

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 10/01/2024 to 10/31/2024**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 10/31/2024

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

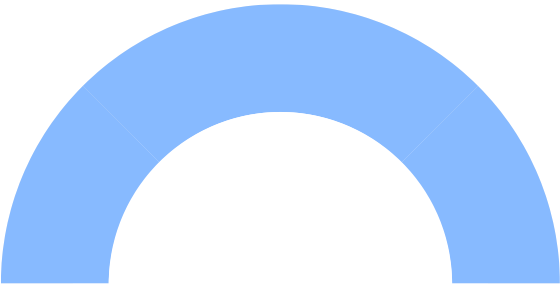
Summary

A quick view of your Total Net Worth

	Previous (September 30, 2024)		Current (October 31, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	1,109,953.70	168.83%	1,087,435.73	166.66%
Equities	(446,056.44)	(67.85)%	(428,044.36)	(65.60)%
Derivatives	(5,190.68)	(0.79)%	(6,537.31)	(1.00)%
Pending Settlement	(1,254.71)	(0.19)%	(353.96)	(0.05)%
Total Net Worth	657,451.87	100.00%	652,500.10	100.00%

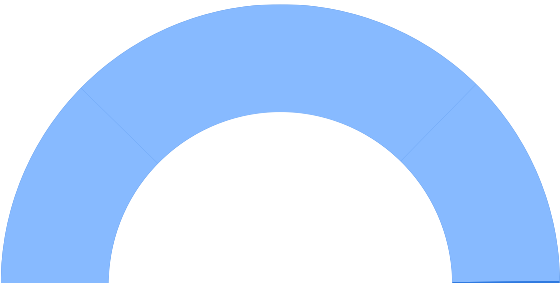
Allocation

By Instrument



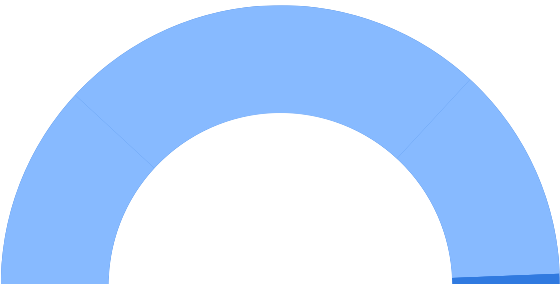
	%	Total Amount (USD)
Cash Accounts	166.66%	1,087,435.73
Pending Settlement	(0.05)%	(353.96)
Derivatives	(1.00)%	(6,537.31)
Equities	(65.60)%	(428,044.36)
TOTAL	100%	652,500.10

By Region



	%	Total Amount (USD)
UNITED STATES	165.23%	1,078,113.36
OTHERS	0.50%	3,288.73
SWEDEN	(0.13)%	(857.63)
SUECIA	(1.87)%	(12,194.57)
CANADA	(12.23)%	(79,823.33)
ESTADOS UNIDOS	(51.50)%	(336,026.46)
TOTAL	100%	652,500.10

By Currency



	%	Total Amount (USD)
USD	100.72%	657,228.69
BRL	1.28%	8,329.21
SEK	(2.00)%	(13,057.80)
TOTAL	100%	652,500.10

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	342,844.82	342,844.82
CASH	SEK	(9,146.89)	(857.63)
Cash on Margin	USD	725,312.68	725,312.68
SSP	USD	20,135.86	20,135.86
Total			1,087,435.73

Transactions - 10/01/2024 to 10/31/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				366,977.68
02/05/2024	10/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/10/2024	(17.99)	366,959.69
02/05/2024	10/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/10/2024	(39.01)	366,920.68
02/05/2024	10/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/10/2024	(6.23)	366,914.45
02/05/2024	10/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/10/2024	(3.96)	366,910.49
02/05/2024	10/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/10/2024	(20.42)	366,890.07
02/05/2024	10/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/10/2024	(8.78)	366,881.29
02/05/2024	10/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/10/2024	(4.78)	366,876.51
04/05/2024	10/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/10/2024	(4.72)	366,871.79
09/13/2024	10/02/2024	Dividends: Trade ID 119512137 - TECK US 1,717 09/13/2024	(158.79)	366,713.00
09/13/2024	10/02/2024	Dividends: Trade ID 119512300 - TECK US 1,717 09/13/2024	(635.16)	366,077.84
10/01/2024	10/01/2024	Margin Call	(11,948.63)	354,129.21
10/04/2024	10/04/2024	Margin Call	(12,769.01)	341,360.20
10/07/2024	10/15/2024	Custody Fee - Sep/2024	(5.24)	341,354.96
10/07/2024	10/07/2024	Margin Call	(12,395.76)	328,959.20
10/09/2024	10/09/2024	Margin Release	21,369.00	350,328.20
10/15/2024	10/15/2024	Margin Call	(10,118.18)	340,210.02
10/16/2024	10/16/2024	Margin Release	14,848.69	355,058.71
10/24/2024	10/24/2024	Margin Release	21,982.41	377,041.12
10/25/2024	10/25/2024	Fee - Wire Transaction	(50.00)	376,991.12
10/25/2024	10/25/2024	Cash Withdrawal To SP GLOBAL PLATTS - Trade Id: 122244957	(21,600.00)	355,391.12
10/29/2024	10/29/2024	Margin Call	(12,546.30)	342,844.82
Final Balance				342,844.82

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,093.10)
05/07/2024	10/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/10/2024	(1.85)	(9,094.95)
09/02/2024	10/01/2024	Trade ID 118680565 - Stock Loan Fee - 01/10/2024	(51.94)	(9,146.89)
Final Balance				(9,146.89)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		723,734.90
10/01/2024	10/01/2024	Margin Call	11,948.63	-
10/04/2024	10/04/2024	Margin Call	12,769.01	-
10/07/2024	10/07/2024	Margin Call	12,395.76	-
10/09/2024	10/09/2024	Margin Release	(21,369.00)	-
10/15/2024	10/15/2024	Margin Call	10,118.18	-
10/16/2024	10/16/2024	Margin Release	(14,848.69)	-
10/24/2024	10/24/2024	Margin Release	(21,982.41)	-
10/29/2024	10/29/2024	Margin Call	12,546.30	-
		Final Balance		725,312.68

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	84.0200	(16,383.90)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	376.2000	(46,272.60)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	109.5400	(73,610.88)
DEERE CO	DE US	US2441991054	(40)	USD	404.6900	(16,187.60)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.4400	(35,944.92)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.5900	27,243.54
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	46.4900	(79,823.33)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	276.7000	(12,194.57)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	63.1300	(174,870.10)
Total						(428,044.36)

Derivatives

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	0.20339	BRL	8,329.21
Total												8,329.21

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	549,300.00	USD	(100,000.00)	12/31/2024	01/03/2025	5.4930	5.8157	USD	(5,499.98)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	6.1457	USD	813.46
Total											(4,686.52)

FUTURES							
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)	
CORN FUTURE Dec24	50.00	2	USD	516.7500	410.7500	(10,600.00)	
SCOX4 COMB	100.00	(20)	USD	105.4700	103.8900	3,155.00	
SGX Iron Ore 62% Dec24	100.00	20	USD	105.0500	103.6800	(2,735.00)	
Total							(10,180.00)

Transactions - 10/01/2024 to 10/31/2024

CURRENCY OPTIONS											
Trade Date	Transaction	Description	Fixing Date	Settlement Date	Trade Id	Currency	Notional	Currency	Notional	Strike Price	Amount
10/31/2024	New	-	10/30/2025	11/03/2025	122613040	BRL	237,000.0000	USD	1,422,000.0000	6.0000	(10,001.40)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	11/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/11/2024	(4.83)
02/05/2024	11/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/11/2024	(4.22)
02/05/2024	11/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/11/2024	(4.73)
02/05/2024	11/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/11/2024	(18.73)
02/05/2024	11/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/11/2024	(9.62)
04/05/2024	11/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/11/2024	(3.65)
09/30/2024	11/08/2024	Dividend Reinvestment: Trade ID 120468359 - DE US 40 09/30/2024	(58.80)
10/01/2024	11/01/2024	Trade ID 120705480 - Stock Loan Fee - 01/11/2024	(44.64)
10/01/2024	11/01/2024	Trade ID 120705479 - Stock Loan Fee - 01/11/2024	(22.14)
10/21/2024	11/20/2024	Dividend Reinvestment: Trade ID 121886004 - CAT US 123 10/21/2024	(173.43)
10/23/2024	11/01/2024	Trade ID 122171723 - Stock Loan Fee - 01/11/2024	(3.57)
Total			(348.36)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	11/01/2024	Trade ID 118680565 - Stock Loan Fee - 01/11/2024	(57.37)	(5.60)
Total			(57.37)	(5.60)

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