

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 11/01/2022 to 11/30/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 11/30/2022

Portfolio

[Summary](#)

[Cash Accounts](#)

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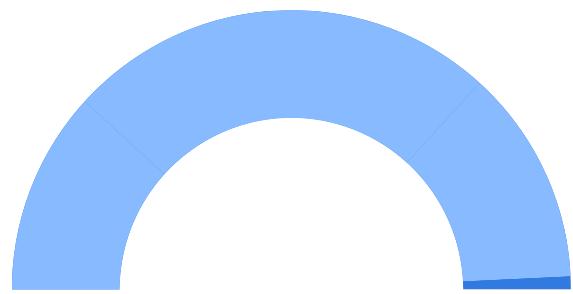
Summary

A quick view of your Total Net Worth

	Previous (October 31, 2022)		Current (November 30, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	519,037.26	202.68%	484,722.49	184.73%
Equities	(219,023.55)	(85.53)%	(227,556.03)	(86.72)%
Derivatives	6,641.72	2.59%	7,401.58	2.82%
Pending Settlement	(50,573.41)	(19.75)%	(2,168.03)	(0.83)%
Total Net Worth	256,082.02	100.00%	262,400.01	100.00%

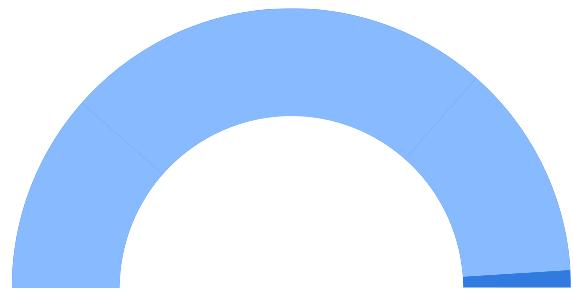
Allocation

By Instrument



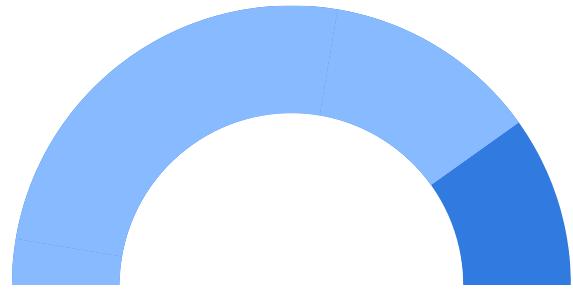
	%	Total Amount (USD)
Cash Accounts	184.73%	484,722.49
Derivatives	2.82%	7,401.58
Pending Settlement	(0.83)%	(2,168.03)
Equities	(86.72)%	(227,556.03)
TOTAL	100%	262,400.01

By Region



	%	Total Amount (USD)
UNITED STATES	98.01%	257,166.46
OTHERS	1.99%	5,233.55
TOTAL	100%	262,400.01

By Currency



	%	Total Amount (USD)
USD	80.29%	210,672.30
EUR	19.71%	51,727.71
TOTAL	100%	262,400.01

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	114,973.87	114,973.87
Cash on Margin	USD	125,406.80	125,406.80
SSP	USD	244,341.82	244,341.82
Total			484,722.49

Transactions - 11/01/2022 to 11/30/2022

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					131,807.72
10/29/2021	11/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/11/2022	(6.68)	131,801.04	
10/29/2021	11/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/11/2022	(0.42)	131,800.62	
10/29/2021	11/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/11/2022	(9.02)	131,791.60	
12/09/2021	11/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/11/2022	(18.35)	131,773.25	
01/07/2022	11/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/11/2022	(12.40)	131,760.85	
01/07/2022	11/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/11/2022	(7.53)	131,753.32	
02/09/2022	11/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/11/2022	(6.95)	131,746.37	
07/22/2022	11/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/11/2022	(5.98)	131,740.39	
07/22/2022	11/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/11/2022	(6.06)	131,734.33	
07/22/2022	11/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/11/2022	(4.58)	131,729.75	
07/22/2022	11/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/11/2022	(3.23)	131,726.52	
07/22/2022	11/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/11/2022	(2.75)	131,723.77	
09/09/2022	11/07/2022	Dividends: Trade ID 75750393 - PTR US 120 09/09/2022	(356.90)	131,366.87	
09/09/2022	11/07/2022	75750393 - PTR US - ADR Fee	2.40	131,369.27	
09/16/2022	11/01/2022	Trade ID 76091908 - Stock Loan Fee - 01/11/2022	(10.19)	131,359.08	
09/16/2022	11/01/2022	Trade ID 76091907 - Stock Loan Fee - 01/11/2022	(6.95)	131,352.13	
09/16/2022	11/01/2022	Trade ID 76089089 - Stock Loan Fee - 01/11/2022	(5.51)	131,346.62	
09/16/2022	11/01/2022	Trade ID 76091906 - Stock Loan Fee - 01/11/2022	(2.77)	131,343.85	
10/27/2022	11/01/2022	Trade ID 77985858 - Stock Loan Fee - 01/11/2022	(0.74)	131,343.11	
10/27/2022	11/01/2022	Trade ID 77985870 - Stock Loan Fee - 01/11/2022	(0.15)	131,342.96	
10/27/2022	11/01/2022	Trade ID 77985856 - Stock Loan Fee - 01/11/2022	(0.30)	131,342.66	
10/28/2022	11/29/2022	Futures: Trade ID 28101809 - SCOQ3 COMDTY	16,500.00	147,842.66	
10/28/2022	11/01/2022	Purchase: Trade ID 78035610 - TKA GR	(50,108.35)	97,734.31	
11/03/2022	11/10/2022	Dividends: Trade ID 78308534 - HCC US 1,500 11/03/2022	(90.00)	97,644.31	
11/10/2022	11/10/2022	Margin Release	20,280.77	117,925.08	
11/14/2022	11/14/2022	Margin Call	(16,376.01)	101,549.07	
11/21/2022	11/21/2022	Margin Release	16,384.76	117,933.83	
11/23/2022	11/23/2022	Margin Call	(13,506.51)	104,427.32	
11/29/2022	11/29/2022	Margin Release	10,697.91	115,125.23	
11/29/2022	11/29/2022	Futures: Trade ID 29262630 - SCOQ3 COMDTY – Commission	(150.00)	114,975.23	
11/30/2022	11/30/2022	Custody Fee - Oct 2022	(1.36)	114,973.87	
Final Balance					114,973.87

MARGIN(USD)						
Trade Date	Settlement Date	Description	Amount	Balance		
		Previous Balance				142,887.72
11/10/2022	11/10/2022	Margin Release	(20,280.77)	-		
11/14/2022	11/14/2022	Margin Call	16,376.01	-		
11/21/2022	11/21/2022	Margin Release	(16,384.76)	-		
11/23/2022	11/23/2022	Margin Call	13,506.51	-		
11/29/2022	11/29/2022	Margin Release	(10,697.91)	-		
		Final Balance				125,406.80

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	154.7500	(12,380.00)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	104.8400	(20,443.80)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	123.5100	(82,998.72)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	13.4950	(46,463.29)
MOSAIC CO/THE	MOS US	US61945C1036	(435)	USD	51.3000	(22,315.50)
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	42.2500	(5,070.00)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	37.0900	(34,382.43)
THYSSENKRUPP AG	TKA GR	DE0007500001	9,250	EUR	5.3740	51,727.71
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	36.8200	(55,230.00)
Total						(227,556.03)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	729,500.00	USD	125,000.00	07/31/2023	08/02/2023	5.8360	5.4637	USD	8,234.12
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	6.3697	USD	(832.54)
Total											7,401.58

Transactions - 11/01/2022 to 11/30/2022

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
11/29/2022	11/29/2022	SGX Iron Ore 62% Aug23	29262630	Sale	(10)	USD	93.0000	(93,000.00)	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
11/29/2022	12/15/2022	Dividends: Trade ID 79471093 - ARCH US 80 11/29/2022	(860.00)
11/14/2022	12/01/2022	Dividend Reinvestment: Trade ID 78735442 - COP US 672 11/14/2022	(342.72)
11/17/2022	12/02/2022	Dividends: Trade ID 789777818 - BG US 195 11/17/2022	(121.88)
11/30/2022	12/15/2022	Dividends: Trade ID 79536166 - MOS US 435 11/30/2022	(65.25)
09/16/2022	12/01/2022	Trade ID 76089089 - Stock Loan Fee - 01/12/2022	(6.02)
07/22/2022	12/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/12/2022	(3.27)
09/16/2022	12/01/2022	Trade ID 76091907 - Stock Loan Fee - 01/12/2022	(8.20)
10/29/2021	12/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/12/2022	(0.49)
01/07/2022	12/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/12/2022	(7.10)
10/27/2022	12/01/2022	Trade ID 77985856 - Stock Loan Fee - 01/12/2022	(9.20)
09/16/2022	12/01/2022	Trade ID 76091908 - Stock Loan Fee - 01/12/2022	(10.68)
07/22/2022	12/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/12/2022	(3.01)
01/07/2022	12/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/12/2022	(13.00)
07/22/2022	12/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/12/2022	(6.82)
10/29/2021	12/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/12/2022	(7.00)
07/22/2022	12/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/12/2022	(2.36)
12/09/2021	12/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/12/2022	(17.29)
10/29/2021	12/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/12/2022	(8.50)
10/27/2022	12/01/2022	Trade ID 77985870 - Stock Loan Fee - 01/12/2022	(4.32)
07/22/2022	12/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/12/2022	(5.84)
10/27/2022	12/01/2022	Trade ID 77985858 - Stock Loan Fee - 01/12/2022	(21.26)
02/09/2022	12/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/12/2022	(8.20)
10/27/2022	02/01/2023	Trade ID 77985870 - Stock Loan Fee - 01/02/2023	(0.25)
10/27/2022	01/03/2023	Trade ID 77985870 - Stock Loan Fee - 03/01/2023	(4.04)
07/22/2022	01/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/01/2023	(2.98)
10/27/2022	01/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/01/2023	(8.46)
10/29/2021	01/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/01/2023	(6.44)
07/22/2022	02/01/2023	Trade ID 73555535 - Stock Loan Fee - 01/02/2023	(0.34)
10/27/2022	01/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/01/2023	(22.15)
07/22/2022	01/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/01/2023	(7.73)
09/16/2022	01/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/01/2023	(5.97)
09/16/2022	01/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/01/2023	(9.82)
07/22/2022	01/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/01/2023	(3.41)
07/22/2022	01/03/2023	Trade ID 73555535 - Stock Loan Fee - 03/01/2023	(5.46)
10/29/2021	01/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/01/2023	(0.90)
02/09/2022	01/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/01/2023	(15.02)
01/07/2022	01/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/01/2023	(11.95)
07/22/2022	01/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/01/2023	(2.44)
12/09/2021	01/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/01/2023	(27.66)
01/07/2022	01/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/01/2023	(11.36)
10/29/2021	01/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/01/2023	(13.60)
09/16/2022	01/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/01/2023	(15.02)

USD			
07/22/2022	02/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/02/2023	(3.02)
09/16/2022	02/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/02/2023	(6.03)
01/07/2022	02/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/02/2023	(12.43)
09/16/2022	02/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/02/2023	(10.22)
10/27/2022	02/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/02/2023	(8.80)
07/22/2022	02/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/02/2023	(3.39)
07/22/2022	02/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/02/2023	(5.59)
01/07/2022	02/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/02/2023	(7.95)
02/09/2022	02/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/02/2023	(9.91)
07/22/2022	02/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/02/2023	(2.44)
10/27/2022	02/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/02/2023	(22.02)
10/29/2021	02/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/02/2023	(9.52)
12/09/2021	02/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/02/2023	(19.36)
10/29/2021	02/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/02/2023	(0.59)
09/16/2022	02/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/02/2023	(9.91)
10/29/2021	02/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/02/2023	(6.70)
09/16/2022	03/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/03/2023	(5.45)
10/29/2021	03/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/03/2023	(5.48)
10/27/2022	03/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/03/2023	(7.20)
07/22/2022	03/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/03/2023	(3.31)
02/09/2022	03/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/03/2023	(9.18)
09/16/2022	03/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/03/2023	(9.18)
07/22/2022	03/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/03/2023	(5.87)
01/07/2022	03/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/03/2023	(9.60)
07/22/2022	03/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/03/2023	(2.20)
12/09/2021	03/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/03/2023	(23.39)
09/16/2022	03/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/03/2023	(8.36)
10/29/2021	03/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/03/2023	(0.55)
10/29/2021	03/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/03/2023	(11.50)
01/07/2022	03/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/03/2023	(10.17)
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)
10/27/2022	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)
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)
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)

USD			
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)
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)
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023	(1.26)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023	(8.23)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023	(4.85)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
Total			(2,168.03)

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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Contact Us



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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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