

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 01/01/2024 to 01/31/2024

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 01/31/2024

Portfolio

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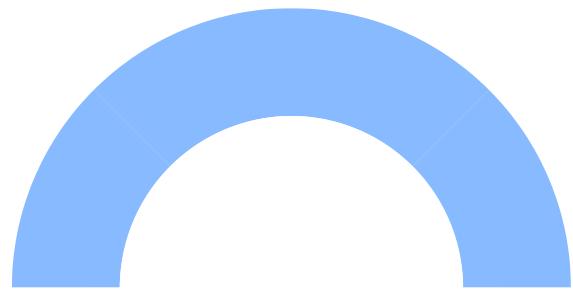
Summary

A quick view of your Total Net Worth

	Previous (December 29, 2023)		Current (January 31, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	684,481.30	153.57%	684,304.49	148.29%
Equities	(228,587.72)	(51.29)%	(222,273.25)	(48.17)%
Derivatives	(10,095.25)	(2.27)%	(174.77)	(0.04)%
Pending Settlement	(96.21)	(0.02)%	(377.77)	(0.08)%
Total Net Worth	445,702.12	100.00%	461,478.70	100.00%

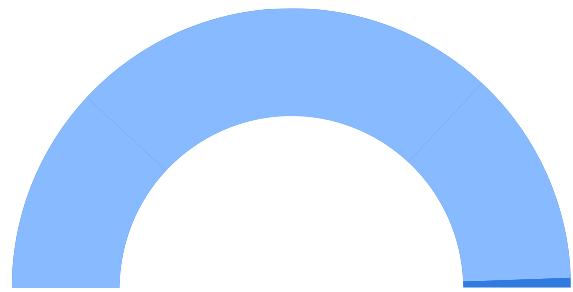
Allocation

By Instrument



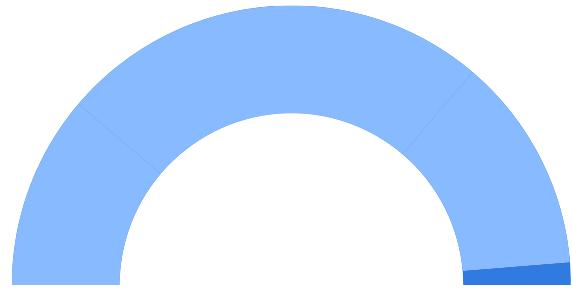
	%	Total Amount (USD)
Cash Accounts	148.29%	684,304.49
Derivatives	(0.04)%	(174.77)
Pending Settlement	(0.08)%	(377.77)
Equities	(48.17)%	(222,273.25)
TOTAL	100%	461,478.70

By Region



	%	Total Amount (USD)
UNITED STATES	98.87%	456,287.03
OTHERS	1.13%	5,202.46
SWEDEN	0.00%	(10.79)
TOTAL	100%	461,478.70

By Currency



	%	Total Amount (USD)
USD	99.83%	460,678.26
EUR	2.63%	12,154.02
SEK	(2.46)%	(11,353.58)
TOTAL	100%	461,478.70

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	SEK	(111.73)	(10.79)
Cash	USD	43,192.11	43,192.11
Cash on Margin	USD	323,412.11	323,412.11
SSP	USD	317,711.06	317,711.06
Total			684,304.49

Transactions - 01/01/2024 to 01/31/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		32,422.34
10/29/2021	01/02/2024	Trade ID 68536517 - Stock Loan Fee - 02/01/2024	(4.91)	32,417.43
10/29/2021	01/02/2024	Trade ID 68536597 - Stock Loan Fee - 02/01/2024	(6.42)	32,411.01
10/29/2021	01/02/2024	Trade ID 68536619 - Stock Loan Fee - 02/01/2024	(0.76)	32,410.25
12/09/2021	01/02/2024	Trade ID 69004125 - Stock Loan Fee - 02/01/2024	(9.98)	32,400.27
01/07/2022	01/02/2024	Trade ID 69289169 - Stock Loan Fee - 02/01/2024	(4.10)	32,396.17
01/07/2022	01/02/2024	Trade ID 69289211 - Stock Loan Fee - 02/01/2024	(11.92)	32,384.25
02/09/2022	01/02/2024	Trade ID 69666904 - Stock Loan Fee - 02/01/2024	(12.74)	32,371.51
07/22/2022	01/02/2024	Trade ID 73555534 - Stock Loan Fee - 02/01/2024	(5.61)	32,365.90
07/22/2022	01/02/2024	Trade ID 73555523 - Stock Loan Fee - 02/01/2024	(6.25)	32,359.65
07/22/2022	01/02/2024	Trade ID 73555522 - Stock Loan Fee - 02/01/2024	(3.20)	32,356.45
09/16/2022	01/02/2024	Trade ID 76089089 - Stock Loan Fee - 02/01/2024	(6.40)	32,350.05
09/16/2022	01/02/2024	Trade ID 76091907 - Stock Loan Fee - 02/01/2024	(12.74)	32,337.31
09/16/2022	01/02/2024	Trade ID 76091908 - Stock Loan Fee - 02/01/2024	(9.80)	32,327.51
10/27/2022	01/02/2024	Trade ID 77985856 - Stock Loan Fee - 02/01/2024	(8.44)	32,319.07
10/27/2022	01/02/2024	Trade ID 77985858 - Stock Loan Fee - 02/01/2024	(36.44)	32,282.63
12/28/2022	01/02/2024	Trade ID 80869936 - Stock Loan Fee - 02/01/2024	(8.49)	32,274.14
10/17/2023	01/02/2024	Trade ID 96374462 - Stock Loan Fee - 02/01/2024	(9.20)	32,264.94
10/17/2023	01/02/2024	Trade ID 96374453 - Stock Loan Fee - 02/01/2024	(13.87)	32,251.07
10/17/2023	01/02/2024	Trade ID 96374443 - Stock Loan Fee - 02/01/2024	(5.47)	32,245.60
10/17/2023	01/02/2024	Trade ID 96374476 - Stock Loan Fee - 02/01/2024	(7.24)	32,238.36
10/17/2023	01/02/2024	Trade ID 96374467 - Stock Loan Fee - 02/01/2024	(13.46)	32,224.90
12/15/2023	01/31/2024	Dividends: Trade ID 99985456 - SPY US -46 12/15/2023	61.38	32,286.28
01/10/2024	01/10/2024	Margin Release	11,369.48	43,655.76
01/11/2024	01/11/2024	Margin Release	17,791.13	61,446.89
01/16/2024	01/16/2024	Margin Release	13,367.56	74,814.45
01/18/2024	01/18/2024	Margin Release	13,268.28	88,082.73
01/19/2024	01/19/2024	Margin Call	(21,061.79)	67,020.94
01/22/2024	01/22/2024	Margin Call	(11,869.17)	55,151.77
01/30/2024	01/30/2024	Custody Fee - Dec 2023	(35.68)	55,116.09
01/30/2024	01/30/2024	Margin Call	(11,923.98)	43,192.11
		Final Balance		43,192.11

SEK					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance		(57.55)	
10/18/2023	01/02/2024	Trade ID 96483077 - Stock Loan Fee - 02/01/2024	(54.18)	(111.73)	
		Final Balance		(111.73)	

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance		334,353.62	
01/10/2024	01/10/2024	Margin Release	(11,369.48)	-	
01/11/2024	01/11/2024	Margin Release	(17,791.13)	-	
01/16/2024	01/16/2024	Margin Release	(13,367.56)	-	
01/18/2024	01/18/2024	Margin Release	(13,268.28)	-	
01/19/2024	01/19/2024	Margin Call	21,061.79	-	
01/22/2024	01/22/2024	Margin Call	11,869.17	-	
01/30/2024	01/30/2024	Margin Call	11,923.98	-	
		Final Balance		323,412.11	

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(150)	USD	176.9600	(26,544.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	88.0900	(17,177.55)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	300.3100	(21,021.70)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	111.8700	(75,176.64)
DEERE CO	DE US	US2441991054	(40)	USD	393.5800	(15,743.20)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	83.4100	31,362.16
ERAMET	ERA FP	FR0000131757	175	EUR	64.2000	12,154.02
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.5900	(36,461.37)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.3300	26,929.98
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	35.8000	13,532.40
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	77.2400	23,094.76
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	482.8800	22,212.48
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	40.0100	(68,697.17)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	39.6400	31,474.16
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	63.6900	16,177.26
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	249.9000	(11,332.24)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,980)	USD	64.1700	(127,056.60)
Total						(222,273.25)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	605,912.50	USD	(125,000.00)	01/31/2024	02/02/2024	4.8473	4.9535	USD	(2,679.13)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.3068	USD	8,259.36
Total											5,580.23

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	480.0000	(3,675.00)
SGX Iron Ore 62% Mar24	100.00	(20)	USD	128.7500	129.7900	(2,080.00)
Total						(5,755.00)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/28/2023	02/08/2024	Dividend Reinvestment: Trade ID 100811457 - DE US 40 12/28/2023	(58.80)
01/19/2024	02/20/2024	Dividend Reinvestment: Trade ID 102328785 - CAT US 70 01/19/2024	(91.00)
10/17/2023	02/01/2024	Trade ID 96374462 - Stock Loan Fee - 01/02/2024	(9.66)
10/29/2021	02/01/2024	Trade ID 68536597 - Stock Loan Fee - 01/02/2024	(6.26)
10/17/2023	02/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/02/2024	(5.82)
10/17/2023	02/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/02/2024	(7.40)
09/16/2022	02/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/02/2024	(5.78)
01/07/2022	02/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/02/2024	(5.60)
10/17/2023	02/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/02/2024	(14.76)
07/22/2022	02/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/02/2024	(6.15)
10/29/2021	02/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/02/2024	(0.54)
12/09/2021	02/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/02/2024	(13.63)
02/09/2022	02/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/02/2024	(9.07)
09/16/2022	02/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/02/2024	(9.56)
07/22/2022	02/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/02/2024	(2.89)
01/07/2022	02/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/02/2024	(11.63)
10/17/2023	02/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/02/2024	(9.88)
09/16/2022	02/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/02/2024	(9.07)
07/22/2022	02/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/02/2024	(6.65)
12/28/2022	02/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/02/2024	(6.05)
10/29/2021	02/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/02/2024	(6.70)
10/27/2022	02/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/02/2024	(8.23)
10/27/2022	02/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/02/2024	(39.97)
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)
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)

USD

Total

(367.22)

SEK

Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
10/18/2023	02/01/2024	Trade ID 96483077 - Stock Loan Fee - 01/02/2024	(3.60)	(0.33)
01/02/2024	02/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/02/2024	(51.34)	(5.03)
01/02/2024	03/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/03/2024	(53.03)	(5.19)
Total			(107.97)	(10.55)

Disclaimer

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Contact Us



BTG Ombudsman

(+55) 0800-722-0048

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

ouvidoria@btgpactual.com