

# Statement

Holder: MINERALS TRADING MINING  
SERVICES LTDA

 **Period from 05/01/2023 to 05/31/2023**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 05/31/2023

## Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

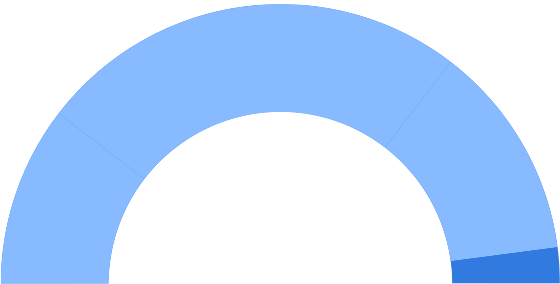
## Summary

A quick view of your Total Net Worth

	Previous (April 28, 2023)		Current (May 31, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	477,364.61	116.24%	482,294.80	112.73%
Equities	(87,907.33)	(21.41)%	(72,992.83)	(17.06)%
Derivatives	21,574.81	5.25%	20,889.64	4.88%
Pending Settlement	(371.88)	(0.09)%	(2,355.76)	(0.55)%
Total Net Worth	410,660.21	100.00%	427,835.85	100.00%

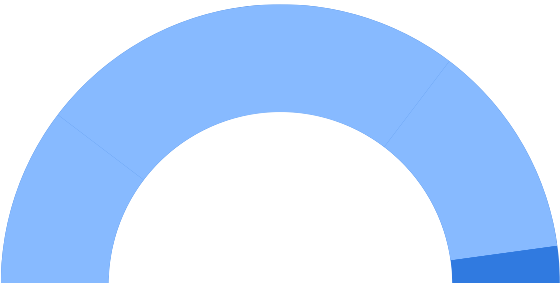
Allocation

By Instrument



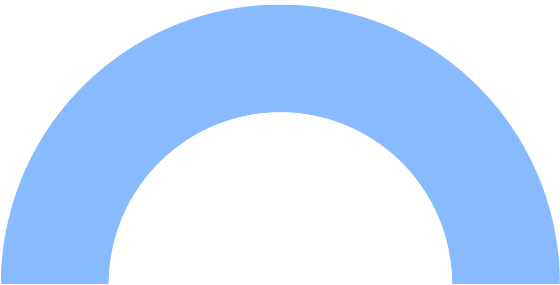
	%	Total Amount (USD)
Cash Accounts	112.73%	482,294.80
Derivatives	4.88%	20,889.64
Pending Settlement	(0.55)%	(2,355.76)
Equities	(17.06)%	(72,992.83)
TOTAL	100%	427,835.85

By Region



	%	Total Amount (USD)
UNITED STATES	95.67%	409,301.97
OTHERS	4.33%	18,533.88
TOTAL	100%	427,835.85

By Currency



	%	Total Amount (USD)
USD	100.00%	427,835.85
TOTAL	100%	427,835.85

## Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	175,172.21	175,172.21
Cash on Margin	USD	73,395.07	73,395.07
SSP	USD	233,727.52	233,727.52
<b>Total</b>			<b>482,294.80</b>

## Transactions - 05/01/2023 to 05/31/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		<b>Previous Balance</b>		<b>150,898.02</b>
10/29/2021	05/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/05/2023	(5.67)	150,892.35
10/29/2021	05/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/05/2023	(0.64)	150,891.71
10/29/2021	05/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/05/2023	(12.73)	150,878.98
12/09/2021	05/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/05/2023	(25.88)	150,853.10
01/07/2022	05/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/05/2023	(10.62)	150,842.48
01/07/2022	05/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/05/2023	(10.52)	150,831.96
02/09/2022	05/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/05/2023	(10.60)	150,821.36
07/22/2022	05/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/05/2023	(2.81)	150,818.55
07/22/2022	05/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/05/2023	(8.63)	150,809.92
07/22/2022	05/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/05/2023	(3.34)	150,806.58
07/22/2022	05/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/05/2023	(2.36)	150,804.22
09/16/2022	05/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/05/2023	(10.60)	150,793.62
09/16/2022	05/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/05/2023	(8.64)	150,784.98
09/16/2022	05/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/05/2023	(5.62)	150,779.36
10/27/2022	05/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/05/2023	(7.44)	150,771.92
10/27/2022	05/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/05/2023	(21.71)	150,750.21
12/28/2022	05/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/05/2023	(7.07)	150,743.14
05/04/2023	05/12/2023	Dividends: Trade ID 86940742 - HCC US 1,500 05/04/2023	(105.00)	150,638.14
05/04/2023	05/04/2023	Margin Release	11,410.58	162,048.72
05/08/2023	05/09/2023	Futures: Trade ID 42005971 - SCOU3 COMDTY	3,665.00	165,713.72
05/08/2023	05/09/2023	Futures: Trade ID 41927669 - SCOQ3 COMDTY	2,035.00	167,748.72
05/08/2023	05/08/2023	Futures: Trade ID 42005971 - SCOU3 COMDTY – Commission	(150.00)	167,598.72
05/08/2023	05/08/2023	Margin Call	(12,268.54)	155,330.18
05/08/2023	05/08/2023	Futures: Trade ID 41927669 - SCOQ3 COMDTY – Commission	(100.00)	155,230.18
05/09/2023	05/09/2023	Futures: Trade ID 42006023 - SCOU3 COMDTY – Commission	(150.00)	155,080.18
05/09/2023	05/09/2023	Margin Call	(48,346.96)	106,733.22
05/09/2023	05/09/2023	Futures: Trade ID 42006027 - SCOQ3 COMDTY – Commission	(100.00)	106,633.22
05/10/2023	05/10/2023	Margin Release	40,359.89	146,993.11
05/12/2023	05/12/2023	Margin Release	14,746.41	161,739.52
05/25/2023	05/25/2023	Margin Release	13,442.62	175,182.14
05/30/2023	05/30/2023	Custody Fee - Apr 2023	(9.93)	175,172.21
		<b>Final Balance</b>		<b>175,172.21</b>

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				92,739.07
05/04/2023	05/04/2023	Margin Release	(11,410.58)	-
05/08/2023	05/08/2023	Margin Call	12,268.54	-
05/09/2023	05/09/2023	Margin Call	48,346.96	-
05/10/2023	05/10/2023	Margin Release	(40,359.89)	-
05/12/2023	05/12/2023	Margin Release	(14,746.41)	-
05/25/2023	05/25/2023	Margin Release	(13,442.62)	-
Final Balance				73,395.07

## Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	103.3500	(8,268.00)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	92.6400	(18,064.80)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	99.3000	(66,729.60)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	76.5900	28,797.84
GLENORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.1900	(35,084.17)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.0500	26,592.30
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	30.3500	11,472.30
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	66.4800	19,877.52
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	417.8500	19,221.10
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	39.0700	(47,938.89)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	39.0500	31,005.70
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	60.2200	15,295.88
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	32.7800	(49,170.00)
Total						(72,992.83)

## 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	5.1301	USD	17,037.02
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.7564	USD	3,852.62
Total											20,889.64

## Transactions - 05/01/2023 to 05/31/2023

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
05/09/2023	05/09/2023	SGX Iron Ore 62% Sep23	42006023	Sale	(10)	USD	98.5650	(98,565.00)	
05/09/2023	05/09/2023	SGX Iron Ore 62% Aug23	42006027	Sale	(5)	USD	100.3700	(50,185.00)	
05/08/2023	05/08/2023	SGX Iron Ore 62% Aug23	41927669	Purchase	5	USD	96.3000	48,150.00	
05/08/2023	05/08/2023	SGX Iron Ore 62% Sep23	42005971	Purchase	10	USD	94.9000	94,900.00	

## Pending Settlement

## Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
05/04/2023	06/16/2023	86940703 - GLNCY US - ADR Fee	172.15
05/04/2023	06/16/2023	Dividends: Trade ID 86940703 - GLNCY US 3,443 05/04/2023	(1,514.92)
05/15/2023	06/01/2023	Dividend Reinvestment: Trade ID 87436953 - COP US 672 05/15/2023	(342.72)
05/18/2023	06/02/2023	Dividends: Trade ID 87666579 - BG US 195 05/18/2023	(121.88)
05/30/2023	06/15/2023	Dividends: Trade ID 88250705 - ARCH US 80 05/30/2023	(196.00)
09/16/2022	06/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/06/2023	(5.61)
07/22/2022	06/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/06/2023	(2.81)
10/27/2022	06/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/06/2023	(7.40)
09/16/2022	06/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/06/2023	(8.60)
07/22/2022	06/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/06/2023	(2.44)
07/22/2022	06/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/06/2023	(3.38)
10/29/2021	06/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/06/2023	(5.64)
01/07/2022	06/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/06/2023	(10.46)
02/09/2022	06/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/06/2023	(8.97)
09/16/2022	06/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/06/2023	(8.97)
10/29/2021	06/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/06/2023	(0.54)
10/27/2022	06/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/06/2023	(21.96)
12/28/2022	06/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/06/2023	(5.98)
10/29/2021	06/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/06/2023	(9.35)
01/07/2022	06/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/06/2023	(7.81)
07/22/2022	06/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/06/2023	(6.45)
12/09/2021	06/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/06/2023	(19.02)
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)
12/28/2022	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)
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)



USD			
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)
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)
10/29/2021	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)
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)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)
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)
<b>Total</b>			<b>(2,355.76)</b>

## 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.

An investment fund (a "Fund"), whether managed or not by BTG PACTUAL, may not provide figures for its Net Asset Value per share ("NAV") on a daily basis, and a Fund's valuation of its NAV may be subject to a financial audit; therefore any NAV stated herein may not reflect the particular Funds' actual NAV, and subsequent adjustments are possible. The indications of NAV herein must therefore be considered as an estimate. Furthermore, in providing NAV information, BTG PACTUAL is merely relaying NAV data provided by the Funds themselves.

BTG PACTUAL has not assessed the accuracy of the valuations received from any Fund and nor does it have access to full information concerning a Fund's underlying assets. BTG PACTUAL does not warrant or guarantee the accuracy, adequacy or completeness of any of the information and data contained herein and expressly disclaims: (i) liability for any errors or omissions in this information and data; and (ii) any other liability howsoever arising. No warranty or guarantee of any kind, whether implied, express, or otherwise arising, is given in conjunction with any of the information and data.

# 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](mailto:ouvidoria@btgpactual.com)