

Balances per Wallet 2024

End of Year Balances

Asset	Quantity	Cost (BRL)	Value (BRL)	Description
BTC (Bitcoin)	1.30877606	452,998.32	759,725.34	@ R\$580,485.36 per BTC
PENDLE (Pendle)	5077.51873290	123,500.50	154,662.59	@ R\$30.46 per PENDLE
DOG (DOG•GO•TO•THE•MOON)	4127431.54129844	162,166.77	152,388.65	@ R\$0.04 per DOG
SOL (Solana)	58.30456519	55,134.68	68,917.65	@ R\$1,182.03 per SOL
SUI (Sui)	1296.79390963	21,586.55	33,362.47	@ R\$25.73 per SUI
FET (Artificial Superi...)	3577.48395405	32,015.43	28,342.74	@ R\$7.92 per FET
ETHFI (ether.fi)	1397.41204469	40,665.86	18,812.10	@ R\$13.46 per ETHFI
RENDER (Render Token)	406.49005090	19,068.38	17,189.85	@ R\$42.29 per RENDER
ZRO (LayerZero)	489.60000000	15,212.92	15,209.91	@ R\$31.07 per ZRO
FLOKI (Floki Inu)	13565115.66486308	19,759.25	15,125.65	@ R\$0.00 per FLOKI
ALGO (Algorand)	6362.00000000	15,998.06	13,307.80	@ R\$2.09 per ALGO
HBAR (Hedera Hashgraph)	7970.00000000	14,220.83	13,299.71	@ R\$1.67 per HBAR
TURBO (Turbo)	209598.00000000	14,221.34	11,971.80	@ R\$0.06 per TURBO
TAO (bittensor)	3.49510000	11,788.23	9,608.70	@ R\$2,749.19 per TAO
ETH (Ethereum)	0.42996824	9,142.60	8,910.69	@ R\$20,724.06 per ETH
BB (BounceBit)	1743.90000000	5,389.85	4,523.83	@ R\$2.59 per BB
USDT (Tether)	339.65707188	2,072.73	2,104.43	@ R\$6.20 per USDT
MATIC (Polygon)	183.39761510	387.69	516.16	@ R\$2.81 per MATIC
BNB (Binance Coin)	0.08006534	264.56	351.75	@ R\$4,393.28 per BNB
AARBWETH (Aave Arbitrum WETH)	0.00090000	14.45	18.65	@ R\$20,724.06 per AARBWETH
XRP (Ripple)	0.00000038	0.00	0.00	@ R\$13.00 per XRP
VARIABLEDEBTARBUSDT (Aave Arbitrum Var...)	999.85235600	0.00	0.00	@ R\$0.00 per VARIABLEDEBTARBUSDT
UNI-V3-POS#3626554 (Uniswap V3 Positi...)	1.00000000	0.00	0.00	@ R\$0.00 per UNI-V3-POS

Asset	Quantity	Cost (BRL)	Value (BRL)	Description
UNI-V3-POS#3632685 (Uniswap V3 Positi...)	1.00000000	0.00	0.00	@ R\$0.00 per UNI-V3-POS
UNI-V3-POS#3632705 (Uniswap V3 Positi...)	1.00000000	0.00	0.00	@ R\$0.00 per UNI-V3-POS
AARBWBTC (Aave Arbitrum WBTC)	0.01998580	7,290.27	0.00	@ R\$0.00 per AARBWBTC
Total	-	1,022,899.27	1,328,350.47	-

Binance

Total wallet value at 31 Dec 2024: R\$423,219.10

Currency	Amount	Price	Value
PENDLE	5077.5187329	R\$30.46	R\$154,662.59
SOL	58.30456519	R\$1,182.03	R\$68,917.65
SUI	1296.79390963	R\$25.73	R\$33,362.47
BTC	0.05733569	R\$580,485.36	R\$33,282.53
FET	3577.48395405	R\$7.92	R\$28,342.74
ETHFI	1397.41204469	R\$13.46	R\$18,812.10
RENDER	406.4900509	R\$42.29	R\$17,189.85
ZRO	489.6	R\$31.07	R\$15,209.91
ALGO	6362.0	R\$2.09	R\$13,307.80
HBAR	7970.0	R\$1.67	R\$13,299.71
TURBO	209598.0	R\$0.06	R\$11,971.80
TAO	3.4951	R\$2,749.19	R\$9,608.70
BB	1743.9	R\$2.59	R\$4,523.83
MATIC	133.4795058	R\$2.81	R\$375.67
BNB	0.08006534	R\$4,393.28	R\$351.75
XRP	0.00000038	R\$13.00	R\$0.00

CoinEx

Total wallet value at 31 Dec 2024: R\$174,541.20

Currency	Amount	Price	Value
DOG	4127431.5412984333	R\$0.04	R\$152,388.65
FLOKI	13565115.6648630804	R\$0.00	R\$15,125.65
BTC	0.0106135411	R\$580,485.36	R\$6,161.01

Currency	Amount	Price	Value
USDT	139.7570718763	R\$6.20	R\$865.90

MetaMask - Arbitrum

Wallet address: 0x279a3029620e050d3957d05775f3463310e64b63
Total wallet value at 31 Dec 2024: R\$6,946.28

Currency	Amount	Price	Value
ETH	0.3342796243	R\$20,724.06	R\$6,927.63
AARBWETH	0.0009	R\$20,724.06	R\$18.65
VARIABLEDEBTARBUSDT	999.852356	R\$0.00	R\$0.00
UNI-V3-POS#3626554	1.0	R\$0.00	R\$0.00
UNI-V3-POS#3632685	1.0	R\$0.00	R\$0.00
UNI-V3-POS#3632705	1.0	R\$0.00	R\$0.00
AARBWBTC	0.0199858	R\$0.00	R\$0.00

MetaMask - Polygon (MATIC)

Wallet address: 0x279a3029620e050d3957d05775f3463310e64b63
Total wallet value at 31 Dec 2024: R\$619.58

Currency	Amount	Price	Value
USDT	100.0	R\$6.20	R\$619.58

MetaMask 2 - Arbitrum - 0xcf49...69

Wallet address: 0xcf49450749acd9243d19668b2b6a75d6422b8d69

Total wallet value at 31 Dec 2024: R\$41.42

Currency	Amount	Price	Value
ETH	0.0019986178	R\$20,724.06	R\$41.42

MetaMask 2 - Ethereum (ETH)

Wallet address: 0xcf49450749acd9243d19668b2b6a75d6422b8d69
Total wallet value at 31 Dec 2024: R\$1,009.26

Currency	Amount	Price	Value
ETH	0.0487	R\$20,724.06	R\$1,009.26

MetaMask 2 - Optimism (OP)

Wallet address: 0xcf49450749acd9243d19668b2b6a75d6422b8d69
Total wallet value at 31 Dec 2024: R\$932.38

Currency	Amount	Price	Value
ETH	0.04499	R\$20,724.06	R\$932.38

MetaMask 2 - Polygon (MATIC) - 0xcf49...69

Wallet address: 0xcf49450749acd9243d19668b2b6a75d6422b8d69
Total wallet value at 31 Dec 2024: R\$759.45

Currency	Amount	Price	Value
USDT	99.9	R\$6.20	R\$618.96
MATIC	49.918109298	R\$2.81	R\$140.49

Trezor - Bitcoin (BTC)

Wallet address:

zpub6rUGFjKPCtfJRk9HxkasjFrXCDHv53o1qrrTk3tDvQrEgf8XW1YkHGp1EiEbghLFb95Se4uJ6eY6qXF3xEUxnp2hVTS37Umss2dzzjAruxD

Total wallet value at 31 Dec 2024:

R\$720,281.81

Currency	Amount	Price	Value
BTC	1.24082683	R\$580,485.36	R\$720,281.81