



BOLETIM MENSAL BDR DE ETF

BDR's on ETF's NEWSLETTER

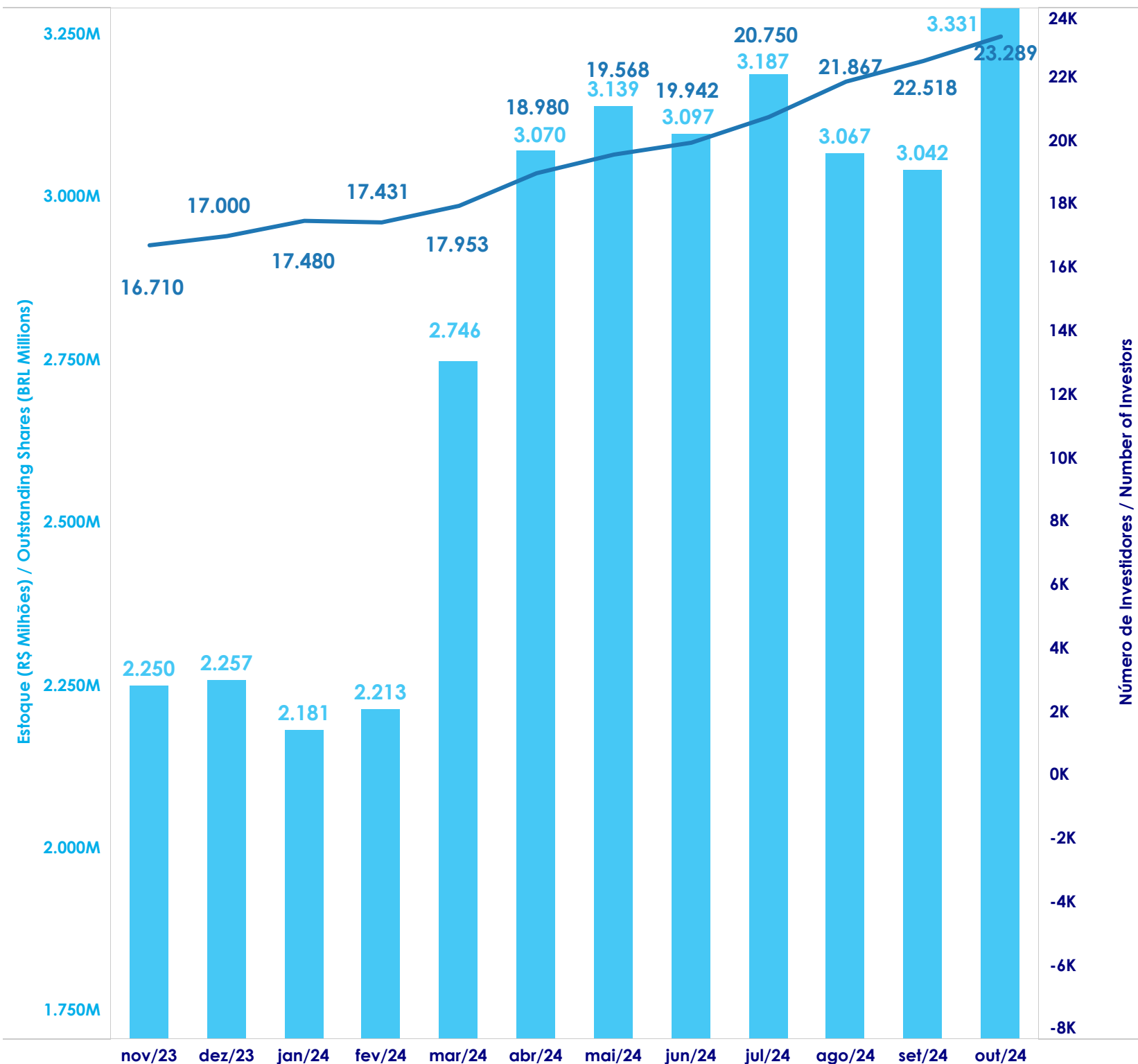
Outubro/October 2024

ESTOQUE E NÚMERO DE INVESTIDORES

Outstanding shares and Number of Investors



Evolução do estoque e número de investidores com posição em custódia



Número de Investidores por Tipo Investidor

Number of investors by type of investor
Outubro/October 2024

Pessoas Físicas / Individuals	23.008
Outros / Others	145
Investidores Institucionais / Institutional Investors	122
Não Residentes / Foreign Investors	14

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

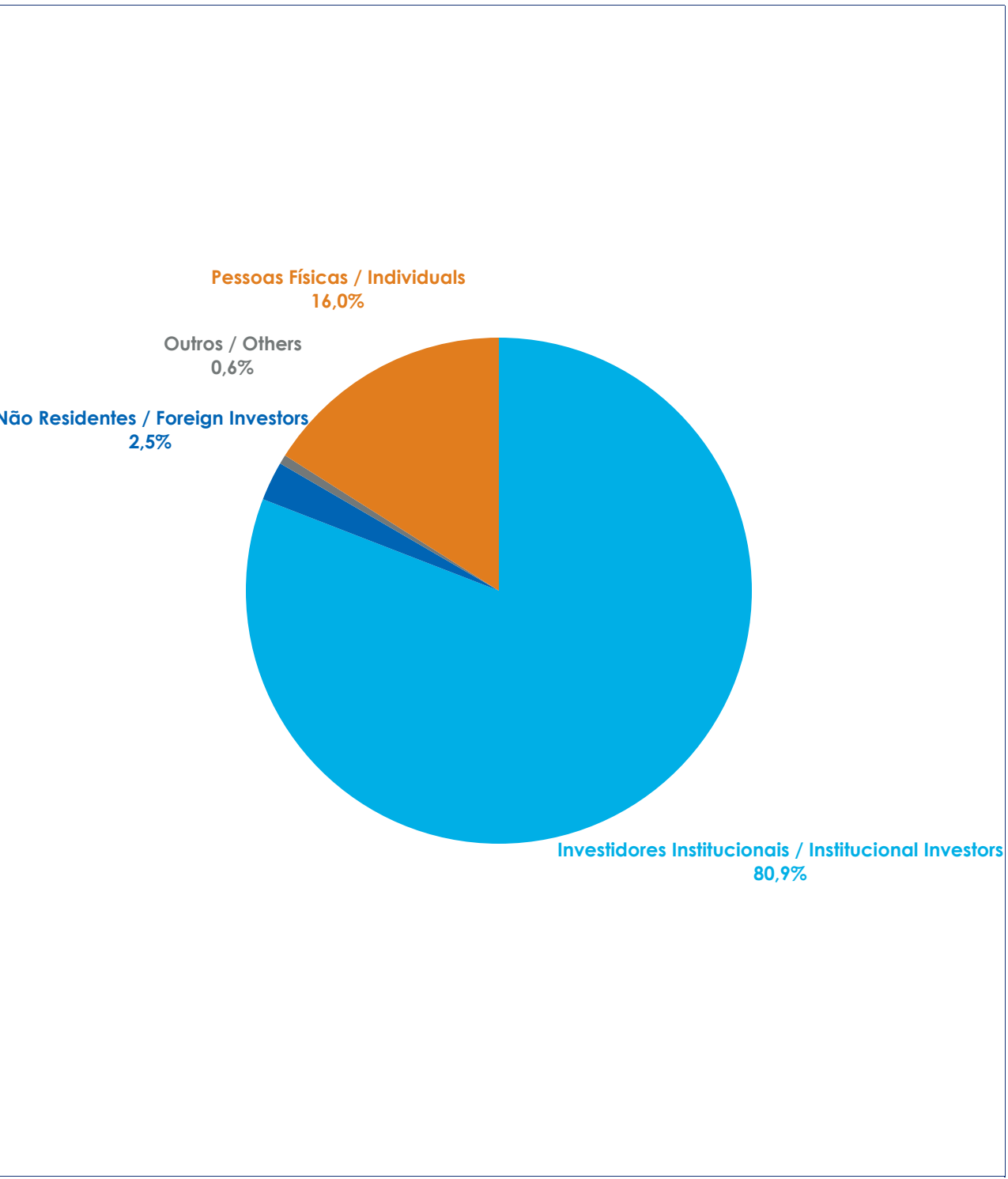
PARTICIPAÇÃO POR TIPO DE INVESTIDOR

Breakdown by type of investor



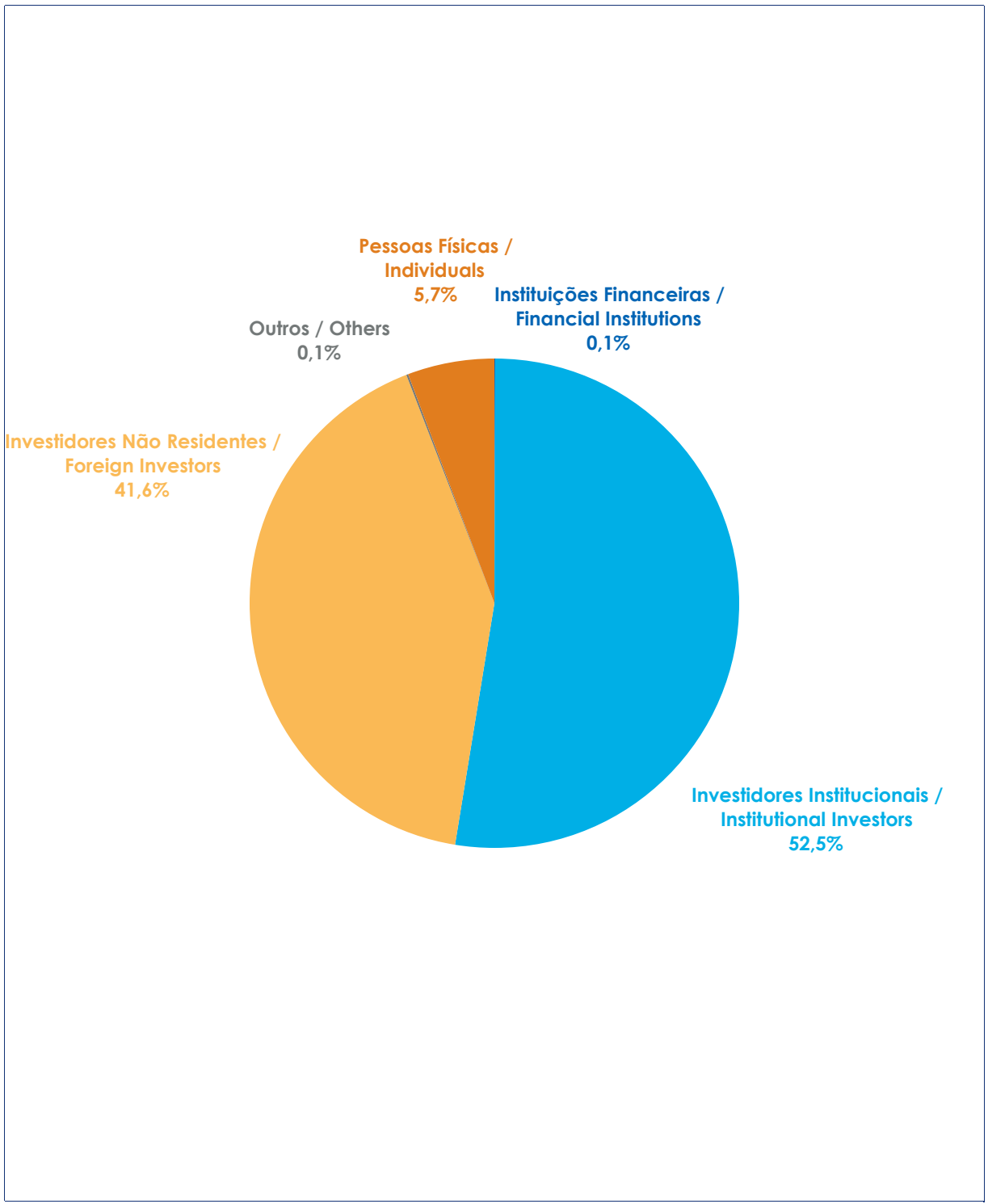
Participação na posição em custódia (R\$)

Outstanding shares by type of investor (BRL)
Outubro/October 2024



Participação no volume negociado (R\$)

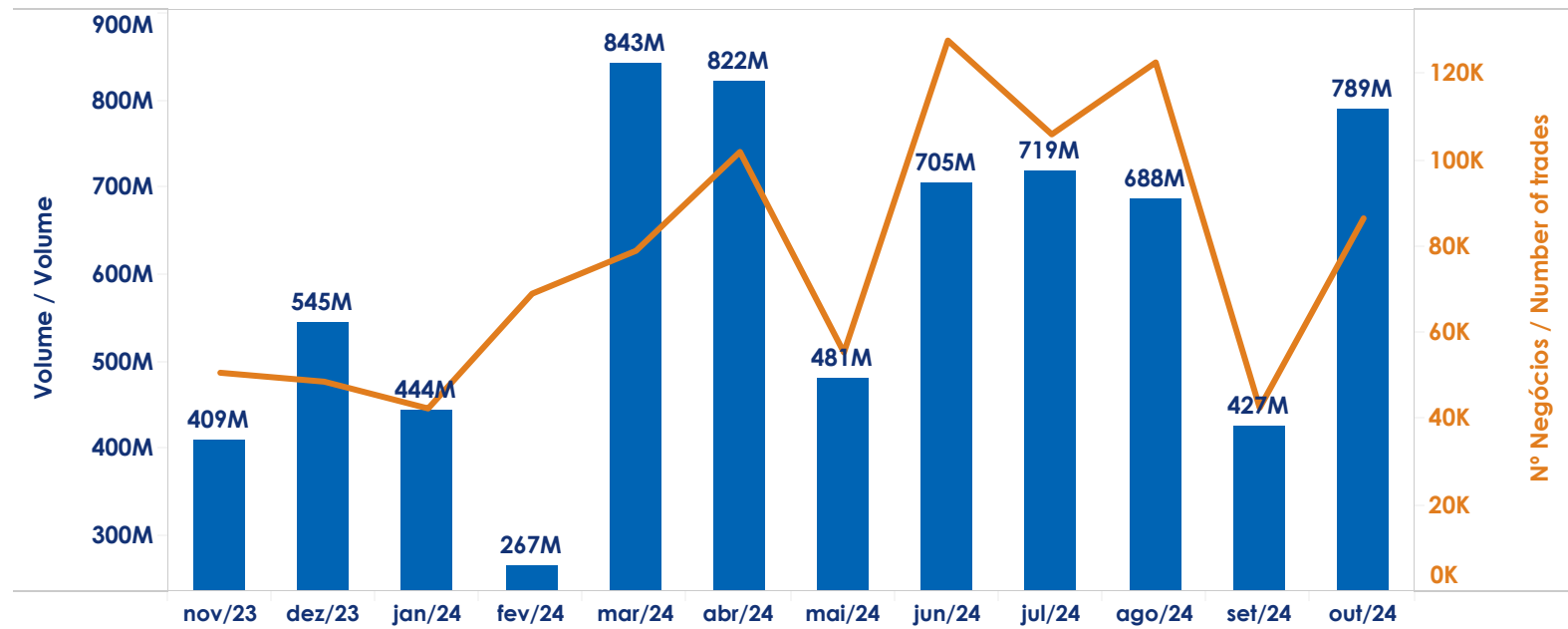
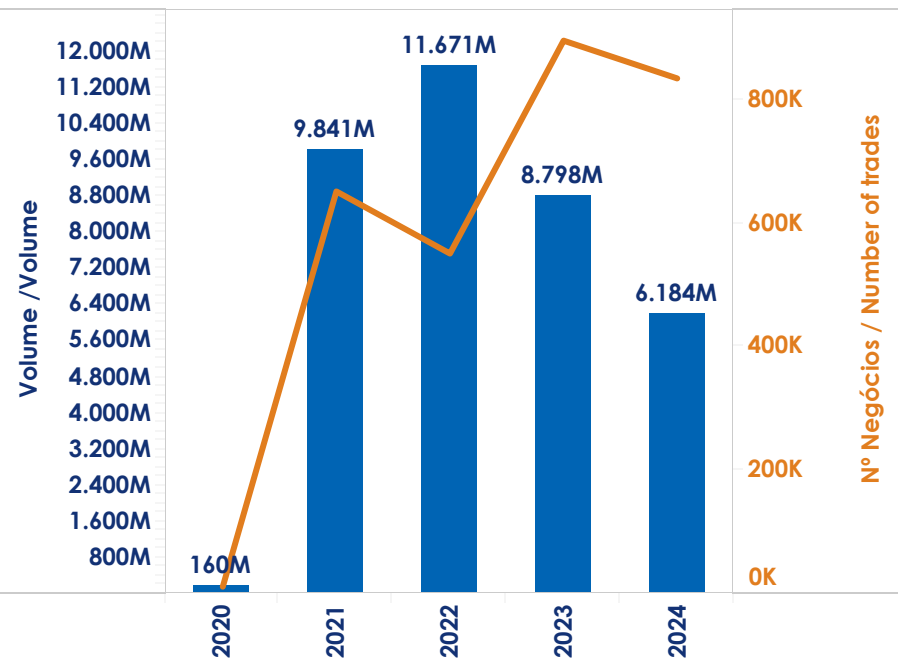
Trading value by type of investor (BRL)
Outubro/October 2024



¹ Outros contempla Pessoas Jurídicas não financeiras

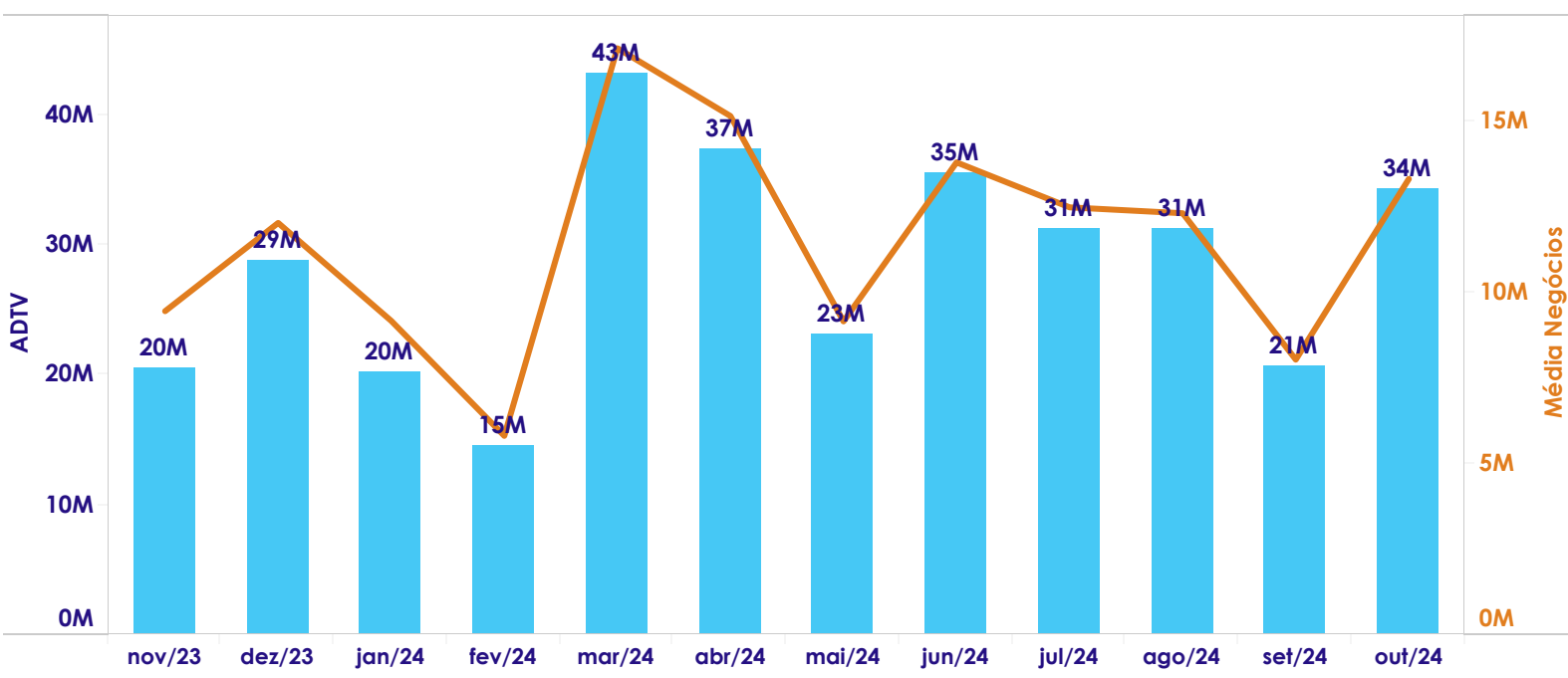
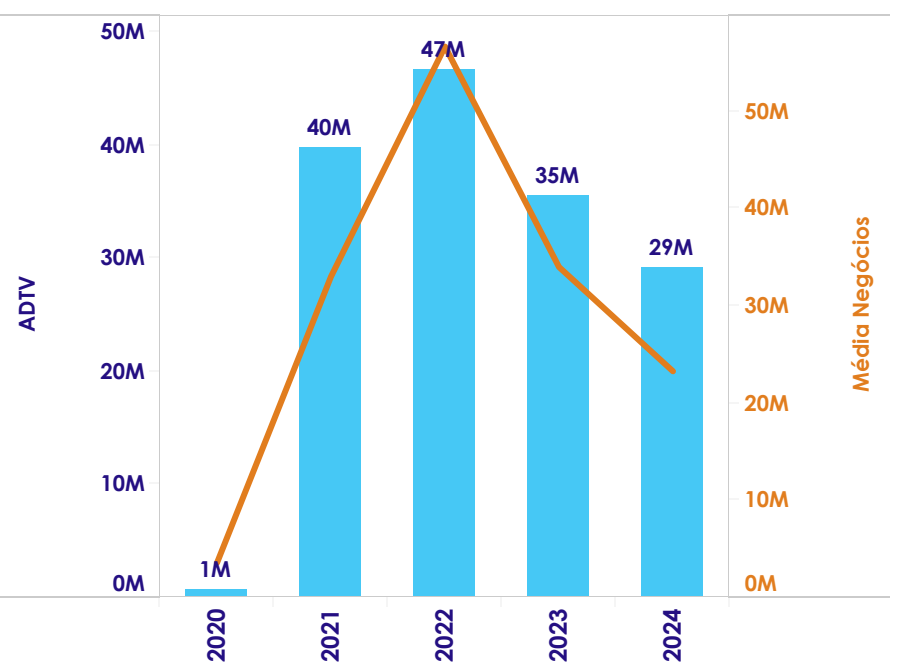
Evolução do volume (R\$ Milhões) e número de negócios (Milhares)

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



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

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



BDRs DE ETF MAIS RENTÁVEIS

BDR's on ETF's Performance



Top 10 | Variação mensal do preço de fechamento

Top 10 | Monthly Performance

Ticker	Fundo	Banco Depositário	Paridade	Δ%
BKWB39	KraneShares CSI China Internet ETF	Banco B3	1:1	26,8%
BSIL39	Global X Silver Miners ETF	Banco B3	1:5	17,5%
BQQW39	First Trust NASDAQ-100 Equal Weighted Index Fund	Banco B3	1:10	17,3%
BURA39	Global X Uranium ETF	Banco B3	1:3	14,3%
BHEW39	iShares Currency Hedged MSCI Japan ETF	Banco B3	1:4	10,4%
BLPX39	Global X MLP & Energy Infrastructure ETF	Banco B3	1:4	10,3%
BIYF39	iShares US Financials ETF	Banco B3	1:15	10,3%
BIYG39	iShares U.S. Financial Services ETF	Banco B3	1:20	10,1%
BCLO39	Global X Cloud Computing ETF	Banco B3	1:3	10,0%
BIWF39	iShares Russell 1000 Growth ETF	Banco B3	1:25	9,5%

Nota: Variação no mês - Variação entre o preço de fechamento em 31 de outubro de 2024 e 30 de setembro de 2024

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

Top 10 | Performance in the last 12 months

Ticker	Fundo	Banco Depositário	Paridade	Δ%
BKCH39	GLOBAL X BLOCKCHAIN ETF	Banco B3	1:2	186,1%
BSIL39	Global X Silver Miners ETF	Banco B3	1:5	89,0%
BFNX39	Global X FinTech ETF	Banco B3	1:5	88,6%
BMTU39	iShares MSCI USA Momentum Factor ETF	Banco B3	1:20	75,5%
BIYG39	iShares U.S. Financial Services ETF	Banco B3	1:20	73,1%
BIYF39	iShares US Financials ETF	Banco B3	1:15	71,8%
BSOX39	iShares Semiconductor ETF	Banco B3	1:40	71,5%
BPVE39	Global X US Infrastructure Development ETF	Banco B3	1:3	69,3%
BIWF39	iShares Russell 1000 Growth ETF	Banco B3	1:25	68,9%
BIYW39	iShares US Technology ETF	Banco B3	1:35	67,8%

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

BDRs DE ETF MAIS NEGOCIADOS

Most Traded BDR's on ETF's



Top 10 | ETFs mais negociados em outubro de 2024

Top 10 | Most Traded ETF's

Ticker	Fundo	Banco Depositário	Paridade	ADTV	% do total
BIWM39	iShares Russell 2000 ETF	Banco B3	1:20	2.898K	12%
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	2.152K	9%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	1.984K	8%
BEWJ39	iShares MSCI Japan ETF	Banco B3	1:8	1.840K	8%
BCHI39	iShares MSCI China ETF	Banco B3	1:8	1.703K	7%
BIVE39	iShares S&P 500 Value ETF	Banco B3	1:15	1.326K	6%
BACW39	iShares MSCI ACWI ETF	Banco B3	1:10	1.259K	5%
BIYE39	iShares U.S. Energy ETF	Banco B3	1:3	1.225K	5%
BEWU39	iShares MSCI United Kingdom ETF	Banco B3	1:3	973K	4%
BURT39	iShares MSCI World ETF	Banco B3	1:15	965K	4%

Top 10 | ETFs mais negociados nos últimos 12 meses

Top 10 | Most Traded ETF's

Ticker	Fundo	Banco Depositário	Paridade	ADTV	% do total
BEGU39	iShares ESG Aware MSCI USA ETF	Banco B3	1:10	2.082K	10%
BIWM39	iShares Russell 2000 ETF	Banco B3	1:20	2.015K	9%
BIVB39	iShares Core S&P 500 ETF	Banco B3	1:40	1.810K	8%
BIVE39	iShares S&P 500 Value ETF	Banco B3	1:15	1.467K	7%
BACW39	iShares MSCI ACWI ETF	Banco B3	1:10	1.219K	6%
BIVW39	iShares S&P 500 Growth ETF	Banco B3	1:8	1.151K	5%
BIYE39	iShares U.S. Energy ETF	Banco B3	1:3	982K	5%
BURT39	iShares MSCI World ETF	Banco B3	1:15	739K	3%
GDXB39	VanEck Vectors Gold Miners ETF	Banco Bradesco S.A.	1:3	651K	3%
BIEU39	iShares Core MSCI Europe ETF	Banco B3	1:6	635K	3%

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

Monthly Outstanding Shares by ticker (R\$ thousands)

Ticker	ago/2024	set/2024	out/2024
BEZU39	9.993	9.778	6.824
BEWZ39	2.327	2.246	2.258
BEWY39	9.913	9.586	9.702
BEWW39	287	296	334
BEWU39	17.395	25.049	2.251
BEWT39	3.028	2.926	3.136
BEWQ39	24	23	20
BEWP39	579	597	865
BEWL39	1.074	1.043	1.363
BEWJ39	22.927	59.882	24.776
BEWH39	704	704	804
BEWG39	1.990	1.766	1.732
BEWC39	21.100	21.156	22.946
BEWA39	369	449	1.041
BEUW39	2.371	2.629	5.074
BERU39	2.231	2.231	2.231
BEP39	1.502	1.664	2.301
BEMV39	1.063	1.070	1.238
BEMC39	2.658	3.203	4.561
BEGU39	120.860	105.071	162.098
BEGE39	353	311	317
BEGD39	639	638	545
BEFV39	11.800	23.659	23.981
BEFG39	20.691	18.883	19.904
BEFA39	3.902	3.871	4.366
BEEM39	17.601	18.559	18.438
BEDC39	17	17	19
BECH39			822
BEAG39	0	0	0
BDVY39	32.745	32.017	34.212
BDVE39	19	20	20
BDVD39	768	758	1.107
BDRI39	19	18	20
BDRE39	1	1	1
BCWV39	3.410	3.562	3.762
BCTE39	6	6	6
BCRP39	105	105	105
BCRB39	4	4	4
BCPX39	5.033	7.272	7.036
BCOM39	642	695	1.290
BCNY39	20	19	16
BCLO39	369	289	319
BCIR39	141	136	136
BCHQ39	2.331	2.711	3.132
BCHI39	17.974	20.882	27.266
BCAT39	7	7	7
BBUS39	0	0	0
BBUG39	2.045	2.062	2.119
BBMR39	1	1	1
BBJP39	34	34	34
BBIL39	1	1	1
BBGR39	3	3	3
BBER39	3	3	3
BBCN39	1.153	1.135	1.182
BBAJ39	0	0	0
BARY39	1.801	1.800	1.959
BAOR39	2	2	3
BAOM39	2	2	2
BAOK39	23	26	27
BAOA39	8	8	10
BAIQ39	27.030	26.847	28.409
BAGY39	2	2	2
BAGG39	20	26	35
BAER39	1.602	1.622	1.735
BACW39	392.710	377.601	382.509
BAAX39	63.602	58.120	52.148

Ticker	ago/2024	set/2024	out/2024
BIYW39	19.085	16.419	18.105
BIYT39	15.611	8.021	8.400
BIYP39	3	3	3
BIYM39	8	8	8
BIYK39	545	537	537
BIYJ39	2	2	2
BIYG39	730	2.673	2.755
BIYF39	23.030	20.748	20.212
BIYE39	65.587	51.367	51.541
BIYC39	48	46	79
BIXU39	134	415	240
BIXN39	27.141	25.441	24.306
BIXJ39	4.252	3.999	4.113
BIXG39	9	9	10
BIXC39	18	19	21
BIWM39	72.618	70.052	109.917
BIWF39	62.804	61.757	67.435
BIVW39	32.664	45.175	54.954
BIVE39	89.770	78.510	112.112
BIVB39	275.796	272.661	284.001
BIUS39	0	0	0
BITO39	67.980	70.083	72.786
BITB39	0	0	0
BIPZ39	1	1	1
BIPC39	27	27	27
BIIF39	32	32	32
BIJS39	606	628	673
BIJR39	4.503	4.303	3.909
BIJH39	4.327	8.117	6.740
BIHI39	427	442	463
BIHF39	2	2	2
BIHE39	4	4	4
BIHA39	4	4	10
BIGS39	58	58	63
BIGF39	3.184	3.259	3.581
BIGE39	2	2	2
BIFR39	6	6	7
BIEV39	146	159	164
BIEU39	98.907	98.239	95.360
BIE39	0	0	2
BIEO39	37	66	121
BIEM39	14.893	15.187	16.275
BIEI39	5.736	5.718	6.085
BIEF39	8.489	8.293	8.428
BIDV39	104	111	111
BIDR39	32	32	32
BIDN39	7	7	7
BICV39	0	0	0
BICL39	76	89	81
BIBB39	15.509	12.397	11.646
BIAU39	131.765	130.292	253.914
BHYS39	126	295	358
BHYG39	4.174	4.334	5.182
BHYC39	107	107	106
BHEZ39	31	31	31
BHEW39	912	512	588
BHER39	7.920	7.644	7.985
BHEF39	3.685	32	35
BHDV39	44	43	43
BGWH39	3.248	3.185	3.381
BGRT39	3.108	3.129	3.389
BGOZ39		498	496
BGOV39	7.840	7.477	6.916
BGNO39	895	936	925
BGLC39	6	6	10
BFXI39	694	894	1.241
BFXH39	759	770	788
BFVD39	8	8	8
BFTS39	21	21	21
BFTA39	1	1	1
BFPX39	6	6	6
BFP39	0	0	0
BFNX39	26	26	38
BFIW39			10
BFDN39	152	164	165
BFDL39	15	15	15
BFDA39	38	38	38
BFCG39	93	83	83
BFB39	12	12	13
BFAV39	1.019	990	1.004
BFAL39	2	2	2

Ticker	ago/2024	set/2024	out/2024
SLXB39	2	2	2
SIVR39	233	324	564
MOTB39	33	33	33
IBIT39	96.345	105.506	126.602
GDXB39	12.901	14.236	13.272
ETHA39	2.096	417	462
BZRO39	20.100	21.272	21.151
BXTC39	263	263	298
BWOR39	4	4	4
BWCL39	5	5	5
BVLU39	1.622	654	672
BVLF39	0	0	0
BVEG39	19	21	26
BUZZ39	26	26	26
BUTL39	2.715	2.705	742
BUSR39	3.373	3.641	3.867
BUSM39	3.128	3.132	3.311
BUSF39	2	2	2
BUSA39	11	11	11
BURT39	75.666	75.596	64.408
BURA39	9.343	9.375	10.803
BTLT39	75.812	71.884	78.749
BTIP39	11.564	4.294	4.664
BTFL39	177	182	171
BSUS39	34	38	41
BSTP39	15.611	15.577	15.546
BSTI39	52	56	56
BSRE39	79	78	78
BSOX39	5.923	6.520	6.839
BSOC39	31	31	31
BSNS39	11	11	11
BSLV39	30.671	38.470	41.844
BSIZ39	49	49	49
BSIL39	1.172	798	1.533
BSHY39	437.123	428.707	447.568
BSHV39	121.695	115.645	122.073
BSGO39	0	0	169
BSDV39	887	885	1.096
BSDG39	0	0	0
BSCZ39	54	54	55
BREZ39	1	1	1
BQYL39	309	311	356
BQUA39	85.991	82.005	85.168
BQTC39	263	263	263
BQQW39	65	66	78
BQLT39	2	0	1
BQCL39	20	20	20
BPVE39	15	1	1
BPUS39	1	1	1
BPME39	1	1	1
BPIC39	26	33	11
BPFR39	9	9	9
BPFM39	1	1	2
BOTZ39	1.952	1.907	2.151
BOEF39	44.807	45.585	42.274
BNDA39	19.937	19.156	16.770
BMTU39	10.449	10.332	11.457
BMRE39	43	51	49
BMOM39	4	4	4
BMIL39	8	8	8
BMFE39	0	0	0
BMCE39	0	0	0
BMBB39	6.212	6.199	6.374
BLTP39	18	18	18
BLQD39	16.208	16.003	16.217
BLPX39	163	169	202
BLPA39	105	105	125
BLBT39	3.261	849	824
BKYY39	1.780	2.007	2.018
BKXI39	533	533	533
BKWB39		47	0
BKSA39	12	11	14
BKCH39	10	10	95
BJQU39	445	464	444
BJPI39	1	1	1
ABGD39	32.766	33.080	33.768

