	3	140.562,71
3820220F006	1	10.000,00	1	16.205,92	2	(6.205,92)
0034303F086	1	6.535,95	2	4.500,63	3	2.035,32
4723800F165	2	11.319,09	2	32.952,94	4	(21.633,85)
11289108858	2	651.456,67	2	344.572,41	4	306.884,26
4093421BSCT	1	952.086,84	0	-	1	952.086,84
3038119F492	1	350,00	1	71.189,55	2	(70.839,55)
3859721G047	1	3.525.000,00	0	-	1	3.525.000,00
0630509F219	1	219,36	1	367,02	2	(147,66)
2523417F098	1	100.055,16	1	3.864.417,92	2	(3.764.362,76)
3602820F797	1	674,02	2	657,11	3	16,91
41076214933	1	575.000,00	0	-	1	575.000,00
2801618F875	1	51.375,23	2	1.925.734,21	3	(1.874.358,98)
1212165037	2	139.614,18	76	37.077,13	78	102.437,05
30061196435	1	422,91	1	465.032,08	10	(464.609,17)
391121F5AAN	1	15.861,71	0	-	1	15.861,71
4385922BSCT	1	1.750.000,00	0	-	1	1.750.000,00
40573218920	3	151.603,05	1	5.139,26	4	146.463,79
4141021F179	1	4.200,00	0	-	1	4.200,00
6698803F021	1	250,78	0	-	1	250,78
3074119PORT	1	5.000.000,00	2	50.300.000,00	3	(45.300.000,00)
0275711NANT	2	49.471,64	2	81.776,66	4	(32.305,02)
2921807F301	1	13.500.000,00	0	-	1	13.500.000,00
2800618F860	1	68.700,28	2	5.817.488,51	3	(5.748.788,23)
42407219291	4	32.840,77	0	-	4	32.840,77
38906218426	1	180.000,00	0	-	1	180.000,00
16757130297	1	200.000,00	0	-	1	200.000,00
6699803F025	1	45.847,17	1	412.750,34	2	(366.903,17)
1833313F322	2	215.097,71	0	-	2	215.097,71
6381801F145	2	18.586,64	0	-	2	18.586,64
5934800F249	1	341,49	1	341,49	1	341,49
6697803F024	1	7.522,73	0	-	1	7.522,73
1674713F261	2	8.666,95	0	-	2	8.666,95
1977014F366	2	495.709,93	1	361.714,89	3	133.995,04
41373218742	1	147.328,81	0	-	1	147.328,81
6540801F031	2	1.755.000,00	3	2.111.000,00	5	(356.000,00)
37962208125	2	122.220,00	0	-	2	122.220,00
4018807F336	1	1.508,09	1	36.500,00	2	(34.991,91)
2744318A103	1	4.923.200,82	1	606.030,27	2	4.317.170,55
3090319A183	1	346.014,23	1	1.745.627,40	2	(1.399.613,17)
4014321A165	1	750,00	0	-	1	750,00
42423219299	1	23.770,00	0	-	1	23.770,00
36482207473	1	2.976.040,19	2	27.370,15	3	2.948.670,04
31797196693	1	437,18	1	2.493,20	2	(2.056,02)
1978114F024	1	474.193,45	1	-	1	474.193,45
3663520F788	1	2.189,76	2	762.257,84	3	(760.068,08)
2553417F165	1	1.632.693,84	3	18.553.008,13	4	(16.920.314,29)
3161120F284	1	7.875,08	0	-	1	7.875,08
0048907F317	1	130.300,01	2	178.458,49	3	(48.158,48)
2503017INCO	1	792.000,00	2	3.500.706,94	3	(2.708.706,94)
3738021A170	1	5.150,00	0	-	1	5.150,00
3481119F935	2	1.037.735,91	0	-	2	1.037.735,91
3481319F936	2	153.886,27	0	-	2	153.886,27
3492420F991	1	541.476,89	0	-	1	541.476,89
28524184946	3	61.273,40	5	2.341.958,93	8	(2.280.685,53)
40705215069	1	50.000.000,00	0	-	1	50.000.000,00
5936800F260	1	2.439.449,95	0	-	1	2.439.449,95
37823208154	1	534.025,00	1	305.514,00	2	228.511,00
0556008F156	1	51.188,00	0	-	1	51.188,00
4377421BSCT	1	9.896.184,59	0	-	1	9.896.184,59
32316196928	1	1.200,00	1	1.553,39	2	(353,39)
0837021SBR1	1	7.420.000,00	1	100.000,00	2	7.320.000,00
3242519F630	1	242.408,72	1	6.217.884,27	2	(5.975.475,55)
3251019KINE	1	281.470,25	1	143.193,89	2	138.286,36
3648820740	1	12.798,88	0	-	1	12.798,88
36933207860	1	241.271,84	0	-	1	241.271,84
3909821BSCT	1	109.619,24	0	-	1	109.619,24
3658620F867	1	50.000,00	0	-	1	50.000,00
2364916SENT	2	1.641.854,84	0	-	2	1.641.854,84
3615220F819	1	3.403.502,92	0	-	1	3.403.502,92
41183218928	1	263,74	1	20.000,00	2	(19.736,26)
9635100303	1	60.000,00	1	4.500.000,00	2	(4.440.000,00)
3689621A182	1	700.000,00	0	-	1	700.000,00
4086221G165	1	400.000,00	1	160.000,00	2	240.000,00
9150806F140	1	300.000,00	3	330.000,00	4	(30.000,00)
3172419PEW1	1	39.009,01	1	2.924.783,13	2	(2.885.774,12)
3818420PGP1	1	700,00	1	180.257,11	2	(179.557,11)

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\$
	13594129489	1	1.709.801,59	0	-	1
1959914BDR1	0	-	2	231.000,00	2	(231.000,00)
1907214WEST	0	-	1	11.889,63	1	(11.889,63)
37454207449	0	-	1	797.410,00	1	(797.410,00)
1709513F282	0	-	1	4.500,00	1	(4.500,00)
9782806F134	0	-	1	371.000,00	1	(371.000,00)
3654120A103	0	-	1	391.193,89	1	(391.193,89)
3721620KINE	0	-	1	3.645.635,39	1	(3.645.635,39)
27159718F341	0	-	1	750.000,00	1	(750.000,00)
6115903F064	0	-	1	690.000,00	1	(690.000,00)
3701720ASSE	0	-	1	748.000,00	1	(748.000,00)
27090185015	0	-	1	683.242,41	1	(683.242,41)
1668813POSE	0	-	1	59.334,59	1	(59.334,59)
2496917F198	0	-	2	4.462.000,00	2	(4.462.000,00)
3282719F556	0	-	1	434.226,40	1	(434.226,40)
2995019F467	0	-	1	63.244,43	1	(63.244,43)
9098802F103	0	-	1	75.649,97	1	(75.649,97)
3731220BLKR	0	-	1	387.000,00	1	(387.000,00)
3202719F657	0	-	1	29.140,47	1	(29.140,47)
3621720F830	0	-	1	26.225,96	1	(26.225,96)
3802020G003	0	-	1	1.160.219,83	1	(1.160.219,83)
14688619F547	0	-	1	493.432,54	1	(493.432,54)
1477819F570	0	-	4	6.123.837,00	4	(6.123.837,00)
1562012F877	0	-	1	405.390,24	1	(405.390,24)
2773418F355	0	-	1	193.000,00	1	(193.000,00)
0471701F002	0	-	1	1.615.267,66	1	(1.615.267,66)
0652806F468	0	-	2	47.983,71	2	(47.983,71)
1042410PSEG	0	-	1	3.674.777,50	1	(3.674.777,50)
2453516JGCP	0	-	1	3.916.127,36	1	(3.916.127,36)
5701819F173	0	-	7	1.355.825,71	7	(1.355.825,71)
28870185021	0	-	1	108.509,04	1	(108.509,04)
27974190551	0	-	2	25.453,60	2	(25.453,60)
088560925MS	0	-	2	1.007,66	2	(1.007,66)
6293819BSCT	0	-	2	3.068.000,00	2	(3.068.000,00)
40275218064	0	-	1	546,54	1	(546,54)
30083196443	0	-	28	4.888,45	28	(4.888,45)
6784801F438	0	-	2	5.762.815,98	2	(5.762.815,98)
12827119262	0	-	1	545.005,71	1	(545.005,71)
24602163849	0	-	1	204.966,67	1	(204.966,67)
2693018F561	0	-	1	100.000,00	1	(100.000,00)
0994010F678	0	-	1	1.080.303,12	1	(1.080.303,12)
27989182341	0	-	2	11.690.935,22	2	(11.690.935,22)
0921510BSCT	0	-	4	48.351.980,00	4	(48.351.980,00)
2454517F682	0	-	1	8.215,75	1	(8.215,75)
2975419FMX1	0	-	1	53.698,91	1	(53.698,91)
1565012BNPP	0	-	1	30.581,12	1	(30.581,12)
2605517BSCT	0	-	2	658.650,00	2	(658.650,00)
26716174703	0	-	3	13.307,26	3	(13.307,26)
17422130539	0	-	2	522.072,00	2	(522.072,00)
19349161115	0	-	1	10.278,18	1	(10.278,18)
0039709M006	0	-	1	33.870.544,95	1	(33.870.544,95)
0292409M014	0	-	1	2.919.333,42	1	(2.919.333,42)
38934218190	0	-	1	8.267.048,50	1	(8.267.048,50)
0104904F093	0	-	1	8.586.723,95	1	(8.586.723,95)
8294802F096	0	-	1	54.087,73	1	(54.087,73)
15032129341	0	-	1	1.662.365,31	1	(1.662.365,31)
95348098164	0	-	1	27.982,01	1	(27.982,01)
0748609F222	0	-	2	15.958.928,37	2	(15.958.928,37)
0071504F155	0	-	1	121.945,15	1	(121.945,15)
28471184945	0	-	1	96.153,15	1	(96.153,15)
27494185533	0	-	1	5.275,67	1	(5.275,67)
0025703F079	0	-	1	377.269,68	1	(377.269,68)
4677803F027	0	-	1	86.400,13	1	(86.400,13)
15285128192	0	-	1	21.994,62	1	(21.994,62)
3874721F213	0	-	1	40.000,00	1	(40.000,00)
38094202095	0	-	1	18.776,14	1	(18.776,14)
38515208315	0	-	1	250.000,00	1	(250.000,00)
2720118WHUB	0	-	1	10.600.000,00	1	(10.600.000,00)
4415800F922	0	-	1	72,86	1	(72,86)
13589129493	0	-	1	716.854,69	1	(716.854,69)
33904197299	0	-	1	400.000,00	1	(400.000,00)
2408616MULT	0	-	1	302.458,72	1	(302.458,72)
5935800F250	0	-	1	11.784,09	1	(11.784,09)
3689021F122	0	-	2	202.350,40	2	(202.350,40)
0040009M010	0	-	1	676.337,82	1	(676.337,82)
1263911SVUS	0	-	1	16.000.000,00	1	(16.000.000,00)
29621196082	0	-	1	1.900.351,15	1	(1.900.351,15)
15295129869	0	-	1	71.293,94	1	(71.293,94)
13591129494	0	-	1	3.351.917,29	1	(3.351.917,29)
15327129867	0	-	1	504.882,44	1	(504.882,44)
13596129491	0	-	1	3.192.405,00	1	(3.192.405,00)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	2939221SN2	22	4.857,06	1,016	1,016,25	1,016
2955719SIV	7	542.500,00	1	1,00	1	542.500,00
2956618UNI	5	1.925.000,00	1	1,00	1	1.925.000,00
3030818UN1	1	400,00	1,000	1,000,00	1,000	400,000,00
3062622SN5	3	1.698,39	1,001	1,001,01	1,001	1.600,000,00
3189621PRF	25	16.290,00	1,036	1,035,68	1,036	16.871.164,97
3189621SEN	51	79.097,00	1,031	1,030,86	1,031	81.537.678,87
3297819FIP	19	169.350,00	1	1,00	1	169.350,00
3485621HY2	1	266,92	1,124	1,123,93	1,124	300,000,00
3485621MZB	1	269,57	1,113	1,112,87	1,113	300,000,00
3485621SN3	1	1.354,63	1,107	1,107,31	1,107	1.500,000,00
4171021SN1	1	413,46	1,088	1,088,36	1,088	450,000,00
4264221MZ1	4	3.400,00	1,032	1,031,97	1,032	3.508.694,60
4264221SN1	10	9.350,00	1,027	1,026,61	1,027	9.598.815,99
4377222SEN	1	510.000,00	1,000	1,000,00	1,000	510.000,000,00
4387422UN1	1	14.000,00	1,000	1,000,00	1,000	14.000,000,00
4388222UN1	1	40.000,00	1,000	1,000,00	1,000	40.000,000,00

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	0595521SN8	1	1.912.75279300	1,045,61342496	1,045,61342496	1,045,61342496
0756121SN6	1	1.073,07491900	1,863,80276300	1,863,80276300	1,863,80276300	1.999.999,99
2654217SEN	26	434.00000000	1,042,85747100	1,042,96578392	1,043,01392300	452.633,93
2973719SEN	2	181.00000000	831,69308631	831,69308631	831,69308631	1.507.859,55
2986419SEN	1	1.200,00000000	412,29706900	412,29706900	412,29706900	494.756,48
3072018UN1	2	2,00000000	1,228,29876650	1,228,29876650	1,228,36089600	2.456,59
3189621SBP	1	771,00000000	1,083,36318500	1,083,36318500	1,083,36318500	835.273,01
3247819SEN	9	367,009,00000000	1,01716200	1,02081400	1,02264000	374.448,14
3489720SN1	15	282,00000000	1,003,99899000	1,004,11948840	1,004,14961300	283.148,87
3593421HI	1	314,47584361	1,176,56095900	1,176,56095900	1,176,56095900	370.000,00
3652820GLP	9	228,00000000	1,180,96502900	1,181,04377167	1,181,14220000	269.280,19
3832720SN1	2	198,00000000	112,32459800	112,33302350	112,34144900	22.241,93
3847420MZ1	2	729,00000000	1,200,37699410	1,200,37703295	1,200,37707102	875.074,83
3847420SR1	2	739,00000000	1,186,20970063	1,186,20987664	1,186,20985265	876.698,98
4018121SP1	1	400,00000000	907,62973574	907,62973574	907,62973574	363.051,89
4206521SUB	1	508,00000000	863,05454612	863,05454612	863,05454612	438.431,70

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\$
	CRA021005KX	2	9,337	1,011,14664408	1,011,14664408	1,011,14664408

CRA - Certificado de Recebíveis do Agronegócio	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA021005KY	1	4.734	1.013,97954921	1.013,97954921	1.013,97954921	4.800.179,18
CRA021005L1	1	1.000	1.001,03517764	1.001,03517764	1.001,03517764	1.001.035,17
CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA0160000P	3	216	1.009,14822000	1.011,63933601	1.014,67000000	218.195,86
CRA0160000V	6	352	1.365,83000000	1.367,49433667	1.369,16301000	481.860,26
CRA0160007F	1	98	1.303,95732600	1.303,95732600	1.303,95732600	127.787,81
CRA0160001G	3	162	1.346,19779104	1.346,19779104	1.346,19779104	218.084,03
CRA0160002I	1	5	1.377,67973300	1.377,67973300	1.377,67973300	6.888,39
CRA0160002Z	1	105	1.331,87844300	1.331,87844300	1.331,87844300	139.847,23
CRA0160002L	1	291	994,46185100	994,46185100	994,46185100	289.388,39
CRA017000B5	3	226	1.025,13460200	1.025,51509866	1.025,70596379	231.744,97
CRA017000RT	4	443	1.019,59383200	1.020,31051875	1.020,91162900	452.014,98
CRA017001JM	1	661	1.309,60655700	1.309,60655700	1.309,60655700	865.649,93
CRA017001P5	1	50	1.030,85000000	1.030,85000000	1.030,85000000	51.542,50
CRA017001P6	7	60	1.320,51750000	1.320,51750000	1.320,51750000	79.231,02
CRA017002BE	1	159	1.289,47975100	1.289,47975100	1.289,47975100	205.027,28
CRA017006HH	6	500	1.013,84474200	1.019,17775342	1.026,94000000	512.218,24
CRA017007ER	4	600	1.004,93450453	1.011,77554848	1.020,54000000	607.374,55
CRA017008SR	3	83	974,53535800	1.000,00511933	1.012,74000000	83.942,80
CRA017008SS	10	218	1.231,32302500	1.255,90830250	1.258,64000000	270.285,97
CRA017009JK	2	20	1.014,76000000	1.014,76000000	1.014,76000000	81.180,80
CRA018002MH	2	184	505,97387500	506,62607300	507,27627100	93.247,66
CRA018002XL	2	362	992,65362100	993,66854150	994,68346200	359.943,46
CRA018002XN	4	394	1.252,05877800	1.261,12547225	1.269,47000000	496.666,47
CRA018004OH	2	134	981,65193800	981,65193800	981,65193800	131.541,34
CRA018004BL	1	70	200,00133800	200,00133800	200,00133800	14.000,09
CRA018004SC	20	3.037	509,20328900	511,93886677	512,42234113	1.552.801,84
CRA018004SD	13	144	1.234,01749400	1.235,45543015	1.242,12309800	177.843,29
CRA01800590	7	335	982,62100690	989,98179833	994,98868900	332.041,21
CRA018005PO	4	464	965,08778700	971,84031675	979,67691800	452.923,30
CRA0190005L	3	114	1.035,42898000	1.035,42898000	1.035,42898000	118.038,89
CRA019000GP	5	930	501,82074290	505,66301458	507,35225000	471.420,42
CRA019000GS	1	128	975,89646100	975,89646100	975,89646100	124.914,74
CRA019000GT	4	426	1.160,80681000	1.189,93094700	1.209,48000000	501.632,34
CRA019000RT	11	1.233	993,70260600	1.008,21215682	1.022,97510680	1.241.145,37
CRA019000XD	11	238	1.028,26169400	1.032,29473327	1.033,55000000	245.348,65
CRA0190013Z	1	275	1.009,47689800	1.009,47689800	1.009,47689800	277.606,14
CRA0190013G	7	57	991,46641800	1.011,81515650	1.014,54000000	57.526,10
CRA019001E6	2	137	968,54820400	967,05910200	1.025,57000000	134.829,84
CRA019001E7	8	1.025	1.157,53908500	1.186,18649300	1.195,64000000	1.197.699,28
CRA019002XQ	4	18	754,14251795	763,95859749	767,23062400	13.692,35
CRA019003EE	1	36	5.131,15426900	5.131,15426900	5.131,15426900	184.721,55
CRA019003JY	6	183	1.053,37260800	1.067,88857867	1.081,26000000	195.065,85
CRA019003V3	9	1.445	1.066,22150000	1.094,85467354	1.137,71303100	1.577.688,58
CRA019004E6	3	45	987,96928500	994,20400100	997,32135900	44.832,68
CRA019004E7	7	190	1.112,56093500	1.119,80017071	1.121,00671000	212.467,61
CRA019004BU	2	180	586,94184234	586,94184234	586,94184234	105.649,52
CRA019004HC	1	2.000	975,21854500	975,21854500	975,21854500	1.950.437,09
CRA019004SH	3	244	1.021,66953100	1.031,96984367	1.037,12000000	252.300,20
CRA019005K9	1	30	1.028,96280400	1.028,96280400	1.028,96280400	30.868,88
CRA019005KC	2	34	1.149,22621200	1.149,22621200	1.149,22621200	39.073,68
CRA019005Q0	18	12.385	880,58198700	883,34582500	886,24749140	10.925.324,22
CRA01900614	10	54	1.161,18000000	1.162,72000000	1.164,26000000	62.786,88
CRA019006B0	3	230	1.030,68195000	1.030,68195000	1.030,68195000	237.056,81
CRA019006HS	4	93	1.117,12224500	1.117,12224500	1.117,12224500	103.892,35
CRA019006SW	2	132	1.004,16641600	1.004,16641600	1.004,16641600	132.549,96
CRA019006YG	3	313	1.059,80734900	1.059,80734900	1.059,80734900	331.719,69
CRA01900749	1	151	926,06660500	926,06660500	926,06660500	139.836,05
CRA0190079L	1	14	756,51214285	756,51214285	756,51214285	10.591,16
CRA019007Q9	3	61	1.076,49773300	1.077,72694700	1.078,34155400	65.754,86
CRA02000005	8	493	1.145,72007700	1.163,54312213	1.179,18766400	576.341,88
CRA020000B7	2	100	522,15743300	523,07667700	523,99592100	52.331,56
CRA020000GT	4	32	905,07632500	905,14421600	905,21210700	28.964,59
CRA020001E3	4	140	1.169,81860200	1.172,88395150	1.182,08000000	164.608,36
CRA020001E4	7	515	1.145,58766200	1.161,09278543	1.174,27000000	592.642,91
CRA020001P7	8	60	1.149,90745600	1.176,36721950	1.180,21505000	70.416,51
CRA020001P8	4	839	1.145,13942500	1.172,70195300	1.183,25247800	990.505,54
CRA020001UR	47	1.201	1.136,15891200	1.154,57170921	1.162,54000000	1.384.057,16
CRA020001US	11	366	1.146,64489200	1.174,19632073	1.189,94000000	429.532,95
CRA0200020B	1	1	1.087,56177900	1.087,56177900	1.087,56177900	1.087,56
CRA0200025V	4	163	1.004,78483400	1.006,55741700	1.008,33000000	164.010,35
CRA020002BF	1	5	1.107,55878900	1.107,55878900	1.107,55878900	5.537,79
CRA020002GZ	1	7	1.114,18296100	1.114,18296100	1.114,18296100	7.799,28
CRA020002H1	15	914	1.096,69284600	1.140,16354287	1.178,42000000	1.052.111,66
CRA020003K6	2	14	1.065,19904300	1.065,19904300	1.065,19904300	14.912,78
CRA020003K8	1	10	1.073,67379100	1.073,67379100	1.073,67379100	10.736,73
CRA020003KB	22	1.087	1.024,37019600	1.055,65845136	1.076,55000000	1.150.265,86
CRA020003PQ	2	107	1.063,99195000	1.077,89224530	1.091,79254060	116.404,78
CRA020003PY	3	84	1.084,02273600	1.088,30781733	1.090,45035800	91.289,29
CRA020003VQ	3	342	1.030,11135000	1.035,71133267	1.038,82416900	354.213,26
CRA02100001	3	36	1.035,48277900	1.041,85116967	1.054,58795100	37.353,79
CRA02100002	2	20	1.027,24642800	1.027,24642800	1.027,24642800	20.544,92
CRA021000GT	3	170	1.009,97660126	1.034,52468209	1.054,75000000	176.455,72
CRA021000GU	9	221	993,46000000	1.015,43571522	1.022,06751900	224.477,28
CRA021000MB	2	20	1.043,83321900	1.050,25526300	1.056,67730700	21.005,10
CRA021000MC	7	194	1.096,34403600	1.096,34403600	1.096,50851200	212.706,67
CRA021000MF	4	7.946	1.044,99943400	1.052,33328333	1.067,77703900	8.402.499,79
CRA021000MH	3	139	956,22235900	969,75871633	976,52689500	134.336,22
CRA021000MI	2	16	1.098,40816555	1.112,27515364	1.126,14214173	17.796,39
CRA021000RX	4	1.283	1.057,14313700	1.074,18181950	1.107,38146300	1.382.139,59
CRA021000SC	4	318	1.065,14638600	1.072,22319300	1.079,30000000	338.773,16
CRA021000XD	2	8	1.052,06068400	1.052,06068400	1.052,06068400	8.416,48
CRA0210012X	1	283	1.083,91366100	1.083,91366100	1.083,91366100	306.747,56
CRA0210012Y	9	2.595	997,18454900	1.074,01123511	1.118,89000000	2.829.898,05
CRA02100130	1	40	985,92129300	985,92129300	985,92129300	39.436,85
CRA0210013B	7	250	958,30737200	1.000,29642700	1.045,90401500	247.669,11
CRA02100199	5	214	961,33484200	961,33484200	961,47906300	205.741,06
CRA0210019B	3	60	1.107,79000000	1.107,79000000	1.107,79000000	66.467,40
CRA021001EM	2	9	1.063,11397010	1.067,62267769	1.072,13138527	9.595,07
CRA021001K9	5	128	1.062,56000000	1.062,56000000	1.062,56000000	136.007,68
CRA021001PQ	3	48	976,46216800	983,45144533	997,39000000	46.975,68
CRA021001VA	3	63	929,10080570	946,19467190	954,74170500	60.071,79
CRA021002G5	18	796	1.091,25000000	1.094,91666667	1.097,85000000	870.984,60
CRA021002N3	62	3.295	1.022,24404700	1.072,14602974	1.078,55861100	3.530.037,44
CRA021002N8	5	35	1.020,24122300	1.020,24122300	1.020,24122300	35.708,42
CRA021002NA	15	20.741	1.024,33652600	1.037,27957893	1.047,92891800	21.393.073,80
CRA021002NB	5	409	1.016,14977700	1.025,59734647	1.029,36191700	418.032,38
CRA021002NF	20	4.241	1.012,50477100	1.050,87046035	1.113,48536000	4.401.177,08
CRA021002SO	1	150	998,49924200	998,49924200	998,49924200	149.774,88
CRA021002SS	2					

CRI - Certificado de Recebíveis Imobiliários	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
22A0253223	1	29.500	1.000,00000000	1.000,00000000	1.000,00000000	29.500.000,00
22A0377996	2	11.220	1.000,00000000	1.000,00000000	1.000,00000000	11.220.000,00
CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
10G0033154	1	9	263.864,78120000	263.864,78120000	263.864,78120000	2.374.783,03
11D0025456	1	3	670.233,18666667	670.233,18666667	670.233,18666667	2.010.699,56
12F0036335	2	24	799,64149560	805,54671765	815,45240580	19,357,11
12J0037879	3	100	1.029,54323716	1.029,54323716	1.029,54323716	102,954,30
12L0033171	2	8	319.000,00000000	326,16666667	333,33333334	2.638,000,00
14F0679871	1	7	2.247,142,85714286	2.247,142,85714286	2.247,142,85714286	15.730,000,00
15I0011480	1	59	731,00000000	731,00000000	731,00000000	43,129,00
16G0000001	1	5	740,32918000	740,32918000	740,32918000	3.701,64
16I0965520	1	1	532,31852940	532,31852940	532,31852940	532,31
16L0074884	1	118	997,22502900	997,22502900	997,22502900	117,672,55
17C0000201	1	100	1.004,79564753	1.004,79564753	1.004,79564753	100,479,56
17G0839884	1	10.975	783,59908883	783,59908883	783,59908883	8.599,999,99
17G0840116	1	10.855	1.050,14716900	1.050,14716900	1.050,14716900	11.399,347,51
17H0164854	16	2.858	855,00460600	864,74764419	873,38021030	2.456,527,57
17I0000201	1	25	994,28711000	994,28711000	994,28711000	24,857,17
17I0181699	4	142	1.021,27923700	1.039,57203450	1.057,86483200	146,485,06
17I0904388	1	14	679,72348940	679,72348940	679,72348940	9,516,12
17J0000001	25	880	1.007,87949400	1.020,04092898	1.027,43715300	898,120,61
17K0231156	2	3	857,00000000	857,00000000	857,00000000	2,571,00
18B0802721	2	74	452,93674200	452,93674200	452,93674200	33,519,82
18C0682649	3	188	1.009,24175400	1.019,92595767	1.031,64000000	191,965,04
18D0824856	2	131	378,54558000	378,54558000	378,54558000	49,589,46
18E0907339	5	32	335,78113900	335,78113900	335,78113900	10,744,97
18F0744615	3	166	998,41714400	1.006,37904800	1.010,36000000	165,892,50
18F0924515	2	2	25.917,00000000	25.963,34000000	26.009,68000000	51,926,68
18G0704721	7	182	1.299,08012800	1.299,19149429	1.299,27501900	236,450,30
18H0014828	1	15	990,90371500	990,90371500	990,90371500	14,863,55
18J0797066	1	4.083	1.188,48064550	1.188,48064550	1.188,48064550	4.852,566,47
18K0000201	15	631	999,70018200	1.013,23683027	1.020,49756900	639,912,14
18L0541633	3	64	855,95437000	855,95437000	855,95437000	54,781,06
18L1085825	6	310	982,89015790	991,75718378	996,21087100	307,565,04
19B0288307	2	170	1.015,33169700	1.015,33169700	1.015,33169700	172,606,38
19C0177076	2	12.569	1.008,72357000	1.008,72357000	1.008,72357000	12,678,646,54
19D1329253	3	96	534,14219800	534,16890900	534,22233100	51,281,49
19E0311712	1	10.047	1.220,67050100	1.220,67050100	1.220,67050100	18,367,429,02
19E9867202	1	132	991,93066800	991,93066800	991,93066800	130,934,84
19F0022619	2	842	466,43271158	466,95118058	467,46960958	299,782,64
19F0260959	1	23.801	186,00324800	186,00324800	186,00324800	4,427,063,30
19G0000001	4	690	979,26841300	982,42985450	986,80789900	676,771,42
19G0161450	4	310	111,755,19347730	111,755,19347730	111,755,19347730	34,644,109,96
19G0228153	1	9.912	973,03747980	973,03747980	973,03747980	9,644,747,49
19G0269138	10	11.571	977,03141200	985,44999534	1.004,34531000	11,616,649,99
19G0290123	1	7.408	1.060,48896150	1.060,48896150	1.060,48896150	7,856,102,22
19G0835181	2	123	516,66405400	516,66405400	516,66405400	63,549,66
19H0235501	2	7.909	921,74602630	950,32468106	978,90333582	7,338,787,34
19J0280488	12	1.059	1.012,44122071	1.016,93397831	1.021,26677600	1,078,954,94
19K1034250	2	46	1.104,85150000	1.104,93437600	1.105,01725200	50,826,97
19K1124486	1	164	1.000,52874800	1.000,59545956	1.000,67884900	164,098,96
19L0035166	2	104	1.172,93494217	1.178,49718594	1.184,05942971	122,563,70
19L0823309	1	229	1.058,19541300	1.058,19541300	1.058,19541300	242,326,74
19L0892479	3	144	110,151,74704400	110,151,74704400	110,151,74704400	15,861,851,56
20C0818565	2	26	602,46953400	602,51472600	602,55991900	15,665,37
20F0165468	6	180	1.098,06347600	1.098,14584300	1.098,22821000	197,666,23
20F0689770	2	9.518	1.064,94718260	1.064,94718260	1.064,94718260	10,136,167,28
20F0704753	1	254	471,55067100	471,55067100	471,55067100	119,773,87
20G0684774	2	5.470	1.142,96000000	1.143,20000000	1.143,44000000	6,253,304,00
20G0703083	3	320	1.068,94933600	1.068,94933600	1.068,94933600	342,063,78
20G0800227	6	2.225	1,10868300	1,10899300	1,10999300	2,467,75
20H0794682	2	250	645,37033460	645,37033460	645,37033460	161,343,25
20I0135149	3	50	1.189,62610670	1.198,43265000	1.216,04573660	60,141,78
20J0545496	2	258	747,05944000	747,11547800	747,17151600	192,755,78
20J0647410	1	19.967	471,57170000	471,57170000	471,57170000	9,415,872,13
20K0571487	1	1.425	1.009,62080700	1.009,62080700	1.009,62080700	1,438,709,64
20K0699593	1	5.660	974,81685340	974,81685340	974,81685340	5,517,463,39
20K0866670	7	22	1.067,43734900	1.067,52885750	1.067,59748900	23,485,33
20L0456514	1	4.349	1.188,81871900	1.188,81871900	1.188,81871900	5,170,172,60
20L0592654	1	2	10.733,91564000	10.734,98924540	10.736,06285280	21,469,97
20L0687041	2	6.243,102	1,11817300	1,11817300	1,11817300	6,980,968,09
20L0687133	1	5.744,333	1,00363900	1,00363900	1,00363900	5,765,236,62
20L0739373	1	1	775,63035800	775,63035800	775,63035800	775,63
21A0698791	2	2.071	1.009,16377300	1.009,16377300	1.009,16377300	2,089,978,16
21A0698831	2	9.567	1.009,31081300	1.009,31081300	1.009,31081300	9,656,076,54
21A0709253	1	37,146	1.064,50794610	1.064,50794610	1.064,50794610	39,542,212,16
21B0544455	5	324	1.085,63593800	1.091,03039520	1.095,97740600	353,202,52
21C0483517	3	134	1.015,24059200	1.092,38379800	1.150,92000000	136,736,52
21C0601989	9	162	1.035,70846805	1.041,99523972	1.042,78108618	168,576,87
21C0789502	4	274	1.086,87427331	1.086,87427331	1.086,87427331	297,803,53
21C0818300	3	54	1.091,49023150	1.099,03951657	1.114,13808670	59,551,95
21D0456641	21	1.712	987,59257500	1.006,96573357	1.011,38564700	1,707,085,04
21D0694886	17	1.098	1.065,53027300	1.085,07746318	1.103,36997800	1,189,811,99
21D0737500	1	35.000	1.024,38437700	1.024,38437700	1.024,38437700	35,853,453,19
21D0862572	23	2.307	975,71069400	1.010,74776552	1.026,84615100	2,320,701,47
21E0076526	1	12.502	875,81881200	875,81881200	875,81881200	10,949,466,78
21E0407810	1	7.510	1.119,37951140	1.119,37951140	1.119,37951140	8,406,540,13
21F0950242	1	6.500	1.061,38000000	1.061,38000000	1.061,38000000	6,898,970,00
21F0968888	4	672	1.071,72000000	1.080,43000000	1.088,02000000	723,618,26
21F076950	2	11.390	1.008,00560600	1.008,00560600	1.008,00560600	11,481,183,84
21F076974	3	18.593	1.008,00560600	1.008,00560600	1.008,00560600	18,741,848,22
21F1144360	1	13.188	1.061,56789500	1.061,56789500	1.061,56789500	13,999,957,39
21G0065100	8	230	980,42450800	980,42450800	980,42450800	225,497,59
21G0507867	1	3.605	1.038,72405700	1.038,72405700	1.038,72405700	3,744,600,22
21G0761891	3	56	1.008,46141060	1.013,88077087	1.016,59045100	56,701,43
21H0001405	3	50	1.073,53000000	1.083,32333333	1.090,84000000	54,193,74
21H0012919	2	24	1.094,24000000	1.103,56500000	1.112,89000000	26,485,56
21H0151494	3	148	1.050,08697900	1.050,19200300	1.050,24451500	155,424,52
21H0875649	2	17,000	1.059,39787800	1.059,39787800	1.059,39787800	18,009,763,92
21H0891390	9	122	1.094,34450000	1.094,41746711	1.094,50867600	133,519,99
21H0976574	1	964	1.036,81791524	1.036,81791524	1.036,81791524	999,492,47
21H1029300	1	16,016	1.048,96646556	1.048,96646556	1.048,96646556	16,800,246,91
21H1029302	1	6,864	1.048,96646556	1.048,96646556	1.048,96646556	7,200,105,81
21H1078700	18	2.812	989,19286100	993,85648267	1.019,66412000	2,798,570,91
21I0016224	1	12,615	1.038,83855080	1.038,83855080	1.038,83855080	13,104,948,31
21I0183215	1	17	1.099,25106700	1.099,25106700	1.099,25106700	18,687,26
21I0277341	2	59,428	1.001,38877470	1.001,38877485	1.001,38877500	59,510,



NC - Nota Comercial	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
Mercado Primário						
DEB - Debêntures	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
ASHS11	70	50.000	1.000,00000000	1.000,00000000	1.000,00000000	50.000.000,00
TVXV31	3	498	1.000,00000000	1.000,00000000	1.000,00000000	498.000,00
Mercado Secundário						
ACEF13	4	41.672	1.008,04504200	1.008,04504200	1.008,04504200	42.007.252,97
ADMA12	3	1.281	361,01083000	361,03804833	361,09248500	462.468,97
AEGP15	1	2.880	1.041,53616200	1.041,53616200	1.041,53616200	2.999.624,14
AEPS19	3	17.707,408	0,66892913	0,66892913	0,66892913	11.845.001,01
AERI11	4	2.000	1.026,06979700	1.026,06979700	1.026,06979700	2.052.139,57
AETE11	1	137	949,78390500	949,78390500	949,78390500	130.120,39
AGEO24	1	12.102	1,11551800	1,11551800	1,11551800	13.499,99
AGVF12	19	6.699	1.055,62199100	1.071,34278416	1.085,03364900	7.097.184,35
ALAP11	1	497	10.060,36217304	10.060,36217304	10.060,36217304	5.000.000,00
ALGA15	24	17.260	664,55702500	666,44194233	667,99911300	11.508.260,39
ALGA26	10	35	1.385,77904000	1.388,76540946	1.394,88176100	48.595,10
ALGA27	3	82	1.283,48133500	1.299,67895167	1.307,77911000	106.241,67
ALGAB1	7	3.028	984,92152800	1.002,44689529	1.056,28000000	3.015.658,64
ALIC13	1	487	1.025,17921800	1.025,17921800	1.025,17921800	499.262,27
ALUP17	3	61.773	1.024,74249300	1.025,25848367	1.026,29048500	63.301.419,55
AMTG11	5	54.407	865,82650254	865,82650254	865,82650254	47.107.022,50
ANEM11	55	14.019	970,43812500	1.097,48915674	1.124,15989800	14.185.333,74
ANIM12	13	88.043	854,23728800	854,47784708	855,36713200	75.214.269,86
APOL11	13	800	1.059,49104100	1.072,59664338	1.080,85673300	858.895,36
APRB18	7	1.176	1.122,43560100	1.135,46743929	1.157,15753500	1.325.719,64
ARTR19	1	40	1.127,14000000	1.127,14000000	1.127,14000000	45.085,60
ASAB11	4	3.010	997,58175500	997,58175500	997,58175500	3.002.721,06
ASAI12	1	1.350	1.021,12710200	1.021,12710200	1.021,12710200	1.378.521,58
ATEA11	1	173.220	1.039,14320700	1.039,14320700	1.039,14320700	180.000.386,31
AUUT11	2	14.774	831,91748373	831,91748373	831,91748373	12.290.748,89
BBML12	3	21.373	891,32911843	891,32911843	891,32911843	19.050.377,24
BCBF14	4	374.394	1.033,66566900	1.033,66566900	1.033,66566900	386.998.224,46
BHMS11	7	4.218	1.000,00000000	1.000,00000000	1.000,00000000	4.218.000,00
BLAU11	17	12.053,720	1,00699700	1,00699700	1,00738700	12.136.857,74
BLMN12	5	862	1.296,54816000	1.311,47097180	1.322,19893400	1.137.434,50
BLNT11	7	179.602	867,70762200	867,74894800	867,83042300	155.844.999,89
BMYE11	1	5.276	1.004,54890069	1.004,54890069	1.004,54890069	5.300.000,00
BOAV13	8	39.977	343,98834000	344,21333388	344,82758600	13.752.975,59
BPC21	3	44.262	954,54680272	954,54680272	954,54680272	42.250.150,57
BRKB11	1	2.620	1.000,00000000	1.000,00000000	1.000,00000000	2.620.000,00
BRKP28	15	1.731	1.059,46897300	1.083,89606660	1.086,10895300	1.875.355,43
BRML18	1	5.524	10.861,69442400	10.861,69442400	10.861,69442400	59.999.999,99
BRML19	2	13.506	11.031,86984600	11.032,26325500	11.032,66664000	148.999.999,99
BRPRA5	2	45.571	1.018,86428800	1.018,86428800	1.018,86428800	46.430.664,46
BRPRA7	11	10.037	1.040,67690700	1.040,93946645	1.040,99871300	10.446.951,44
BRST11	15	800	1.072,77668200	1.088,24889540	1.102,13428400	865.815,10
BSA313	1	289	10.378,82022000	10.378,82022000	10.378,82022000	2.999.479,04
BSA315	1	1.350	1.015,67911500	1.015,67911500	1.015,67911500	1.371.166,80
BTOV15	1	40	1.163,58771900	1.163,58771900	1.163,58771900	46.543,50
CAEC21	13	136	1.046,00489100	1.057,11942792	1.069,36870800	142.690,60
CAML10	2	23.436	1.024,06554000	1.024,06554000	1.024,06554000	23.999.999,98
CAML19	16	11.020	1.068,77190300	1.069,18265925	1.069,31958700	11.780.883,97
CASN12	7	1.056	10.015,32567050	10.583,21128080	10.807,70000000	10.662.346,90
CBAN12	32	31.387	1.135,08109200	1.180,00078322	1.216,24210900	36.557.552,57
CBAN32	2	56	1.180,55342500	1.180,55342500	1.180,55342500	66.110,98
CBAN52	2	2	1.180,55342500	1.180,55342500	1.180,55342500	2.361,10
CBAN72	6	148	1.239,77390600	1.241,21707067	1.248,43289400	183.521,15
CCCI73	7	35.093	648,27999700	648,60821371	649,36194000	22.752.028,93
CCCI83	8	67.516	648,27259000	648,41126363	648,96755100	43.769.999,90
CCCI93	5	69.328	648,28066300	648,32564860	648,45292900	44.944.999,94
CCPE19	3	675	2.215,05387100	2.220,06161233	2.225,13091600	1.500.000,02
CCRD11	2	2.239	1.020,65105800	1.020,65105800	1.020,65105800	2.285.237,71
CCROA5	10	353	962,97626500	962,80712310	1.001,14922400	352.456,19
CEAR15	3	3.728	501,44300100	501,96951267	502,79329600	1.869.999,98
CEAR25	2	1.700	1.256,66100000	1.256,66100000	1.256,66100000	2.136.323,70
CEAR26	2	5.000	1.236,71200000	1.236,71200000	1.236,71200000	6.183.560,00
CEESA3	1	126.421	1.186,51173500	1.186,51173500	1.186,51173500	150.000.000,05
CEED11	4	367	1.040,80000000	1.040,80000000	1.040,80000000	381.973,60
CEED21	4	162	1.041,36749400	1.050,01728000	1.058,66706600	170.327,68
CEI111	1	5.116,476	0,58634109	0,58634109	0,58634109	3.000.000,11
CELU13	4	20.591	1.000,52223600	1.000,52223600	1.000,52223600	20.601.753,34
CEMA18	1	13	10.263,85230100	10.263,85230100	10.263,85230100	133.430,07
CEMA27	1	4	1.336,54000000	1.336,54000000	1.336,54000000	5.346,16
CEMT19	3	60	1.225,95678200	1.222,31004533	1.229,06117500	73.338,59
CEPE19	1	117.992	1.204,88677200	1.204,88677200	1.204,88677200	142.167.000,00
CESPA2	7	158	1.055,50780300	1.081,78015622	1.102,78025300	170.113,91
CETS11	3	4.200,656	0,21354683	0,34440722	0,60612800	1.001.892,04
CGDE11	4	9.918	993,04865900	993,20936825	993,43955000	9.849.999,96
CGDE21	6	189.818	681,56470700	682,01836833	682,74202800	129.375.545,89
CGMG18	3	569	1.161,82596300	1.167,22825800	1.178,03284800	661.241,02
CLAG13	21	2.362	1.027,95201500	1.038,94779757	1.051,45670600	2.472.861,68
CLCD13	2	13.687	401,84419333	401,84419333	401,84419333	5.478.638,61
CLCD14	7	50.651	1.011,34876400	1.008,68903543	1.014,20998900	50.742.672,19
CLGE11	1	1.231	979,70773900	979,70773900	979,70773900	1.206.020,22
CLOR11	2	4.000	694,55371400	694,65515050	694,75658700	2.778.620,59
CLPP23	13	227	1.346,55250400	1.351,93519323	1.353,55000000	305.898,32
CMDD13	3	720	1.701,03440300	1.709,14613300	1.725,36959300	1.230.925,89
CMGD17	1	1.121	604,81712756	604,81712756	604,81712756	677.999,99
CMGD27	28	908	1.112,05669700	1.145,12454364	1.152,75392600	1.035.487,22
CMIN11	56	3.196	969,73120581	997,86321537	1.025,05238600	3.187.363,67
CMIN21	20	9.325	931,09237100	948,47687015	965,65000000	8.803.677,31
CMTR33	2	10	642,85134800	642,85134800	642,85134800	6.428,50
CNCC11	8	50.851	998,47850800	998,53267275	998,66842200	50.774.999,91
CNRD11	1	140	1.114,01804000	1.114,01804000	1.114,01804000	155.962,52
COCE17	3	2.306	1.024,51921000	1.024,51921000	1.024,51921000	2.362.541,28
COCE27	11	5.449	1.225,93173391	1.232,03045426	1.242,27121700	6.695.057,50
COGN16	2	29.430	1.019,37177000	1.019,37177000	1.019,37177000	30.000.111,18
CPFF28	2	3.170	514,16439700	514,19307950	514,20176200	1.629.999,98
CPGT13	6	14.148	344,54422500	345,05693117	345,05693117	4.875.371,95
CPGT14	6	74.866,042	0,67764599	0,68173668	0,68455482	51.250.001,13
CPGT15	3	99	1.031,87536300	1.036,19025533	1.040,77473400	102.582,82
CPLD14	8	65.452,935	0,67078994	0,68478003	0,69396407	44.700.977,11
CPLD16	1	1.350	1.016,26622900	1.016,26622900	1.016,26622900	1.371.959,40
CPLD26	9	1.154	1.003,34885200	1.048,55915856	1.071,74000000	1.206.065,38
CRMG15	56	3.440	995,62599100	1.015,05496348	1.027,83589600	3.459.680,25
CROD16	1	29.758	8.233,06955800	8.233,06955800	8.233,06955800	244.999.683,90
CSAN23	16	29.217	1.044,59648600	1.045,31134138	1.046,67691700	30.541.014,66
CSMGA1	11	149	827,26973200	835,27429218	839,01355000	124.045,87
CSMGA2	4	60	1.225,99803400	1.228,78789400	1.231,57766400	73.883,48
CSMGA6	7	1.190	1.033,40658900	1.067,55588343	1.086,66931100	1.259.992,73
CSMGB3	9	27.663	750,86037000	750,86037000	750,86037000	20.771.050,38
CSNA10	2	63.704	604,77250200	604,77250200	604,77250200	38.526.427,46
CSNP12	4	96	1.331,79219800	1.334,0079		

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Máximo	PU Máximo	Volume Financeiro em R\$
DALG11	1	1.246	766,45264800	766,45264800	766,45264800	954.999,99
DASAA2	1	11.228	1.015,35822500	1.015,35822500	1.015,35822500	11.400.442,15
DASAC0	1	13	10.007,28464800	10.007,28464800	10.007,28464800	130.094,70
DIAN14	1	13.758	1.010,33393200	1.010,33393200	1.010,33393200	13.900.174,23
DMAD11	8	18.787	703,21037696	703,21037696	703,21037696	13.211.213,31
EBEC12	2	9.095	987,94517614	987,94517614	987,94517614	8.985.361,36
EBEN19	1	19.803	1.188,70878200	1.188,70878200	1.188,70878200	23.540.000,00
EBRA11	9	53.166	1.098,51170100	1.098,51170100	1.098,51170100	58.435.754,03
EBRA13	17	8.924,370	0,55758900	0,55504218	0,55141851	4.995.232,58
ECHP11	5	1.188	1.163,48595900	1.195,53495340	1.229,90582600	1.412.716,21
ECHP13	1	225	1.023,12760500	1.023,12760500	1.023,12760500	230.203,71
ECOV13	3	19.671	1.011,84600100	1.012,44694033	1.013,64522400	19.904.999,97
ECOV22	72	6.901	1.691,14285900	1.716,21266679	1.723,64892750	11.808.914,22
EDPA11	1	465,198	1.226,47775800	1.226,47775800	1.226,47775800	570.555.000,06
EGIE17	3	1.359	1.243,34964000	1.254,69996281	1.260,37612422	1.711.504,76
EGIE19	2	102	1.123,32932100	1.124,55459100	1.161,77986100	115.002,53
EGIE29	12	838	1.067,24629000	1.098,88887342	1.125,49000000	936.125,88
EGIE39	3	135	1.107,86011600	1.115,35459500	1.124,05904400	150.572,85
ELDC14	45	77.203	1.029,38144347	1.040,52332950	1.040,86279500	80.322.401,69
ELET12	2	2	1.015,57855200	1.015,57855200	1.015,57855200	2.031,14
ELET23	37	3.762	1.012,96504000	1.051,39862970	1.076,53164400	3.910.631,79
ELET42	5	30	1.161,97213400	1.181,55533560	1.196,37108500	35.308,47
ELPLB3	1	993	1.030,69806600	1.030,69806600	1.030,69806600	1.023.483,17
ELPLB4	25	2.017	1.153,58000000	1.153,58000000	1.153,58000000	2.326.770,86
ELTN12	1	157,448	916,66663932	916,66663932	916,66663932	144.327.528,99
ENBP12	1	566	1.000,00000000	1.000,00000000	1.000,00000000	566.000,00
ENBR34	2	4	1.505,32110700	1.516,42942350	1.527,53774000	6.065,71
ENEV15	4	368	1.188,03000000	1.191,18260600	1.200,64042400	438.027,32
ENEV26	20	1.058	971,86000000	1.019,24881370	1.061,79602200	1.079.185,06
ENEV32	5	401	1.142,59886000	1.173,54377200	1.181,28000000	471.759,22
ENGI18	2	42	1.315,28634700	1.315,28634700	1.315,28634700	55.242,02
ENGI19	2	7.754	1.250,91980100	1.250,94856450	1.250,97732800	9.700.000,01
ENGI28	8	232	1.329,07642200	1.341,59114725	1.348,47893500	311.800,53
ENGI49	5	527	335,75071900	337,32419400	340,27000000	178.690,59
ENGIA1	2	40	1.204,48979300	1.210,85030700	1.217,21082100	48.434,00
ENGI4	2	30	1.057,89618800	1.057,89618800	1.057,89618800	31.736,88
ENJG21	4	5.006	1.209,13000000	1.209,90397979	1.210,54443200	6.057.114,13
ENPX12	1	2.090	3.367,06569936	3.367,06569936	3.367,06569936	7.037.167,31
ENTV12	2	16	1.251,64000000	1.258,01000000	1.258,01000000	20.080,16
EOIH11	1	1.023,295	0,16613000	0,16613000	0,16613000	169.999,99
EOIH11	2	2.359,310	0,18437599	0,18437599	0,18437599	435.000,11
EOSP11	1	66	1.124,55438800	1.124,55438800	1.124,55438800	74.220,58
EOTL22	2	20,827	1.259,54202300	1.261,91300050	1.264,28397900	26.330.000,01
EOTN11	2	258	1.127,46324900	1.127,46324900	1.127,46324900	290.885,50
EOTR11	8	423	1.047,65758100	1.078,47300313	1.098,77580200	461.061,67
EOTR21	1	55	1.020,92403100	1.020,92403100	1.020,92403100	56.150,82
EQUA11	3	193	1.053,21238300	1.062,51478233	1.073,68196400	206.507,60
ERDV18	2	2.891	1.016,51376100	1.018,44251400	1.020,37126700	2.945.688,64
ERDV26	2	3.501	505,56117200	505,58957500	505,61797800	1.769.999,99
ERDVA0	15	199,589	1.002,42264800	1.003,28162980	1.015,30737500	200.098.303,27
ESCE17	2	13.545	1.188,35413500	1.188,51191850	1.188,66970200	16.100.000,00
ETAP12	1	130	982,01885200	982,01885200	982,01885200	127.662,45
ETBA12	3	434	1.185,28621200	1.185,28621200	1.185,28621200	514.414,20
ETEN13	3	3.076	1.039,76517200	1.039,76517200	1.039,76517200	3.198.317,65
ETSP12	10	325	1.040,87932300	1.073,99843710	1.098,77580200	346.635,77
FABZ15	9	17,382	1.040,83041500	1.041,20358911	1.041,31020900	18.097.660,33
FGEN13	3	42	1.496,74931100	1.496,74931100	1.496,74931100	62.863,46
FLRU11	2	3,864	643,66632300	643,66632300	643,66632300	2.499.999,99
FLAP11	3	45,596	1.010,97631427	1.011,01640208	1.011,08936726	46.100.000,00
FOAU12	1	1.966	1.007,12105700	1.007,12105700	1.007,12105700	1.979.999,99
FOZG11	4	69,321	1.011,58842900	1.011,58842900	1.011,58842900	70.124.321,46
FURN21	6	704	1.059,34571600	1.071,04329100	1.095,75982100	747.373,66
GAMZ13	2	32,962	816,08670100	816,11895150	816,15120200	26.899.999,98
GASP15	23	2.174	1.331,64817200	1.345,79292287	1.353,03000000	2.905.962,36
GASP16	4	6.787	1.232,58307600	1.233,08125400	1.233,52499300	8.370.000,00
GASP19	20	2.053	1.015,63578100	1.027,48889070	1.045,18251000	2.105.687,75
GASP24	17	994	710,70189400	715,97561251	716,21000000	708.057,06
GASP29	35	9.221	964,10966500	1.015,63170186	1.126,73000000	9.313.196,60
GASP34	3	36	1.447,13129400	1.447,13129400	1.447,13129400	52.096,72
GEPA27	3	18,110	640,34151500	640,38589767	640,47466300	11.596.999,97
GEPA28	8	3.971	1.259,40884800	1.259,40884800	1.259,40884800	5.001.112,49
GGBR16	1	20,532	1.017,94441000	1.017,94441000	1.017,94441000	20.900.434,62
GJAU12	4	3,592	844,52172400	845,95621000	847,39069600	3.330.987,70
GLPF12	3	151,063	1.072,41031663	1.072,41031663	1.072,41031763	162.001.519,81
GLPX11	3	20,819	1.006,26118100	1.006,31042000	1.006,37370000	20.949.999,98
GRMX11	3	3.444	910,33227128	910,7397888	911,16173121	3.135.866,07
GRPE11	1	2,893	1.002,41963300	1.002,41963300	1.002,41963300	2.899.999,99
GUAR13	1	2,500	1.041,84751470	1.041,84751470	1.041,84751470	2.604.618,78
GUAR14	1	1,214	1.021,41680300	1.021,41680300	1.021,41680300	1.239.999,99
HSLZ13	5	6,142,283	1,01859500	1,02083660	1,02980300	6.275.000,90
HSLZ14	17	14,186	1.000,00025000	1.011,02629371	1.020,60607300	14.466.000,09
HSP13	24	109,043,454	0,76985300	0,76985300	0,76985300	83.947.430,06
HVAN11	16	188,430	798,12440700	798,50391025	800,00000000	150.396.194,24
HVAN12	2	25,198	916,77407929	916,77407929	916,77407929	23.100.873,24
IBPB11	3	156	1.094,60223800	1.111,76618700	1.120,34814800	174.568,33
ICBR74	4	18,678	648,33005800	648,36608575	648,41498500	12.109.999,96
ICBR84	4	4,306	648,28614000	649,06381325	650,00000000	2.792.999,97
ICBR94	3	13,550	648,30841800	648,65952100	648,96755100	8.784.999,97
IFPT11	3	456	1.045,54580600	1.063,39744467	1.099,10072200	487.961,85
IGSN15	1	81	1.118,43913700	1.134,54431450	1.150,64949200	90.915,06
IGSN15	15	28,800	1.071,91919800	1.072,43405053	1.072,86323000	30.884.693,94
IOCH18	1	850	1.026,88397000	1.026,88397000	1.026,88397000	872.851,37
IRBR11	5	6,400	1.039,84145400	1.040,18555400	1.040,93816600	6.656.925,12
IRJS12	2	1,259,907	1.004,67172352	1.058,73521290	1.112,79870228	1.399,870.390,82
ITCT71	6	32,478	430,50430500	430,69498367	431,55194800	13.982.917,94
ITCT81	8	46,390	430,50012500	430,63401675	431,03448200	19.972.085,90
ITCT91	7	22,154	430,49792500	430,62051143	431,03448200	9.537.999,94
ITGE13	3	102	1.177,19809500	1.197,64817033	1.207,87320800	123.141,71
ITPE12	2	2	997,91804500	1.001,36155900	1.004,80507300	2.002,71
ITSA24	21	50,074	1.024,70910500	1.024,99894910	1.025,85870900	51.326.180,90
JALL11	62	6,486	986,03888000	1.008,73063429	1.056,47000000	6.544.707,96
JALL21	24	7,392	992,63329900	1.026,9127371	1.061,46000000	7.563.448,92
JSM110	2	8,300	1.000,00000000	1.000,00000000	1.000,00000000	8.300.000,00
JSM1A1	15	87,899	1.000,00000000	1.000,00000000	1.000,00000000	87.899.000,00
JSM1A5	2	1,426	1.001,45286600	1.002,16719350	1.002,88152100	1.429.781,88
JSM1B5	15	6,242	1.016,42109600	1.059,95339897	1.089,81650600	6.365.435,76
JTEE11	1	95	1.050,35760300	1.050,35760300	1.050,35760300	99.763,97
JTEE12	2	86,991	1.138,53301700	1.153,57997500	1.168,62693300	99.043.239,15
KATR11	6	16,702	985,16323241	985,16323241	985,16323241	16.454.196,28
LAMEA6	1	3,500	1.190,56238500	1.190,56238500	1.190,56238500	4.166.968,34
LCAMA6	1	56,736,978	1,02226100	1,02226100	1,02226100	57.999.999,86
LCAMD1	80	4,570	977,01133900	1.035,63449803	1.051,92689100	4.728.855,93
LETS14	3	33,218	640,90825857	640,91760798	640,92249933	21.290.000,00
LIGH1B	2	355	1.011,03351300	1.011,03351300	1.011,03351300	358.916,88
LIGHA3	7	786	1.306,45798400	1.308,42772757	1.309,21562500	1.028.993,82
LIGHA5	14	146	1.260,79913000	1.279,14682086	1.295,30000000	185.649,38
LIGHA6	1	388	1.022,45661300	1.022,45661300	1.022,45661300	396.713,16
LIGHA7	5	64,517	1.021,02380800	1.021,23632740	1.021,57360400	65.874.999,94
LIGHA9	36	1,034	1.181,23968900	1.205,99399103	1.209,83163200	1.241.777,21
LIGHB0	13	619	1.145,61990200	1.165,86325892	1.177,31000000	719.337,64
LIGHD2	13	610	972,92089600	1.028,26186262	1.112,	

DEB - Debêntures	Mercado Secundário					Volume Financeiro em R\$
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	
MOAR11	12	44.843	971,53361300	971,74937933	972,51736900	43.571.648,88
MOVI13	1	44	1.021,52575600	1.021,52575600	1.021,52575600	44.947,13
MOVI33	1	4.809	1.011,74495600	1.011,74495600	1.011,74495600	4.865.481,49
MOVI34	1	4.448	1.020,75764300	1.020,75764300	1.020,75764300	4.540.329,99
MOVI37	2	8	1.068,92488700	1.068,92488700	1.068,92488700	8.551,39
MRSL17	1	152	787,58257321	787,58257321	787,58257321	119.712,55
MRSL19	1	1	11.587,39081000	11.587,39081000	11.587,39081000	11.587,39
MRSZ27	3	246	1.605,65472200	1.610,80004467	1.613,37270600	395.940,36
MRVE39	3	36	13.197,73996300	13.197,73996300	13.197,73996300	475.118,63
MRVE41	10	20.000	1.052,64806000	1.052,64806100	1.053,15170700	21.057.165,08
MSGT12	4	44	1.053,09486200	1.053,09486200	1.053,09486200	46.336,17
MTRJ19	60	4.837	1.120,23070500	1.158,52603907	1.168,20956600	5.472.782,34
MULPA0	8	25.300	1.019,00124200	1.019,72907050	1.019,83304600	25.791.253,71
NASX13	9	124	1.308,87821700	1.322,16996867	1.333,07000000	163.255,08
NATU39	1	5	10.307,71000000	10.307,71000000	10.307,71000000	51.538,55
NATUD0	17	884	10.298,28324900	10.300,66230847	10.302,77702800	9.105.668,55
NDMI13	2	18.805	1.015,68437781	1.015,69075770	1.015,69173758	19.099.999,99
NEOE16	1	674	1.091,73585000	1.091,73585000	1.091,73585000	735.829,96
NEOE17	9	156.326	854,49217706	858,54478481	863,94567800	134.282.560,64
NEOE26	22	2.466	1.068,04000000	1.103,26208350	1.130,63000000	2.737.858,21
NRTB11	3	57	1.293,93350800	1.299,10071967	1.305,09907500	74.048,73
NTEN11	23	2.172	1.178,69546100	1.194,78325004	1.216,48000000	2.598.492,34
OAEPA1	2	4.964.442	0,07842207	0,07842604	0,07843000	389.341,49
OAEPA2	2	57.440.846	0,04084917	0,04085109	0,04085300	2.346.520,88
OAMS11	4	118.964	1.005,33757200	1.005,33757200	1.005,33757200	119.598.978,89
ODTR11	2	12	16.646,59307000	16.646,59307000	16.646,59307000	199.759,10
OCEN11	1	28.755	1.008,52336700	1.008,52336700	1.008,52336700	29.000.089,41
OMGE11	1	1.066	1.014,12649300	1.014,12649300	1.014,12649300	1.081.058,84
OMGE13	2	880	1.022,23284400	1.022,23284400	1.022,23284400	899.564,90
OMGE31	1	62	1.214,44321500	1.214,44321500	1.214,44321500	75.295,47
OMGE41	2	10	1.139,46879700	1.146,04688200	1.152,62496700	11.460,46
OVSA16	5	13.615.859	0,99030352	0,99030352	0,99030352	13.483.833,06
OVTL15	4	19.172.148	0,97308796	0,98573963	1,02369464	18.760.000,56
PALF18	3	513	1.271,12145400	1.271,48262100	1.272,20495500	652.638,97
PALF28	39	18.258	1.241,37931000	1.267,93462505	1.280,01569400	22.767.167,37
PASN12	8	5.985	1.016,25871500	1.021,69311425	1.027,69099900	6.104.402,33
PETR15	1	166	1.286,88814100	1.286,88814100	1.286,88814100	213.623,43
PETR16	9	919	1.138,51394400	1.150,15315167	1.170,30716600	1.060.932,37
PETR17	9	552	1.044,20329500	1.053,70639933	1.087,58262700	577.543,88
PETR25	8	3.056	1.300,35391000	1.316,04820513	1.327,96970000	3.996.219,91
PETR26	15	562	1.096,19677100	1.134,05773100	1.175,60050431	636.935,88
PETR27	32	1.533	961,59000000	1.032,33278953	1.065,41000000	1.395.139,70
PETR45	7	1.134	1.281,98221100	1.285,37546886	1.293,05000000	1.454.414,21
PETZ11	5	29.945.429	0,36853707	0,36853707	0,36853707	11.036.000,64
PETZ12	11	5.333.816	0,58736900	0,58779200	0,59200300	3.134.313,07
PGMN14	1	665	1.004,50000000	1.004,50000000	1.004,50000000	667.992,50
PLPL11	4	5.897	1.011,71458900	1.012,06752325	1.012,29211800	5.967.999,96
PLSB1A	87	13.925	970,30646500	1.017,37761236	1.045,46841200	14.080.054,69
PLSB2A	4	472	1.037,45756300	1.037,45756300	1.037,45756300	489.679,94
POSI12	4	14.387	829,25349197	829,25349197	829,25349197	11.930.469,97
PPNV11	22	522.713	69,13460424	69,41726709	69,78000000	36.179.199,11
PRAS11	3	366	1.110,47081800	1.121,21475800	1.140,31342800	410.651,07
PRLG14	2	160	9.936,32522900	9.936,32522900	9.936,32522900	1.589.812,02
PRLK11	4	2.040	1.108,67883023	1.108,67883023	1.108,67883023	2.261.704,80
PRNR11	1	5.665.520	0,52951892	0,52951892	0,52951892	3.000.000,03
PTAZ11	79	5.364	1.002,57757400	1.036,34255101	1.046,44474900	5.562.524,37
PTBL14	1	1.797	1.032,66752945	1.032,66752945	1.032,66752945	1.855.703,55
PTPN11	25	198.874	69,03625300	69,11168153	69,44000000	13.730.245,82
QACB1A	1	2.620	994,27480900	994,27480900	994,27480900	2.604.999,99
QCCS15	14	73.429	997,09020300	1.001,86368771	1.003,54149300	73.509.221,21
QLCS13	99	167.998	997,13324100	998,87653256	1.003,54149300	168.497.127,67
QUAT12	4	444	1.157,04869800	1.180,65543250	1.214,11691300	519.537,90
RBXR11	2	4.310	577,80764916	585,16095358	592,51425800	2.496.057,13
RCEN11	1	93.677	1.046,14793300	1.046,14793300	1.046,14793300	97.999.999,91
RCHL13	3	109.534	1.023,23466100	1.023,28722467	1.023,33384100	112.079.999,90
RDCO10	1	290	1.028,92875100	1.028,92875100	1.028,92875100	298.389,33
RDORB7	1	1.500.000	1.007,30895700	1.007,30895700	1.007,30895700	1.510.963.435,50
RESA15	4	118	1.132,14659300	1.141,92767400	1.151,70875500	133.945,38
RIGE28	5	11.768	514,02555400	514,22957740	514,70588200	6.049.999,95
RIPR21	1	1.257	1.220,04774100	1.220,04774100	1.220,04774100	1.533.600,01
RIPR22	5	374	971,52020700	984,99512660	997,26112000	367.191,47
RIS411	7	207.972	1.022,29590600	1.022,39897457	1.022,62700400	212.612.667,91
ROLOG11	1	207	1.113,64233100	1.113,64233100	1.113,64233100	230.523,96
RMSA11	6	67.376	1.016,11773700	1.016,19387540	1.016,19387540	68.470.501,95
RMSA21	5	119.108	1.014,65615000	1.017,46251540	1.025,46884300	121.530.618,70
RODB11	42	186.372	1.126,96568000	1.128,19125200	1.128,22114400	120.151.839,16
RPPB11	3	120.050	1.005,45382500	1.005,54228367	1.005,69877800	120.705.999,94
RSAN44	7	301	1.049,10685200	1.063,61870729	1.071,07449200	320.932,05
RUMOA2	12	1.121	1.119,32075200	1.154,02790367	1.183,69243500	1.298.539,86
RUMOA3	3	224	1.025,42479100	1.047,24986067	1.090,90000000	243.313,98
RUMOA4	3	86	1.211,34153800	1.227,52769200	1.259,90000000	107.574,46
RUMOA6	10	169	941,81000000	981,63090210	1.012,37259100	162.196,32
RUMOB1	1	499.861	1.087,30227000	1.087,30227000	1.087,30227000	543.499.999,98
RUMOB3	2	303	1.070,34877900	1.070,34877900	1.070,34877900	324.315,67
RUMOB5	6	1.873	890,33757900	913,14553618	978,87342206	1.711.702,93
RUMOB6	2	682	928,97296000	928,97296000	928,97296000	633.559,55
SAIP11	2	24	688,20389400	688,20389400	688,20389400	16.516,88
SAPR10	2	2	11.258,87262100	11.301,75314950	11.344,63367800	22.603,50
SAPV13	6	6	689,89380000	694,34019600	698,78652900	4.157,12
SBSF2B	4	17.653	502,68900000	503,03441967	503,73134300	8.874.999,95
SBSFPC2	3	186	1.298,98506300	1.308,78670100	1.325,15862900	243.434,31
SBSFPC3	1	320	990,87442400	990,87442400	990,87442400	317.079,81
SBSFPC4	8	756	1.037,54296400	1.062,04407975	1.078,99288500	807.287,89
SBSPE9	57	9.615	963,25378800	984,52931500	1.064,61000000	9.545.382,87
SBSPF9	152	26.921	931,74977200	980,51366871	1.085,59000000	26.649.570,34
SEDU21	2	8.929	515,15751900	515,17793900	515,19835100	4.599.999,98
SKIN11	2	50	1.001,81011400	1.001,88526150	1.001,96040900	50.094,26
SLVI11	5	186.617	978,65615000	978,71611100	978,94406000	182.634.999,85
SMFT15	2	24.254	1.012,45126400	1.012,45169600	1.012,45169600	24.555.999,99
SNGO16	1	145	894,74623300	894,74623300	894,74623300	129.738,20
SNST13	2	11.511	781,88686428	781,88686428	781,88686428	9.000.299,68
SOLA11	2	3.818	494,96644200	495,00797300	495,04950400	1.889.999,98
SOTR11	1	4.561	1.021,70576600	1.021,70576600	1.021,70576600	4.659.999,99
SPCM13	2	6.027	1.000,00000000	1.000,00000000	1.000,00000000	6.027.000,00
SRTD11	3	38	978,43964000	978,43964000	978,43964000	37.180,69
SSED21	7	103.400	10,167,62853700	10,170,34927200	10,174,25798700	1.052.009.296,02
STBP24	3	8.797	1.011,69300100	1.011,76145333	1.011,80438400	8.899.999,97
STEN13	2	2	6.747,45679900	6.747,45679900	6.747,45679900	13.484,90
STEN23	7	232	15.560,12948000	15.599,63149143	15.629,25800000	3.610.503,03
SULM18	3	2.038	1.042,93189700	1.042,93189700	1.042,93189700	2.125.495,20
SUZB16	36	571.696	994,63356100	994,63356100	994,63356100	568.628.028,12
TAEB15	10	1.380	1.052,16910000	1.066,91999940	1.072,70994100	1.474.763,27
TAEF17	13	3.134	1.034,26422300	1.115,73437031	1.135,28690900	3.250.050,80
TAEF26	5	10	1.091,57536900	1.102,82650260	1.119,34070000	11.019,47
TAEF33	5	64	1.266,54327900	1.266,54327900	1.266,54327900	81.058,75
TAEF35	26	1.625	1.255,77195900	1.299,33001746	1.315,94578900	2.096.126,35
TBEG11	5	134	1.051,07977000	1.067,54576800	1.092,24481000	143.973,21
TBLE15	4	116	1.547,31348000	1.554,09307350	1.556,35293800	180.012,63
TGII11	14	5.536	1.050,59931200	1.103,31157157	1.120,56000000	5.938.519,86
TCPA31	11	574	944,46702745	944,46702745	948,92273900	539.614,93
TEND15	1	961	1.023,58184200	1.023,58184200	1.023,58184200	1.004.133,78

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
TRGO11	1	340.028	1.409,88389200	1.409,88389200	1.409,88389200	479.400.000,02
TSM11	1	70.742	1.088,46229900	1.088,46229900	1.088,46229900	76.999.999,95
TUTO11	5	270.324	410,62651600	410,73561600	410,95890400	111.002.999,83
TVSE11	19	138.777	1.231,44714286	1.273,57285530	1.277,08227306	177.216.331,44
UCA11	4	22.674,294	0,46616666	0,46616666	0,46616666	10.569.999,89
UCA12	13	39.366,994	0,77272866	0,77272866	0,77272866	30.420.004,48
UHSM12	96	20.122	979,21875300	1.006,80899024	1.036,77872500	20.210.806,75
ULFT12	2	21.500	1.229,95315500	1.230,06562500	1.230,17809500	26.448.426,17
UNDA11	1	877	10.265,87887700	10.265,87887700	10.265,87887700	6.949.999,99
UNDAE1	1	897	1.046,84898200	1.046,84898200	1.046,84898200	939.023,53
UNEG11	62	4.472	943,26931300	1.024,72679368	1.038,00865000	4.575.998,34
UNTE11	2	80	1.057,16977800	1.058,91332300	1.060,65686800	84.713,06
UQFN13	1	2.674,510	0,42998534	0,42998534	0,42998534	1.150.000,09
UTPS11	2	70	1.149,91000000	1.154,55500000	1.159,20000000	80.818,85
UTPS12	7	93	1.033,61000000	1.061,68821714	1.076,71000000	99.131,70
UTPS21	6	228	1.196,81072900	1.268,34232100	1.321,27870300	285.485,28
UTPS22	40	2.751	1.030,37807500	1.105,17116948	1.180,51000000	2.942.854,43
VALE29	23	939	1.461,67748300	1.472,12380478	1.473,10000000	1.378.750,39
VALE48	1	78	1.678,97173200	1.678,97173200	1.678,97173200	130.959,79
VAMO22	2	647	1.037,07015300	1.037,07015300	1.037,07015300	670.984,38
VAMO33	4	149	959,74083500	988,82345925	1.000,40471700	147.714,37
VCP711	5	20.130	1.000,89948900	1.001,17760440	1.001,40693600	20.156.495,41
VEBMA2	1	115.887	1.035,49472000	1.035,49472000	1.035,49472000	120.000.376,61
VIDR14	1	2.624	1.006,16041400	1.006,16041400	1.006,16041400	2.640.164,92
VIVT15	2	142	5.168,93856000	5.168,93856000	5.168,93856000	733.989,26
VIXL12	4	43.020	669,43272500	669,49793400	669,57787400	28.799.999,95
VIXL14	2	597	1.045,80583800	1.045,80583800	1.045,80583800	624.346,08
VPLT12	6	1.210	917,43119200	926,10871800	940,65026200	1.112.991,46
VRDN12	2	20	1.059,00702300	1.059,00702300	1.059,00702300	21.180,14
VSJH11	2	2	1.715,54000000	1.734,66951850	1.753,79903700	3.469,33
VTCM16	1	40.628	4.725,79391800	4.725,79391800	4.725,79391800	191.999.555,30
VVAR25	50	14.617	1.009,33636100	1.018,20142285	1.019,72770100	14.841.725,93
VVAR26	4	2.000	1.007,91362725	1.007,91362725	1.008,35409400	2.016.120,89
VZSN11	4	13.218	1.014,26852300	1.014,47401675	1.014,76014700	13.407.999,96
YDUQ16	7	586.126	1.019,40593800	1.019,40593800	1.019,40593800	597.500.324,78
ZZDT11	3	83.861	937,78210024	938,10622013	938,26828007	78.682.373,26





REFERENTE À QUINTA-FEIRA - 20 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	176	2.154.785.840,77	10	109.731.116,81	186
Calculada x VCP	102	452.854.087,26	3	8.135.563,34	105	460.989.650,60
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	12	680.705.292,86	0	-	12	680.705.292,86
Estratégia	0	-	0	-	0	-
<b>Total</b>	<b>290</b>	<b>3.288.345.220,89</b>	<b>13</b>	<b>117.866.680,15</b>	<b>303</b>	<b>3.406.211.901,04</b>

## 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	39	129.214.523,64	37	120.974.523,64	76
Mercadoria	2	1.810.000,00	3	2.136.024,00	5	3.946.024,00
Ações	393	596.702,00	275	351.790,00	668	948.492,00
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	9	3.840.003,60

## 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
	CADBRL	4	861.938,68	0	0	4
CHFBRL	1	48.280,00	0	0	1	48.280,00
CNHBRL	2	27.859.737,44	0	0	2	27.859.737,44
CNYBRL	13	31.425.437,14	0	0	13	31.425.437,14
EURBRL	168	149.353.620,65	0	0	168	149.353.620,65
GBPBR	18	579.297,74	0	0	18	579.297,74
JPYBRL	11	589.205.464,00	0	0	11	589.205.464,00
MXNBRL	2	151.384.208,93	0	0	2	151.384.208,93
NOKBRL	11	15.147.676,22	0	0	11	15.147.676,22
USDBRL	1.322	2.947.311.035,15	0	0	1.322	2.947.311.035,15

## Termo de Commodities

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Boi Gordo	1	556.050,00
Café	5	46.133.343,75
Cobre	4	2.369.060,00
Milho	1	1.441.500,00
Ouro	1	645.785,00
Soja	13	27.673.888,43

## 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.