Parametrizado Gerado CDA distribuidor pelo BP Inc.

COD_ISTRP	NOME_CDI	CATEGORIA	INICIO	VENCIMENTO	LÂMINA	MATERIAL PUBLICITÁRIO	Rentabilidade Bruta Atual	Rentabilidade bruta em relação ao CDI no período (%)	TAXA_FIXA	ALAVANCAGEM	CUPOM	LIMITADOR	BARRIERA	REBATE	MEDIALEGEND	Data de Coleção	ATIVO_1	Coleção Inicial 1	Coleção Atual de Abre	Variação Percentual da Coleção de Abre 1	ATIVO_2	Coleção Inicial 2	Coleção Atual de Abre 2	Variação Percentual da Coleção de Abre 2	ATIVO_3	Coleção Inicial 3	Coleção Atual de Abre 3	Variação Percentual da Coleção de Abre 3	ATIVO_4	Coleção Inicial 4	Coleção Atual de Abre 4	Variação Percentual da Coleção de Abre 4
SPB2Z0I0AG0L	6º CoE Marsquare Quant Commodities - Taxa Fixa + Alta EVOLIVO - Sy - 01.07.2025	Multimercado	01/07/2025	06/07/2026	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I0AG0L-6%6F-2025-07-01-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I0AG0L-6%6F-2025-07-01-Q-Q-EN.pdf?1753000000000	1,25%	0,85	1,00						Valor Nominal Protegido	01/07/2025	MSCI PAXIP	243,09	245,69	0,42%											
SPB2Z0I4W11L	8º Balsa Americana - Taxa Fixa ou Retorno Dirimindo - Sy$lim - 30.06.2025	Renda Variável Global	30/06/2025	29/12/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I4W11L-8%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I4W11L-8%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	1,25%	0,70	1,00						Valor Nominal Protegido	01/07/2025															
SPB2Z0I5E1L	3º Petrobras 2025 BP PCG - Cupom Trimestral - Sy - 30.06.2025	BP Profundo	30/06/2025	27/06/2026	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I5E1L-3%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I5E1L-3%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,29%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I7AN1L	6º CoE Balsa Americana - Taxa Fixa ou Alta Dirimindo - Sy - 30.06.2025	Multimercado	30/06/2025	30/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I7AN1L-6%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I7AN1L-6%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	1,21%	0,56	1,00						Valor Nominal Protegido	01/07/2025	SPY	617,65	625,54	1,21%											
SPB2Z0I9JE0	10º Petrobras 2025 BP Pre - Cupom Trimestral - Sy - 30.06.2025	BP Profundo	30/06/2025	27/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9JE0-10%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9JE0-10%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,24%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9K11L	BP Bruna Energia 2031 BP Pre - Cupom Semestral - Sy$lim - 30.06.2025	BP Profundo	30/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9K11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9K11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,16								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9L11L	BP Bruna Energia 2031 BP Pre - Cupom Mensal - Sy$lim - 30.06.2025	BP Profundo	30/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9L11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9L11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,24%	0,16							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9M11L	BP Portobello 2029 BP CDI - Cupom Trimestral - Sy$lim - 30.06.2025	BP Pós Fixado	30/06/2025	05/04/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9M11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9M11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,27%	3,00							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9N11L	BP Brasil Sabesmo 2031 BP IPCA - Cupom Semestral - Sy - 30.06.2025	BP Profundo	30/06/2025	27/06/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N11L-BP%6F-2025-06-30-Q-Q-EN.pdf?1753000000000	0,14%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9N6L	3º Geepark 2030 BP Pre - Cupom Semestral - Sy$lim - 27.06.2025	BP Profundo	27/06/2025	07/02/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N6L-3%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N6L-3%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	0,31%	0,17							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9N8L	BP Gerdau - Taxa Fixa ou Alta Dirimindo - Sy - 27.06.2025	Multimercado	27/06/2025	30/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N8L-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N8L-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	1,70%	0,50	1,00						Valor Nominal Protegido	01/07/2025	SPY	614,91	625,54	1,70%											
SPB2Z0I9NB0	BP Bruna Energia 2031 BP CDI - Cupom Semestral - Sy$lim - 27.06.2025	BP Pós Fixado	27/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NB0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NB0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	0,32%	0,02							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NE0	BP Gerdau - Taxa Fixa ou Alta Dirimindo - Sy - 27.06.2025	Multimercado	27/06/2025	29/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NE0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NE0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	0,00%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NH0	BP Bruna Energia 2031 BP Pre - Cupom Semestral - Sy$lim - 27.06.2025	BP Pós Fixado	27/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NH0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NH0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	0,31%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NM0	BP Portobello 2030 BP CDI - Cupom Trimestral - Sy$lim - 27.06.2025	BP Pós Fixado	27/06/2025	05/04/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NM0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NM0-BP%6F-2025-06-27-Q-Q-EN.pdf?1753000000000	0,34%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NN0	BP Sul Marsquare Quant Commodities - Taxa Fixa + Alta - Sy - 24.06.2025	Multimercado	24/06/2025	26/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NN0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NN0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,67%	0,60	1,00						Valor Nominal Protegido	01/07/2025	MSCI PAXIP	243,86	245,50	0,67%											
SPB2Z0I9NS0	BP Sul MAAP - Taxa Fixa + Alta Dirimindo - Sy - 26.06.2025	Multimercado	26/06/2025	26/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NS0-BP%6F-2025-06-26-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NS0-BP%6F-2025-06-26-Q-Q-EN.pdf?1753000000000	0,86%	0,60	1,00						Valor Nominal Protegido	01/07/2025	MSIMSIMPE	227,62	228,89	0,56%											
SPB2Z0I9NW0	BP Karoon Energy 2029 BP Pre - Cupom Semestral - Sy$lim - 24.06.2025	BP Profundo	24/06/2025	25/09/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NW0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NW0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,21%	0,09							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9N8W	3º Geepark 2030 BP IPCA - Cupom Semestral - Sy$lim - 24.06.2025	BP Inflação	24/06/2025	07/02/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N8W-3%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9N8W-3%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,28%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NBW	BP Marsquare Quant Commodities - Taxa Fixa + Alta - Sy - 24.06.2025	Multimercado	24/06/2025	26/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NBW-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NBW-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,67%	0,60	1,00						Valor Nominal Protegido	01/07/2025	MSCI PAXIP	243,86	245,50	0,67%											
SPB2Z0I9NDW	BP Bruna Energia 2031 BP IPCA - Cupom Semestral - Sy$lim - 24.06.2025	BP Pós Fixado	24/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NDW-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NDW-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,24%	0,11							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9NZ0	BP Gerdau - Bolsonaro2 - Sy - 24.06.2025	Alternativos	24/06/2025	30/06/2027	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NZ0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9NZ0-BP%6F-2025-06-24-Q-Q-EN.pdf?1753000000000	0,00%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9QZ0	BP Crypto - Alta Dirimindo em Crypto - Sy - 23.06.2025	Alternativos	23/06/2025	30/06/2027	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,00%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9QN0	BP Minerva 2031 BP Pre - Bullet - Sy$lim - 23.06.2025	BP Profundo	23/06/2025	25/06/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,14%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9QN0	BP Minerva 2031 BP IPCA - Bullet - Sy$lim - 23.06.2025	BP Profundo	23/06/2025	25/06/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9QN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,16%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9R10	BP Brasil Sabesmo 2031 BP IPCA - Cupom Mensal - Sy - 23.06.2025	BP Profundo	23/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9R10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9R10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,17%	0,14							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9RZ0	BP Gerdau - Bolsonaro2 - Sy - 23.06.2025	Alternativos	23/06/2025	30/06/2027	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9RZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9RZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,00%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9S10	BP Brasil Sabesmo 2031 BP IPCA - Cupom Semestral - Sy - 23.06.2025	BP Profundo	23/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9S10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9S10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,14%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9SN0	BP Petrobras 2029 BP CDI - Cupom Trimestral - Sy - 23.06.2025	BP Pós Fixado	23/06/2025	05/04/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9SN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9SN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,34%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9SZ0	BP Gerdau - Bolsonaro2 - Sy - 23.06.2025	Alternativos	23/06/2025	30/06/2027	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9SZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9SZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,00%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9T10	BP Brasil Sabesmo 2031 BP IPCA - Cupom Mensal - Sy - 23.06.2025	BP Profundo	23/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9T10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9T10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,14%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9TN0	BP Karoon Energy 2029 BP Pre - Cupom Semestral - Sy - 23.06.2025	BP Profundo	23/06/2025	25/09/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9TN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9TN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,17%	0,09							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9TZ0	BP Sul MAAP - Taxa Fixa + Alta Dirimindo - Sy - 23.06.2025	Multimercado	23/06/2025	23/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9TZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9TZ0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,77%	0,17							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9U10	BP Petrobras 2030 BP Pre - Cupom Trimestral - Sy - 23.06.2025	BP Profundo	23/06/2025	27/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9U10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9U10-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,74%	0,14							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9UN0	BP Brasil Sabesmo 2031 BP IPCA - Cupom Semestral - Sy - 23.06.2025	BP Profundo	23/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UN0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,14%	0,08							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9UW0	BP Petrobras 2030 BP Pre - Cupom Semestral - Sy - 23.06.2025	BP Profundo	23/06/2025	27/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UW0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UW0-BP%6F-2025-06-23-Q-Q-EN.pdf?1753000000000	0,32%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9UZ0	BP Sul MAAP - Taxa Fixa + Alta Dirimindo - Sy - 17.06.2025	Multimercado	17/06/2025	17/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UZ0-BP%6F-2025-06-17-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9UZ0-BP%6F-2025-06-17-Q-Q-EN.pdf?1753000000000	1,01%	0,60	1,00						Valor Nominal Protegido	01/07/2025	MSIMSIMPE	226,07	228,89	0,98%											
SPB2Z0I9V10	BP Petrobras 2030 BP CDI - Cupom Trimestral - Sy$lim - 12.06.2025	BP Pós Fixado	12/06/2025	27/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9V10-BP%6F-2025-06-12-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9V10-BP%6F-2025-06-12-Q-Q-EN.pdf?1753000000000	0,67%	0,03							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9VB0	BP Balsa Americana - Taxa Fixa ou Retorno Dirimindo - Sy$lim - 10.06.2025	Renda Variável Global	10/06/2025	16/12/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VB0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VB0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	2,35%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9VN0	BP Karoon Energy 2029 BP Pre - Cupom Semestral - Sy$lim - 10.06.2025	BP Profundo	10/06/2025	25/09/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VN0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VN0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	0,83%	0,15							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9VQ0	BP Karoon Energy 2031 BP Pre - Cupom Semestral - Sy$lim - 10.06.2025	BP Profundo	10/06/2025	11/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VQ0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VQ0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	0,77%	0,17							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9VW0	BP Petrobras 2030 BP Pre - Cupom Trimestral - Sy - 10.06.2025	BP Profundo	10/06/2025	27/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VW0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VW0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	0,74%	0,14							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9VZ0	BP Brasil Sabesmo 2031 BP IPCA - Cupom Semestral - Sy - 10.06.2025	BP Profundo	10/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VZ0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9VZ0-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	0,14%	0,08							Valor Nominal Protegido	01/07/2025													
SPB2Z0I9W10	BP Brasil Sabesmo 2031 BP IPCA - Principal - Sy$lim - 10.06.2025	BP Profundo	10/06/2025	07/02/2031	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9W10-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9W10-BP%6F-2025-06-10-Q-Q-EN.pdf?1753000000000	0,14%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9WB0	1º CoE Balsa Americana - Taxa Fixa ou Retorno Dirimindo - Sy$lim - 13.06.2025	Renda Variável Global	13/06/2025	17/12/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WB0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WB0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	1,85%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9WJ0	BP Balsa Americana - Taxa Fixa + Alta Dirimindo - Sy - 13.06.2025	Multimercado	13/06/2025	30/06/2028	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WJ0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WJ0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	0,75%	0,50	1,00						Valor Nominal Protegido	01/07/2025	SPY	597,00	625,54	4,75%											
SPB2Z0I9WK0	BP Portobello 2030 BP CDI - Cupom Trimestral - Sy$lim - 13.06.2025	BP Pós Fixado	13/06/2025	05/04/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WK0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WK0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	0,85%								Valor Nominal Protegido	01/07/2025													
SPB2Z0I9WL0	BP Berkshire Hathaway - Taxa Fixa + Alta Dirimindo - Sy - 13.06.2025	Multimercado	13/06/2025	30/06/2030	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WL0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WL0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	0,93%	0,50	1,00						Valor Nominal Protegido	01/07/2025	BRK/B	689,61	685,00	-0,94%											
SPB2Z0I9WM0	BP Karoon Energy 2029 BP IPCA - Cupom Semestral - Sy$lim - 13.06.2025	BP Profundo	13/06/2025	25/09/2029	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WM0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	https://brcdn.worldcfi.com/structured-notes-brazil/pdf/Terms%20%26%20Conditions/SPB2Z0I9WM0-BP%6F-2025-06-13-Q-Q-EN.pdf?1753000000000	0,64%	0,09							Valor Nominal Protegido	01/07/2025				

VP6210009P7	VP Balsa Americana - Tasa Fixa ao Retorno Eliminada - Sylfim - 30.04.2025.	Renda Variável Global	30/04/2010	30/08/2030	https://helpcenter.xpeducation.com.br/en-us/xpeducation/Terms-Of-Use/Terms-Of-Use/Terms-Of-Use

VP6L2YZ1RJ6L	VP NVIM-OLD High Yield - Tess Free + Xlite Alexanrawle - EXCL - Sy - 21.03.2025	Renda Free Global	24/03/2022	27/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	4,70%	167,26%	0,60	1,30	Valor Nominal Protegido	06/07/2025	NVIMYOSE	151,21	156,24	2,00%			
VP6L2YZ1RJ8N	VP Bitcoin - Xlite Eliminado - Sy - 21.05.2025	Alternativos	24/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	16,70%	1095,40%		1,00	Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ8D	VP NASAP - Tess Free + Xlite Alexanrawle - Sy - 21.03.2025	Multimercados	24/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,89%	114,42%	0,56	0,00	Valor Nominal Protegido	06/07/2025							
VP7R2YZ1RJ8K	VP Quantmus 2002 RF PICA - Cupom Semestral - Sy/Lim - 21.03.2025	RF Inflação	24/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,67%	130,93%	0,09		Valor Nominal Protegido	06/07/2025							
VP6L2YZ1RJ8P	VP Marquesin Quant Commodities - Tess Free + Xlite Alexanrawle - Sy - 21.03.2025	Multimercados	24/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,12%	111,17%	0,56	0,00	Valor Nominal Protegido	06/07/2025							
VP7R2YZ1RJ7C	VP Dinner 2025 RF Pre - Cupom Semestral - Sy/Lim - 20.03.2025	RF Inflação	21/03/2022	20/09/2029	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	4,77%	141,34%	0,14		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ7Y	VP Berkshire Hathaway - Tess Free + Xlite Eliminado - Sy - 19.03.2025	Renda Variável Global	20/03/2022	21/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	2,99%	81,85%	0,40		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6Z	VP Bolsa Americana - Tess Free ou Xlite Eliminado - Sy - 19.03.2025	Renda Variável Global	20/03/2022	21/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,43%	148,16%	0,50		Valor Nominal Protegido	06/07/2025							
VP6L2YZ7RJ7D	VP Bolsa Americana - Tess Free ou Xlite Alexanrawle - Sy - 19.03.2025	Renda Variável Global	20/03/2022	21/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	13,56%	417,62%	0,70	1,30	Valor Nominal Protegido	06/07/2025							
VP7R2YZ1RJ7Q	VP Quantmus 2002 RF Pre - Cupom Semestral - Sy/Lim - 18.03.2025	RF Prefixado	19/03/2022	01/03/2032	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	6,27%	143,90%	0,16		Valor Nominal Protegido	06/07/2025							
VP7R2YZ1RJ7R	VP Milenna 2033 RF Pre - Bullet - Sy/Lim - 18.03.2025	RF Prefixado	19/03/2022	01/03/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	9,90%	192,96%	0,17		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7C7C	VP Brasil Sabesprev 2035 RF PICA - Cupom Semestral - Lim - 17.03.2025	RF Prefixado	18/03/2022	01/03/2035	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,71%	112,96%	0,08		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7C7P	VP 1x1 BNP Multi Asset A1 - Tess Free + Xlite Eliminado - Sy - 18.03.2025	Multimercados	18/03/2022	21/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	4,56%	151,30%	0,70		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ7G	VP 1x1 Marquesin Quant Commodities - Tess Free + Xlite - Sy - 18.03.2025	Alternativos	18/03/2022	20/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,24%	108,84%	0,65		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7C7B	VP Brasil Sabesprev 2035 RF PICA - Principal - Lim - 17.03.2025	RF Inflação	18/03/2022	21/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,12%	149,64%	0,08		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7C7D	VP Milenna 2033 RF PICA - Bullet - Sy/Lim - 17.03.2025	RF Prefixado	18/03/2022	01/03/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	7,91%	195,87%	0,10		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7RJ9Z	VP Jankipur 2030 RF Pre - Cupom Mensal - Sy/Lim - 14.03.2025	RF Prefixado	17/03/2022	16/02/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,89%	153,54%	0,18		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ9M	VP Bradesco 2030 RF Pre - Bullet - Sy/Lim - 14.03.2025	RF Prefixado	17/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	6,16%	203,88%	0,21		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ9Q	VP 1x1 NASAP - Tess Free + Xlite Eliminado - Sy - 14.03.2025	Multimercados	17/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,78%	123,93%	0,68		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ9L	VP Bradesco 2030 RF CDI - Bullet - Sy/Lim - 14.03.2025	RF Pós-Fixado	17/03/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,78%	123,93%	0,68		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ9J	VP 1x1 Marquesin Quant Commodities - Tess Free + Xlite - Sy - 14.03.2025	Alternativos	17/03/2022	20/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,71%	108,77%	0,65	1,00	Valor Nominal Protegido	06/07/2025							
VP6L2YZ1RJ9B	VP Bitcoin - Xlite Eliminado - Sy - 14.03.2025	Alternativos	17/03/2022	20/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	25,21%	822,16%		1,00	Valor Nominal Protegido	06/07/2025							
VP7R2YZ7RJ9C	VP Jankipur 2033 RF Pre - Cupom Semestral - Sy/Lim - 13.03.2025	RF Prefixado	14/03/2022	16/02/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,84%	142,93%	0,18		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7RJ9H	VP Jankipur 2033 RF CDI - Cupom Semestral - Sy/Lim - 13.03.2025	RF Pós-Fixado	14/03/2022	16/02/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,85%	141,87%	0,15		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7RJ9K	VP Jankipur 2033 RF PICA - Cupom Semestral - Sy/Lim - 13.03.2025	RF Inflação	14/03/2022	16/02/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	4,85%	115,49%	0,12		Valor Nominal Protegido	06/07/2025							
VP7R2YZ7RJ9N	VP Bradesco 2033 RF Pre - Bullet - EXCLUSIVO - Sy/Lim - 13.03.2025	RF Prefixado	14/03/2022	26/03/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	15,50%	356,77%	0,18		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ9T	VP Bitcoin - Xlite Eliminado - Sy - 07.03.2025	Alternativos	10/03/2022	12/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	25,21%	759,67%			Valor Nominal Protegido	06/07/2025	BIT	49,81	61,57	21,32%			
VP6L2YZ0RJ9V	VP Bitcoin - Xlite Eliminado - Sy - 07.03.2025	Alternativos	10/03/2022	12/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	25,21%	759,67%		1,00	Valor Nominal Protegido	06/07/2025							
VP6L2YZ1RJ9R	VP Berkshire Hathaway - Tess Free + Xlite Eliminado - Sy - EXCLUSIVO - 07.03.2025	Multimercados	07/03/2022	11/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	2,68%	79,64%	0,50	1,25	Valor Nominal Protegido	06/07/2025	BRK/B	495,60	485,00	-2,14%			
VP6L2YZ1RJ9S	VP Berkshire Hathaway - Tess Free + Xlite Eliminado - Sy - EXCLUSIVO - 07.03.2025	Multimercados	07/03/2022	11/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	2,68%	79,64%	0,50	1,25	Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ9R	VP 1x1 Marquesin Quant Commodities - Tess Free + Xlite - Sy - 07.03.2025	Alternativos	07/03/2022	11/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,51%	106,57%	0,68	1,00	Valor Nominal Protegido	06/07/2025	MSZPKSP	245,71	245,50	-0,08%			
VP6L2YZ0RJ9P	VP 1x1 Marquesin Quant Commodities - Tess Free + Xlite - Sy - 07.03.2025	Alternativos	07/03/2022	11/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,51%	106,57%	0,65		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ9K	VP Mauaá 2028 RF Pre - Cupom Semestral - EXCLUSIVO - Sy/Lim - 07.03.2025	RF Prefixado	07/03/2022	01/03/2028	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	4,66%	138,51%	23,50%		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6J	VP Eldorado 2035 RF PICA - Bullet - EXCLUSIVO - Sy/Lim - 07.03.2025	RF Inflação	07/03/2022	01/03/2035	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	6,89%	206,58%	0,76%		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6Z	VP Bitcoin - Xlite Eliminado - Sy - 28.02.2025	Alternativos	28/02/2022	01/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	30,96%	867,31%			Valor Nominal Protegido	06/07/2025	BIT	67,77	61,57	30,96%			
VP6L2YZ0RJ7F	VP 1x1 NASAP - Tess Free + Xlite Eliminado - Sy - 28.02.2025	Multimercados	28/02/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,67%	113,56%	0,65		Valor Nominal Protegido	06/07/2025	MQSAMPE	227,67	228,89	0,60%			
VP7R2YZ0RJ6X	VP Jaguar 2031 RF CDI - Cupom Semestral - Sy - 28.02.2025	RF Pós-Fixado	28/02/2022	01/02/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,71%	142,14%	0,13		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6W	VP Bolsa Americana - Tess Free ou Xlite Alexanrawle - Sy - 28.02.2025	Renda Variável Global	28/02/2022	07/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	8,82%	193,51%	0,73	1,50	Valor Nominal Protegido	06/07/2025	SPY	596,14	625,54	5,24%			
VP7R2YZ0RJ6V	VP Bradesco 2030 RF Pre - Bullet - Sy/Lim - 28.02.2025	RF Pós-Fixado	28/02/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,81%	116,67%	0,21		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6U	VP Bradesco 2030 RF Pre - Bullet - Sy/Lim - 28.02.2025	RF Pós-Fixado	28/02/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	7,27%	206,58%	0,16		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6T	VP Dinner 2025 RF Pre - Cupom Semestral - Sy - 28.02.2025	RF Inflação	28/02/2022	20/09/2029	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,68%	141,11%	0,14		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6R	VP Bolsa Americana - Tess Free ou Xlite Eliminado - EXCL - Sy - 26.02.2025	Renda Variável Global	27/02/2022	06/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,18%	116,96%	0,68		Valor Nominal Protegido	06/07/2025	SPY	596,14	625,54	5,18%			
VP7R2YZ0RJ6N	VP Milenna 2033 RF Pre - Bullet - Sy/Lim - 27.02.2025	RF Prefixado	27/02/2022	01/09/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	13,88%	315,87%			Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6M	VP NVIM-OLD High Yield - Tess Free + Xlite Alexanrawle - EXCL - Sy - 26.02.2025	Renda Fixa Global	27/02/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,10%	112,72%	0,60	1,15	Valor Nominal Protegido	06/07/2025	NVIMYOSE	151,57	156,24	1,70%			
VP7R2YZ0RJ6J	VP Brasil Sabesprev 2035 RF PICA - Principal - Bullet - 27.02.2025	RF Inflação	27/02/2022	27/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	6,95%	177,61%			Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6H	VP Petrobras 2033 RF Pre - Bullet - Sy/Lim - 26.02.2025	RF Pós-Fixado	27/02/2022	11/07/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	9,71%	271,79%	0,21		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6G	VP Petrobras 2033 RF Pre - Bullet - Sy/Lim - 26.02.2025	RF Pós-Fixado	27/02/2022	11/07/2033	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	9,71%	271,79%	0,21		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6F	VP Bradesco 2030 RF Pre - Cupom Mensal - Sy/Lim - 26.02.2025	RF Prefixado	27/02/2022	21/02/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	8,60%	16,74%	0,17		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6D	VP Bradesco 2030 RF Pre - Cupom Semestral - Sy/Lim - 26.02.2025	RF Pós-Fixado	27/02/2022	21/02/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	8,60%	16,74%	0,17		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ6C	VP Bolsa Americana - Tess Free ou Xlite Eliminado - Sy - 27.02.2025	Renda Variável Global	27/02/2022	06/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	6,89%	192,70%	0,50		Valor Nominal Protegido	06/07/2025	SPY	585,05	625,54	6,89%			
VP7R2YZ0RJ6B	VP Sinaqui 2031 RF CDI - Cupom Semestral - Sy/Lim - 26.02.2025	RF Pós-Fixado	27/02/2022	01/02/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,60%	156,75%	0,03		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6B	VP Sinaqui 2031 RF CDI - Cupom Semestral - Sy/Lim - 26.02.2025	RF Pós-Fixado	27/02/2022	01/02/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,60%	156,75%	0,03		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6W	VP Sinaqui 2031 RF Pre - Cupom Mensal - Sy/Lim - 27.02.2025	RF Prefixado	27/02/2022	01/02/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	0,06%	1,77%	0,18		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6V	VP Sinaqui 2031 RF Pre - Cupom Semestral - Sy/Lim - 27.02.2025	RF Prefixado	27/02/2022	01/02/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	0,06%	1,77%	0,18		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6Q	VP Cocoa 2031 RF Pre - Bullet - Sy/Lim - 25.02.2025	RF Prefixado	26/02/2022	01/07/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	8,66%	258,81%	0,16		Valor Nominal Protegido	06/07/2025							
VP7R2YZ0RJ6P	VP Cocoa 2031 RF Pre - Cupom Mensal - Sy/Lim - 25.02.2025	RF Prefixado	26/02/2022	01/07/2031	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	8,66%	258,81%	0,16		Valor Nominal Protegido	06/07/2025							
VP6L2YZ0RJ5Z	VP 1x1 NASAP - Tess Free + Xlite Eliminado - Sy - 25.02.2025	Multimercados	26/02/2022	26/03/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	3,89%	112,99%	0,65		Valor Nominal Protegido	06/07/2025	MQSAMPE	227,70	228,89	0,52%			
VP6L2YZ0RJ5Y	VP 1x1 Marquesin Quant Commodities - Tess Free + Xlite - Sy - 25.02.2025	Alternativos	26/02/2022	26/02/2030	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	https://helpcenter.experience.vet.com/s/en-us/?tenant%3DVETeam%3D1fa0e111-1f08-2000-9d0d-d9f1d0f0001c&id	5,81%	105,11%	0,64		Valor Nominal Protegido	06/07/2025	MSZPKSP	244,81	245,50	0,28%			
VP6L2YZ0RJ5X	VP 1x1 BNP Multi Asset A1 - Tess Free + Xlite Eliminado - Sy - 25.02.2025	Multimercados	26/02/2022	26/02/2030

0F7B2258FBBF	XP Energy 2021 RF IPCA - Cupom Semestral - By - 28.01.2025	RF Inflação	28/01/2022	05/02/2031	https://brickstreet.experience.ion.com/e/cupom?Terms%5BFilter%5D%5B0%5D%5B0%5D=%7B%22id%22%3A%22f7f2f0e0-1c79-4c82-a7b8-f3b3c3b2f1d7-cd	7,75%	166,56%	0,12				Valor Nominal em Risco	06/07/2025						
0F7B2258FB6A	XP Crown 2031 RF Pre - Bullet - Tp20m - 27.01.2025	RF Prefixado	28/01/2022	06/07/2031	https://brickstreet.experience.ion.com/e/cupom?Terms%5BFilter%5D%5B0%5D%5B0%5D=%7B%22id%22%3A%22d5ef3ee-a958-4f8f-8f6b-9f3f3ec8f20f-cd	11,69%	249,27%	0,17

BR7802418B	XP Minerva 2003 RP IPCA - Bullet - ByStore - 16.12.2024	RP Inflação	17/12/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802418B.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802418B.pdf	12,07%	200,17%			Valor Nominal Protegido	04/07/2025							
BR7802418B	XP Tupy 2015 RP Pre - Cupom Semestral - ByStore - 16.12.2024	RP Prefixado	17/12/2015	27/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802418B.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802418B.pdf	5,97%	98,94%	0,17		Valor Nominal Protegido	04/07/2025							
BR5126J5R5	XP Bolsa Americana - Taxa Fixa ou Dólar Eminente - by - 17.12.2024	Renda Variável Global	17/12/2015	31/12/2007	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	4,97%	82,95%	0,00		Valor Nominal Protegido	04/07/2025	SPY	606,29	625,56	5,68%			
BR5126J5R5	XP Bolsa Americana - Taxa Fixa ou Dólar Eminente - by - 17.12.2024	Renda Variável Global	17/12/2015	31/12/2009	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	5,97%	98,12%	0,70		Valor Nominal Protegido	04/07/2025	SPY	606,29	625,56	5,68%			
BR5126J5R5	XP Jul 5 NIMP - Taxa Fixa + Alta Eminente - by - 18.12.2024	Multimercados	17/12/2015	19/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	6,90%	113,31%	0,60		Valor Nominal Protegido	04/07/2025	MQMIGMPN	220,01	228,89	3,89%			
BR5126J5R5	XP Jul 5 NIMP - Taxa Fixa + Alta Eminente - by - 18.12.2024	Multimercados	18/12/2015	17/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	7,07%	116,15%	0,60		Valor Nominal Protegido	04/07/2025	MQMIGMPN	220,01	228,89	3,71%			
BR5126J5R5	XP NIMP - Taxa Fixa + Alta Eminente - by - 18.12.2024	Multimercados	18/12/2015	17/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR5126J5R5.pdf	6,09%	101,81%	0,60		Valor Nominal Protegido	04/07/2025	MQMIGMPN	220,01	228,89	1,71%			
BR7802G5J8K	XP Bossa Energia 2015 RP Pre - Cupom Semestral - ByStore - 19.12.2024	RP Prefixado	18/12/2015	15/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	6,55%	107,78%			Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Brazilcom 2015 RP Pre - Cupom Mensal - ByStore - 19.12.2024	RP Prefixado	18/12/2015	31/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	6,81%	112,11%	0,16		Valor Nominal Protegido	04/07/2025							
BR2126J5R5	XP Manquarie Quant Commodities - Taxa Fixa + Alta - by - 19.12.2024	Alternativos	18/12/2015	17/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	5,12%	81,28%	0,58		Valor Nominal Protegido	04/07/2025	MQZPASSP	246,59	245,50	-0,44%			
BR2126J5R5	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 19.12.2024	Alternativos	18/12/2015	19/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	5,90%	93,95%	0,58		Valor Nominal Protegido	04/07/2025	MQZPASSP	246,59	245,50	-0,44%			
BR2126J5R5	XP Jul BNP Multi Jovem L - Taxa Fixa + Alta Eminente - by - 19.12.2024	Multimercados	18/12/2015	17/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J5R5.pdf	11,26%	185,24%	0,60		Valor Nominal Protegido	04/07/2025	BNPTRA	458,66					
BR7802G5J8K	XP Brazilcom 2015 RP IPCA - Bullet - ByStore - 19.12.2024	RP Prefixado	18/12/2015	21/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	11,78%	193,78%	0,10		Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Tupy 2015 RP IPCA - Cupom Semestral - ByStore - 19.12.2024	RP Prefixado	18/12/2015	27/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	6,74%	110,91%			Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Petrobras 2015 RP Pre - Cupom Mensal - ByStore - 19.12.2024	Renda Fixa Global	18/12/2015	11/07/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	8,95%	15,54%			Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Petrobras 2015 RP IPCA - Bullet - ByStore - 19.12.2024	RP Prefixado	18/12/2015	11/07/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	14,84%	242,88%			Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Minerva 2003 RP Pre - Bullet - ByStore - 19.12.2024	RP Prefixado	18/12/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	18,71%	305,54%	0,17		Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Bossa Energia 2015 RP IPCA - Cupom Semestral - ByStore - 19.12.2024	RP Prefixado	18/12/2015	11/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	7,39%	119,66%			Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Cacau 2015 RP Pre - Bullet - ByStore - 19.12.2024	RP Prefixado	18/12/2015	04/07/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	12,84%	208,10%	0,16		Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Dacar - Bidirecional - ByStore - 19.12.2024	Renda Variável Global	18/12/2015	21/06/2016	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	15,90%	146,71%			Valor Nominal Protegido	04/07/2025							
BR2126J8R6V	XP Jul 5 NIMP - Taxa Fixa + Alta Eminente - by - 20.12.2024	Multimercados	18/12/2015	17/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8R6V.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8R6V.pdf	5,86%	95,81%	0,60		Valor Nominal Protegido	04/07/2025	MQZPASSP	227,22	245,50	8,05%			
BR7802K6X2L	XP Brazilcom 2015 RP Pre - Cupom Semestral - RESGADO - ByStore - 08.12.2024	RP Prefixado	09/12/2015	31/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	6,86%	108,77%			Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 08.12.2024	Alternativos	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	8,27%	98,69%	0,60	1,00	Valor Nominal Protegido	04/07/2025	MQMIGMPN	226,02	228,89	1,27%			
BR2126J2QE0	XP Jul BNP Multi Jovem L - Taxa Fixa + Alta Eminente - by - 08.12.2024	Multimercados	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	7,51%	118,27%	0,60	1,00	Valor Nominal Protegido	04/07/2025	BNPTRA	446,65	458,66	2,69%			
BR2126J2QE0	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 08.12.2024	Alternativos	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	5,35%	84,19%	0,58	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	251,77	245,50	-2,49%			
BR7802G5J8K	XP Brasil Sabesp 2015 RP IPCA - Principal - ByStore - 09.12.2024	RP Inflação	09/12/2015	21/04/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	10,42%	141,71%			Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 09.12.2024	Alternativos	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	5,45%	81,28%	0,58	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	251,77	245,50	-2,49%			
BR7802G5J8K	XP NIMP - Taxa Fixa + Alta Eliminada - by - 09.12.2024	Multimercados	09/12/2015	09/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	6,50%	100,89%	0,61	1,00	Valor Nominal Protegido	04/07/2025	MQMIGMPN	226,02	228,89	1,27%			
BR7802G5J8K	XP Bolsa Americana - Taxa Fixa ou Dólar Eminente - by - 09.12.2024	Renda Variável Global	09/12/2015	31/12/2007	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	5,35%	81,00%	0,00	1,00	Valor Nominal Protegido	04/07/2025	SPY	596,51	625,56	5,00%			
BR7802G5J8K	XP Bossa Energia 2015 RP Pre - Cupom Semestral - ByStore - 09.12.2024	RP Prefixado	09/12/2015	30/09/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	6,35%	96,25%	0,57		Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Minerva 2003 RP IPCA - Bullet - ByStore - 09.12.2024	RP Inflação	09/12/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	12,81%	196,79%	0,10		Valor Nominal Protegido	04/07/2025							
BR7802G5J8K	XP Minerva 2003 RP Pre - Bullet - ByStore - 09.12.2024	RP Prefixado	09/12/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	18,11%	305,72%	0,17		Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP Bossa Energia 2015 RP IPCA - Cupom Semestral - ByStore - 08.12.2024	RP Prefixado	09/12/2015	11/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	7,64%	116,07%	0,10		Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Bolsa Americana - Taxa Fixa ou Dólar Eminente - by - 09.12.2024	Renda Variável Global	09/12/2015	31/12/2009	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	10,81%	166,33%	0,58	1,00	Valor Nominal Protegido	04/07/2025	SPY	596,51	625,56	4,89%			
BR7802K6X2L	XP Brasil Sabesp 2015 RP IPCA - Principal - ByStore - 09.12.2024	RP Inflação	09/12/2015	27/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	10,81%	141,38%	0,08		Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Jul BNP Multi Jovem L - Taxa Fixa + Alta Eminente - by - 09.12.2024	Multimercados	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	7,47%	115,58%	0,54	1,00	Valor Nominal Protegido	04/07/2025	BNPTRA	446,65	458,66	2,69%			
BR2126J2QE0	XP Jul BNP Multi Jovem L - Taxa Fixa + Alta Eminente - by - 09.12.2024	Multimercados	09/12/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	7,47%	115,58%	0,54	1,00	Valor Nominal Protegido	04/07/2025	BNPTRA	448,36	458,66	2,25%			
BR7802G5J8K	XP Brazilcom 2015 RP IPCA - Bullet - ByStore - 09.12.2024	RP Inflação	09/12/2015	18/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802G5J8K.pdf	12,56%	192,58%	0,10		Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Jul 5 NIMP - Taxa Fixa + Alta Eminente - by - 09.12.2024	Multimercados	09/12/2015	09/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	8,99%	108,23%	0,53	1,00	Valor Nominal Protegido	04/07/2025	MQMIGMPN	226,02	228,89	1,27%			
BR7802K6X2L	XP Brazilcom 2015 RP Pre - Bullet - ByStore - 09.12.2024	RP Prefixado	09/12/2015	31/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	10,21%	167,24%			Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP Kallas 2011 RP Pre - Bullet - ByStore - 27.11.2024	RP Prefixado	09/11/2011	20/01/2011	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	11,96%	180,61%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP Brazilcom 2015 RP Pre - Cupom Mensal - ByStore - 27.11.2024	RP Prefixado	09/11/2015	30/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	8,05%	8,30%			Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Brasil Sabesp 2015 RP IPCA - Cupom Semestral - ByStore - 27.11.2024	RP Inflação	09/11/2015	27/02/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	5,23%	78,97%	0,08		Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP Minerva 2003 RP Pre - Cupom Semestral - ByStore - 27.11.2024	RP Inflação	09/11/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	4,91%	61,13%	0,21		Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP Minerva 2003 RP IPCA - Cupom Semestral - ByStore - 27.11.2024	RP Inflação	09/11/2003	20/09/2003	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	6,52%	96,99%	0,10		Valor Nominal Protegido	04/07/2025							
BR2126J2QE0	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 27.11.2024	Alternativos	09/11/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	4,45%	67,18%	0,49	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	249,66	245,50	-1,66%			
BR2126J2QE0	XP Jul Manquarie Quant Commodities - Taxa Fixa + Alta - by - 27.11.2024	Alternativos	09/11/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	4,45%	67,18%	0,49	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	251,50	245,50	-2,38%			
BR2126J2QE0	XP Manquarie Quant Commodities - Taxa Fixa + Alta - by - 27.11.2024	Alternativos	09/11/2015	31/12/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J2QE0.pdf	4,88%	73,67%	0,49	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	249,66	245,50	-1,66%			
BR2126J6G2T	XP Inelco MT Pirtek Digital - Taxa Fixa ou dólar Eminente - by - 26.11.2024	Renda Variável Global	09/11/2015	26/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6G2T.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6G2T.pdf	8,00%	0,55	1,00		Valor Nominal Protegido	04/07/2025	MINVIVTL2	22,91	22,41	-2,84%			
BR7802K6X2L	XP Petrobras 2015 RP Pre - Cupom Mensal - ByStore - 26.11.2024	RP Prefixado	09/11/2015	11/07/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	8,84%	13,91%	0,13		Valor Nominal Protegido	04/07/2025							
BR2126J8X5G	XP Bolsa Europeia - Taxa Fixa + Alta Eminente - by - 26.11.2024	Renda Variável Global	27/11/2015	26/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	26,20%	392,96%	0,60	1,00	Valor Nominal Protegido	04/07/2025							
BR2126J8X5G	XP Russell - Taxa Fixa ou dólar Eminente - by - 26.11.2024	Renda Fixa Global	27/11/2015	26/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	8,49%	127,39%	0,50	1,00	Valor Nominal Protegido	04/07/2025	IVNA_SP	258,77					
BR2126J8X5G	XP Eminentíssima 2015 RP Pre - Bullet - ENCERRADO - ByStore - 26.11.2024	RP Prefixado	27/11/2015	30/01/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	17,19%	260,26%	0,15	1,00	Valor Nominal Protegido	04/07/2025							
BR2126J8X5G	XP Dacar - Bidirecional - by - 26.11.2024	Renda Variável Global	27/11/2015	26/10/2016	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J8X5G.pdf	6,48%	98,82%			Valor Nominal Protegido	04/07/2025	USD	5,76					
BR7802K6X2L	XP Petrobras 2015 RP Pre - Bullet - ByStore - 26.11.2024	RP Prefixado	27/11/2015	11/07/2015	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	14,86%	232,88%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802K6X2L	XP BNP 2018 RP IPCA - Bullet - ByStore - 26.11.2024	RP Inflação	27/11/2015	26/11/2018	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802K6X2L.pdf	9,41%	143,11%	0,08		Valor Nominal Protegido	04/07/2025							
BR2126J3X8R	XP Jul Bolsa Americana - Taxa Fixa ou dólar - ENCERRADO - by - 25.11.2024	Renda Variável Global	26/11/2015	25/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J3X8R.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J3X8R.pdf	5,26%	78,11%	0,53	1,00	Valor Nominal Protegido	04/07/2025	SPY	596,51	625,56	5,00%			
BR2126J3X8R	XP Manquarie Quant Commodities - Taxa Fixa + Alta Alavancada - by - 25.11.2024	Alternativos	26/11/2015	25/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J3X8R.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J3X8R.pdf	4,11%	61,01%	0,40	1,00	Valor Nominal Protegido	04/07/2025	MQZPASSP	249,66	245,50	-1,66%			
BR7802B3A8P	XP Victorias Secret 2029 RP Pre - Cupom Semestral - ByStore - 25.11.2024	RP Prefixado	26/11/2015	25/07/2029	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8P.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8P.pdf	6,17%	91,95%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802B3A8R	XP BNP 2018 RP Pre - Bullet - ByStore - 25.11.2024	RP Prefixado	26/11/2015	01/05/2018	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8R.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8R.pdf	11,45%	170,99%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802B3A8S	XP BNP 2018 CP IPCA - Bullet - ByStore - 25.11.2024	RP Pós-Fixado	26/11/2015	01/05/2018	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8S.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8S.pdf	6,47%	115,59%	0,21		Valor Nominal Protegido	04/07/2025							
BR2126J6T0S	XP BNP Multi Jovem L - Taxa Fixa + Alta Eminente - by - 25.11.2024	Multimercados	26/11/2015	26/11/2027	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6T0S.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6T0S.pdf	7,74%	114,58%	0,27	1,00	Valor Nominal Protegido	04/07/2025	BNPTRA	445,95	458,66	2,85%			
BR7802B3A8U	XP Brasil Sabesp 2018 RP Pre - Principal - ByStore - 22.11.2024	RP Inflação	26/11/2015	27/02/2018	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	14,75%	218,25%			Valor Nominal Protegido	04/07/2025							
BR2126J6T0S	XP Jul 5 NIMP - Taxa Fixa + Alta Eminente - by - 22.11.2024	Multimercados	26/11/2015	27/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6T0S.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR2126J6T0S.pdf	7,11%	115,28%	0,53	1,00	Valor Nominal Protegido	04/07/2025	MQMIGMPN	226,78	228,89	1,85%			
BR7802B3A8U	XP Victorias Secret 2029 RP Pre - Cupom Mensal - ByStore - 22.11.2024	RP Prefixado	26/11/2015	25/07/2029	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	6,86%	6,81%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802B3A8U	XP Victorias Secret 2029 RP Pre - Cupom Semestral - ByStore - 22.11.2024	RP Prefixado	26/11/2015	25/07/2029	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	6,86%	6,80%	0,14		Valor Nominal Protegido	04/07/2025							
BR7802B3A8U	XP Victorias Secret 2029 RP IPCA - Cupom Semestral - ByStore - 22.11.2024	RP Prefixado	26/11/2015	25/07/2029	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	7,44%	110,05%	0,08		Valor Nominal Protegido	04/07/2025							
BR7802B3A8U	XP NIMP - Taxa Fixa + Alta Eliminada - by - 22.11.2024	Multimercados	26/11/2015	27/11/2024	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	https://factsheets.xpasset.com.br/pdf/xpasset/Fichas%20Fundos/BR7802B3A8U.pdf	6,99%	98,61%	0,50	1,00	Valor Nominal Protegido	04/07/2025	MQMIGMPN	226,78	228,89	1,85%			
BR2126J8X5G	XP Russe 2012 RP Pre - Bullet -

SPI2021851B2	SP 1x1 NABP - Tana Free + Bio Eliminate - Sy - 17.10.2024	Multimercado	17/10/2021	19/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,58%	83,76%	0,51	1,00		Value Normal Emissão	06/07/2025	MQMIGIPR	227,61	228,89	0,56%		
SP7B2021L6C	SP Marfrig 2031 RF Pre - Bullet - Sy@Inv - 16.10.2024	RF Prefixado	17/10/2021	05/10/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	10,06%	195,55%	0,14			Value Normal Emissão	06/07/2025						
SP2021A61A6	SP Brasil Sabesparo 2033 RF IPCA - Cupom Semestral - Sy - 16.10.2024	RF Prefixado	17/10/2021	27/10/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,77%	73,60%	0,47			Value Normal Emissão	06/07/2025						
SP7B2021L6B	SP Klabin 2031 RF IPCA - Bullet - Sy@Inv - 16.10.2024	RF Prefixado	17/10/2021	30/01/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	11,09%	141,25%	0,08			Value Normal Emissão	06/07/2025						
SP2021A6M6	SP Petrobras 2033 RF Pre - Bullet - Sy@Inv - 15.10.2024	RF Prefixado	16/10/2021	15/07/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,56%	219,83%	0,14			Value Normal Emissão	06/07/2025						
SP2021A6N7	SP Petrobrás 2031 RF Pre - Cupom Semestral - Sy@Inv - 15.10.2024	RF Prefixado	16/10/2021	09/04/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	2,36%	29,64%	0,15			Value Normal Emissão	06/07/2025						
SP2021A6P0	SP Victorias Secret 2029 RF IPCA - Cupom Semestral - Sy@Inv - 14.10.2024	RF Prefixado	14/10/2021	15/07/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,26%	103,79%	0,09			Value Normal Emissão	06/07/2025						
SP2021A2PN	SP 1x1 BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 12.10.2024	Multimercado	12/10/2021	15/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,21%	102,16%	0,51	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	449,91	458,64	2,00%		
SP2021A2PO	SP Bolsa Americana - Tana Free + Bio Eliminate - Sy - 12.10.2024	Renda Variável Global	12/10/2021	18/10/2024	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	7,25%	91,27%	0,43	1,00		Value Normal Emissão	06/07/2025	SPY	581,52	625,16	7,02%		
SP2021Q2D7	SP Victorias Secret 2029 RF Pre - Cupom Semestral - Sy@Inv - 12.10.2024	RF Prefixado	12/10/2021	15/07/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,26%	78,84%	0,21			Value Normal Emissão	06/07/2025						
SP2021Q2D2	SP Brasil Sabesparo 2030 RF IPCA - Principal - Sy - 11.10.2024	RF Prefixado	11/10/2021	27/10/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	11,85%	148,99%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q2P6	SP Marquesa Quant Commodities - Tana Free + Bio - Sy - 11.10.2024	Alternativos	11/10/2021	18/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,87%	71,10%	0,47	1,00		Value Normal Emissão	06/07/2025	MQZPASP	255,60	245,50	-3,95%		
SP2021Q2P3	SP NABP - Tana Free + Bio Eliminate - Sy - 11.10.2024	Multimercado	11/10/2021	18/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,34%	79,80%	0,48	1,00		Value Normal Emissão	06/07/2025	MQMIGIPR	227,61	228,89	0,56%		
SP2021Q2P1	SP BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 11.10.2024	Multimercado	11/10/2021	18/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,11%	102,15%	0,51	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	449,91	458,64	2,00%		
SP2021Q2P5	SP 1x1 Marquesa Quant Commodities - Tana Free + Bio - Sy - 11.10.2024	Alternativos	11/10/2021	18/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,87%	71,10%	0,47	1,00		Value Normal Emissão	06/07/2025	MQZPASP	255,60	245,50	-3,95%		
SP7B2021L6R	SP Klabin 2031 RF IPCA - Bullet - Sy@Inv - 11.10.2024	RF Prefixado	11/10/2021	30/01/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	11,72%	139,80%	0,14			Value Normal Emissão	06/07/2025						
SP2021A6N9	SP 1x1 NABP - Tana Free + Bio Eliminate - Sy - 10.10.2024	Multimercado	10/10/2021	15/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,86%	85,61%	0,48	1,00		Value Normal Emissão	06/07/2025	MQMIGIPR	226,60	228,89	1,01%		
SP2021A5N4	SP Brasilsem 2033 RF IPCA - Bullet - Sy@Inv - 10.10.2024	RF Prefixado	11/10/2021	16/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	15,46%	192,68%	0,10			Value Normal Emissão	06/07/2025						
SP2021A5N8	SP Petrobras 2033 RF Pre - Bullet - Sy@Inv - 10.10.2024	RF Prefixado	11/10/2021	30/05/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	21,27%	264,99%	0,16			Value Normal Emissão	06/07/2025						
SP2021A8W0	SP 1x1 MLP Trend - Tana Free + Bio Eliminate - Sy - 08.10.2024	Multimercado	09/10/2021	30/12/2026	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	16,36%	203,66%				Value Normal Emissão	06/07/2025						
SP2021A8W1U	SP 1x1 Indicator Aplles Ethekos - IPCA+ Bio Alavancado - Sy - 08.10.2024	Renda Variável Global	09/10/2021	30/12/2026	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	22,77%	283,39%				Value Normal Emissão	06/07/2025						
SP2021Q2U2	SP 1x1 BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 03.10.2024	Multimercado	03/10/2021	09/09/2024	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	7,26%	103,64%	0,51	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	449,75	458,64	2,16%		
SP2021Q2U2	SP 1x1 Marquesa Quant Commodities - Tana Free + Bio - Sy - 03.10.2024	Alternativos	03/10/2021	09/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,97%	72,64%	0,47	1,00		Value Normal Emissão	06/07/2025	MQZPASP	251,05	245,50	-2,21%		
SP2021Q2T3	SP Marfrig 2031 RF IPCA - Bullet - Sy@Inv - 03.10.2024	RF Prefixado	03/10/2021	05/02/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	14,11%	198,21%				Value Normal Emissão	06/07/2025						
SP2021Q2Q7	SP BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 27.09.2024	Multimercado	30/09/2021	03/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,60%	102,11%	0,51	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	448,84	458,64	2,14%		
SP2021Q2Q2	SP 1x1 BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 27.09.2024	Multimercado	30/09/2021	03/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,60%	102,11%	0,51	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	448,84	458,64	2,14%		
SP2021Q2Q1	SP Brasil Sabesparo 2030 RF IPCA - Principal - Sy@Inv - 26.09.2024	RF Prefixado	30/09/2021	27/10/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	11,34%	127,08%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q2Q8	SP Brasilsem 2033 RF IPCA - Bullet - Sy@Inv - 30.09.2024	RF Prefixado	30/09/2021	16/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	15,96%	189,62%	0,10			Value Normal Emissão	06/07/2025						
SP2021Q2Q5	SP Brasilsem 2033 RF Pre - Bullet - Sy@Inv - 30.09.2024	RF Prefixado	30/09/2021	30/05/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	20,57%	242,32%	0,15			Value Normal Emissão	06/07/2025						
SP2021Q2Q4	SP Marfrig 2031 RF IPCA - Cupom Semestral - Sy@Inv - 27.09.2024	RF Prefixado	30/09/2021	05/02/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	7,95%	94,41%	0,08			Value Normal Emissão	06/07/2025						
SP2021Q2QP	SP Brasilsem 2033 RF Pre - Cupom Semestral - Sy@Inv - 30.09.2024	RF Prefixado	30/09/2021	16/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	0,67%	5,86%	0,15			Value Normal Emissão	06/07/2025						
SP2021Q2R1	SP Petrobrasi 2033 RF Pre - Bullet - Sy@Inv - 30.09.2024	RF Prefixado	30/09/2021	30/05/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	14,11%	168,51%	0,08			Value Normal Emissão	06/07/2025						
SP2021Q5B6	SP Brasilsem 2033 RF Pre - Cupom Semestral - Sy@Inv - 27.09.2024	RF Prefixado	27/09/2021	16/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,22%	61,75%	0,15			Value Normal Emissão	06/07/2025						
SP2021Q5B8	SP Brasilsem 2033 RF IPCA - Cupom Semestral - Sy@Inv - 27.09.2024	RF Prefixado	27/09/2021	16/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,00%	94,54%	0,09			Value Normal Emissão	06/07/2025						
SP2021Q5BP	SP Marquesa Quant Commodities - Tana Free + Bio - Sy - 27.09.2024	Alternativos	27/09/2021	01/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,86%	71,63%	0,47	1,00		Value Normal Emissão	06/07/2025	MQZPASP	251,31	245,50	-0,86%		
SP2021Q5BJ	SP Petrobrasi 2033 RF Pre - Bullet - Sy@Inv - 27.09.2024	RF Prefixado	27/09/2021	30/05/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,95%	212,08%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5BQ	SP 1x1 Marquesa Quant Commodities - Tana Free + Bio - Sy - 27.09.2024	Alternativos	27/09/2021	01/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,86%	71,63%	0,47	1,00		Value Normal Emissão	06/07/2025	MQZPASP	251,31	245,50	-0,86%		
SP2021Q5BR	SP Marfrig 2031 RF Pre - Bullet - Sy@Inv - 27.09.2024	RF Prefixado	27/09/2021	05/02/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	14,88%	189,63%	0,15			Value Normal Emissão	06/07/2025						
SP2021Q5QP	SP Brasil Sabesparo 2030 RF IPCA - Cupom Semestral - Sy@Inv - 25.09.2024	RF Prefixado	26/09/2021	27/10/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,07%	71,51%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q5QS	SP 1x1 NABP - Tana Free + Bio Eliminate - Sy - 25.09.2024	Multimercado	26/09/2021	03/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,85%	75,24%	0,48	1,00		Value Normal Emissão	06/07/2025	MQMIGIPR	226,64	228,89	0,20%		
SP2021Q5QR	SP BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 25.09.2024	Multimercado	26/09/2021	03/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,02%	101,33%	0,27	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	448,12	458,64	2,35%		
SP2021Q5QT	SP Assaprevi 2033 RF Pre - Cupom Semestral - Sy@Inv - 25.09.2024	RF Prefixado	26/09/2021	15/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,90%	76,00%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5QZ	SP Bolsa Americana - Tana Free + Bio Eliminate - Sy - 25.09.2024	Renda Variável Global	26/09/2021	30/09/2024	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	9,70%	113,06%	0,61	1,00		Value Normal Emissão	06/07/2025	SPY	570,04	625,16	9,70%		
SP2021Q5QU	SP NABP - Tana Free + Bio Eliminate - Sy - 25.09.2024	Multimercado	26/09/2021	30/09/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,85%	75,24%	0,48	1,00		Value Normal Emissão	06/07/2025	MQMIGIPR	226,64	228,89	0,20%		
SP2021Q5QV	SP Assaprevi 2033 RF Pre - Bullet - Sy@Inv - 25.09.2024	RF Prefixado	26/09/2021	15/02/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	6,90%	76,00%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5QW	SP 1x1 BNP Multi Asset & I - Tana Free + Bio Eliminate - Sy - 25.09.2024	Multimercado	26/09/2021	03/10/2029	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,02%	101,33%	0,27	1,00		Value Normal Emissão	06/07/2025	BNPRTRA	448,12	458,64	2,35%		
SP2021Q5QX	SP Estrelabras 2030 RF IPCA - Cupom Semestral - Sy@Inv - 25.09.2024	RF Prefixado	25/09/2021	30/01/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	8,29%	96,91%	0,08			Value Normal Emissão	06/07/2025						
SP2021Q5RP	SP Rumo 2032 RF Pre - Bullet - Sy@Inv - 24.09.2024	RF Prefixado	25/09/2021	27/01/2032	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,21%	201,24%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5RV	SP Rumo 2032 RF IPCA - Bullet - Sy@Inv - 24.09.2024	RF Prefixado	25/09/2021	27/01/2032	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	12,98%	151,83%	0,08			Value Normal Emissão	06/07/2025						
SP2021Q5RW	SP Rumo 2030 RF IPCA - Bullet - Sy@Inv - 23.09.2024	RF Prefixado	24/09/2021	15/09/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	10,40%	117,61%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5RZ	SP Brasilsem 2033 RF Pre - Principal - Sy@Inv - 23.09.2024	RF Prefixado	24/09/2021	27/10/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,56%	219,83%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q5S0	SP Petrobrasi 2033 RF Pre - Principal - Sy@Inv - 23.09.2024	RF Prefixado	24/09/2021	27/10/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,56%	219,83%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q5S4	SP Petrobrasi 2033 RF Pre - Principal - Sy@Inv - 23.09.2024	RF Prefixado	24/09/2021	27/10/2033	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	17,56%	219,83%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q5SP	SP Brasil Sabesparo 2030 RF IPCA - Cupom Semestral - Sy@Inv - 23.09.2024	RF Prefixado	24/09/2021	27/10/2030	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,74%	69,75%	0,27			Value Normal Emissão	06/07/2025						
SP2021Q5SY	SP Dolar - Bolsa Americana - Sy - 20.09.2024	Renda Variável Global	23/09/2021	30/09/2024	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	1,21%	14,68%	1,00	1,00		Value Normal Emissão	06/07/2025	BZUBZUA	5,48	5,41	-1,21%		
SP2021Q5TW	SP 1x1 Petrobrasi 2031 RF Pre - Cupom Semestral - Sy@Inv - 20.09.2024	RF Prefixado	23/09/2021	15/02/2031	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	https://factsheets.sparinvest.com/en/sfdr-pre-contractual/Tarana_FIXED+Plus+Tana+Free+Bio+Eliminate+Sy+Sparinvest.pdf	5,39%	62,41%	0,14			Value Normal Emissão	06/07/2025						
SP2021Q5TX	S

IPS0202CKP	XP Brazil Sobreposo 2030 RF Pre - Principal - ftpEtiw - 31.07.2016	RF Prefixado	31/07/2030	27/10/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20Sobreposo%20Principal.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20Sobreposo%20Principal.pdf	19,55%	190,11%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CMR	XP BMF Multi Asset A.I. - Taxa Fixa + Alta Etiretade - Sy - 30.07.2016	Multimercado	31/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	9,86%	96,00%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	669,92	458,64	1,89%	
IPS0202CJ0	XP Inst Marquesa-re Quant Commodities - Taxa Fixa + Alta - Sy - 30.07.2016	Alternativos	31/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta.pdf	7,56%	73,65%	0,48	1,00		Valor Nominal Protegido	06/07/2025	MSCPXSP	251,08	245,50	-0,09%	
IPS0202CKD	XP Brazil Sobreposo 2030 RF IPCA - Principal - ftpEtiw - 31.07.2016	RF Indexado	31/07/2030	27/10/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Principal.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Principal.pdf	14,89%	142,77%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CKU	XP Inst BNP Multi Asset A.I. - Taxa Fixa + Alta Etiretade - Sy - 30.07.2016	Multimercado	31/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	9,86%	96,00%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	669,92	458,64	1,89%	
IPS0202CKW	XP Rumo 2032 RF IPCA - Bullet - ftpEtiw - 31.07.2016	RF Indexado	30/07/2032	27/10/2032	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Rumo%202032%20RF%20IPCA%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Rumo%202032%20RF%20IPCA%20-%20Bullet.pdf	13,17%	127,11%	0,08			Valor Nominal Protegido	06/07/2025					
IPS0202CKN	XP Jaguar 2031 RF IPCA - Cupom Semestral - ftpEtiw - 30.07.2016	RF Indexado	30/07/2031	26/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	8,80%	85,32%	0,09			Valor Nominal Protegido	06/07/2025					
IPS0202CKM	XP Inst NABP - Taxa Fixa + Alta Etiretade - Sy - 29.07.2016	Multimercado	30/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20NABP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20NABP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	11,95%	115,85%	0,50	1,00		Valor Nominal Protegido	06/07/2025	MSNABPN	219,92	218,89	0,38%	
IPS0202CKM	XP Multi Asset - Taxa Fixa + Alta Etiretade - Sy - 29.07.2016	Multimercado	30/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Multi%20Asset%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Multi%20Asset%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	11,95%	115,85%	0,50	1,00		Valor Nominal Protegido	06/07/2025	MSNABPN	219,92	218,89	0,38%	
IPS0202CKP	XP Bahia Americanas - Taxa Fixa ou Alta Etiretade - Sy - 29.07.2016	Renda Variável Global	30/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Bahia%20Americanas%20-%20Taxa%20Fixa%20ou%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Bahia%20Americanas%20-%20Taxa%20Fixa%20ou%20Alta%20Etiretade.pdf	14,66%	142,23%	0,54	1,00		Valor Nominal Protegido	06/07/2025	IPV	546,32	625,34	14,49%	
IPS0202CKU	XP Kaiser 2030 RF Pre - Bullet - ftpEtiw - 30.07.2016	RF Prefixado	30/07/2030	27/10/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Kaiser%202030%20RF%20Pre%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Kaiser%202030%20RF%20Pre%20-%20Bullet.pdf	17,75%	212,65%	0,14			Valor Nominal Protegido	06/07/2025					
IPS0202CMP	XP Jaguar 2031 RF Pre - Bullet - ftpEtiw - 26.07.2016	RF Prefixado	29/07/2031	26/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20Pre%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20Pre%20-%20Bullet.pdf	21,03%	202,91%	0,14			Valor Nominal Protegido	06/07/2025					
IPS0202CMN	XP Jaguar 2031 RF IPCA - Bullet - ftpEtiw - 26.07.2016	RF Indexado	29/07/2031	26/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20IPCA%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20IPCA%20-%20Bullet.pdf	16,56%	157,74%				Valor Nominal Protegido	06/07/2025					
IPS0202CMT	XP Inst BNP Multi Asset A.I. - Taxa Fixa + Alta Etiretade - Sy - 29.07.2016	Multimercado	29/07/2030	01/08/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	16,56%	160,21%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	447,91	458,64	2,35%	
IPS0202CMQ	XP Jaguar 2031 RF Pre - Cupom Semestral - ftpEtiw - 26.07.2016	RF Prefixado	29/07/2031	26/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20Pre%20-%20Cupom%20Semestral.pdf	5,77%	55,72%	0,13			Valor Nominal Protegido	06/07/2025					
IPS0202CMO	XP EstoreCol Energy 2028 RF Pre - Cupom Semestral - dy - 25.07.2016	RF Prefixado	26/07/2028	26/01/2028	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	5,15%	51,09%	0,08			Valor Nominal Protegido	06/07/2025					
IPS0202CMM	XP EstoreCol Energy 2028 RF Pre - Cupom Semestral - dy - 25.07.2016	RF Prefixado	26/07/2028	26/01/2028	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	13,91%	137,75%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CKB	XP Rumo 2032 RF Pre - Bullet - ftpEtiw - 22.07.2016	RF Prefixado	21/07/2032	27/10/2032	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Rumo%202032%20RF%20Pre%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Rumo%202032%20RF%20Pre%20-%20Bullet.pdf	20,67%	200,27%	0,14			Valor Nominal Protegido	06/07/2025					
IPS0202CKC	XP Inst 1st BNP - Taxa Fixa + Alta Etiretade - ENCLUSIVO - Sy - 21.07.2016	Multimercado	21/07/2030	27/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%201st%20BNP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade%20-%20ENCLUSIVO.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%201st%20BNP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade%20-%20ENCLUSIVO.pdf	9,21%	88,23%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	455,63	458,64	1,11%	
IPS0202CKG	XP Marfrig 2031 RF Pre - Bullet - ftpEtiw - 20.07.2016	RF Prefixado	20/07/2031	05/02/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Marfrig%202031%20RF%20Pre%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Marfrig%202031%20RF%20Pre%20-%20Bullet.pdf	19,65%	188,12%	0,14			Valor Nominal Protegido	06/07/2025					
IPS0202CKE	XP PB Petrobras 2033 RF Pre - Cupom Semestral - ftpEtiw - 20.07.2016	RF Prefixado	20/07/2033	05/02/2033	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20PB%20Petrobras%202033%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20PB%20Petrobras%202033%20RF%20Pre%20-%20Cupom%20Semestral.pdf	5,21%	50,84%	0,15			Valor Nominal Protegido	06/07/2025					
IPS0202CKD	XP Bahia Americanas - Taxa Fixa ou Alta Etiretade - Sy - 20.07.2016	Renda Variável Global	20/07/2030	26/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Bahia%20Americanas%20-%20Taxa%20Fixa%20ou%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Bahia%20Americanas%20-%20Taxa%20Fixa%20ou%20Alta%20Etiretade.pdf	12,92%	125,21%	0,56	1,00		Valor Nominal Protegido	06/07/2025	IPV	553,78	625,34	12,95%	
IPS0202CKS	XP Sabor - Bolsonaro! - Sy - 19.07.2016	Renda Variável Global	19/07/2030	26/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Sabor%20-%20Bolsonaro!.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Sabor%20-%20Bolsonaro!.pdf	3,93%	29,27%	0,00%	1,0	1,0	Valor Nominal Protegido	06/07/2025	BOVMFXA	5,58	5,41	3,04%	
IPS0202CLG	XP Petrobras 2033 RF IPCA - Cupom Semestral - ftpEtiw - 19.07.2016	RF Indexado	19/07/2033	25/01/2033	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Petrobras%202033%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Petrobras%202033%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	8,61%	82,07%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CLN	XP Jaguar 2030 RF IPCA - Bullet - ftpEtiw - 19.07.2016	RF Indexado	19/07/2030	25/01/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202030%20RF%20IPCA%20-%20Bullet.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202030%20RF%20IPCA%20-%20Bullet.pdf	8,00%	85,05%	0,21	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	455,63	458,64	1,11%	
IPS0202CMW	XP BMF Multi Asset A.I. - Taxa Fixa + Alta Etiretade - Sy - 19.07.2016	Multimercado	19/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	10,01%	95,40%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	669,92	458,64	1,89%	
IPS0202CMV	XP FIBO 2031 RF Pre - Cupom Semestral - ftpEtiw - 22.07.2016	RF Prefixado	19/07/2031	25/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20FIBO%202031%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20FIBO%202031%20RF%20Pre%20-%20Cupom%20Semestral.pdf	5,49%	52,13%	0,15			Valor Nominal Protegido	06/07/2025					
IPS0202CTN	XP Inst Marquesa-re Quant Commodities - Taxa Fixa + Alta Alternativa - Sy - 22.07.2016	Alternativos	19/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20Alternativa.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20Alternativa.pdf	5,94%	56,03%	0,20	1,00		Valor Nominal Protegido	06/07/2025	MSCPXSP	251,91	245,50	-3,86%	
IPS0202CTM	XP Jaguar 2031 RF CDI - Cupom Semestral - ftpEtiw - 22.07.2016	RF Pós-Fixado	19/07/2031	25/01/2031	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20CDI%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Jaguar%202031%20RF%20CDI%20-%20Cupom%20Semestral.pdf	4,65%	43,95%	0,02			Valor Nominal Protegido	06/07/2025					
IPS0202CTK	XP BMF Multi Asset A.I. - Alta Alavancada - Sy - 22.07.2016	Multimercado	19/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Alta%20Alavancada.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Alta%20Alavancada.pdf	7,11%	67,47%	0,75			Valor Nominal Protegido	06/07/2025	BMFTRA	452,84	458,64	1,24%	
IPS0202CTP	XP Marquesa-re Quant Commodities - Taxa Fixa + Alta Alternativa - Sy - 21.07.2016	Alternativos	18/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20Alternativa.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20Alternativa.pdf	5,91%	56,10%	0,20	1,00		Valor Nominal Protegido	06/07/2025	MSCPXSP	251,91	245,50	-3,86%	
IPS0202CSD	XP EstoreCol Energy 2028 RF IPCA - Cupom Semestral - dy - 18.07.2016	RF Indexado	18/07/2028	25/06/2028	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	5,50%	51,80%	0,09			Valor Nominal Protegido	06/07/2025					
IPS0202CSE	XP EstoreCol Energy 2028 RF Pre - Cupom Semestral - dy - 18.07.2016	RF Prefixado	18/07/2028	25/06/2028	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20EstoreCol%20Energy%202028%20RF%20Pre%20-%20Cupom%20Semestral.pdf	8,50%	4,79%	0,15			Valor Nominal Protegido	06/07/2025					
IPS0202CSG	XP Inst Marquesa-re Quant Commodities - Taxa Fixa + Alta ENCLUSIVO - Sy - 19.07.2016	Alternativos	18/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20ENCLUSIVO.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta%20ENCLUSIVO.pdf	7,83%	75,77%	0,48	1,00		Valor Nominal Protegido	06/07/2025	MSCPXSP	257,10	245,50	-4,51%	
IPS0202CSH	XP Brazil Sobreposo 2030 RF IPCA - Principal - ftpEtiw - 17.07.2016	RF Indexado	18/07/2030	25/10/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Principal.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Principal.pdf	15,20%	142,01%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CSJ	XP Brazil Sobreposo 2030 RF IPCA - Cupom Semestral - ftpEtiw - 17.07.2016	RF Indexado	18/07/2030	25/01/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20IPCA%20-%20Cupom%20Semestral.pdf	4,65%	43,89%	0,07			Valor Nominal Protegido	06/07/2025					
IPS0202CNB	XP Brazil Sobreposo 2030 RF Pre - Principal - ftpEtiw - 17.07.2016	RF Prefixado	18/07/2030	25/10/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20Pre%20-%20Principal.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Brazil%20Sobreposo%202030%20RF%20Pre%20-%20Principal.pdf	20,03%	187,75%	0,13			Valor Nominal Protegido	06/07/2025					
IPS0202CTR	XP Inst Marquesa-re Quant Commodities - Taxa Fixa + Alta - Sy - 16.07.2016	Alternativos	17/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20Marquesa-re%20Quant%20Commodities%20-%20Taxa%20Fixa%20+%20Alta.pdf	10,21%	95,93%	0,50	1,00		Valor Nominal Protegido	06/07/2025	MSNABPN	224,95	218,89	2,03%	
IPS0202CTP	XP BMF Multi Asset A.I. - Taxa Fixa + Alta Etiretade - Sy - 16.07.2016	Multimercado	17/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20BMF%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	8,31%	77,73%	0,51	1,00		Valor Nominal Protegido	06/07/2025	BMFTRA	458,79	458,64	-0,04%	
IPS0202CTS	XP NABP - Taxa Fixa + Alta Etiretade - Sy - 16.07.2016	Multimercado	17/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20NABP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20NABP%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade.pdf	10,21%	95,93%	0,50	1,00		Valor Nominal Protegido	06/07/2025	MSNABPN	224,95	218,89	2,03%	
IPS0202CTU	XP Inst BNP Multi Asset A.I. - Taxa Fixa + Alta Etiretade - ENCLUSIVO - Sy - 16.07.2016	Multimercado	17/07/2030	25/07/2030	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade%20-%20ENCLUSIVO.pdf	https://helpdesk.experiencia.xp.com.br/en/user-guides/Termos%20Fixa%20Tesouro%20Prefixado/Termos%20Fixa%20Tesouro%20Prefixado%20-%20XP%20Inst%20BNP%20Multi%20Asset%20A.I.%20-%20Taxa%20Fixa%20+%20Alta%20Etiretade%20-%20ENCLUSIVO.pdf

XPD12180C00	XP Marquarte Quant Commodities - Tana Fine + Blue - Sy - 24.06.2026	Alternatives	29/06/2021	30/06/2026	https://factsheets.wealthcare-apac.net.swiss.fund.connect/Tenors/FOR/Factsheet/Tenors/FOR/Factsheet/1/xp/Tenors/FOR/Factsheet/1/xp/Tenors/FOR/Factsheet/1/xp

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MS5123019 BP	MS Indice Small Caps Brasil - 5 anos e 9 meses - 17.04.2020	Renda Variável Brasil	20/05/2013	16/05/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	190,97	0,00	-100,00%
BB35203166	CS Sustain Digital - Taxa Fixa + Ibx - 0,5 anos - 10.03.2020	Renda Variável Global	01/04/2013	07/10/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	9,21%	19,95%	0,10	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1041,17	795,77	-23,61%
BB35203169	MS Indice Small Caps Brasil - 5 anos e 9 meses - 31.03.2020	Renda Variável Brasil	01/04/2013	02/05/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	187,74	0,00	-100,00%
MS5123013 BR	MS Indice Small Caps Brasil - 5 anos e 9 meses - 12.03.2020	Renda Variável Brasil	19/03/2013	21/12/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	187,24	0,00	-100,00%
CS51120041QB	CS Indice de Commodities Long & Short - 7y Taxa Fixa + Ibx anos - 27.02.2020	Renda Variável Global	28/02/2013	05/03/2027	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	76,14%	132,15%	0,18	4,50				Valor Nominal Protegido	04/07/2025	JB0D1099	243,64	500,58	54,05%
BB35206162	CS Sustain Digital - Taxa Fixa + Ibx - 0,5 anos - 27.02.2020	Renda Variável Global	28/02/2013	05/09/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	11,71%	19,07%	0,12	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1114,96	795,77	-28,63%
MS5128013 GZ	MS Indice Small Caps Brasil - 5,5 anos - 27.02.2020	Renda Variável Brasil	28/02/2013	05/08/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	206,44	0,00	-100,00%
MS5128012 PY	MS Indice Small Caps Brasil - 5,5 anos - 12.02.2020	Renda Variável Brasil	12/02/2013	21/08/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	215,32	0,00	-100,00%
CS51120041AN	CS Indice de Commodities Long & Short - 7y Taxa Fixa + Ibx anos - 30.01.2013	Renda Variável Global	31/01/2013	05/02/2027	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	46,90%	147,57%	0,18	5,00				Valor Nominal Protegido	04/07/2025	JB0D1099	262,14	500,58	5,63%
BB35116157	CS Sustain Digital - Taxa Fixa + Ibx - 0,5 anos - 30.01.2020	Renda Variável Global	31/01/2013	06/08/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	12,09%	20,51%	0,12	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1117,35	795,77	-28,81%
MS5128011 AL	MS Indice Small Caps Brasil - 5,5 anos - 30.01.2020	Renda Variável Brasil	30/01/2013	31/07/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	225,14	0,00	-100,00%
MS5123010 IP	MS Indice Small Caps Brasil - 5,5 anos - 17.01.2020	Renda Variável Brasil	20/01/2013	16/07/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	229,90	0,00	-100,00%
CS51120013 IP	CS Indice de Commodities Long & Short - 7y Taxa Fixa + Ibx anos - 09.01.2013	Renda Variável Global	07/01/2013	11/01/2027	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Commodities%20Long%20e%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	90,81%	152,79%	0,18	5,00				Valor Nominal Protegido	04/07/2025	JB0D1099	260,66	500,58	-15,20%
MS5116012 NL	MS Indice Small Caps Brasil - 5,5 anos - 30.08.2020	Renda Variável Brasil	28/05/2013	08/07/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Small%20Caps%20Brasil.pdf	0,00%			1,00				Valor Nominal Protegido	04/07/2025	MS5BR017	234,65	0,00	-100,00%
BB35116146	CS Sustain Digital - Taxa Fixa + Ibx - 0,5 anos - 30.01.2020	Renda Variável Global	06/01/2013	11/07/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	13,56%	22,79%	0,14	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1088,20	795,77	-26,86%
BB35115127	CS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 29.12.2019	Renda Variável Global	30/12/2012	06/12/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	13,75%	23,95%	0,18	6,50				Valor Nominal Protegido	04/07/2025	GSH0A079	87,21	85,65	-1,79%
GSH0M136176	GS EXCLUSIVO Evolve MIDDAS - Multicenário - 7 anos - 21.11.2019	Renda Variável Global	21/11/2012	21/11/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20EXCLUSIVO%20Evolve%20MIDDAS%20-%20Multicenario%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20EXCLUSIVO%20Evolve%20MIDDAS%20-%20Multicenario%20-%207%20anos.pdf	176,45%	292,85%		1,00		0,74	0,26	Valor Nominal Protegido	04/07/2025	NE6	8241,62	21864,97	170,65%
GSH0M136177	GS EXCLUSIVO S&P 500 - Multicenário - 7 anos - 21.11.2019	Renda Variável Global	21/11/2012	21/11/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20EXCLUSIVO%20S%20P%20500%20-%20Multicenario%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20EXCLUSIVO%20S%20P%20500%20-%20Multicenario%20-%207%20anos.pdf	118,70%	196,78%		1,14		0,7	0,3	Valor Nominal Protegido	04/07/2025	SPX	3183,54	6278,35	102,55%
CS51136069	CS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 01.12.2019	Renda Variável Global	06/11/2012	06/11/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	14,26%	26,78%	0,21	9,00				Valor Nominal Protegido	04/07/2025	GSH0A079	97,71	85,65	-17,68%
BB35116162	CS Sustain Digital - Taxa Fixa + Ibx - 1 anos - 01.10.2019	Renda Variável Global	02/10/2012	08/10/2025	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	20,25%	32,94%	0,25	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	985,52	795,77	-19,29%
MS5116150 NW	MS Indice Sustentab. Climática - Jump Rate Retorno Mínimo - 7 anos - 01.10.2019	Renda Variável Global	02/10/2012	01/10/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	132,89%	218,14%	0,24	86,00%				Valor Nominal Protegido	04/07/2025	MS2R50	139,89	148,34	6,04%
CS51135011	CS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 27.09.2019	Renda Variável Global	30/09/2012	02/10/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	16,21%	29,59%	0,23	9,00				Valor Nominal Protegido	04/07/2025	GSH0A079	98,40	85,65	-14,96%
MS5116149 NW	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 27.09.2019	Renda Variável Global	30/09/2012	02/10/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	58,88%	95,65%	0,27	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	160,95	221,44	37,58%
MS5115135 PL	MS Indice Multinacionais Global S&P Trend BOLLEVARD - 7 anos - 27.09.2019	Multimercados	28/09/2012	25/09/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Multimercados/MS%20Indice%20Multinacionais%20Global%20S%20P%20Trend%20BOLLEVARD%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Multimercados/MS%20Indice%20Multinacionais%20Global%20S%20P%20Trend%20BOLLEVARD%20-%207%20anos.pdf	0,00%			5,07				Valor Nominal Protegido	04/07/2025	MS5BR7B4	246,65	249,90	-1,32%
MS5115130 NV	MS Indice Multinacionais Global S&P Trend BOLLEVARD - 7 anos - 27.09.2019	Multimercados	28/09/2012	25/09/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Multimercados/MS%20Indice%20Multinacionais%20Global%20S%20P%20Trend%20BOLLEVARD%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Multimercados/MS%20Indice%20Multinacionais%20Global%20S%20P%20Trend%20BOLLEVARD%20-%207%20anos.pdf	0,00%			5,07				Valor Nominal Protegido	04/07/2025	MS5BR7B4	246,65	249,90	-1,32%
BB35115129 AV	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 03.09.2019	Renda Variável Global	03/09/2012	09/09/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	22,97%	36,91%	0,28	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1021,16	795,77	-22,19%
MS5115128 NR	MS Indice Sustentab. Climática - Jump Rate Retorno Mínimo - 7 anos - 02.09.2019	Renda Variável Global	03/09/2012	01/09/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	136,15%	253,92%	0,24	100,00%				Valor Nominal Protegido	04/07/2025	MS2R50	135,24	148,34	9,68%
GSH0J136250	GS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 29.08.2019	Renda Variável Global	30/08/2012	06/08/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	17,61%	27,98%	0,21	9,00				Valor Nominal Protegido	04/07/2025	GSH0A079	99,91	85,65	-14,64%
MS5115125 GC	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 29.08.2019	Renda Variável Global	30/08/2012	01/09/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	33,67%	101,60%	0,23	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	159,53	221,44	38,83%
MS5115124 NB	MS Indice Sustentab. Climática - Jump Rate Retorno Mínimo - 7 anos - 01.08.2019	Renda Variável Global	02/08/2012	05/08/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	136,74%	255,29%	0,25	86,00%				Valor Nominal Protegido	04/07/2025	MS2R50	134,34	148,34	8,38%
GSH0J136238	GS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 31.07.2019	Renda Variável Global	01/08/2012	31/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	14,61%	23,17%	0,18	10,00				Valor Nominal Protegido	04/07/2025	GSH0A079	98,90	85,65	-13,47%
BB35116127	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 30.07.2019	Renda Variável Global	31/07/2012	06/08/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	20,71%	32,84%	0,25	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1046,17	795,77	-24,01%
MS5116122 TK	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 30.07.2019	Renda Variável Global	31/07/2012	31/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	34,21%	49,07%	0,26	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	163,99	221,44	35,00%
MS5116121 KP	MS Indice Sustentab. Climática - Jump Rate Retorno Mínimo - 7 anos - 30.07.2019	Renda Variável Global	31/07/2012	31/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/Indice%20Sustentab%20Climatica%20-%20Jump%20Rate%20Retorno%20Minimo%20-%207%20anos.pdf	136,21%	278,29%	0,26	110,00%				Valor Nominal Protegido	04/07/2025	MS2R50	137,65	148,34	7,77%
BB35115074 NX	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 27.06.2019	Renda Variável Global	28/06/2012	06/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	27,28%	42,60%	0,23	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1072,80	795,77	-25,86%
BB35115073 NW	CS Sustain Digital (2) - Taxa Fixa + Ibx - 7 anos - 27.06.2019	Renda Variável Global	28/06/2012	06/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	21,91%	34,21%	0,26	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1070,80	795,77	-25,86%
MS5115071 NM	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 27.06.2019	Renda Variável Global	28/06/2012	01/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	70,11%	110,09%	0,27	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	130,77	221,44	69,27%
GSH0J135741	GS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 26.06.2019	Renda Variável Global	27/06/2012	01/07/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	22,78%	35,55%	0,27	11,00				Valor Nominal Protegido	04/07/2025	GSH0A079	98,11	85,65	-12,71%
GSH0J135247	GS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 31.05.2019	Renda Variável Global	31/05/2012	05/05/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	24,75%	38,23%	0,29	11,00				Valor Nominal Protegido	04/07/2025	GSH0A079	99,51	85,65	-13,97%
MS5115069 NS	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 31.05.2019	Renda Variável Global	31/05/2012	01/06/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	90,46%	139,77%	0,27	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	154,05	221,44	43,75%
BB35116115 GC	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 31.05.2019	Renda Variável Global	31/05/2012	06/06/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	29,77%	45,96%	0,31	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1036,71	795,77	-23,24%
GSH0J135076	GS Indice de Ações BR Long Short - Taxa Fixa + Ibx anos - 29.05.2019	Renda Variável Global	30/05/2012	05/05/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/GS%20Indice%20de%20Acoes%20BR%20Long%20Short%20-%20Taxa%20Fixa%20+%20Ibx.pdf	26,00%	39,99%	0,30	11,00				Valor Nominal Protegido	04/07/2025	GSH0A079	99,61	85,65	-13,97%
MS5115068 NQ	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 29.04.2019	Renda Variável Global	30/04/2012	05/05/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	31,60%	49,61%	0,33	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1063,72	795,77	-25,21%
GSH0J135042	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 29.04.2019	Renda Variável Global	30/04/2012	30/04/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	47,15%	102,19%	0,32	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	166,81	221,44	32,75%
BB35115054 NB	CS Sustain Digital - Taxa Fixa + Ibx - 7 anos - 31.01.2019	Renda Variável Global	31/01/2012	05/02/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/CS%20Sustain%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	52,14%	69,76%	0,37	1,00				Valor Nominal Protegido	04/07/2025	CSS0A048	1005,41	795,77	-25,31%
MS5115024 NL	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 31.01.2019	Renda Variável Global	31/01/2012	02/02/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	73,28%	113,23%	0,40	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	140,58	221,44	58,07%
MS5115CX GD	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 18.03.2019	Renda Variável Global	19/03/2012	20/03/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	74,08%	112,75%	0,39	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	158,79	221,44	39,45%
MS5115CX GB	MS Private Digital - Taxa Fixa + Ibx - 7 anos - 05.03.2019	Renda Variável Global	06/03/2012	06/03/2026	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	https://horizonte.xp.com/ca/ca-bar-usuario/Terms%20%20Fundos/Renda%20Variavel/MS%20Private%20Digital%20-%20Taxa%20Fixa%20+%20Ibx.pdf	77,09%	115,14%	0,40	1,00				Valor Nominal Protegido	04/07/2025	MS5VOT52	155,72	221,44	42,23%
BB35115014 NN	CS Sustain Digital Exclusive - Taxa Fixa + Ib