

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
DI MAX	06/07/2023	05/01/2026	914	28,08%	10,44%	83,67%
GANHO DUPLO DOLAR ALAVANCADA	04/01/2024	05/01/2026	732	14,81%	7,15%	58,33%
GANHO DUPLO IBOVESPA	04/01/2024	05/01/2026	732	22,23%	10,56%	84,77%
IBOVESPA PLUS	04/01/2024	05/01/2026	732	26,67%	12,55%	99,86%
IPCA E DOLAR	04/01/2024	05/01/2026	732	20,36%	9,71%	78,27%
COE AUTOCALL EXPRESS ESG	15/01/2021	07/01/2026	1818	0,00%	0,00%	0,00%
COE US TECH TREND	15/01/2021	07/01/2026	1818	91,65%	14,01%	124,93%
DI MAX	10/07/2023	07/01/2026	912	27,80%	10,34%	82,90%
GANHO DUPLO DOLAR ALAVANCADA	08/01/2024	07/01/2026	730	14,77%	7,13%	58,12%
GANHO DUPLO IBOVESPA	08/01/2024	07/01/2026	730	23,57%	11,16%	89,29%
IBOVESPA PLUS	08/01/2024	07/01/2026	730	28,28%	13,26%	105,09%
IPCA E DOLAR	08/01/2024	07/01/2026	730	20,03%	9,56%	77,02%
DI MAX	11/07/2023	08/01/2026	912	28,19%	7,77%	83,94%
GANHO DUPLO DOLAR ALAVANCADA	09/01/2024	08/01/2026	730	14,24%	6,88%	56,15%
GANHO DUPLO IBOVESPA	09/01/2024	08/01/2026	730	23,32%	11,05%	88,38%
IBOVESPA PLUS	09/01/2024	08/01/2026	730	27,98%	13,13%	104,03%
IPCA E DOLAR	09/01/2024	08/01/2026	730	19,37%	9,26%	74,68%
DI MAX	12/07/2023	09/01/2026	912	27,77%	10,33%	82,80%
GANHO DUPLO DOLAR ALAVANCADA	10/01/2024	09/01/2026	730	14,66%	7,08%	57,66%
GANHO DUPLO IBOVESPA	10/01/2024	09/01/2026	730	24,22%	11,46%	91,43%
IBOVESPA PLUS	10/01/2024	09/01/2026	730	29,07%	13,61%	107,55%
IPCA E DOLAR	10/01/2024	09/01/2026	730	19,66%	9,39%	75,66%
COE AUTOCALL METAVERSO	08/07/2022	12/01/2026	1284	0,00%	0,00%	0,00%
DI MAX	13/07/2023	12/01/2026	914	27,90%	10,38%	83,15%
GANHO DUPLO DOLAR ALAVANCADA	11/01/2024	12/01/2026	732	15,28%	7,37%	59,90%
GANHO DUPLO IBOVESPA	11/01/2024	12/01/2026	732	25,31%	11,94%	95,07%
IBOVESPA PLUS	11/01/2024	12/01/2026	732	30,38%	14,18%	81,93%
IPCA E DOLAR	11/01/2024	12/01/2026	732	20,10%	9,59%	77,16%
OURO DOBRO DA ALTA	09/07/2020	12/01/2026	2013	120,02%	15,44%	148,13%
DI MAX	14/07/2023	13/01/2026	914	28,17%	10,47%	83,83%
GANHO DUPLO DOLAR ALAVANCADA	12/01/2024	13/01/2026	732	16,04%	7,72%	62,62%
GANHO DUPLO IBOVESPA	12/01/2024	13/01/2026	732	24,66%	11,65%	92,80%
IBOVESPA PLUS	12/01/2024	13/01/2026	732	29,58%	13,84%	109,14%
IPCA E DOLAR	12/01/2024	13/01/2026	732	19,99%	9,54%	76,74%
DI MAX	17/07/2023	14/01/2026	912	28,45%	10,57%	84,56%
GANHO DUPLO DOLAR ALAVANCADA	15/01/2024	14/01/2026	730	15,75%	7,59%	61,56%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
GANHO DUPLO IBOVESPA	15/01/2024	14/01/2026	730	23,19%	10,99%	87,78%
IBOVESPA PLUS	15/01/2024	14/01/2026	730	27,83%	13,06%	103,34%
IPCA E DOLAR	15/01/2024	14/01/2026	730	19,80%	9,45%	76,04%
OURO DOBRO DA ALTA	13/07/2020	14/01/2026	2011	140,01%	17,28%	164,19%
DI MAX	19/07/2023	16/01/2026	912	27,96%	10,40%	83,26%
GANHO DUPLO DOLAR ALAVANCADA	17/01/2024	16/01/2026	730	13,83%	6,69%	54,47%
GANHO DUPLO IBOVESPA	17/01/2024	16/01/2026	730	28,98%	13,57%	107,00%
IBOVESPA PLUS	17/01/2024	16/01/2026	730	34,77%	16,09%	125,48%
IPCA E DOLAR	17/01/2024	16/01/2026	730	18,52%	8,87%	71,45%
OURO DOBRO DA ALTA	15/07/2020	16/01/2026	2011	140,02%	17,28%	163,90%
DI MAX	20/07/2023	19/01/2026	914	28,17%	10,47%	83,79%
GANHO DUPLO DOLAR ALAVANCADA	18/01/2024	19/01/2026	732	13,63%	6,60%	53,68%
GANHO DUPLO IBOVESPA	18/01/2024	19/01/2026	732	29,31%	13,71%	108,02%
IBOVESPA PLUS	18/01/2024	19/01/2026	732	35,16%	16,26%	126,65%
IPCA E DOLAR	18/01/2024	19/01/2026	732	18,39%	8,81%	70,93%
IPCA E DLAR ANOS	18/01/2024	19/01/2026	732	18,39%	8,81%	70,93%
OURO DOBRO DA ALTA	16/07/2020	19/01/2026	2013	140,02%	17,28%	163,76%
COE AUTOCALL EXPRESS ESG	29/01/2021	21/01/2026	1818	0,00%	0,00%	0,00%
COE US TECH TREND	29/01/2021	21/01/2026	1818	75,90%	12,06%	107,47%
DI MAX	24/07/2023	21/01/2026	912	28,08%	10,44%	83,54%
GANHO DUPLO DOLAR ALAVANCADA	22/01/2024	21/01/2026	730	11,79%	5,73%	46,80%
GANHO DUPLO IBOVESPA	22/01/2024	21/01/2026	730	31,09%	14,50%	113,69%
IBOVESPA PLUS	22/01/2024	21/01/2026	730	37,31%	17,18%	133,15%
IPCA E DOLAR	22/01/2024	21/01/2026	730	17,16%	8,24%	66,50%
DI MAX	25/07/2023	22/01/2026	912	27,70%	10,31%	82,53%
GANHO DUPLO DOLAR ALAVANCADA	23/01/2024	22/01/2026	730	11,58%	5,63%	45,97%
GANHO DUPLO IBOVESPA	23/01/2024	22/01/2026	730	33,30%	15,45%	120,63%
IBOVESPA PLUS	23/01/2024	22/01/2026	730	39,95%	18,30%	141,09%
IPCA E DOLAR	23/01/2024	22/01/2026	730	17,02%	8,18%	65,96%
OURO DOBRO DA ALTA	21/07/2020	22/01/2026	2011	140,01%	17,28%	163,33%
DI MAX	26/07/2023	23/01/2026	912	27,83%	10,35%	82,84%
GANHO DUPLO DOLAR ALAVANCADA	24/01/2024	23/01/2026	730	11,56%	5,62%	45,87%
GANHO DUPLO IBOVESPA	24/01/2024	23/01/2026	730	37,66%	17,33%	134,09%
IBOVESPA PLUS	24/01/2024	23/01/2026	730	45,19%	8,86%	71,22%
IBOVESPA PLUS	24/01/2024	23/01/2026	730	45,19%	20,49%	156,44%
IPCA E DOLAR	24/01/2024	23/01/2026	730	17,01%	8,17%	65,88%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
OURO DOBRO DA ALTA	22/07/2020	23/01/2026	2011	140,02%	17,28%	163,19%
DI MAX	27/07/2023	26/01/2026	914	27,70%	10,31%	82,50%
GANHO DUPLO IBOVESPA	25/01/2024	26/01/2026	732	39,00%	17,90%	138,08%
IBOVESPA PLUS	25/01/2024	26/01/2026	732	46,80%	21,16%	160,98%
IPCA E DOLAR	25/01/2024	26/01/2026	732	16,73%	8,04%	64,86%
COE AUTOCALL METAVERSO	05/08/2022	27/01/2026	1271	0,00%	0,00%	0,00%
DI MAX	28/07/2023	27/01/2026	914	27,91%	10,38%	83,03%
GANHO DUPLO DOLAR ALAVANCADA	26/01/2024	27/01/2026	732	11,16%	5,43%	44,33%
GANHO DUPLO IBOVESPA	26/01/2024	27/01/2026	732	38,36%	17,63%	136,08%
IBOVESPA PLUS	26/01/2024	27/01/2026	732	46,03%	20,84%	158,70%
IPCA E DOLAR	26/01/2024	27/01/2026	732	16,74%	8,05%	64,86%
NASDAQ 100 ALTA ILIMITADA	03/08/2020	27/01/2026	2003	132,61%	16,69%	157,22%
DI MAX	31/07/2023	28/01/2026	912	27,76%	10,33%	82,63%
GANHO DUPLO DOLAR ALAVANCADA	29/01/2024	28/01/2026	730	8,76%	4,29%	35,16%
GANHO DUPLO IBOVESPA	29/01/2024	28/01/2026	730	41,78%	19,07%	146,25%
IBOVESPA PLUS	29/01/2024	28/01/2026	730	48,04%	21,67%	164,37%
IPCA E DOLAR	29/01/2024	28/01/2026	730	15,14%	7,30%	59,05%
NASDAQ 100 ALTA ILIMITADA	04/08/2020	28/01/2026	2003	133,78%	16,80%	158,01%
OURO DOBRO DA ALTA	27/07/2020	28/01/2026	2011	140,03%	17,28%	162,77%
DI MAX	01/08/2023	29/01/2026	912	27,91%	6,26%	83,00%
GANHO DUPLO DOLAR ALAVANCADA	30/01/2024	29/01/2026	730	7,26%	3,56%	29,33%
GANHO DUPLO IBOVESPA	30/01/2024	29/01/2026	730	4,06%	2,01%	16,66%
IBOVESPA PLUS	30/01/2024	29/01/2026	730	50,72%	22,77%	171,80%
IPCA E DOLAR	30/01/2024	29/01/2026	730	14,14%	6,84%	55,37%
NASDAQ 100 ALTA ILIMITADA	05/08/2020	29/01/2026	2003	133,92%	16,81%	157,99%
OURO DOBRO DA ALTA	28/07/2020	29/01/2026	2011	140,02%	17,28%	162,62%
DI MAX	04/08/2023	03/02/2026	914	27,65%	10,29%	82,28%
GANHO DUPLO DOLAR ALAVANCADA	02/02/2024	03/02/2026	732	8,80%	4,31%	35,25%
GANHO DUPLO IBOVESPA	02/02/2024	03/02/2026	732	4,06%	2,01%	16,64%
IBOVESPA PLUS	02/02/2024	03/02/2026	732	49,61%	22,32%	168,45%
IPCA E DOLAR	02/02/2024	03/02/2026	732	15,17%	7,32%	59,03%
NASDAQ 100 ALTA ILIMITADA	10/08/2020	03/02/2026	2003	132,22%	16,66%	156,22%
OURO DOBRO DA ALTA	31/07/2020	03/02/2026	2013	140,02%	17,28%	162,20%
COE TECH ASIA EXCHINA	12/02/2021	04/02/2026	1818	19,12%	3,59%	32,98%
DI MAX	07/08/2023	04/02/2026	912	27,45%	10,22%	81,73%
GANHO DUPLO DOLAR ALAVANCADA	05/02/2024	04/02/2026	730	7,29%	3,58%	29,39%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
GANHO DUPLO IBOVESPA	05/02/2024	04/02/2026	730	4,06%	2,01%	16,63%
IBOVESPA PLUS	05/02/2024	04/02/2026	730	51,94%	23,26%	174,82%
IPCA E DOLAR	05/02/2024	04/02/2026	730	14,16%	6,85%	55,33%
NASDAQ 100 ALTA ILIMITADA	11/08/2020	04/02/2026	2003	133,01%	16,73%	156,71%
OURO DOBRO DA ALTA	03/08/2020	04/02/2026	2011	100,01%	13,45%	128,30%
DI MAX	09/08/2023	06/02/2026	912	27,31%	10,17%	81,32%
GANHO DUPLO DOLAR ALTA ALAVANCADA	07/02/2024	06/02/2026	730	8,76%	4,29%	35,05%
GANHO DUPLO IBOVESPA	07/02/2024	06/02/2026	730	40,74%	18,63%	142,65%
IBOVESPA PLUS	07/02/2024	06/02/2026	730	46,85%	21,18%	160,39%
IPCA E DOLAR	07/02/2024	06/02/2026	730	15,14%	7,30%	58,85%
NASDAQ 100 ALTA ILIMITADA	13/08/2020	06/02/2026	2003	119,63%	15,47%	145,50%
DI MAX	10/08/2023	09/02/2026	914	27,22%	10,14%	81,09%
GANHO DUPLO DOLAR ALTA ALAVANCADA	08/02/2024	09/02/2026	732	7,21%	3,54%	29,02%
GANHO DUPLO IBOVESPA	08/02/2024	09/02/2026	732	4,06%	2,01%	16,60%
IBOVESPA PLUS	08/02/2024	09/02/2026	732	48,64%	21,92%	165,38%
IPCA E DOLAR	08/02/2024	09/02/2026	732	14,11%	6,82%	55,04%
NASDAQ 100 ALTA ILIMITADA	14/08/2020	09/02/2026	2005	124,62%	15,95%	149,52%
OURO DOBRO DA ALTA	06/08/2020	09/02/2026	2013	100,01%	13,45%	127,97%
COE AMAZON	18/08/2020	10/02/2026	2002	31,17%	5,09%	50,09%
COE MICROSOFT	18/08/2020	10/02/2026	2002	85,00%	11,92%	113,57%
DI MAX	11/08/2023	10/02/2026	914	27,11%	10,10%	80,76%
GANHO DUPLO DOLAR ALTA ALAVANCADA	09/02/2024	10/02/2026	732	7,07%	3,47%	28,46%
GANHO DUPLO IBOVESPA	09/02/2024	10/02/2026	732	4,06%	2,01%	16,59%
IBOVESPA PLUS	09/02/2024	10/02/2026	732	51,97%	23,28%	174,51%
IPCA E DOLAR	09/02/2024	10/02/2026	732	13,56%	6,56%	52,99%
NASDAQ 100 ALTA ILIMITADA	17/08/2020	10/02/2026	2003	123,86%	15,88%	148,76%
OURO DOBRO DA ALTA	07/08/2020	10/02/2026	2013	100,01%	13,45%	127,86%
DI MAX	14/08/2023	11/02/2026	912	27,36%	10,19%	81,42%
GANHO DUPLO DOLAR ALTA ALAVANCADA	14/02/2024	11/02/2026	728	6,96%	3,42%	28,02%
GANHO DUPLO IBOVESPA	14/02/2024	11/02/2026	728	4,06%	2,01%	16,58%
IBOVESPA PLUS	14/02/2024	11/02/2026	728	53,18%	23,76%	177,72%
IPCA E DOLAR	14/02/2024	11/02/2026	728	13,84%	6,70%	54,01%
NASDAQ 100 ALTA ILIMITADA	18/08/2020	11/02/2026	2003	120,47%	15,56%	145,82%
OURO DOBRO DA ALTA	10/08/2020	11/02/2026	2011	100,01%	13,45%	127,74%
DI MAX	15/08/2023	12/02/2026	912	27,62%	10,28%	82,08%
GANHO DUPLO DOLAR ALTA ALAVANCADA	15/02/2024	12/02/2026	728	6,72%	3,30%	27,07%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
GANHO DUPLO IBOVESPA	15/02/2024	12/02/2026	728	4,06%	2,01%	16,57%
IBOVESPA PLUS	15/02/2024	12/02/2026	728	55,84%	24,84%	184,81%
NASDAQ 100 ALTA ILIMITADA	19/08/2020	12/02/2026	2003	122,66%	15,76%	147,51%
DI MAX	16/08/2023	13/02/2026	912	27,60%	10,27%	82,01%
GANHO DUPLO DOLAR ALTA ALAVANCADA	16/02/2024	13/02/2026	728	6,28%	3,09%	25,34%
GANHO DUPLO IBOVESPA	16/02/2024	13/02/2026	728	4,06%	2,01%	16,56%
IBOVESPA PLUS	16/02/2024	13/02/2026	728	52,79%	23,61%	176,48%
NASDAQ 100 ALTA ILIMITADA	20/08/2020	13/02/2026	2003	115,13%	15,04%	141,05%
OURO DOBRO DA ALTA	12/08/2020	13/02/2026	2011	100,01%	13,45%	127,52%
DI MAX	17/08/2023	18/02/2026	916	27,91%	10,38%	82,81%
GANHO DUPLO DOLAR ALTA ALAVANCADA	19/02/2024	18/02/2026	730	8,35%	4,09%	33,36%
GANHO DUPLO IBOVESPA	19/02/2024	18/02/2026	730	4,06%	2,01%	16,55%
IBOVESPA PLUS	19/02/2024	18/02/2026	730	50,86%	22,83%	171,10%
IPCA MAX	13/01/2023	18/02/2026	1132	6,06%	8,42%	66,91%
IPCA MAX	17/01/2023	18/02/2026	1128	28,28%	8,45%	67,10%
IPCA MAX	19/01/2023	18/02/2026	1126	28,28%	8,47%	67,28%
IPCA MAX	07/02/2023	18/02/2026	1107	27,99%	8,54%	67,87%
IPCA MAX	23/01/2023	18/02/2026	1122	27,25%	8,21%	65,28%
IPCA MAX	08/02/2023	18/02/2026	1106	27,55%	8,42%	67,01%
IPCA MAX	11/01/2023	18/02/2026	1134	28,28%	8,40%	66,73%
IPCA MAX	10/02/2023	18/02/2026	1104	25,71%	7,92%	63,19%
IPCA MAX	26/01/2023	18/02/2026	1119	27,25%	8,24%	65,55%
IPCA MAX	16/01/2023	18/02/2026	1129	28,28%	8,44%	67,00%
IPCA MAX	30/01/2023	18/02/2026	1115	27,25%	8,26%	65,73%
IPCA MAX	31/01/2023	18/02/2026	1114	27,25%	8,27%	65,82%
IPCA MAX	18/01/2023	18/02/2026	1127	28,28%	8,46%	67,19%
IPCA MAX	09/01/2023	18/02/2026	1136	29,65%	8,75%	69,38%
IPCA MAX	12/01/2023	18/02/2026	1133	28,28%	8,41%	66,82%
IPCA MAX	13/02/2023	18/02/2026	1101	26,41%	8,14%	64,83%
IPCA MAX	02/02/2023	18/02/2026	1112	27,25%	8,30%	66,00%
IPCA MAX	24/01/2023	18/02/2026	1121	27,25%	8,22%	65,37%
IPCA MAX	01/02/2023	18/02/2026	1113	27,25%	8,28%	65,91%
IPCA MAX	16/02/2023	18/02/2026	1098	25,71%	7,97%	63,55%
IPCA MAX	09/02/2023	18/02/2026	1105	27,55%	8,44%	67,10%
IPCA MAX	10/01/2023	18/02/2026	1135	29,65%	8,76%	69,47%
IPCA MAX	27/01/2023	18/02/2026	1118	27,25%	8,25%	65,64%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
IPCA MAX	06/02/2023	18/02/2026	1108	27,99%	8,53%	67,77%
IPCA MAX	25/01/2023	18/02/2026	1120	27,25%	8,23%	65,46%
IPCA MAX	14/02/2023	18/02/2026	1100	5,58%	8,15%	64,92%
IPCA MAX	20/01/2023	18/02/2026	1125	27,69%	8,32%	66,13%
IPCA MAX	15/02/2023	18/02/2026	1099	25,71%	7,96%	63,46%
IPCA MAX	03/02/2023	18/02/2026	1111	27,99%	8,51%	67,68%
IPCA MAX	10/02/2023	18/02/2026	1104	25,71%	7,92%	63,19%
IPCA MAX	07/02/2023	18/02/2026	1107	27,99%	8,54%	67,87%
IPCA MAX	17/01/2023	18/02/2026	1128	28,28%	8,45%	67,09%
IPCA MAX	06/02/2023	18/02/2026	1108	27,99%	8,53%	67,77%
IPCA MAX	20/01/2023	18/02/2026	1125	27,69%	8,32%	66,13%
IPCA MAX	19/01/2023	18/02/2026	1126	28,28%	8,47%	67,28%
IPCA MAX	15/02/2023	18/02/2026	1099	25,71%	7,96%	63,46%
IPCA MAX	09/01/2023	18/02/2026	1136	29,65%	8,75%	69,38%
IPCA MAX	14/02/2023	18/02/2026	1100	26,41%	8,15%	64,92%
IPCA MAX	13/02/2023	18/02/2026	1101	26,41%	8,14%	64,83%
IPCA MAX	18/01/2023	18/02/2026	1127	28,28%	8,46%	67,19%
IPCA MAX	10/01/2023	18/02/2026	1135	29,65%	8,76%	69,47%
IPCA MAX	01/02/2023	18/02/2026	1113	27,25%	8,28%	65,91%
IPCA MAX	25/01/2023	18/02/2026	1120	27,25%	8,23%	65,46%
IPCA MAX	31/01/2023	18/02/2026	1114	27,25%	8,27%	65,82%
COE TECH ASIA EXCHINA	26/02/2021	19/02/2026	1819	32,43%	5,82%	52,53%
DI MAX	18/08/2023	19/02/2026	916	8,56%	3,35%	83,31%
GANHO DUPLO DOLAR ALTA ALAVANCADA	20/02/2024	19/02/2026	730	9,85%	4,81%	39,04%
GANHO DUPLO IBOVESPA	20/02/2024	19/02/2026	730	4,06%	2,01%	16,55%
IBOVESPA PLUS	20/02/2024	19/02/2026	730	49,17%	22,14%	166,31%
NASDAQ 100 ALTA ILIMITADA	24/08/2020	19/02/2026	2005	114,18%	14,95%	139,99%
NASDAQ 100 ALTA ILIMITADA	21/08/2020	19/02/2026	2008	115,52%	15,06%	141,11%
OURO DOBRO DA ALTA	14/08/2020	19/02/2026	2015	100,01%	13,45%	127,30%
OURO DOBRO DA ALTA	13/08/2020	19/02/2026	2016	100,01%	13,44%	127,28%
DI MAX	21/08/2023	20/02/2026	914	28,20%	10,48%	83,53%
GANHO DUPLO DOLAR ALTA ALAVANCADA	21/02/2024	20/02/2026	730	9,32%	4,55%	37,01%
GANHO DUPLO IBOVESPA	21/02/2024	20/02/2026	730	4,06%	2,01%	16,54%
IBOVESPA PLUS	21/02/2024	20/02/2026	730	51,36%	23,03%	172,28%
NASDAQ 100 ALTA ILIMITADA	25/08/2020	20/02/2026	2005	111,57%	14,69%	137,61%
OURO DOBRO DA ALTA	17/08/2020	20/02/2026	2013	52,61%	8,00%	77,55%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
DI MAX	22/08/2023	23/02/2026	916	28,22%	10,49%	83,59%
GANHO DUPLO DOLAR ALAVANCADA	22/02/2024	23/02/2026	732	8,02%	3,93%	32,05%
GANHO DUPLO IBOVESPA	22/02/2024	23/02/2026	732	4,06%	2,01%	16,53%
IBOVESPA PLUS	22/02/2024	23/02/2026	732	52,57%	23,52%	175,48%
NASDAQ 100 ALTA ILIMITADA	26/08/2020	23/02/2026	2007	108,95%	14,43%	135,20%
OURO DOBRO DA ALTA	18/08/2020	23/02/2026	2015	100,01%	13,45%	127,08%
DI MAX	23/08/2023	24/02/2026	916	27,88%	7,26%	82,67%
GANHO DUPLO DOLAR ALAVANCADA	23/02/2024	24/02/2026	732	5,49%	2,71%	22,18%
GANHO DUPLO IBOVESPA	23/02/2024	24/02/2026	732	4,06%	2,01%	16,52%
IBOVESPA PLUS	23/02/2024	24/02/2026	732	52,96%	23,68%	176,46%
NASDAQ 100 ALTA ILIMITADA	27/08/2020	24/02/2026	2007	107,19%	14,25%	133,54%
OURO DOBRO DA ALTA	19/08/2020	24/02/2026	2015	100,02%	13,45%	126,97%
DI MAX	24/08/2023	25/02/2026	916	27,86%	10,36%	82,59%
GANHO DUPLO DOLAR ALAVANCADA	26/02/2024	25/02/2026	730	6,00%	2,96%	24,18%
GANHO DUPLO IBOVESPA	26/02/2024	25/02/2026	730	4,06%	2,01%	16,51%
IBOVESPA PLUS	26/02/2024	25/02/2026	730	54,78%	24,41%	181,27%
NASDAQ 100 ALTA ILIMITADA	28/08/2020	25/02/2026	2007	108,24%	14,36%	134,34%
DI MAX	25/08/2023	26/02/2026	916	5,10%	5,19%	82,49%
GANHO DUPLO DOLAR ALAVANCADA	27/02/2024	26/02/2026	730	7,06%	3,47%	28,28%
GANHO DUPLO IBOVESPA	27/02/2024	26/02/2026	730	4,06%	2,01%	16,50%
IBOVESPA PLUS	27/02/2024	26/02/2026	730	51,79%	23,20%	173,07%
NASDAQ 100 ALTA ILIMITADA	31/08/2020	26/02/2026	2005	109,18%	14,45%	135,05%
OURO DOBRO DA ALTA	21/08/2020	26/02/2026	2015	100,01%	13,45%	126,75%
DI MAX	28/08/2023	27/02/2026	914	27,85%	10,36%	82,53%
GANHO DUPLO DOLAR ALAVANCADA	28/02/2024	27/02/2026	730	5,57%	2,75%	22,46%
GANHO DUPLO IBOVESPA	28/02/2024	27/02/2026	730	4,06%	2,01%	16,49%
IBOVESPA PLUS	28/02/2024	27/02/2026	730	53,43%	23,87%	177,44%
NASDAQ 100 ALTA ILIMITADA	01/09/2020	27/02/2026	2005	103,68%	13,89%	130,06%
OURO DOBRO DA ALTA	24/08/2020	27/02/2026	2013	100,01%	13,45%	126,63%
SP 500 ALTA ALAVANCADA	01/09/2020	27/02/2026	2005	105,50%	14,08%	131,69%
SP ALTA COM RETORNO MINIMO	01/09/2020	27/02/2026	2005	95,91%	13,09%	122,95%
DI MAX	29/08/2023	02/03/2026	916	27,91%	10,38%	82,68%
GANHO DUPLO DOLAR ALAVANCADA	29/02/2024	02/03/2026	732	5,86%	2,89%	23,58%
GANHO DUPLO IBOVESPA	29/02/2024	02/03/2026	732	4,06%	2,01%	16,48%
IBOVESPA PLUS	29/02/2024	02/03/2026	732	53,58%	23,93%	177,74%
NASDAQ 100 ALTA ILIMITADA	02/09/2020	02/03/2026	2007	100,98%	13,62%	127,51%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
SP ALTA COM RETORNO MINIMO	02/09/2020	02/03/2026	2007	92,14%	12,69%	119,29%
DI MAX	30/08/2023	03/03/2026	916	27,57%	10,26%	81,77%
GANHO DUPLO DOLAR ALTA ALAVANCADA	01/03/2024	03/03/2026	732	8,18%	4,01%	32,54%
GANHO DUPLO IBOVESPA	01/03/2024	03/03/2026	732	4,06%	2,01%	16,47%
IBOVESPA PLUS	01/03/2024	03/03/2026	732	53,58%	23,93%	177,65%
NASDAQ 100 ALTA ILIMITADA	03/09/2020	03/03/2026	2007	112,35%	14,76%	137,44%
OURO DOBRO DA ALTA	26/08/2020	03/03/2026	2015	100,01%	13,45%	126,41%
SP 500 ALTA ALAVANCADA	03/09/2020	03/03/2026	2007	109,12%	14,44%	134,64%
SP ALTA COM RETORNO MINIMO	03/09/2020	03/03/2026	2007	99,20%	13,43%	125,78%
DI MAX	31/08/2023	04/03/2026	916	27,82%	10,35%	82,41%
GANHO DUPLO DOLAR ALTA ALAVANCADA	04/03/2024	04/03/2026	730	11,32%	5,51%	44,36%
GANHO DUPLO IBOVESPA	04/03/2024	04/03/2026	730	4,06%	2,01%	16,46%
IBOVESPA PLUS	04/03/2024	04/03/2026	730	49,47%	22,26%	166,31%
NASDAQ 100 ALTA ILIMITADA	04/09/2020	04/03/2026	2007	112,73%	14,80%	137,65%
OURO DOBRO DA ALTA	27/08/2020	04/03/2026	2015	100,01%	13,45%	126,30%
SP ALTA COM RETORNO MINIMO	04/09/2020	04/03/2026	2007	98,94%	13,40%	125,43%
DI MAX	01/09/2023	05/03/2026	916	28,25%	10,50%	83,52%
GANHO DUPLO DOLAR ALTA ALAVANCADA	05/03/2024	05/03/2026	730	8,47%	4,15%	33,61%
GANHO DUPLO IBOVESPA	05/03/2024	05/03/2026	730	4,06%	2,01%	16,45%
IBOVESPA PLUS	05/03/2024	05/03/2026	730	51,30%	23,00%	171,25%
NASDAQ 100 ALTA ILIMITADA	09/09/2020	05/03/2026	2003	126,75%	16,16%	149,18%
OURO DOBRO DA ALTA	28/08/2020	05/03/2026	2015	100,02%	13,45%	126,20%
SP ALTA COM RETORNO MINIMO	08/09/2020	05/03/2026	2004	100,01%	13,52%	126,30%
DI MAX	04/09/2023	06/03/2026	914	28,14%	10,46%	83,21%
GANHO DUPLO DOLAR ALTA ALAVANCADA	06/03/2024	06/03/2026	730	10,02%	4,89%	39,45%
GANHO DUPLO IBOVESPA	06/03/2024	06/03/2026	730	4,06%	2,01%	16,45%
IBOVESPA PLUS	06/03/2024	06/03/2026	730	46,14%	20,89%	156,84%
NASDAQ 100 ALTA ILIMITADA	09/09/2020	06/03/2026	2004	119,58%	15,47%	143,19%
OURO DOBRO DA ALTA	31/08/2020	06/03/2026	2013	100,02%	13,45%	126,09%
SP 500 ALTA ALAVANCADA	09/09/2020	06/03/2026	2004	111,08%	14,64%	136,00%
SP ALTA COM RETORNO MINIMO	09/09/2020	06/03/2026	2004	100,01%	13,52%	126,19%
DI MAX	05/09/2023	09/03/2026	916	28,42%	10,56%	83,94%
GANHO DUPLO DOLAR ALTA ALAVANCADA	07/03/2024	09/03/2026	732	11,87%	5,77%	46,33%
GANHO DUPLO IBOVESPA	07/03/2024	09/03/2026	732	4,06%	2,01%	16,44%
IBOVESPA PLUS	07/03/2024	09/03/2026	732	46,11%	20,87%	156,64%
NASDAQ 100 ALTA ILIMITADA	10/09/2020	09/03/2026	2006	120,96%	15,60%	144,20%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
SP ALTA COM RETORNO MINIMO	10/09/2020	09/03/2026	2006	100,01%	13,52%	126,08%
COE DI MAX	08/03/2024	10/03/2026	732	20,88%	9,94%	78,27%
DI MAX	06/09/2023	10/03/2026	916	28,60%	10,62%	84,38%
GANHO DUPLO DOLAR ALAVANCADA	08/03/2024	10/03/2026	732	7,73%	3,79%	30,73%
GANHO DUPLO IBOVESPA	08/03/2024	10/03/2026	732	4,06%	2,01%	16,43%
IBOVESPA PLUS	08/03/2024	10/03/2026	732	47,78%	21,56%	161,25%
NASDAQ 100 ALTA ILIMITADA	11/09/2020	10/03/2026	2006	125,20%	16,00%	147,53%
SP ALTA COM RETORNO MINIMO	11/09/2020	10/03/2026	2006	100,01%	13,52%	125,97%
COE AMAZON	11/09/2020	11/03/2026	2007	35,01%	5,64%	54,49%
COE DI MAX	11/03/2024	11/03/2026	730	20,95%	9,98%	78,47%
COE GOOGLE ITIQ	11/09/2020	11/03/2026	2007	80,00%	11,34%	106,70%
COE JOHNSON JOHNSON ITIPZ	11/09/2020	11/03/2026	2007	65,89%	9,69%	91,88%
COE NETFLIX ITIQ	11/09/2020	11/03/2026	2007	80,00%	11,34%	106,70%
COE TECH ASIA EXCHINA	12/03/2021	11/03/2026	1825	26,70%	4,87%	43,69%
DI MAX	08/09/2023	11/03/2026	915	28,34%	10,53%	83,69%
GANHO DUPLO DOLAR ALAVANCADA	11/03/2024	11/03/2026	730	6,09%	3,00%	24,40%
GANHO DUPLO IBOVESPA	11/03/2024	11/03/2026	730	4,06%	2,01%	16,42%
IBOVESPA PLUS	11/03/2024	11/03/2026	730	53,02%	23,70%	175,57%
NASDAQ 100 ALTA ILIMITADA	14/09/2020	11/03/2026	2004	121,31%	15,64%	144,23%
OURO DOBRO DA ALTA	03/09/2020	11/03/2026	2015	100,01%	13,45%	125,76%
SP ALTA COM RETORNO MINIMO	14/09/2020	11/03/2026	2004	100,01%	13,52%	125,86%
COE DI MAX	09/09/2024	12/03/2026	549	18,40%	11,92%	87,73%
DI MAX	11/09/2023	12/03/2026	913	28,34%	10,53%	83,68%
GANHO DUPLO DOLAR ALAVANCADA	12/03/2024	12/03/2026	730	6,14%	3,02%	24,57%
GANHO DUPLO IBOVESPA	12/03/2024	12/03/2026	730	4,06%	2,01%	16,41%
IBOVESPA PLUS	12/03/2024	12/03/2026	730	50,15%	22,54%	167,66%
NASDAQ 100 ALTA ILIMITADA	15/09/2020	12/03/2026	2004	118,26%	15,34%	141,59%
SP ALTA COM RETORNO MINIMO	15/09/2020	12/03/2026	2004	99,24%	9,39%	89,02%
DI MAX	12/09/2023	13/03/2026	913	27,91%	10,38%	82,53%
GANHO DUPLO DOLAR ALAVANCADA	13/03/2024	13/03/2026	730	7,60%	3,73%	30,19%
GANHO DUPLO IBOVESPA	13/03/2024	13/03/2026	730	4,06%	2,01%	16,40%
IBOVESPA PLUS	13/03/2024	13/03/2026	730	46,29%	20,95%	156,82%
NASDAQ 100 ALTA ILIMITADA	16/09/2020	13/03/2026	2004	118,14%	15,33%	141,37%
SP ALTA COM RETORNO MINIMO	16/09/2020	13/03/2026	2004	97,10%	13,21%	122,98%
DI MAX	13/09/2023	16/03/2026	915	3,65%	4,87%	82,58%
GANHO DUPLO DOLAR ALAVANCADA	14/03/2024	16/03/2026	732	8,83%	4,32%	34,84%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
GANHO DUPLO IBOVESPA	14/03/2024	16/03/2026	732	4,06%	2,01%	16,39%
IBOVESPA PLUS	14/03/2024	16/03/2026	732	45,61%	20,67%	154,81%
IPCA MAX	06/03/2023	16/03/2026	1106	26,57%	8,12%	64,57%
IPCA MAX	03/03/2023	16/03/2026	1109	26,57%	8,11%	64,48%
IPCA MAX	23/02/2023	16/03/2026	1117	26,56%	8,05%	63,94%
IPCA MAX	07/03/2023	16/03/2026	1105	26,56%	8,14%	64,66%
IPCA MAX	01/03/2023	16/03/2026	1111	26,56%	8,09%	64,30%
IPCA MAX	24/02/2023	16/03/2026	1116	26,57%	8,06%	64,03%
IPCA MAX	27/02/2023	16/03/2026	1113	26,57%	8,07%	64,12%
IPCA MAX	14/03/2023	16/03/2026	1098	8,86%	7,90%	62,90%
IPCA MAX	02/03/2023	16/03/2026	1110	3,01%	8,10%	8,11%
IPCA MAX	08/03/2023	16/03/2026	1104	26,57%	8,15%	64,75%
IPCA MAX	09/03/2023	16/03/2026	1103	26,57%	8,16%	64,84%
IPCA MAX	10/03/2023	16/03/2026	1102	26,56%	8,17%	64,93%
IPCA MAX	16/03/2023	16/03/2026	1096	25,56%	7,93%	63,08%
IPCA MAX	13/03/2023	16/03/2026	1099	25,56%	7,89%	62,82%
IPCA MAX	17/03/2023	16/03/2026	1095	9,19%	7,94%	63,17%
IPCA MAX	28/02/2023	16/03/2026	1112	26,57%	8,08%	64,21%
IPCA MAX	17/02/2023	16/03/2026	1123	7,43%	8,03%	63,77%
IPCA MAX	15/03/2023	16/03/2026	1097	25,56%	7,91%	62,99%
IPCA MAX	22/02/2023	16/03/2026	1118	26,57%	8,04%	63,85%
IPCA MAX	08/03/2023	16/03/2026	1104	26,57%	8,15%	64,75%
IPCA MAX	15/03/2023	16/03/2026	1097	25,56%	7,91%	62,99%
NASDAQ 100 ALTA ILIMITADA	17/09/2020	16/03/2026	2006	120,04%	15,51%	142,82%
SP ALTA COM RETORNO MINIMO	17/09/2020	16/03/2026	2006	97,57%	13,26%	123,31%
DI MAX	14/09/2023	17/03/2026	915	27,77%	8,58%	82,13%
GANHO DUPLO DOLAR ALTA ALAVANCADA	15/03/2024	17/03/2026	732	8,80%	4,31%	34,74%
GANHO DUPLO IBOVESPA	15/03/2024	17/03/2026	732	4,06%	2,01%	16,38%
IBOVESPA PLUS	15/03/2024	17/03/2026	732	48,73%	21,95%	163,45%
NASDAQ 100 ALTA ILIMITADA	18/09/2020	17/03/2026	2006	125,45%	16,03%	147,09%
OURO DOBRO DA ALTA	10/09/2020	17/03/2026	2014	100,01%	13,45%	125,32%
SP ALTA COM RETORNO MINIMO	18/09/2020	17/03/2026	2006	100,01%	13,52%	125,43%
COE DI MAX	18/03/2024	18/03/2026	730	21,19%	10,08%	79,07%
DI MAX	15/09/2023	18/03/2026	915	27,77%	10,33%	82,11%
GANHO DUPLO DOLAR ALTA ALAVANCADA	18/03/2024	18/03/2026	730	5,81%	2,86%	23,24%
GANHO DUPLO IBOVESPA	18/03/2024	18/03/2026	730	4,06%	2,01%	16,37%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
IBOVESPA PLUS	18/03/2024	18/03/2026	730	48,93%	22,03%	163,91%
NASDAQ 100 ALTA ILIMITADA	21/09/2020	18/03/2026	2004	125,70%	16,05%	147,17%
SP ALTA COM RETORNO MINIMO	21/09/2020	18/03/2026	2004	100,01%	13,52%	125,32%
COE DI MAX	19/03/2024	19/03/2026	730	21,30%	10,13%	79,40%
DI MAX	18/09/2023	19/03/2026	913	27,91%	10,38%	82,45%
GANHO DUPLO DOLAR ALTA ALAVANCADA	19/03/2024	19/03/2026	730	5,96%	2,94%	23,81%
GANHO DUPLO IBOVESPA	19/03/2024	19/03/2026	730	4,06%	2,01%	16,37%
IBOVESPA PLUS	19/03/2024	19/03/2026	730	47,97%	21,64%	161,18%
NASDAQ 100 ALTA ILIMITADA	22/09/2020	19/03/2026	2004	118,37%	15,35%	141,07%
OURO DOBRO DA ALTA	14/09/2020	19/03/2026	2012	100,01%	13,45%	125,11%
SP ALTA COM RETORNO MINIMO	22/09/2020	19/03/2026	2004	99,82%	13,50%	125,04%
DI MAX	19/09/2023	20/03/2026	913	28,03%	10,42%	82,75%
GANHO DUPLO DOLAR ALTA ALAVANCADA	20/03/2024	20/03/2026	730	9,43%	4,61%	37,04%
GANHO DUPLO IBOVESPA	20/03/2024	20/03/2026	730	4,06%	2,01%	16,36%
IBOVESPA PLUS	20/03/2024	20/03/2026	730	44,60%	20,25%	151,62%
NASDAQ 100 ALTA ILIMITADA	23/09/2020	20/03/2026	2004	124,85%	15,97%	146,23%
OURO DOBRO DA ALTA	15/09/2020	20/03/2026	2012	100,01%	13,45%	125,00%
SP ALTA COM RETORNO MINIMO	23/09/2020	20/03/2026	2004	100,01%	13,52%	125,10%
COE AUTOCALL TECH AS ITCBAG	22/03/2024	23/03/2026	731	0,00%	0,00%	0,00%
COE AUTOCALL EXPRESS ESG	26/03/2021	24/03/2026	1824	0,00%	0,00%	0,00%
COE TECH ASIA EXCHINA	26/03/2021	24/03/2026	1824	30,29%	5,46%	48,49%
DI MAX	21/09/2023	24/03/2026	915	28,45%	10,57%	83,83%
GANHO DUPLO DOLAR ALTA ALAVANCADA	22/03/2024	24/03/2026	732	8,10%	3,97%	31,99%
GANHO DUPLO IBOVESPA	22/03/2024	24/03/2026	732	4,06%	2,01%	16,34%
IBOVESPA PLUS	22/03/2024	24/03/2026	732	49,84%	5,12%	41,02%
NASDAQ 100 ALTA ILIMITADA	25/09/2020	24/03/2026	2006	116,93%	15,21%	139,53%
SP ALTA COM RETORNO MINIMO	25/09/2020	24/03/2026	2006	99,53%	13,47%	124,46%
COE AMAZON	25/09/2020	25/03/2026	2007	37,25%	5,96%	56,99%
COE GOOGLE ITIBH	25/09/2020	25/03/2026	2007	90,00%	12,44%	115,53%
COE JOHNSON JOHNSON ITIBI	25/09/2020	25/03/2026	2007	73,06%	10,54%	98,72%
COE NETFLIX ITIBF	25/09/2020	25/03/2026	2007	90,00%	12,44%	115,53%
DI MAX	22/09/2023	25/03/2026	915	28,51%	10,59%	83,98%
GANHO DUPLO DOLAR ALTA ALAVANCADA	25/03/2024	25/03/2026	730	9,49%	4,64%	37,20%
GANHO DUPLO IBOVESPA	25/03/2024	25/03/2026	730	4,06%	2,01%	16,33%
IBOVESPA PLUS	25/03/2024	25/03/2026	730	49,72%	22,36%	165,64%
NASDAQ 100 ALTA ILIMITADA	28/09/2020	25/03/2026	2004	111,23%	14,65%	134,61%

# Relatório de COEs Liquidados



## COEs distribuídos no Itaú

Data Base: 2026-03-30

Oferta	Início	Vencimento	Prazo(dias)	% a.p.	% a.a.	% CDI
SP ALTA COM RETORNO MINIMO	28/09/2020	25/03/2026	2004	95,63%	13,06%	120,80%
DI MAX	25/09/2023	26/03/2026	913	28,57%	10,61%	84,10%
GANHO DUPLO DOLAR ALTA ALAVANCADA	26/03/2024	26/03/2026	730	8,11%	3,97%	31,96%
GANHO DUPLO IBOVESPA	26/03/2024	26/03/2026	730	4,06%	2,01%	16,32%
IBOVESPA PLUS	26/03/2024	26/03/2026	730	53,18%	23,76%	174,92%
NASDAQ 100 ALTA ILIMITADA	29/09/2020	26/03/2026	2004	113,42%	14,87%	136,35%
SP ALTA COM RETORNO MINIMO	29/09/2020	26/03/2026	2004	97,64%	13,27%	122,54%