

Id	Data da Compra	Tipo Ativo	Ativo	Descricao	Qtde	Valor na Compra	Valor Atual	%
328	03/09/2022	bov	CVCB3.SA	CVC BRASIL ON NM	50	11,48	15,42	34,32
338	3/17/2022	bov	CVCB3.SA	CVC BRASIL ON NM	50	11,49	15,42	34,2
252	02/01/2022	bov	BKBR3.SA	BK BRASIL ON NM	100	6,52	7,5	15,03
325	03/09/2022	bov	IGTI3.SA	IGUATEMI S.A. ON N1	200	2,39	2,65	10,88
339	3/17/2022	bov	POMO4.SA	MARCOPOLO PN N2	200	2,39	2,61	9,21
28	12/07/2021	bov	BRPR3.SA	BR PROPERT ON NM	100	7,7	8,4	9,09
217	1/28/2022	bov	RANI3.SA	IRANI ON NM	100	6,38	6,88	7,84
340	3/17/2022	bdr	S2HO34.SA	SHOPIFY INC DRN	20	26,11	28,15	7,81
309	2/25/2022	bdr	M1RN34.SA	MODERNA INC DRN	7	81,51	87,41	7,24
332	03/10/2022	bdr	BKNG34.SA	BOOKING DRN	9	58,88	62,35	5,89
330	03/10/2022	bov	BBDC4.SA	BRADESCO PN N1	25	20,87	22,08	5,8
308	2/24/2022	bdr	JNJB34.SA	JOHNSON DRN	10	53,65	56,22	4,79
313	03/03/2022	bdr	BERK34.SA	BERKSHIRE DRN	7	81,91	84,89	3,64
218	1/28/2022	bov	BPAN4.SA	BANCO PAN PN N1	50	10,48	10,81	3,15
64	01/05/2022	bov	KLBN11.SA	KLABIN S/A UNT N2	20	26,05	26,6	2,11
329	03/10/2022	bov	SUZB3.SA	SUZANO S.A. ON NM	10	59,14	60,37	2,08
331	03/10/2022	bdr	NFLX34.SA	NETFLIX DRN	15	35,8	36,51	1,98
105	1/17/2022	bov	MNPR3.SA	MINUPAR ON	100	6,79	6,91	1,77
269	02/07/2022	bdr	BERK34.SA	BERKSHIRE DRN	8	83,71	84,89	1,41
54	12/23/2021	bov	FESA4.SA	FERBASA PN N1	15	49,52	50,06	1,09
307	2/24/2022	bov	CAML3.SA	CAMIL ON NM	60	9,17	9,21	0,44
275	02/09/2022	bdr	TSLA34.SA	TESLA INC DRN	4	152,83	152,8	-0,02
323	03/08/2022	fii	XPSF11.SA	FII XP SELECCI	8	70,44	69,71	-1,04
84	1/13/2022	bov	SUZB3.SA	SUZANO S.A. ON NM	10	62,03	60,37	-2,68
253	1/27/2022	bov	AMBP3.SA	AMBIPAR ON NM	70	38,22	36,85	-3,58
277	02/10/2022	bdr	NVDC34.SA	NVIDIA CORP DRN	20	29,28	28,21	-3,65
212	1/27/2022	bov	ODPV3.SA	ODONTOPREV ON NM	40	12,71	12,23	-3,78
321	02/01/2022	bdr	UNHH34.SA	UNITEDHEALTH DRN	8	73,79	70,6	-4,32
333	3/15/2022	bdr	UNHH34.SA	UNITEDHEALTH DRN	8	73,79	70,6	-4,32
73	12/10/2021	bov	PETZ3.SA	PETZ ON NM	40	19,71	18,8	-4,62
334	3/14/2022	bdr	PFIZ34.SA	PFIZER DRN	8	67,28	63,26	-5,98
274	02/08/2022	bdr	ARMT34.SA	ARCELOR DRN	5	87,3	81,75	-6,36
70	10/18/2021	bov	MOVI3.SA	MOVIDA ON NM	10	18,06	16,8	-6,98
221	1/28/2022	bov	MGLU3.SA	MAGAZINE LUIZ ON NM	100	7,14	6,6	-7,56
318	03/03/2022	bov	CMIN3.SA	CSN MINERAÇ?O ON N2	80	6,67	6,14	-7,95
69	12/30/2021	bov	MGLU3.SA	MAGAZINE LUIZ ON NM	100	7,2	6,6	-8,33
319	03/04/2022	bov	USIM5.SA	USIMINAS PNA N1	35	15,72	14,38	-8,52
262	02/03/2022	bdr	AAPL34.SA	APPLE DRN	6	92,09	84,14	-8,63
279	02/11/2022	bov	MRFG3.SA	MARFRIG ON NM	30	23,05	20,95	-9,11
223	1/28/2022	bov	EZTC3.SA	EZTEC ON NM	30	21,46	19,23	-10,39
270	02/07/2022	bdr	GOGL34.SA	ALPHABET DRN A	6	102,28	91,1	-10,93
257	02/02/2022	bdr	A1MD34.SA	ADVANCED MIC DRN	1	654,22	582	-11,04
24	12/17/2021	bov	BMGB4.SA	BANCO BMG PN N1	200	3,38	3	-11,24
97	12/21/2021	bov	GOLL4.SA	GOL PN N2	40	18,31	16,24	-11,31
273	02/08/2022	bdr	COTY34.SA	COTY INC DRN	25	23,94	21,1	-11,86
67	12/15/2021	bdr	MELI34.SA	MERCADOLIBREDRN	10	56,13	49,3	-12,17
260	02/03/2022	bdr	B1NT34.SA	BIONTECH SE DRN	5	117,69	102,86	-12,6
322	03/07/2022	bdr	VERZ34.SA	VERIZON DRN	12	46,9	40,91	-12,77
194	1/20/2022	bov	USIM5.SA	USIMINAS PNA N1	30	16,8	14,38	-14,4
261	02/03/2022	bdr	MCDC34.SA	MCDONALDS DRN	8	69,03	58,2	-15,69
68	12/15/2021	bdr	MELI34.SA	MERCADOLIBREDRN	10	58,67	49,3	-15,97
40	12/29/2021	bdr	COWC34.SA	COSTCO DRN	7	80,68	67,33	-16,55
55	09/08/2021	bdr	GOGL34.SA	ALPHABET DRN A	4	110	91,1	-17,18
304	2/23/2022	bov	FLRY3.SA	FLEURY ON NM	30	19,05	15,73	-17,43
94	10/18/2021	bov	WEGE3.SA	WEG ON NM	100	40,18	33,13	-17,55
271	02/07/2022	bdr	WFCO34.SA	WELLS FARGO DRN	10	74,7	61,56	-17,59
26	12/22/2021	bov	BRKM5.SA	BRASKEM PNA N1	10	56,64	46,6	-17,73
79	11/10/2021	bov	SHOW3.SA	TIMEFORFUN ON NM	100	4,29	3,48	-18,88
85	01/11/2022	bov	TCNO4.SA	TECNOSOLO PN	200	1,54	1,23	-20,13
98	01/11/2022	bov	TCNO4.SA	TECNOSOLO PN	200	1,54	1,23	-20,13
61	11/10/2021	bov	IGTI3.SA	IGUATEMI S.A. ON N1	50	3,34	2,65	-20,66
20	11/09/2021	bov	ABEV3.SA	AMBEV S/A ON	100	18,04	14,2	-21,29

59	10/18/2021	bov	HBSA3.SA		100	4,17	3,28	-21,34
46	10/14/2021	bov	ECOR3.SA	ECORODOVIAS ON NM	100	9,93	7,7	-22,46
77	12/21/2021	bov	RCSL3.SA	RECRUSUL ON	200	4,53	3,51	-22,52
297	2/16/2022	bov	EMBR3.SA	EMBRAER ON NM	30	19,94	15,42	-22,67
78	09/03/2021	bov	RDOR3.SA	REDE DOR ON NM	150	69,31	52,43	-24,35
38	11/08/2021	bdr	CMCS34.SA	COMCAST DRN	10	59,57	45	-24,46
341	10/01/2022	bdr	COCA34.SA	COCA COLA DRN	2	65,1	48,89	-24,9
39	12/06/2021	bdr	CMCS34.SA	COMCAST DRN	10	59,99	45	-24,99
89	12/01/2021	bdr	TSLA34.SA	TESLA INC DRN	3	204,47	152,8	-25,27
95	01/11/2022	etf	XINA11.SA	TREND CHINA CI	60	8,7	6,43	-26,09
92	11/30/2021	bov	VIIA3.SA	VIA ON NM	100	5,28	3,82	-27,65
96	12/21/2021	bdr	CHCM34.SA	CHARTER COMM DRN	10	62,4	45,05	-27,8
72	12/22/2021	bdr	N1DA34.SA	NASDAQ INC DRN	1	586,96	421,68	-28,16
66	10/21/2021	bdr	MELI34.SA	MERCADOLIBREDRN	100	75,2	49,3	-34,44
90	10/21/2021	bdr	U1BE34.SA	UBER TECH IN DRN	80	66,63	41,84	-37,21
83	11/17/2021	bdr	SSFO34.SA	SALESFORCE DRN	7	77,05	47,33	-38,57
53	09/08/2021	bdr	FBOK34.SA	META PLAT DRN	100	71,28	38,09	-46,56
86	12/07/2021	bov	TEND3.SA	TENDA ON NM	60	19,02	8,82	-53,63
49	11/05/2021		ETHE11.SA		26	74,39	0	-100
50	11/09/2021		ETHE11.SA		10	78,4	0	-100
51	11/10/2021		ETHE11.SA		8	79,35	0	-100
52	11/10/2021		ETHE11.SA		20	75,86	0	-100
74	11/05/2021	etf	QBTC11.SA	BITCOIN REF RATE	20	21,91	0	-100
75	11/05/2021	etf	QBTC11.SA	BITCOIN REF RATE	25	21,91	0	-100
82	12/22/2021	etf	QBTC11.SA	BITCOIN REF RATE	50	17,73	0	-100
201	12/17/2021	bov	MYPK3.SA	IOCHP-MAXION ON NM	40	16,72	0	-100
300	2/18/2022	bov	MYPK3.SA	IOCHP-MAXION ON NM	40	14,25	0	-100