



BGT702511 - 19695465

Portfolio Report

Reporting period: 01-Jan-2025 - 13-Jan-2026

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May contain cost estimates*

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*External product costs incurred within ETFs and Mutual Funds (implicit costs embedded into the price of the instrument not charged on your account) and unrealized transactions costs and ongoing charges on financial instruments are estimated and based on assumptions and may deviate from costs and charges that will be incurred.



Reporting period

01-Jan-2025 to 13-Jan-2026



Change in Account Value

28,153.10 EUR

Total return

39.39%

Account Summary

Account value development, EUR

Reporting period

01-Jan-2025 to 13-Jan-2026

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

Total Accruals

Total Accruals are pending unrealized amounts that include the sum of financing accruals (including financing, borrowing cost, interest, carrying cost, holding fee, and others) and corporate actions accruals (amounts due to corporate actions - cash dividends, withholding tax, etc.). Accruals is the recording of financial transactions as they occur rather than when they are paid or settled.

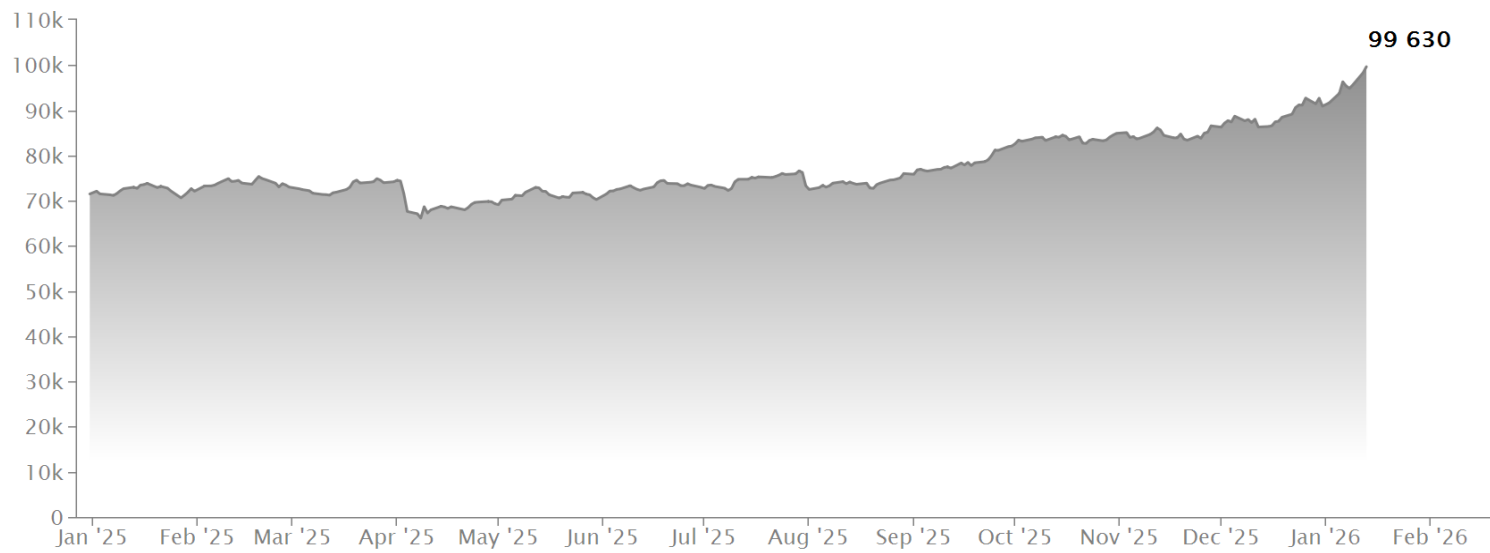
Position Value

Position value is the sum of all your open positions, P/L of margin positions. In the table the total position value is shown for specific dates in the stated period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the selected period. The chart shows the development of account value in the selected period.

Account value



	31-Dec-2024	31-Mar-2025	30-Jun-2025	30-Sep-2025	31-Dec-2025	13-Jan-2026
Cash	26,101.55	10,004.18	355.50	26,720.40	509.50	559.97
Total Accruals	0.00	0.00	4.92	0.00	50.10	0.00
Position Value	45,375.44	64,162.12	72,579.32	55,349.80	90,338.70	99,070.12
Account value	71,476.99	74,166.30	72,939.74	82,070.20	90,898.30	99,630.09

Total P/L development, EUR

Reporting period

01-Jan-2025 to 13-Jan-2026

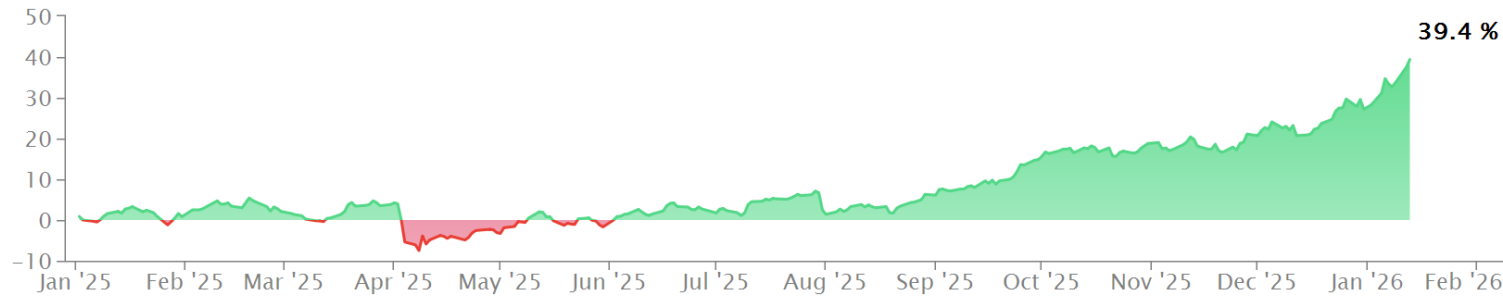
% Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

Total P/L

Total P/L is calculated as the following: Account value at the end of the selected period–value of deposits, withdrawals and security transfers– account value at the start of the selected period. The Total P/L include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts.Total P/L do not include gains/losses made outside the selected period.Total P/L excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period.For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the Total P/L.

% Return



	Q1-2025*	Q2-2025	Q3-2025	Q4 2025	Q1-2026*	Total
% Return	3.8 %	-1.7 %	12.5 %	10.8 %	9.6 %	39.4 %

*Partial period

Total P/L



	Q1-2025*	Q2-2025	Q3-2025	Q4 2025	Q1-2026*	P/L
Total P/L	2,689.31	-1,226.56	9,130.46	8,828.10	8,731.79	28,153.10
Total costs	-181.06	-81.48	-278.99	-282.52	-8.35	-832.40

*Partial period

P/L breakdown, EUR

Reporting period
01-Jan-2025 to 13-Jan-2026

Income
The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs
The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L
P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

Return
The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

Summary

Product type	Income	Costs	P/L
Stocks	263.11	-246.84	1,812.63
Exchange traded products(ETF, ETC, ETN)	879.68	-535.09	16,909.21
Fund	0.00	-50.47	9,431.26
Non Instrument Related	0.00	0.00	0.00
Grand Total	1,142.79	-832.40	28,153.10

Stocks

Instrument	Income	Costs	P/L	% Return
Advanced Micro Devices Inc.	0.00	-80.21	2,154.36	65.67 %
Chevron Corp.	158.88	-77.51	-354.53	-7.76 %
Exxon Mobil Corp.	104.23	-89.12	12.80	-6.97 %
Total	263.11	-246.84	1,812.63	-

P/L breakdown, EUR

Reporting period

01-Jan-2025 to 13-Jan-2026

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

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Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Amplify Junior Silver Mine ETF	185.34	-58.40	1,843.12	20.50 %
Global X Copper Miners ETF	120.17	-38.06	819.93	16.59 %
Global X Lithium & Battery Tech ETF	11.64	-70.34	426.51	9.60 %
Goldman Sachs Physical Gold ETF	0.00	-20.40	1,317.45	54.37 %
iShares Bitcoin Trust ETF	0.00	-63.06	-123.29	-1.26 %
iShares Lithium & Battery Producers UCITS ETF	0.00	-77.76	169.26	3.12 %
iShares Physical Gold ETC	0.00	-25.99	1,380.22	55.81 %
iShares Silver Trust ETF	0.00	0.00	7,996.94	165.65 %
Sprott Gold Miners ETF	0.00	-54.42	3,602.58	76.24 %
Sprott Junior Copper Miners ETF	562.53	-38.24	742.71	15.66 %
WisdomTree Copper ETC	0.00	-42.52	2,584.01	22.28 %
WisdomTree Natural Gas 3x Daily Leveraged ETN	0.00	-18.72	-595.14	-11.45 %
WisdomTree Natural Gas ETC	0.00	-27.18	-3,255.09	-40.71 %
Total	879.68	-535.09	16,909.21	-

P/L breakdown, EUR

Reporting period

01-Jan-2025 to 13-Jan-2026

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

Fund

Instrument	Income	Costs	P/L	% Return
Sprott Physical Copper Trust	0.00	0.00	5,096.65	64.19 %
Sprott Physical Silver Trust	0.00	-19.54	3,915.55	163.64 %
Sprott Physical Uranium Trust	0.00	-30.93	419.06	4.51 %
Total	0.00	-50.47	9,431.26	-

Holdings, EUR

As of
13-Jan-2026

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	Unrealized P/L	Market Value	% Market value weight
Exchange traded products(ETF, ETC, ETN)	13,052.17	69,972.00	70.23 %
Fund	6,463.44	29,098.13	29.21 %
Cash	-	559.97	0.56 %
Total Accruals	-	0.00	0.00 %
Grand Total	19,515.61	99,630.10	100.00

Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Amplify Junior Silver Mine ETF (ISIN: US0321086490)	USD			394	0.85462	26.68500	32.12000	20.37%	1,778.67	10,815.50	10.86 %
Global X Copper Miners ETF (ISIN: US37954Y8306)	USD			84	0.85462	68.53500	79.84000	16.50%	782.82	5,731.59	5.75 %
Goldman Sachs Physical Gold ETF (ISIN: US38150K1034)	USD			65	0.85462	26.46510	45.27000	71.06%	968.11	2,514.77	2.52 %

Holdings, EUR

As of
13-Jan-2026

Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
iShares Bitcoin Trust ETF (ISIN: US46438F1012)	USD			215	0.85462	53.40000	53.57000	0.32%	-109.82	9,843.17	9.88 %
iShares Physical Gold ETC (ISIN: IE00B4ND3602)	USD			39	0.85462	51.83250	89.42250	72.52%	1,157.28	2,980.48	2.99 %
iShares Silver Trust ETF (ISIN: US46428Q1094)	USD			191	0.85462	29.33000	78.60000	167.98%	7,794.14	12,830.13	12.88 %
Sprott Junior Copper Miners ETF (ISIN: US85208P5017)	USD			145	0.85462	39.99310	44.42000	11.07%	519.82	5,504.55	5.52 %
WisdomTree Copper ETC (ISIN: GB00B15KXQ89)	EUR			270	1.00000	35.45250	45.11500	27.25%	2,608.88	12,181.05	12.23 %
WisdomTree Natural Gas ETC (ISIN: JE00BN7KB334)	EUR			1,636	1.00000	6.12376	4.62760	-24.43%	-2,447.72	7,570.75	7.60 %
Total	-	-	-	-	-	-	-	-	13,052.17	69,972.00	70.23 %

Holdings, EUR

As of
13-Jan-2026

Fund

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Sprott Physical Copper Trust (ISIN: CA85210C1005)	CAD			1,244	0.61529	12.14421	17.03000	40.23%	2,952.75	13,035.06	13.08 %
Sprott Physical Silver Trust (ISIN: CA85207K1075)	USD			258	0.85462	10.80000	28.61000	164.91%	3,803.22	6,308.30	6.33 %
Sprott Physical Uranium Trust (ISIN: CA85210A1049)	CAD			562	0.61529	26.79000	28.21000	5.30%	-292.53	9,754.77	9.79 %
Total	-	-	-	-	-	-	-	-	6,463.44	29,098.13	29.21 %

Cash

Account	Currency	Value	Market Value %
12600/G702511EUR	EUR	559.97	
All accounts	EUR	559.97	0.56 %

Cost summary

Reporting period
01-Jan-2025 to 13-Jan-2026

Investment service costs

Ongoing costs	0.00 EUR
Transaction costs	-734.96 EUR
Commission	-317.51 EUR
CurrencyConversion	-417.45 EUR
Incidental costs	0.00 EUR
Ancillary costs	0.00 EUR
One-off costs	0.00 EUR
Total	-734.96 EUR
Total %	-1.09%

Financial instrument costs

Ongoing costs	-97.44 EUR
*External product costs	-97.44 EUR
Transaction costs	0.00 EUR
Incidental costs	0.00 EUR
One-off costs	0.00 EUR
Total	-97.44 EUR
Total %	-0.14%

Third-party payments

Total	0.00 EUR
Total %	0.00%

Total costs

Total costs in period	-832.40 EUR
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**Average gross portfolio exposure in period	67,293.57 EUR
Cost as a percentage	-1.24%

Cost summary

Reporting period

01-Jan-2025 to 13-Jan-2026

Disclaimer

Cost and charges are disclosed without taxes that relate to the income/revenue generated by the invested capital.
*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.
**Calculation methodology of average exposure metric used in total cost ratio has been refined to accurately reflect long/short positions.

Cost explanation

Investment service costs

Ongoing costs

Ongoing service costs are incurred over a period and are not related to a specific transaction. Ongoing costs are charged by the investment provider for their services to the client.

Transaction costs

Transaction costs are costs related to buy/sell transactions performed by the investment provider or on behalf of the client.

Examples: commission, stamp duties, transactions taxes and foreign exchange costs.

Incidental costs

Incidental costs are costs that are not covered through in the ongoing costs or driven by transaction costs but rather charged as one-off events.

Examples: performance fees

Ancillary costs

Ancillary costs are costs related to ancillary services that are not included in the cost types mentioned above.

Examples: research costs

One-off costs

One-off costs are costs paid to the investment firm at the beginning or at the end of the provided investment service(s).

Examples: one-time advisory fees, transfer fees, deposit fees.

Financial instrument costs

Ongoing costs

Ongoing instrument costs are related to the management of a financial product that are deducted from the value of the instrument during the investment. These include direct financing costs which will affect the cash balance of the instruments portfolio.

Examples: management fees, service costs, swap fees, securities lending costs and taxes, financing costs.

Transaction costs

Transaction costs are costs as the result of the acquisition and disposal of investments.

Examples: broker commissions, entry- and exit-charges charged by a fund, mark-ups embedded in the transaction price, stamp duty, transactions taxes and foreign exchange costs.

Cost explanation

Incidental costs

Some financial instruments may involve additional incidental costs that are incidental to the investment in the financial instrument.

Examples: performance fees

One-off costs

One-off costs are all costs and charges included in the price of the financial instrument at the beginning or at the end of the investment in the financial instrument.

Thirdparty payment cost

Third-party payments are payments from an issuer or company associated with the financial product to the distributor or intermediary servicing the client. Third-party payments are implicit through other costs, such as the 'ongoing costs' of products and not charged directly to the client.

Examples: retrocession for Mutual Funds, revenue sharing for intermediaries.