

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 01/01/2025 to 01/31/2025**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 01/31/2025

Portfolio

Summary

Cash Accounts

Fixed Income

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

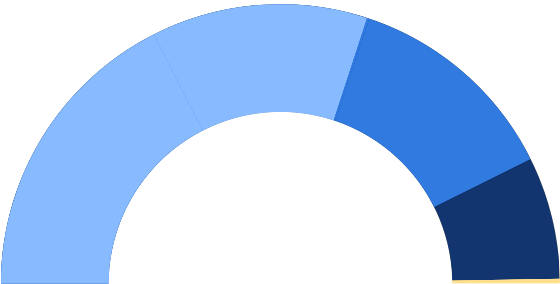
Summary

A quick view of your Total Net Worth

	Previous (December 31, 2024)		Current (January 31, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	904,639.29	138.64%	596,202.99	90.54%
Fixed Income	138,510.00	21.23%	250,819.54	38.09%
Equities	(378,890.28)	(58.07)%	(334,027.55)	(50.73)%
Derivatives	(11,564.47)	(1.77)%	5,467.10	0.83%
Structured Products	-	-%	140,340.00	21.31%
Pending Settlement	(174.06)	(0.03)%	(338.10)	(0.05)%
Total Net Worth	652,520.48	100.00%	658,463.98	100.00%

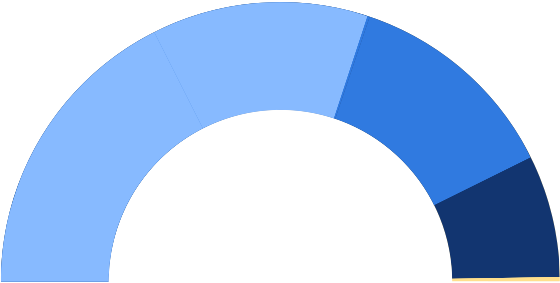
Allocation

By Instrument



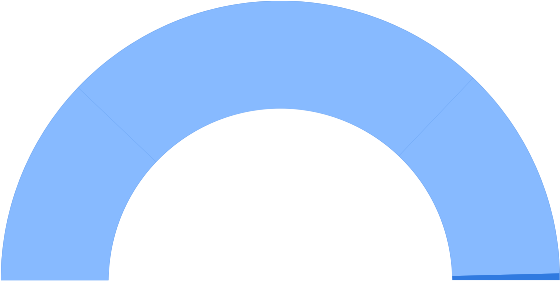
	%	Total Amount (USD)
Cash Accounts	90.54%	596,202.99
Fixed Income	38.09%	250,819.54
Structured Products	21.31%	140,340.00
Derivatives	0.83%	5,467.10
Pending Settlement	(0.05)%	(338.10)
Equities	(50.73)%	(334,027.55)
TOTAL	100%	658,463.98

By Region



	%	Total Amount (USD)
UNITED STATES	90.67%	597,043.38
BRAZIL	38.09%	250,819.54
FRANCA	21.31%	140,340.00
OTHERS	0.78%	5,129.00
SWEDEN	(0.13)%	(840.39)
SUECIA	(1.97)%	(12,996.23)
CANADA	(10.66)%	(70,190.96)
ESTADOS UNIDOS	(38.09)%	(250,840.36)
TOTAL	100%	658,463.98

By Currency



	%	Total Amount (USD)
USD	101.31%	667,097.06
BRL	0.79%	5,209.43
SEK	(2.10)%	(13,842.51)
TOTAL	100%	658,463.98

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	102,640.26	102,640.26
CASH	SEK	(9,319.58)	(840.39)
Cash on Margin	USD	474,267.26	474,267.26
SSP	USD	20,135.86	20,135.86
Total			596,202.99

Transactions - 01/01/2025 to 01/31/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		293,979.01
02/05/2024	01/02/2025	Trade ID 103384098 - Stock Loan Fee - 02/01/2025	(8.23)	293,970.78
02/05/2024	01/02/2025	Trade ID 103384093 - Stock Loan Fee - 02/01/2025	(17.41)	293,953.37
02/05/2024	01/02/2025	Trade ID 103384094 - Stock Loan Fee - 02/01/2025	(4.15)	293,949.22
02/05/2024	01/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/01/2025	(4.56)	293,944.66
06/20/2024	01/03/2025	NDF: Trade ID 112641341 - Principal	(11,293.06)	282,651.60
10/01/2024	01/02/2025	Trade ID 120705479 - Stock Loan Fee - 02/01/2025	(19.23)	282,632.37
10/01/2024	01/02/2025	Trade ID 120705480 - Stock Loan Fee - 02/01/2025	(43.60)	282,588.77
10/23/2024	01/02/2025	Trade ID 122171723 - Stock Loan Fee - 02/01/2025	(12.08)	282,576.69
01/02/2025	01/02/2025	Margin Release	36,971.13	319,547.82
01/06/2025	01/09/2025	Purchase: Trade ID 127604163 - BANBRA_FXCD 4 1/2 02/10/25 - XS2976461769	(250,000.00)	69,547.82
01/06/2025	01/07/2025	Purchase: Trade ID 127501539 - BG US	(15,469.22)	54,078.60
01/06/2025	01/07/2025	Purchase: Trade ID 127501636 - GLNCY US	(31,526.33)	22,552.27
01/06/2025	01/06/2025	Margin Release	15,672.49	38,224.76
01/07/2025	01/07/2025	Margin Release	66,764.55	104,989.31
01/08/2025	01/15/2025	Custody Fee - Dec/2024	(34.90)	104,954.41
01/13/2025	01/13/2025	Margin Release	10,539.95	115,494.36
01/14/2025	01/14/2025	Margin Call	(17,787.31)	97,707.05
01/21/2025	01/21/2025	Margin Call	(18,149.02)	79,558.03
01/28/2025	01/28/2025	Margin Release	12,622.61	92,180.64
01/29/2025	01/29/2025	Margin Release	10,459.62	102,640.26
		Final Balance		102,640.26

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(9,260.90)
09/02/2024	01/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/01/2025	(58.68)	(9,319.58)
		Final Balance		(9,319.58)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				591,361.28
01/02/2025	01/02/2025	Margin Release	(36,971.13)	-
01/06/2025	01/06/2025	Margin Release	(15,672.49)	-
01/07/2025	01/07/2025	Margin Release	(66,764.55)	-
01/13/2025	01/13/2025	Margin Release	(10,539.95)	-
01/14/2025	01/14/2025	Margin Call	17,787.31	-
01/21/2025	01/21/2025	Margin Call	18,149.02	-
01/28/2025	01/28/2025	Margin Release	(12,622.61)	-
01/29/2025	01/29/2025	Margin Release	(10,459.62)	-
Final Balance				474,267.26

Fixed Income

BONDS							
Issuer ISIN	Maturity Date	Next Coupon Date Coupon (%)	Quantity	Base Currency Market Price	Yield	Accrued Interest	Current Value (USD)
BANCO DO BRASIL SA/LONDON XS2976461769	02/10/2025	02/10/2025 4.5000	250,000	USD 100.0028	4.3169	812.50	250,819.54
Total							250,819.54

Transactions - 01/01/2025 to 01/31/2025

BONDS								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
01/06/2025	01/09/2025	BANBRA 4 1/2 02/10/25 FXCD	127604163	Purchase	250,000	USD	100.0000	(250,000.00)

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	371.4400	(45,687.12)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	98.8300	(66,413.76)
DEERE CO	DE US	US2441991054	(40)	USD	476.5600	(19,062.40)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	21.9700	26,495.82
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	40.8800	(70,190.96)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	306.7000	(12,996.23)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	52.7700	(146,172.90)
Total						(334,027.55)

Transactions - Corporate Action - 01/01/2025 to 01/31/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
128517288	CAT US	CATERPILLAR INC	US1491231015	-	Dividend Reinvestment	USD	01/21/2025	02/20/2025	173.4300

Transactions - 01/01/2025 to 01/31/2025

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
01/06/2025	01/07/2025	BUNGE GLOBAL SA	127501539	Purchase	195	USD	78.8165	(15,469.22)	
01/06/2025	01/07/2025	GLENCORE PLC UNSP ADR	127501636	Purchase	3,443	USD	9.0766	(31,526.33)	

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CURRENCY OPTIONS												
Description	Trade Id	Style	Currency	Notional	Currency	Notional	Fixing Date	Settlement Date	Strike Price	Market Price	Settlement Currency	Gain / Loss
PUT USD CALL BRL	122613040	European	USD	237,000.00		1,422,000.00	10/30/2025	11/03/2025	6.0000	0.12833	BRL	5,209.43
Total												5,209.43

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	6.2169	USD	257.67
Total											257.67

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CREDIT/FUND LINKED NOTES							
Description ISIN	Maturity Date	Quantity	Base Currency Market Price	Next Coupon Date Coupon (%)	Yield	Accrued Interest	Current Value (USD)
BNP 0 01/17/30 0004 XS2883769304	01/17/2030	150,000	93.5600	- -	1.3531	-	140,340.00
Total							140,340.00

Pending Settlement

Cash

USD				
Trade Date	Settlement Date	Description	Amount (USD)	
02/05/2024	02/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/02/2025	(4.56)	
02/05/2024	02/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/02/2025	(17.80)	
02/05/2024	02/03/2025	Trade ID 103384094 - Stock Loan Fee - 03/02/2025	(0.76)	
02/05/2024	02/03/2025	Trade ID 103384098 - Stock Loan Fee - 03/02/2025	(1.52)	
10/01/2024	02/03/2025	Trade ID 120705479 - Stock Loan Fee - 03/02/2025	(18.63)	
10/01/2024	02/03/2025	Trade ID 120705480 - Stock Loan Fee - 03/02/2025	(38.73)	
10/23/2024	02/03/2025	Trade ID 122171723 - Stock Loan Fee - 03/02/2025	(11.98)	
12/31/2024	02/10/2025	Dividend Reinvestment: Trade ID 127162734 - DE US 40 12/31/2024	(64.80)	
01/21/2025	02/20/2025	Dividend Reinvestment: Trade ID 128517288 - CAT US 123 01/21/2025	(173.43)	
Total			(332.21)	

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	02/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/02/2025	(60.38)	(5.89)
Total			(60.38)	(5.89)

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