

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 02/01/2024 to 02/29/2024

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 02/29/2024

Portfolio

[Summary](#)

[Cash Accounts](#)

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[Pending Settlement](#)

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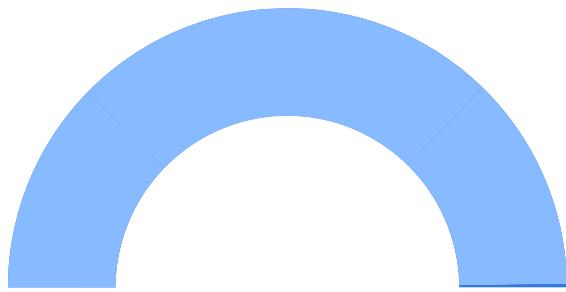
Summary

A quick view of your Total Net Worth

	Previous (January 31, 2024)		Current (February 29, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	684,304.49	148.29%	749,502.92	148.09%
Equities	(222,273.25)	(48.17)%	(243,939.79)	(48.20)%
Derivatives	(174.77)	(0.04)%	3,050.13	0.60%
Pending Settlement	(377.77)	(0.08)%	(2,495.11)	(0.49)%
Total Net Worth	461,478.70	100.00%	506,118.15	100.00%

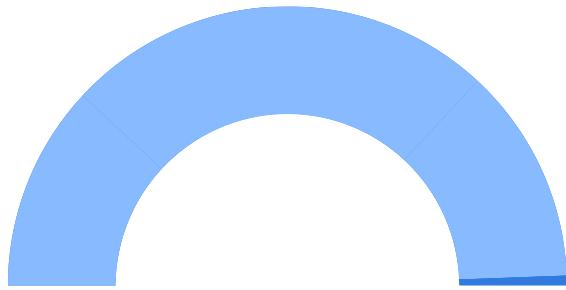
Allocation

By Instrument



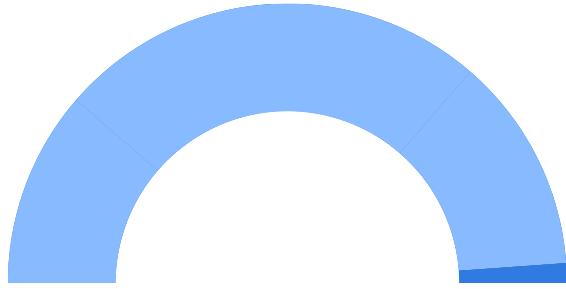
	%	Total Amount (USD)
Cash Accounts	148.09%	749,502.92
Derivatives	0.60%	3,050.13
Pending Settlement	(0.49)%	(2,495.11)
Equities	(48.20)%	(243,939.79)
TOTAL	100%	506,118.15

By Region



	%	Total Amount (USD)
UNITED STATES	98.84%	500,229.20
OTHERS	1.17%	5,905.02
SWEDEN	0.00%	(16.07)
TOTAL	100%	506,118.15

By Currency



	%	Total Amount (USD)
USD	100.22%	507,245.65
EUR	2.33%	11,808.51
SEK	(2.56)%	(12,936.01)
TOTAL	100%	506,118.15

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	SEK	(166.67)	(16.07)
Cash	USD	170,895.02	170,895.02
Cash on Margin	USD	578,623.97	578,623.97
Total			749,502.92

Transactions - 02/01/2024 to 02/29/2024

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance			43,192.11
10/29/2021	02/01/2024	Trade ID 68536597 - Stock Loan Fee - 01/02/2024	(6.26)	43,185.85	
10/29/2021	02/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/02/2024	(0.54)	43,185.31	
10/29/2021	02/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/02/2024	(6.70)	43,178.61	
12/09/2021	02/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/02/2024	(13.63)	43,164.98	
01/07/2022	02/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/02/2024	(11.63)	43,153.35	
01/07/2022	02/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/02/2024	(5.60)	43,147.75	
02/09/2022	02/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/02/2024	(9.07)	43,138.68	
07/22/2022	02/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/02/2024	(6.65)	43,132.03	
07/22/2022	02/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/02/2024	(6.15)	43,125.88	
07/22/2022	02/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/02/2024	(2.89)	43,122.99	
09/16/2022	02/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/02/2024	(5.78)	43,117.21	
09/16/2022	02/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/02/2024	(9.56)	43,107.65	
09/16/2022	02/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/02/2024	(9.07)	43,098.58	
10/27/2022	02/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/02/2024	(8.23)	43,090.35	
10/27/2022	02/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/02/2024	(39.97)	43,050.38	
12/28/2022	02/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/02/2024	(6.05)	43,044.33	
07/27/2023	02/02/2024	NDF: Trade ID 91577576 - Principal	(2,679.92)	40,364.41	
10/17/2023	02/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/02/2024	(9.88)	40,354.53	
10/17/2023	02/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/02/2024	(7.40)	40,347.13	
10/17/2023	02/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/02/2024	(5.82)	40,341.31	
10/17/2023	02/01/2024	Trade ID 96374462 - Stock Loan Fee - 01/02/2024	(9.66)	40,331.65	
10/17/2023	02/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/02/2024	(14.76)	40,316.89	
12/28/2023	02/08/2024	Dividend Reinvestment: Trade ID 100811457 - DE US 40 12/28/2023	(58.80)	40,258.09	
01/19/2024	02/20/2024	Dividend Reinvestment: Trade ID 102328785 - CAT US 70 01/19/2024	(91.00)	40,167.09	
02/01/2024	02/05/2024	Trade ID 103147434 - HCC US - Transfer to SSP Account	(51,195.80)	(11,028.71)	
02/01/2024	02/05/2024	Sale: Trade ID 103147193 - HCC US	51,095.39	40,066.68	
02/01/2024	02/01/2024	Margin Release	29,681.63	69,748.31	
02/02/2024	02/02/2024	Margin Call	(75,296.63)	(5,548.32)	
02/05/2024	02/05/2024	Trade ID 103413889 - BG US - Transfer from SSP Account	11,571.00	6,022.68	
02/05/2024	02/05/2024	Trade ID 103413900 - COP US - Transfer from SSP Account	17,660.16	23,682.84	
02/05/2024	02/05/2024	Trade ID 103413874 - HCC US - Transfer from SSP Account	49,813.29	73,496.13	
02/05/2024	02/05/2024	Trade ID 103413875 - HCC US - Transfer from SSP Account	23,674.51	97,170.64	
02/05/2024	02/05/2024	Trade ID 103413873 - HCC US - Transfer from SSP Account	6,022.00	103,192.64	
02/05/2024	02/05/2024	Trade ID 103413865 - TECK US - Transfer from SSP Account	751.14	103,943.78	
02/05/2024	02/05/2024	Trade ID 103413876 - HCC US - Transfer from SSP Account	51,195.80	155,139.58	

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
02/05/2024	02/05/2024	Trade ID 103413866 - TECK US - Transfer from SSP Account	16,101.00	171,240.58	
02/05/2024	02/05/2024	Trade ID 103413859 - GLNCY US - Transfer from SSP Account	8,855.50	180,096.08	
02/05/2024	02/05/2024	Trade ID 103413867 - TECK US - Transfer from SSP Account	14,359.50	194,455.58	
02/05/2024	02/05/2024	Trade ID 103413912 - CAT US - Transfer from SSP Account	19,102.29	213,557.87	
02/05/2024	02/05/2024	Trade ID 103413890 - ARCH US - Transfer from SSP Account	11,264.00	224,821.87	
02/05/2024	02/05/2024	Trade ID 103413861 - GLNCY US - Transfer from SSP Account	7,979.82	232,801.69	
02/05/2024	02/05/2024	Margin Release	69,131.70	301,933.39	
02/05/2024	02/05/2024	Trade ID 103413868 - TECK US - Transfer from SSP Account	11,451.00	313,384.39	
02/05/2024	02/05/2024	Trade ID 103413902 - COP US - Transfer from SSP Account	19,750.10	333,134.49	
02/05/2024	02/05/2024	Trade ID 103413899 - COP US - Transfer from SSP Account	8,805.16	341,939.65	
02/05/2024	02/05/2024	Trade ID 103413888 - BG US - Transfer from SSP Account	5,898.75	347,838.40	
02/05/2024	02/05/2024	Trade ID 103413901 - COP US - Transfer from SSP Account	20,264.40	368,102.80	
02/05/2024	02/05/2024	Trade ID 103413860 - GLNCY US - Transfer from SSP Account	17,647.50	385,750.30	
02/05/2024	02/05/2024	Trade ID 103413891 - ARCH US - Transfer from SSP Account	11,083.10	396,833.40	
02/05/2024	02/05/2024	Trade ID 103413869 - TECK US - Transfer from SSP Account	20,012.04	416,845.44	
02/05/2024	02/05/2024	Trade ID 103413877 - DE US - Transfer from SSP Account	15,644.80	432,490.24	
02/06/2024	02/06/2024	Margin Release	16,836.80	449,327.04	
02/08/2024	02/08/2024	Margin Call	(363,983.39)	85,343.65	
02/15/2024	02/15/2024	Custody Fee - Jan 2024	(40.28)	85,303.37	
02/16/2024	02/26/2024	Dividends: Trade ID 104057956 - HCC US 2,770 02/16/2024	(221.60)	85,081.77	
02/21/2024	02/21/2024	Margin Release	31,361.91	116,443.68	
02/23/2024	02/23/2024	Margin Call	(12,975.63)	103,468.05	
02/26/2024	02/26/2024	Futures: Trade ID 70077048 - SCOH4 COMDTY – Commission	(300.00)	103,168.05	
02/26/2024	02/26/2024	Futures: Trade ID 70077048 - SCOH4 COMDTY	17,700.00	120,868.05	
02/27/2024	02/27/2024	Margin Release	38,785.32	159,653.37	
02/29/2024	02/29/2024	Margin Release	11,246.43	170,899.80	
-	-	Interest Accrued In Period	(4.78)	170,895.02	
Final Balance					170,895.02

SEK					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance			(111.73)
10/18/2023	02/01/2024	Trade ID 96483077 - Stock Loan Fee - 01/02/2024	(3.60)	(115.33)	
01/02/2024	02/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/02/2024	(51.34)	(166.67)	
		Final Balance			(166.67)

MARGIN(USD)

Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				323,412.11
02/01/2024	02/01/2024	Margin Release	(29,681.63)	-
02/02/2024	02/02/2024	Margin Call	75,296.63	-
02/05/2024	02/05/2024	Margin Release	(69,131.70)	-
02/06/2024	02/06/2024	Margin Release	(16,836.80)	-
02/08/2024	02/08/2024	Margin Call	363,983.39	-
02/21/2024	02/21/2024	Margin Release	(31,361.91)	-
02/23/2024	02/23/2024	Margin Call	12,975.63	-
02/27/2024	02/27/2024	Margin Release	(38,785.32)	-
02/29/2024	02/29/2024	Margin Release	(11,246.43)	-
Final Balance				578,623.97

SHORT SALES PROCEED(USD)

Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					317,711.06
02/01/2024	02/05/2024	Trade ID 103147434 - HCC US - Transfer from SSP Account	USD	51,195.80	-
02/05/2024	02/05/2024	Trade ID 103413873 - HCC US - Transfer to SSP Account	USD	(6,022.00)	-
02/05/2024	02/05/2024	Trade ID 103413900 - COP US - Transfer to SSP Account	USD	(17,660.16)	-
02/05/2024	02/05/2024	Trade ID 103413869 - TECK US - Transfer to SSP Account	USD	(20,012.04)	-
02/05/2024	02/05/2024	Trade ID 103413866 - TECK US - Transfer to SSP Account	USD	(16,101.00)	-
02/05/2024	02/05/2024	Trade ID 103413875 - HCC US - Transfer to SSP Account	USD	(23,674.51)	-
02/05/2024	02/05/2024	Trade ID 103413902 - COP US - Transfer to SSP Account	USD	(19,750.10)	-
02/05/2024	02/05/2024	Trade ID 103413859 - GLNCY US - Transfer to SSP Account	USD	(8,855.50)	-
02/05/2024	02/05/2024	Trade ID 103413860 - GLNCY US - Transfer to SSP Account	USD	(17,647.50)	-
02/05/2024	02/05/2024	Trade ID 103413865 - TECK US - Transfer to SSP Account	USD	(751.14)	-
02/05/2024	02/05/2024	Trade ID 103413861 - GLNCY US - Transfer to SSP Account	USD	(7,979.82)	-
02/05/2024	02/05/2024	Trade ID 103413888 - BG US - Transfer to SSP Account	USD	(5,898.75)	-
02/05/2024	02/05/2024	Trade ID 103413890 - ARCH US - Transfer to SSP Account	USD	(11,264.00)	-
02/05/2024	02/05/2024	Trade ID 103413867 - TECK US - Transfer to SSP Account	USD	(14,359.50)	-
02/05/2024	02/05/2024	Trade ID 103413889 - BG US - Transfer to SSP Account	USD	(11,571.00)	-
02/05/2024	02/05/2024	Trade ID 103413876 - HCC US - Transfer to SSP Account	USD	(51,195.80)	-
02/05/2024	02/05/2024	Trade ID 103413912 - CAT US - Transfer to SSP Account	USD	(19,102.29)	-
02/05/2024	02/05/2024	Trade ID 103413868 - TECK US - Transfer to SSP Account	USD	(11,451.00)	-
02/05/2024	02/05/2024	Trade ID 103413901 - COP US - Transfer to SSP Account	USD	(20,264.40)	-
02/05/2024	02/05/2024	Trade ID 103413877 - DE US - Transfer to SSP Account	USD	(15,644.80)	-
02/05/2024	02/05/2024	Trade ID 103413899 - COP US - Transfer to SSP Account	USD	(8,805.16)	-
02/05/2024	02/05/2024	Trade ID 103413891 - ARCH US - Transfer to SSP Account	USD	(11,083.10)	-
02/05/2024	02/05/2024	Trade ID 103413874 - HCC US - Transfer to SSP Account	USD	(49,813.29)	-
Final Balance					-

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(150)	USD	165.2900	(24,793.50)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	94.3700	(18,402.15)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	333.9600	(23,377.20)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	112.5400	(75,626.88)
DEERE CO	DE US	US2441991054	(40)	USD	365.0500	(14,602.00)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	86.1400	32,388.64
ERAMET	ERA FP	FR0000131757	175	EUR	62.4500	11,808.51
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	9.4700	(32,605.21)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	21.9900	26,519.94
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	37.4900	14,171.22
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	82.8100	24,760.19
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	508.0800	23,371.68
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	38.4200	(65,967.14)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	41.0200	32,569.88
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	65.2200	16,565.88
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	285.1000	(12,914.75)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	56.9700	(157,806.90)
Total						(243,939.79)

Transactions - 02/01/2024 to 02/29/2024

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
02/01/2024	02/05/2024	WARRIOR MET COAL INC	103147193	Sale	(790)	USD	64.8048	51,095.39	

Derivatives

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	5.2896	USD	8,400.13
Total											8,400.13

FUTURES

Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	463.2500	(5,350.00)
Total						(5,350.00)

Transactions - 02/01/2024 to 02/29/2024

FUTURES

Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
02/26/2024	02/26/2024	SGX Iron Ore 62% Mar24	70077048	Purchase	20	USD	119.9000	239,800.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/15/2024	03/01/2024	Dividend Reinvestment: Trade ID 103978717 - COP US 672 02/15/2024	(524.16)
02/15/2024	03/01/2024	Dividends: Trade ID 103978572 - BG US 195 02/15/2024	(129.19)
02/28/2024	03/15/2024	Dividends: Trade ID 104748267 - ARCH US 150 02/28/2024	(247.50)
02/29/2024	03/07/2024	Dividends: Trade ID 104844411 - HCC US 2,770 02/29/2024	(1,385.00)
10/29/2021	03/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/03/2024	(0.58)
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)
02/09/2022	03/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/03/2024	(1.10)
01/07/2022	03/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/03/2024	(0.48)
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 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)
09/16/2022	03/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/03/2024	(1.22)
10/17/2023	03/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/03/2024	(0.75)
07/22/2022	03/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/03/2024	(0.86)
07/22/2022	03/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/03/2024	(0.36)
10/17/2023	03/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/03/2024	(1.19)
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)
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 96374462 - Stock Loan Fee - 01/03/2024	(1.34)
10/29/2021	03/01/2024	Trade ID 68536597 - Stock Loan Fee - 01/03/2024	(0.80)
10/17/2023	03/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/03/2024	(0.96)
09/16/2022	03/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/03/2024	(0.72)
10/27/2022	03/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/03/2024	(5.08)
02/05/2024	03/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/03/2024	(8.60)
02/05/2024	03/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/03/2024	(61.98)
07/22/2022	03/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/03/2024	(0.78)
02/05/2024	03/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/03/2024	(34.21)
10/17/2023	03/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/03/2024	(1.88)
02/05/2024	03/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/03/2024	(5.66)
02/05/2024	03/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/03/2024	(6.78)
02/05/2024	03/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/03/2024	(9.54)
02/05/2024	03/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/03/2024	(28.52)
02/05/2024	03/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/03/2024	(25.08)
Total			(2,489.92)

SEK			
Trade Date	Settlement Date	Description	Amount (SEK)
			Amount (USD)
01/02/2024	03/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/03/2024	(53.03)
Total			(53.03)
			(5.19)

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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