



BOLETIM MENSAL BDR DE ETF

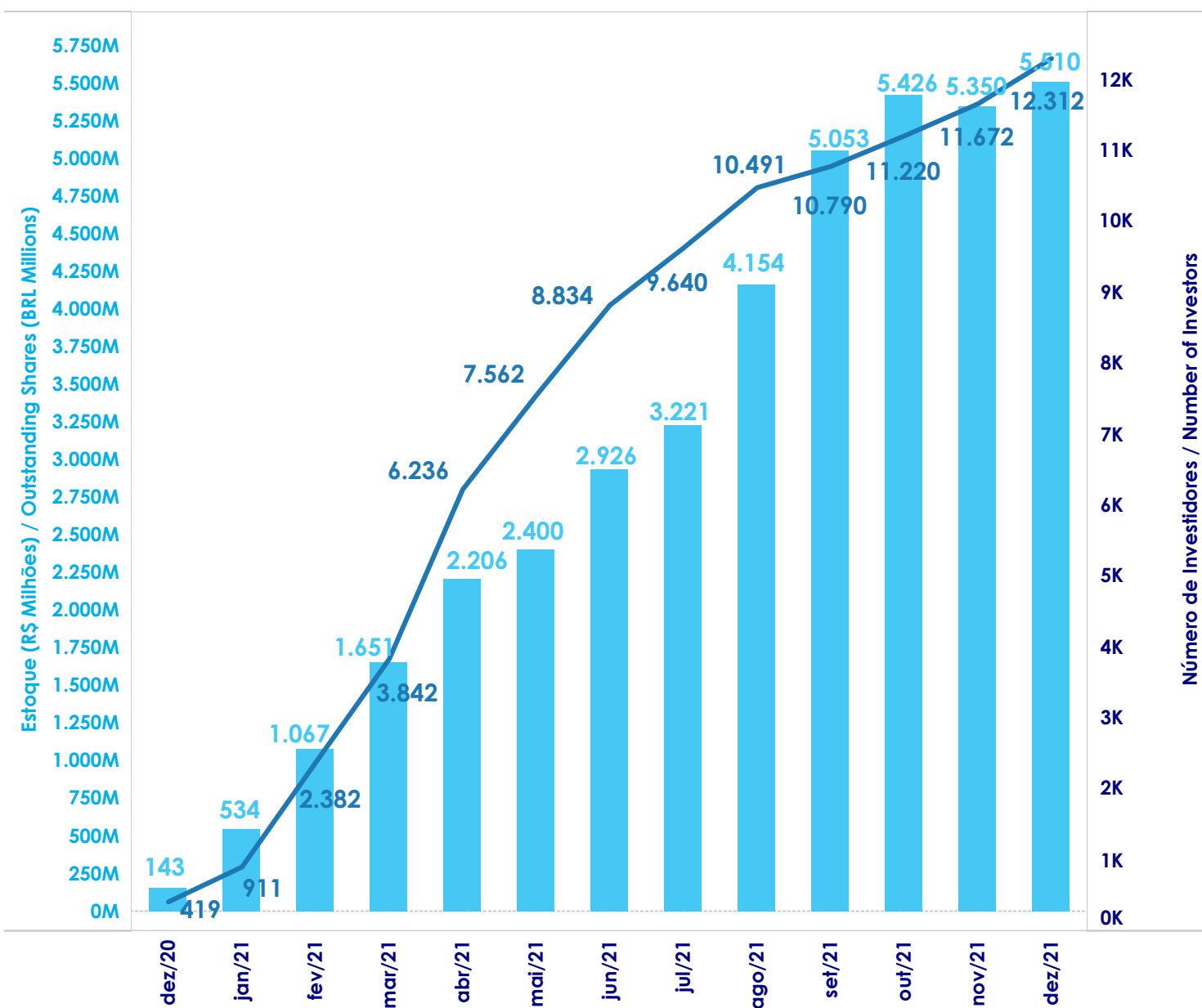
BDR's on ETF's NEWSLETTER

Dezembro/December 2021

ESTOQUE E NÚMERO DE INVESTIDORES

Outstanding shares and Number of Investors

Evolução do estoque e número de investidores com posição em custódia



Número de Investidores por Tipo Investidor

Number of investors by type of investor

Dezembro/December 2021

Pessoas Físicas / Individuals	12.090
Investidores Institucionais / Institutional Investors	128
Outros / Others	86
Não Residentes / Foreign Investors	8

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

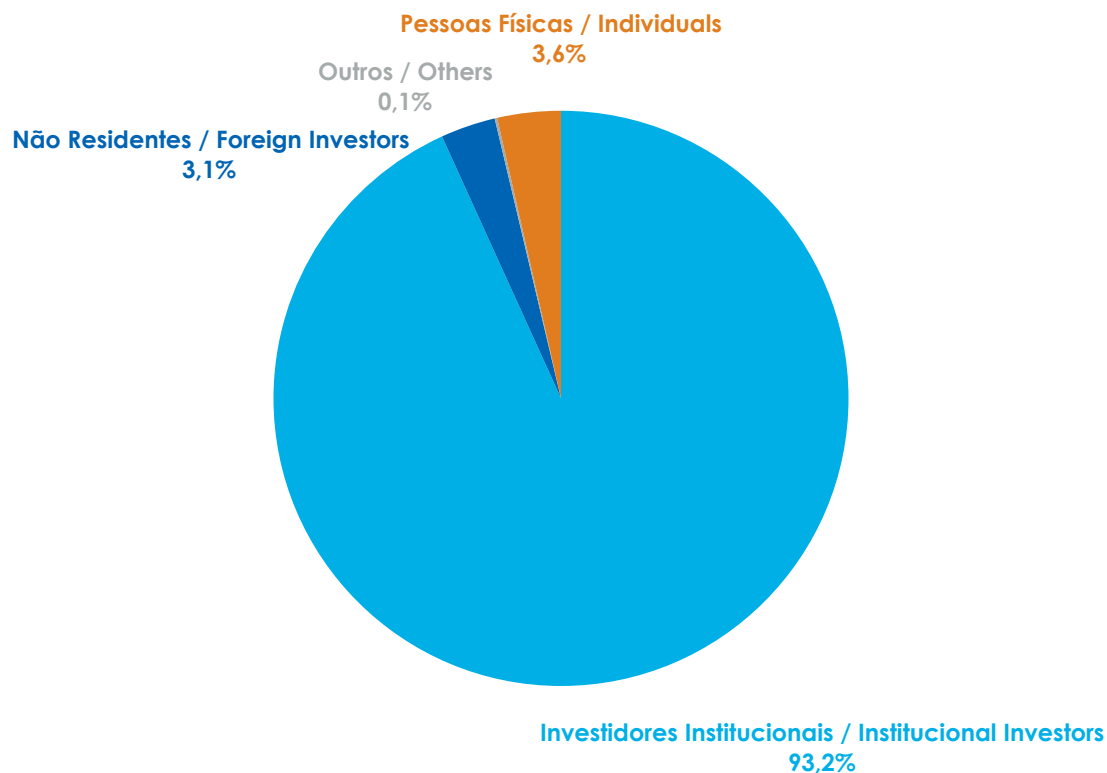
PARTICIPAÇÃO POR TIPO DE INVESTIDOR

Breakdown by type of investor

Participação na posição em custódia (R\$)

Outstanding shares by type of investor (BRL)

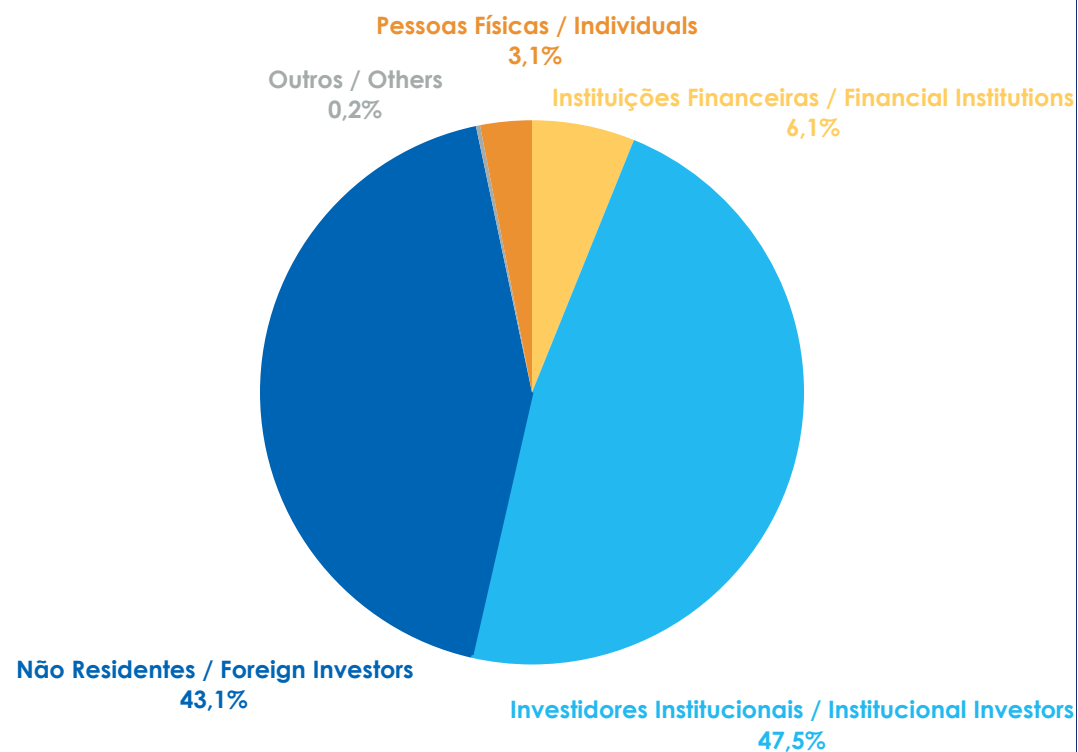
Dezembro/December 2021



Participação no volume negociado (R\$)

Trading value by type of investor (BRL)

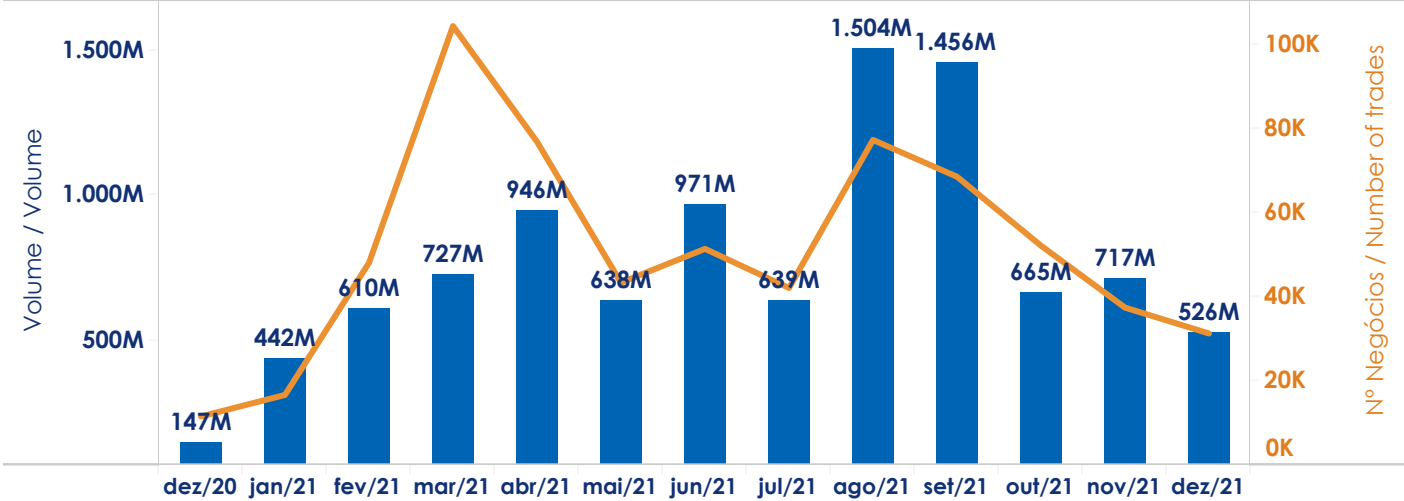
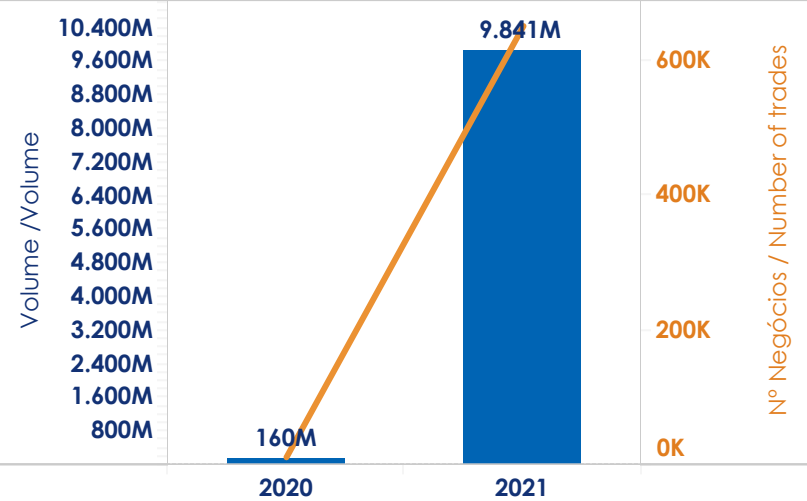
Dezembro/December 2021



¹ Outros contempla Pessoas Jurídicas não financeiras

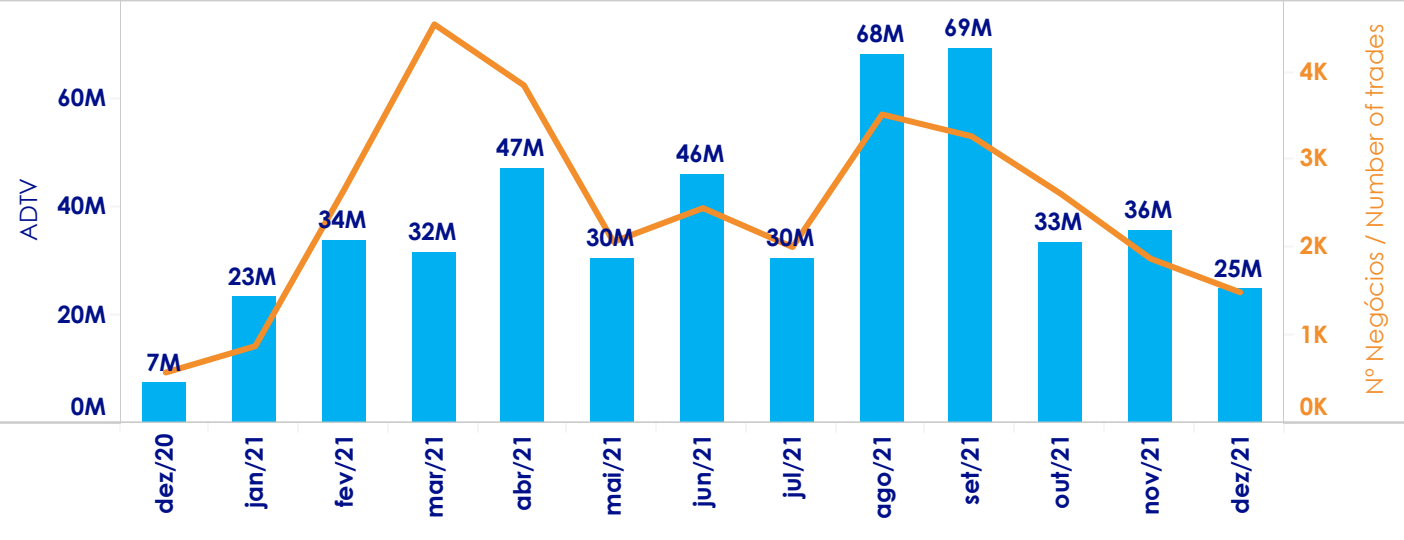
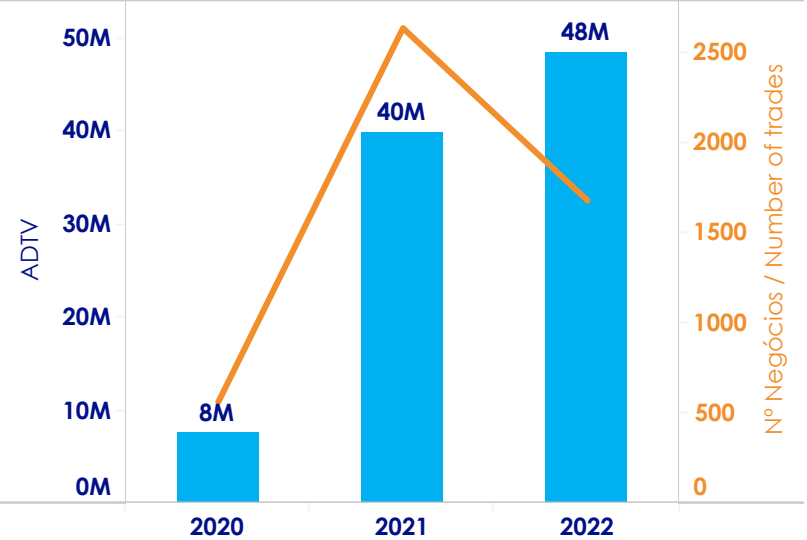
Evolução do volume (R\$ Milhões) e número de negócios (Milhares)

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



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

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



BDRs DE ETF MAIS RENTÁVEIS

BDR's on ETF's Performance



Top 10 | Variação mensal do preço de fechamento

Top 10 | Monthly Performance

Ticker BDR	Fundo	Banco Depositário	Paridade	Δ%
BDVY39	iShares Select Dividend ETF	Banco B3	1:10	5,9%
BEWL39	iShares MSCI Switzerland ETF	Banco B3	1:5	4,6%
BEWW39	iShares MSCI Mexico ETF	Banco B3	1:4	11,2%
BGRT39	iShares Global REIT ETF	Banco B3	1:3	6,7%
BGWH39	iShares Core Dividend Growth ETF	Banco B3	1:5	4,8%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	4,2%
BIVE39	iShares S&P 500 Value ETF	Banco B3	1:15	5,7%
BIXJ39	iShares Global Healthcare ETF	Banco B3	1:8	6,7%
BIYG39	iShares U.S. Financial Services ETF	Banco B3	1:20	6,1%
BUSM39	iShares MSCI USA Min Vol Factor ETF	Banco B3	1:8	5,8%

Nota: Rentabilidade mensal se refere variação do preço de fechamento entre 30/12/2021 e 30/11/2021

Top 10 | Variação do preço de fechamento desde dez/2020

Top 10 | Performance since December 2020

Ticker	Fundo	Banco Depositário	Paridade	Δ %
BIYW39	iShares US Technology ETF	Banco B3	1:35	45,4%
BIYF39	iShares US Financials ETF	Banco B3	1:15	40,9%
BDVY39	iShares Select Dividend ETF	Banco B3	1:10	39,3%
BIXN39	iShares Global Tech ETF	Banco B3	1:30	48,4%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	40,9%
BIJR39	iShares Core S&P Small-Cap ETF	Banco B3	1:8	46,3%
BITO39	iShares Core S&P Total US Stock Market ETF	Banco B3	1:10	38,5%
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	39,3%
BEWT39	iShares MSCI Taiwan ETF	Banco B3	1:6	42,3%
BIJH39	iShares Core S&P Mid-Cap ETF	Banco B3	1:20	39,4%

Nota: Rentabilidade dos últimos meses se refere a variação do preço de fechamento entre 30/12/2021 e 31/12/2020

BDRs DE ETF MAIS NEGOCIADOS

Most Traded BDR's on ETF's



Top 10 BDRs de ETF em Dezembro 2021

Top 10 | December 2021

BDR	Fundo	Banco Depositário	Paridade	ADTV	Market Share
BACW39	iShares MSCI ACWI ETF	Banco B3	1:10	1.665K	13%
BIEU39	iShares Core MSCI Europe ETF	Banco B3	1:6	1.171K	9%
BCHI39	iShares MSCI China ETF	Banco B3	1:8	1.143K	9%
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	1.023K	8%
BIWM39	iShares Russell 2000 ETF	Banco B3	1:20	792K	6%
BEWJ39	iShares MSCI Japan ETF	Banco B3	1:8	573K	4%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	556K	4%
BAAX39	iShares MSCI All Country Asia ex Japan ETF	Banco B3	1:10	544K	4%
BIBB39	iShares Biotechnology ETF	Banco B3	1:15	488K	4%
BEEM39	iShares MSCI Emerging Markets ETF	Banco B3	1:6	423K	3%

Top 10 BDRs de ETF desde dez/2020

TOP 10 | Since December 2020

BDR	Fundo	Banco Depositário	Paridade	ADTV	Market Share
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	8.083K	22%
BACW39	iShares MSCI ACWI ETF	Banco B3	1:10	4.447K	12%
BIEU39	iShares Core MSCI Europe ETF	Banco B3	1:6	2.601K	7%
BAAX39	iShares MSCI All Country Asia ex Japan ETF	Banco B3	1:10	2.376K	6%
BIXJ39	iShares Global Healthcare ETF	Banco B3	1:8	1.913K	5%
BEZU39	iShares MSCI Eurozone ETF	Banco B3	1:4	1.479K	4%
BEEM39	iShares MSCI Emerging Markets ETF	Banco B3	1:6	1.419K	4%
BEWU39	iShares MSCI United Kingdom ETF	Banco B3	1:3	1.286K	4%
BCHI39	iShares MSCI China ETF	Banco B3	1:8	1.021K	3%
BEFV39	iShares MSCI EAFE Value ETF	Banco B3	1:6	921K	3%

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

Monthly Outstanding Shares by ticker (R\$ thousands)

Ticker	jun/2021	jul/2021	ago/2021	set/2021	out/2021	nov/2021	dez/2021
BEGU39	872.649	973.352	1.504.005	1.820.440	2.065.814	2.088.541	2.189.173
BACW39	386.509	476.658	607.021	692.373	701.683	761.995	778.340
BIXJ39	116.252	126.036	383.450	499.467	519.267	505.466	536.331
BIEU39	171.874	221.737	301.850	318.986	332.578	292.945	285.372
BEGD39	137.078	160.684	165.800	197.512	223.998	219.145	227.509
BAAX39	302.560	263.172	221.132	220.897	224.511	216.806	210.477
BITO39	138.287	144.608	150.490	156.258	171.488	169.952	179.023
BIVB39	71.178	75.904	79.097	83.529	91.167	101.013	118.650
BIXN39	116.697	125.906	66.583	66.019	73.445	76.029	78.666
BIVE39	264	440	7.018	72.519	78.892	69.787	76.760
BEFV39	173	330	333	131.689	168.529	73.485	76.224
BEWJ39	23.783	26.293	36.388	90.877	86.332	88.017	73.892
BCHI39	23.611	29.788	27.867	118.377	126.132	115.148	67.599
BEFA39	24.717	32.966	41.620	50.629	56.696	51.956	56.074
BIBB39	36.594	42.965	57.128	65.536	55.089	55.767	48.270
BEEM39	66.834	59.257	58.004	59.632	46.685	40.725	44.704
BEZU39	67.221	57.266	62.993	57.440	39.724	36.138	39.785
BIEM39	24.003	36.035	34.049	28.106	28.008	35.446	36.195
BIYW39	20.537	25.005	26.528	25.121	27.958	31.369	31.872
BDVY39	18.748	21.043	21.668	24.128	28.033	29.282	31.095
BIAU39	16.578	18.139	18.918	20.608	30.955	27.148	29.189
BIWM39	35.556	32.688	32.855	30.446	34.734	37.403	28.686
BSLV39	18.958	19.326	19.089	19.519	23.342	24.468	24.641
BUSM39	4.288	4.694	5.858	8.382	7.650	16.873	23.997
BIYF39	25.466	29.025	58.635	19.549	23.858	23.998	23.811
BEWG39	27.612	29.747	26.541	22.961	17.689	13.395	14.268
BIGF39	8.016	10.765	12.998	14.007	13.876	14.377	13.965
BEWU39	71.550	56.046	53.357	44.329	15.982	9.527	13.140
BIJR39	3.530	4.747	4.638	5.120	8.422	9.597	12.558
BUSR39	2.259	3.231	4.756	5.277	6.432	3.994	10.895
BIYE39				2	8.366	8.696	9.771
BNDA39	6.160	6.222	5.204	8.199	9.642	9.231	9.157
BIJH39	6.367	7.274	4.991	6.582	8.454	7.930	8.078
BIEF39	4.699	5.097	4.870	5.346	9.776	6.289	7.127
BEWT39	6.099	5.803	5.048	6.050	4.755	6.639	7.054
BQUA39	327	361	504	2.883	3.629	4.965	6.248
BERU39				2	6.604	7.704	5.848
BEWQ39	276	289	4.712	4.653	4.965	4.917	5.091
BEWW39	17.866	26.115	5.419	5.501	6.296	3.974	4.666
BGWH39	617	811	790	3.297	4.065	4.502	4.662
BEGE39	3.346	4.239	3.326	3.286	2.474	4.580	4.455
BEWZ39	5.159	5.080	4.953	4.600	4.455	4.369	4.262
BEWH39	3.599	3.997	4.430	4.130	2.572	2.383	2.406
BILF39	28.638	39.620	8.570	1.458	1.484	1.432	1.392

Ticker	jun/2021	jul/2021	ago/2021	set/2021	out/2021	nov/2021	dez/2021
BIWF39	207	217	227	2.246	693	2.261	7.517
BIVW39	128	318	451	3.145	2.425	4.765	5.522
BEWL39	117	242	327	383	321	1.587	4.480
BVLU39	3.448	562	451	2.341	3.717	3.537	4.156
BURT39				4	10	10	4.079
BIHI39	543	609	632	3.021	809	3.152	3.907
BSUS39	303	445	856	186	209	1.895	3.408
BMTU39	250	258	301	329	551	4.372	2.836
BEWC39	38	39	50	1.671	2.723	2.183	2.477
BAER39	1.153	1.197	1.353	1.283	1.343	1.537	1.932
BGR39	1.028	1.459	2.111	748	1.098	1.113	1.431
BEFG39	39	141	78	109	1.400	1.385	1.429
BXTC39	305	559	1.087	861	701	1.038	1.074
BEWY39	716	778	654	664	717	657	866
BSOX39				76	225	478	616
BCWV39	499	685	1.409	322	397	390	503
BIEV39	68	81	81	6.920	269	302	357
BIXG39				1.615	343	325	321
BIYG39	102	119	124	129	260	262	241
BEWP39	162	307	179	235	315	285	236
BFAV39	29	30	32	31	37	41	139
BKYY39				35	119	129	138
BCIR39				73	148	144	136
BEMV39	148	145	151	153	166	163	135
BICL39				33	149	157	123
BEWA39	146	150	151	141	157	144	111
BFXI39	89	126	133	132	145	142	85
BQTC39				11	66	68	66
BFCG39				29	83	81	50
BSIZ39	39	91	22	24	24	36	38
BHEF39	20	30	52	53	56	56	35
BFDN39				9	16	17	26
BSCZ39				2	16	32	19
BFBI39				1	18	27	14
BFDL39				1	1	12	12
BQQW39				10	10	11	10
BFTA39				5	9	9	8
BFPI39				7	16	15	6
BOEF39				5	6	6	5
BFXH39				1	5	5	4
BUSA39				3	3	3	1
BFDA39				1	1	2	1
BFPX39				1	1	1	1

