

# Statement

Holder: MINERALS TRADING MINING  
SERVICES LTDA

 **Period from 06/01/2025 to 06/30/2025**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 06/30/2025

## Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

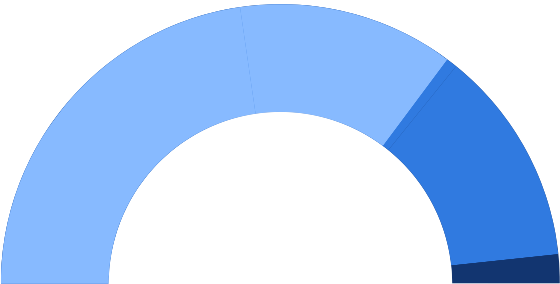
## Summary

A quick view of your Total Net Worth

	Previous (May 30, 2025)		Current (June 30, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	401,365.25	87.24%	391,075.39	84.99%
Equities	(91,274.97)	(19.84)%	(95,321.76)	(20.72)%
Derivatives	7,562.78	1.64%	18,666.02	4.06%
Structured Products	142,575.00	30.99%	145,830.00	31.69%
Pending Settlement	(161.74)	(0.04)%	(96.65)	(0.02)%
Total Net Worth	460,066.32	100.00%	460,153.01	100.00%

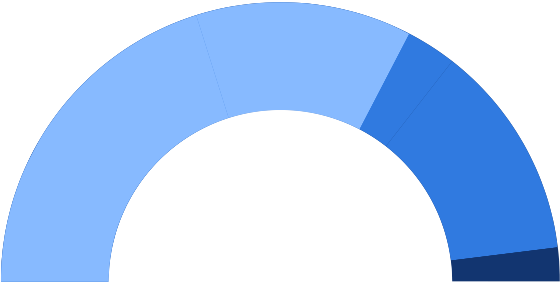
Allocation

By Instrument



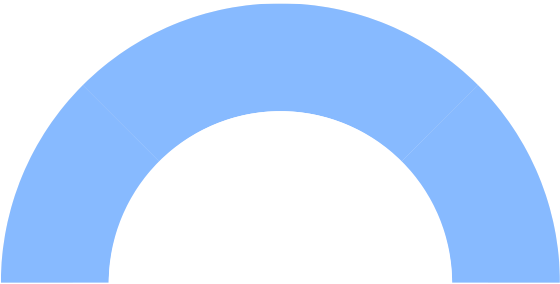
	%	Total Amount (USD)
Cash Accounts	84.99%	391,075.39
Structured Products	31.69%	145,830.00
Derivatives	4.06%	18,666.02
Pending Settlement	(0.02)%	(96.65)
Equities	(20.72)%	(95,321.76)
TOTAL	100%	460,153.01

By Region



	%	Total Amount (USD)
UNITED STATES	67.14%	308,927.63
FRANCE	31.69%	145,830.00
OTHERS	4.04%	18,569.38
SWEDEN	(2.86)%	(13,174.00)
TOTAL	100%	460,153.01

By Currency



	%	Total Amount (USD)
USD	102.86%	473,332.26
SEK	(2.86)%	(13,179.25)
TOTAL	100%	460,153.01

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	226,116.86	226,116.86
Cash on Margin	USD	144,822.67	144,822.67
SSP	USD	20,135.86	20,135.86
Total			391,075.39

Transactions - 06/01/2025 to 06/30/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				238,313.07
02/05/2024	06/02/2025	Trade ID 103384093 - Stock Loan Fee - 02/06/2025	(3.82)	238,309.25
02/05/2024	06/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/06/2025	(5.17)	238,304.08
10/01/2024	06/02/2025	Trade ID 120705479 - Stock Loan Fee - 02/06/2025	(3.98)	238,300.10
10/01/2024	06/02/2025	Trade ID 120705480 - Stock Loan Fee - 02/06/2025	(8.23)	238,291.87
10/23/2024	06/02/2025	Trade ID 122171723 - Stock Loan Fee - 02/06/2025	(5.49)	238,286.38
05/19/2025	06/02/2025	Dividend Reinvestment: Trade ID 135825659 - COP US 166 05/19/2025	(129.48)	238,156.90
06/05/2025	06/05/2025	Trade ID 137000671 - Stock Loan Fee - 05/06/2025	7.51	238,164.41
06/10/2025	06/17/2025	Custody Fee - May/2025	(36.65)	238,127.76
06/16/2025	06/30/2025	Dividends: Trade ID 137623622 - TECK US 430 06/16/2025	(39.40)	238,088.36
06/18/2025	06/24/2025	Forward: Trade ID 137763023 - Principal	(1,921.50)	236,166.86
06/24/2025	06/24/2025	Fee - Wire Transaction	(50.00)	236,116.86
06/24/2025	06/24/2025	Cash Withdrawal To ANA LAURA JUSTO GRECO - Trade Id: 138178097	(10,000.00)	226,116.86
Final Balance				226,116.86

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(18,256.88)
09/02/2024	06/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/06/2025	(57.13)	(18,314.01)
06/18/2025	06/24/2025	Forward: Trade ID 137763023 - Principal	18,314.01	-
Final Balance				-

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					20,135.86
06/02/2025	06/02/2025	Trade ID 136851102 - Stock Loan Fee - 02/06/2025	USD	7.51	-
06/05/2025	06/05/2025	Trade ID 137000448 - Stock Loan Fee - 05/06/2025	USD	(7.51)	-
Final Balance					20,135.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(63)	USD	388.2100	(24,457.23)
CONOCOPHILLIPS	COP US	US20825C1045	(166)	USD	89.7400	(14,896.84)
DEERE & CO	DE US	US2441991054	(40)	USD	508.4900	(20,339.60)
INVESCO DB COMMODITY INDEX T	DBC US	US46138B1035	1,206	USD	21.8100	26,302.86
TECK RESOURCES LTD-CLS B	TECK US	CA8787422044	(430)	USD	40.3800	(17,363.40)
Volvo AB	VOLVB SS	SE0000115446	(470)	SEK	265.4000	(13,174.00)
WARRIOR MET COAL INC	HCC US	US93627C1018	(685)	USD	45.8300	(31,393.55)
Total						(95,321.76)

Transactions - Corporate Action - 06/01/2025 to 06/30/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
138548845	DE US	DEERE & CO	US2441991054	-	Dividend Reinvestment	USD	06/30/2025	08/08/2025	64.8000
137623622	TECK US	TECK RESOURCES LTD-CLS B	CA8787422044	-	Cash Dividend	CAD	06/16/2025	06/30/2025	39.6065

Derivatives

CURRENCY OPTIONS												
Description	Trade Id	Style	Currency	Notional	Currency	Notional	Fixing Date	Settlement Date	Strike Price	Market Price	Settlement Currency	Gain / Loss
CALL USD PUT CNH 7.6 09 JUL 2025	133483590	European	USD	850,000.00	CNH	6,460,000.00	07/09/2025	07/11/2025	7.6000	-	USD-CNH	-
PUT USD CALL BRL 6.0 30 OCT 2025 KK IN 5.2 - X	122613040	European	USD	237,000.00	BRL	1,422,000.00	10/30/2025	11/03/2025	6.0000	0.29585	USD	12,916.20
Total												12,916.20

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	5.5966	USD	5,749.82
Total											5,749.82

Transactions - 06/01/2025 to 06/30/2025

CURRENCY OPTIONS											
Trade Date	Transaction	Description	Fixing Date	Settlement Date	Trade Id	Currency	Notional	Currency	Notional	Strike Price	Amount
04/09/2025	New	CALL USD PUT BRL	06/30/2025	06/30/2025	133483856	USD	175,000.0000	BRL	1,085,000.0000	6.2000	(5,687.50)
04/09/2025	New	CALL USD PUT BRL	06/30/2025	06/30/2025	133483857	USD	175,000.0000	BRL	1,137,500.0000	6.5000	2,187.50

FORWARDS									
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
06/18/2025	01/01/0001	06/24/2025	137763023	BUYER	SEK	18,314.01	USD	1,921.50	9.5311

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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	USD 97.2200	- -	0.6227	-	145,830.00
<b>Total</b>							<b>145,830.00</b>

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	07/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/07/2025	(3.77)
02/05/2024	07/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/07/2025	(5.15)
10/01/2024	07/01/2025	Trade ID 120705479 - Stock Loan Fee - 01/07/2025	(4.16)
10/01/2024	07/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/07/2025	(7.83)
10/23/2024	07/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/07/2025	(5.68)
06/30/2025	08/08/2025	Dividend Reinvestment: Trade ID 138548845 - DE US 40 06/30/2025	(64.80)
Total			(91.39)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	07/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/07/2025	(53.87)	(5.26)
Total			(53.87)	(5.26)



## Disclaimer

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# Contact Us



## **BTG Ombudsman**

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

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