

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 10/01/2023 to 10/31/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 10/31/2023

Portfolio

[Summary](#)

[Cash Accounts](#)

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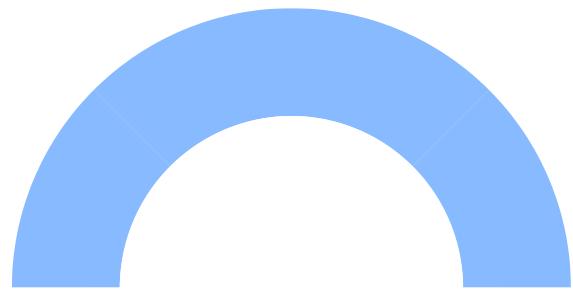
Summary

A quick view of your Total Net Worth

	Previous (September 29, 2023)		Current (October 31, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	508,159.61	131.59%	592,408.75	146.10%
Equities	(119,376.09)	(30.91)%	(186,053.23)	(45.88)%
Derivatives	(57.88)	(0.01)%	(359.61)	(0.09)%
Pending Settlement	(2,545.61)	(0.66)%	(502.81)	(0.12)%
Total Net Worth	386,180.03	100.00%	405,493.10	100.00%

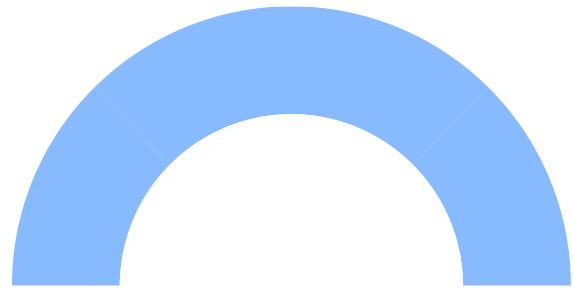
Allocation

By Instrument



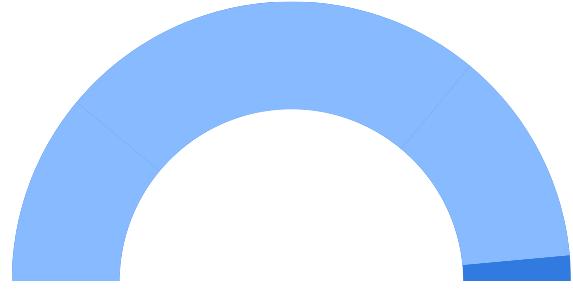
	%	Total Amount (USD)
Cash Accounts	146.10%	592,408.75
Derivatives	(0.09)%	(359.61)
Pending Settlement	(0.12)%	(502.81)
Equities	(45.88)%	(186,053.23)
TOTAL	100%	405,493.10

By Region



	%	Total Amount (USD)
UNITED STATES	100.12%	405,980.52
OTHERS	(0.12)%	(487.42)
TOTAL	100%	405,493.10

By Currency



	%	Total Amount (USD)
USD	99.32%	402,722.24
EUR	2.98%	12,075.33
SEK	(2.29)%	(9,304.47)
TOTAL	100%	405,493.10

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	91,213.00	91,213.00
Cash on Margin	USD	177,951.49	177,951.49
SSP	USD	323,244.26	323,244.26
Total			592,408.75

Transactions - 10/01/2023 to 10/31/2023

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance			108,520.25
10/29/2021	10/02/2023	Trade ID 68536517 - Stock Loan Fee - 02/10/2023	(4.49)	108,515.76	
10/29/2021	10/02/2023	Trade ID 68536619 - Stock Loan Fee - 02/10/2023	(0.55)	108,515.21	
10/29/2021	10/02/2023	Trade ID 68536597 - Stock Loan Fee - 02/10/2023	(6.59)	108,508.62	
12/09/2021	10/02/2023	Trade ID 69004125 - Stock Loan Fee - 02/10/2023	(9.13)	108,499.49	
01/07/2022	10/02/2023	Trade ID 69289211 - Stock Loan Fee - 02/10/2023	(12.24)	108,487.25	
01/07/2022	10/02/2023	Trade ID 69289169 - Stock Loan Fee - 02/10/2023	(3.75)	108,483.50	
02/09/2022	10/02/2023	Trade ID 69666904 - Stock Loan Fee - 02/10/2023	(9.25)	108,474.25	
07/22/2022	10/02/2023	Trade ID 73555534 - Stock Loan Fee - 02/10/2023	(4.15)	108,470.10	
07/22/2022	10/02/2023	Trade ID 73555523 - Stock Loan Fee - 02/10/2023	(5.71)	108,464.39	
07/22/2022	10/02/2023	Trade ID 73555522 - Stock Loan Fee - 02/10/2023	(3.35)	108,461.04	
07/22/2022	10/02/2023	Trade ID 73555566 - Stock Loan Fee - 02/10/2023	(2.36)	108,458.68	
09/16/2022	10/02/2023	Trade ID 76091908 - Stock Loan Fee - 02/10/2023	(10.06)	108,448.62	
09/16/2022	10/02/2023	Trade ID 76091907 - Stock Loan Fee - 02/10/2023	(9.25)	108,439.37	
09/16/2022	10/02/2023	Trade ID 76089089 - Stock Loan Fee - 02/10/2023	(6.69)	108,432.68	
10/27/2022	10/02/2023	Trade ID 77985858 - Stock Loan Fee - 02/10/2023	(26.97)	108,405.71	
10/27/2022	10/02/2023	Trade ID 77985856 - Stock Loan Fee - 02/10/2023	(8.66)	108,397.05	
12/28/2022	10/02/2023	Trade ID 80869936 - Stock Loan Fee - 02/10/2023	(6.17)	108,390.88	
08/31/2023	10/06/2023	93559703 - GLNCY US - ADR Fee	172.15	108,563.03	
08/31/2023	10/06/2023	Dividends: Trade ID 93559703 - GLNCY US 3,443 08/31/2023	(2,065.80)	106,497.23	
09/15/2023	10/31/2023	Dividends: Trade ID 94429362 - SPY US -46 09/15/2023	50.98	106,548.21	
09/26/2023	10/02/2023	Dividends: Trade ID 95189027 - IVW US -299 09/26/2023	46.63	106,594.84	
09/27/2023	10/16/2023	Dividend Reinvestment: Trade ID 95185871 - COP US 672 09/27/2023	(403.20)	106,191.64	
10/05/2023	10/05/2023	Margin Release	16,071.16	122,262.80	
10/10/2023	10/10/2023	Margin Call	(16,745.97)	105,516.83	
10/13/2023	10/13/2023	Margin Release	12,044.93	117,561.76	
10/17/2023	10/19/2023	Sale: Trade ID 96374450 - TECK US	19,911.88	137,473.64	
10/17/2023	10/19/2023	Trade ID 96398524 - TECK US - Transfer to SSP Account	(20,012.04)	117,461.60	
10/17/2023	10/19/2023	Trade ID 96398519 - ARCH US - Transfer to SSP Account	(11,083.10)	106,378.50	
10/17/2023	10/19/2023	Trade ID 96398525 - HCC US - Transfer to SSP Account	(23,674.51)	82,703.99	
10/17/2023	10/19/2023	Sale: Trade ID 96374466 - DE US	15,544.67	98,248.66	
10/17/2023	10/19/2023	Sale: Trade ID 96374452 - CAT US	19,002.14	117,250.80	
10/17/2023	10/19/2023	Sale: Trade ID 96374458 - HCC US	23,574.32	140,825.12	
10/17/2023	10/19/2023	Sale: Trade ID 96374441 - ARCH US	10,983.01	151,808.13	
10/17/2023	10/19/2023	Trade ID 96398520 - CAT US - Transfer to SSP Account	(19,102.29)	132,705.84	
10/17/2023	10/19/2023	Trade ID 96398521 - DE US - Transfer to SSP Account	(15,644.80)	117,061.04	

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
10/17/2023	10/17/2023	Futures: Trade ID 62545931 - C Z4 COMDTY – Commission	(100.00)	116,961.04	
10/18/2023	10/20/2023	Sale: Trade ID 96482821 - VOLVB SS	9,787.01	126,748.05	
10/18/2023	10/20/2023	Purchase: Trade ID 96482820 - ERA FP	(12,086.23)	114,661.82	
10/18/2023	10/18/2023	Margin Call	(135,210.66)	(20,548.84)	
10/19/2023	10/19/2023	Margin Release	80,078.24	59,529.40	
10/23/2023	10/23/2023	Margin Release	19,185.91	78,715.31	
10/25/2023	10/25/2023	Margin Release	12,536.74	91,252.05	
10/31/2023	10/31/2023	Custody Fee - Sep 2023	(33.71)	91,218.34	
-	-	Interest Accrued In Period	(5.34)	91,213.00	
Final Balance				91,213.00	

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					165,911.84
10/05/2023	10/05/2023	Margin Release	(16,071.16)	-	
10/10/2023	10/10/2023	Margin Call	16,745.97	-	
10/13/2023	10/13/2023	Margin Release	(12,044.93)	-	
10/18/2023	10/18/2023	Margin Call	135,210.66	-	
10/19/2023	10/19/2023	Margin Release	(80,078.24)	-	
10/23/2023	10/23/2023	Margin Release	(19,185.91)	-	
10/25/2023	10/25/2023	Margin Release	(12,536.74)	-	
Final Balance					177,951.49

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					233,727.52
10/17/2023	10/19/2023	Trade ID 96398524 - TECK US - Transfer from SSP Account	USD	20,012.04	-
10/17/2023	10/19/2023	Trade ID 96398525 - HCC US - Transfer from SSP Account	USD	23,674.51	-
10/17/2023	10/19/2023	Trade ID 96398520 - CAT US - Transfer from SSP Account	USD	19,102.29	-
10/17/2023	10/19/2023	Trade ID 96398521 - DE US - Transfer from SSP Account	USD	15,644.80	-
10/17/2023	10/19/2023	Trade ID 96398519 - ARCH US - Transfer from SSP Account	USD	11,083.10	-
Final Balance					323,244.26

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(150)	USD	150.8300	(22,624.50)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	105.9800	(20,666.10)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	226.0500	(15,823.50)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	118.8000	(79,833.60)
DEERE CO	DE US	US2441991054	(40)	USD	365.3600	(14,614.40)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	85.1900	32,031.44
ERAMET	ERA FP	FR0000131757	175	EUR	65.2500	12,075.33
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.5100	(36,185.93)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	24.5100	29,559.06
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	34.1500	12,908.70
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	66.7700	19,964.23
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	418.2000	19,237.20
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	35.3400	(60,678.78)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	37.9400	30,124.36
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	56.1400	14,259.56
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	220.9000	(9,300.89)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,980)	USD	48.7300	(96,485.40)
Total						(186,053.23)

Transactions - 10/01/2023 to 10/31/2023

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
10/17/2023	10/19/2023	CATERPILLAR INC	96374452	Sale	(70)	USD	272.8898	19,002.14
10/17/2023	10/19/2023	DEERE CO	96374466	Sale	(40)	USD	391.1201	15,544.67
10/17/2023	10/19/2023	WARRIOR MET COAL INC	96374458	Sale	(480)	USD	49.3219	23,574.32
10/17/2023	10/19/2023	ARCH RESOURCES INC	96374441	Sale	(70)	USD	158.3300	10,983.01
10/17/2023	10/19/2023	TECK RESOURCES LIMITED	96374450	Sale	(490)	USD	40.8409	19,911.88
10/18/2023	10/20/2023	VOLVO AB-B SHS	96482821	Sale	(470)	SEK	229.2000	9,787.01
10/18/2023	10/20/2023	ERAMET	96482820	Purchase	175	EUR	64.5500	(12,086.23)



Portfolio Number: 36595

Position Date: 10/31/2023

Issue Date: 01/20/2026

Derivatives

Transactions - 10/01/2023 to 10/31/2023

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
10/17/2023	10/17/2023	CORN FUTURE Dec24	62545931	Purchase	2	USD	516.7500	1,033.50

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/20/2023	11/20/2023	Dividend Reinvestment: Trade ID 96600798 - CAT US 70 10/20/2023	(91.00)
10/29/2021	11/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/11/2023	(6.72)
10/17/2023	11/01/2023	Trade ID 96374443 - Stock Loan Fee - 01/11/2023	(2.10)
01/07/2022	11/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/11/2023	(12.46)
09/16/2022	11/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/11/2023	(6.39)
12/28/2022	11/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/11/2023	(5.55)
07/22/2022	11/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/11/2023	(2.44)
12/09/2021	11/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/11/2023	(9.33)
10/17/2023	11/01/2023	Trade ID 96374453 - Stock Loan Fee - 01/11/2023	(3.61)
07/22/2022	11/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/11/2023	(3.20)
07/22/2022	11/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/11/2023	(4.86)
10/29/2021	11/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/11/2023	(4.59)
10/27/2022	11/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/11/2023	(8.82)
10/29/2021	11/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/11/2023	(0.50)
10/17/2023	11/01/2023	Trade ID 96374467 - Stock Loan Fee - 01/11/2023	(4.53)
01/07/2022	11/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/11/2023	(3.83)
07/22/2022	11/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/11/2023	(4.61)
10/17/2023	11/01/2023	Trade ID 96374476 - Stock Loan Fee - 01/11/2023	(2.94)
09/16/2022	11/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/11/2023	(10.24)
10/27/2022	11/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/11/2023	(29.98)
10/17/2023	11/01/2023	Trade ID 96374462 - Stock Loan Fee - 01/11/2023	(3.39)
09/16/2022	11/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/11/2023	(8.33)
02/09/2022	11/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/11/2023	(8.33)
10/29/2021	01/02/2024	Trade ID 68536619 - Stock Loan Fee - 02/01/2024	(0.76)
10/27/2022	02/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/02/2024	(8.23)
10/27/2022	01/02/2024	Trade ID 77985858 - Stock Loan Fee - 02/01/2024	(36.44)
01/07/2022	01/02/2024	Trade ID 69289169 - Stock Loan Fee - 02/01/2024	(4.10)
01/07/2022	01/02/2024	Trade ID 69289211 - Stock Loan Fee - 02/01/2024	(11.92)
07/22/2022	03/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/03/2024	(0.36)
10/29/2021	03/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/03/2024	(0.07)
09/16/2022	03/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/03/2024	(0.72)
09/16/2022	03/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/03/2024	(1.22)
07/22/2022	03/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/03/2024	(0.86)
10/29/2021	03/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/03/2024	(0.58)
10/17/2023	03/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/03/2024	(1.19)
10/27/2022	03/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/03/2024	(5.08)
01/07/2022	03/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/03/2024	(1.48)
10/17/2023	03/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/03/2024	(1.88)
10/17/2023	03/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/03/2024	(0.96)
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)
10/17/2023	03/01/2024	Trade ID 96374462 - Stock Loan Fee - 01/03/2024	(1.34)

USD				
10/17/2023	03/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/03/2024		(0.75)
01/07/2022	03/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/03/2024		(0.48)
09/16/2022	03/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/03/2024		(1.10)
10/27/2022	03/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/03/2024		(1.05)
02/09/2022	03/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/03/2024		(1.10)
07/22/2022	02/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/02/2024		(6.15)
02/09/2022	02/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/02/2024		(9.07)
10/27/2022	12/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/12/2023		(30.59)
10/17/2023	12/01/2023	Trade ID 96374467 - Stock Loan Fee - 01/12/2023		(11.30)
10/17/2023	12/01/2023	Trade ID 96374453 - Stock Loan Fee - 01/12/2023		(8.12)
09/16/2022	12/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/12/2023		(9.56)
07/22/2022	12/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/12/2023		(4.71)
10/29/2021	12/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/12/2023		(0.45)
12/09/2021	12/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/12/2023		(9.14)
07/22/2022	12/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/12/2023		(3.17)
12/28/2022	12/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/12/2023		(4.97)
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023		(1.26)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023		(3.75)
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023		(8.23)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023		(6.26)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023		(4.49)
10/17/2023	12/01/2023	Trade ID 96374443 - Stock Loan Fee - 01/12/2023		(4.24)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023		(7.46)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023		(7.46)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023		(11.63)
10/17/2023	12/01/2023	Trade ID 96374476 - Stock Loan Fee - 01/12/2023		(6.86)
10/17/2023	12/01/2023	Trade ID 96374462 - Stock Loan Fee - 01/12/2023		(7.84)
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023		(4.85)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023		(6.35)
Total				(499.23)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
10/18/2023	12/01/2023	Trade ID 96483077 - Stock Loan Fee - 01/12/2023	(39.49)	(3.58)
Total			(39.49)	(3.58)

Disclaimer

The values of the portfolio investments (both assets and liabilities) stated herein are provided for informational purposes and must be considered as indicative only: the valuation of the investments may not reflect the actual realization value of any investment. Valuations of the individual investments are based on exchange rates and prices derived from customary market sources. The values are not binding on BANCO BTG PACTUAL S.A. CAYMAN BRANCH ("BTG PACTUAL") in any way, and the bank is not obliged to buy or sell investments at the corresponding figures or rates shown. All information provided is an indication of value as at the date of the statement and is subject to future adjustment.

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BTG Ombudsman

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From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

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