

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 11/01/2025 to 11/30/2025**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 11/28/2025

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

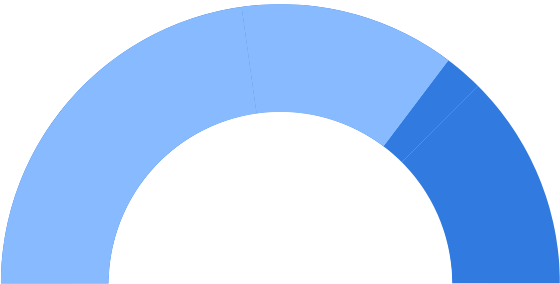
Summary

A quick view of your Total Net Worth

	Previous (October 31, 2025)		Current (November 28, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	374,660.93	86.11%	382,400.76	89.22%
Equities	(105,127.81)	(24.16)%	(113,185.95)	(26.41)%
Derivatives	8,025.21	1.84%	-	-%
Structured Products	157,755.00	36.26%	159,435.00	37.20%
Pending Settlement	(194.86)	(0.04)%	(36.48)	(0.01)%
Total Net Worth	435,118.47	100.00%	428,613.33	100.00%

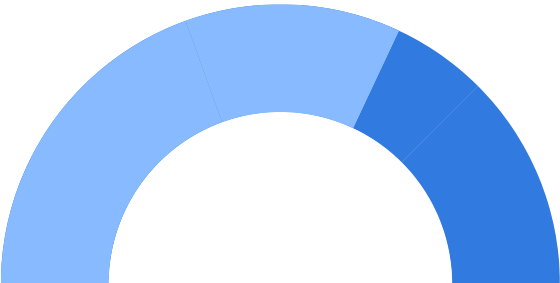
Allocation

By Instrument



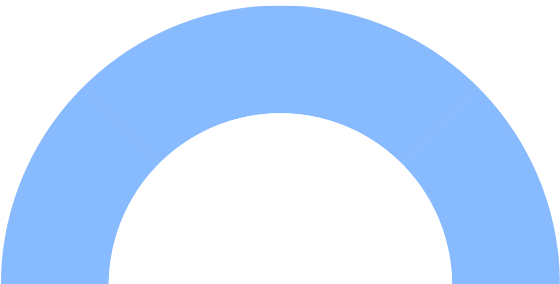
	%	Total Amount (USD)
Cash Accounts	89.22%	382,400.76
Structured Products	37.20%	159,435.00
Pending Settlement	(0.01)%	(36.48)
Equities	(26.41)%	(113,185.95)
TOTAL	100%	428,613.33

By Region



	%	Total Amount (USD)
UNITED STATES	66.10%	283,305.74
FRANCE	37.20%	159,435.00
OTHERS	(0.01)%	(36.48)
SWEDEN	(3.29)%	(14,090.93)
TOTAL	100%	428,613.33

By Currency



	%	Total Amount (USD)
USD	103.29%	442,709.63
SEK	(3.29)%	(14,096.30)
TOTAL	100%	428,613.33

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	192,484.76	192,484.76
CASH	SEK	(174.26)	(18.45)
Cash on Margin	USD	169,798.59	169,798.59
SSP	USD	20,135.86	20,135.86
Total			382,400.76

Transactions - 11/01/2025 to 11/28/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		200,248.24
10/27/2022	11/03/2025	NDF: Trade ID 77985393 - Principal	8,031.57	208,279.81
02/05/2024	11/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/11/2025	(4.76)	208,275.05
10/01/2024	11/03/2025	Trade ID 120705480 - Stock Loan Fee - 03/11/2025	(11.47)	208,263.58
10/23/2024	11/03/2025	Trade ID 122171723 - Stock Loan Fee - 03/11/2025	(8.40)	208,255.18
08/08/2025	11/03/2025	Trade ID 141154160 - Stock Loan Fee - 03/11/2025	(4.80)	208,250.38
09/30/2025	11/10/2025	Dividend Reinvestment: Trade ID 144379103 - DE US 40 09/30/2025	(64.80)	208,185.58
10/20/2025	11/20/2025	Dividend Reinvestment: Trade ID 145680359 - CAT US 63 10/20/2025	(95.13)	208,090.45
11/07/2025	11/17/2025	Custody Fee - Oct/2025	(41.54)	208,048.91
11/07/2025	11/14/2025	Dividends: Trade ID 146995687 - HCC US 685 11/07/2025	(54.80)	207,994.11
11/07/2025	11/07/2025	Margin Call	(16,270.53)	191,723.58
11/21/2025	11/21/2025	Margin Release	11,076.64	202,800.22
11/26/2025	11/26/2025	Margin Call	(10,315.46)	192,484.76
		Final Balance		192,484.76

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(117.91)
09/02/2024	11/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/11/2025	(56.35)	(174.26)
		Final Balance		(174.26)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		154,289.24
11/07/2025	11/07/2025	Margin Call	16,270.53	-
11/21/2025	11/21/2025	Margin Release	(11,076.64)	-
11/26/2025	11/26/2025	Margin Call	10,315.46	-
		Final Balance		169,798.59

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(63)	USD	575.7600	(36,272.88)
DEERE & CO	DE US	US2441991054	(40)	USD	464.4900	(18,579.60)
INVESCO DB COMMODITY INDEX T	DBC US	US46138B1035	1,206	USD	23.0600	27,810.36
TECK RESOURCES LTD-CLS B	TECK US	CA8787422044	(430)	USD	42.8900	(18,442.70)
Volvo AB	VOLVB SS	SE0000115446	(470)	SEK	282.8000	(14,072.48)
WARRIOR MET COAL INC	HCC US	US93627C1018	(685)	USD	78.2900	(53,628.65)
Total						(113,185.95)

Transactions - Corporate Action - 11/01/2025 to 11/28/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
146995687	HCC US	WARRIOR MET COAL INC	US93627C1018	-	Cash Dividend	USD	11/07/2025	11/14/2025	54.8000

Derivatives

Transactions - 11/01/2025 to 11/28/2025

FORWARDS									
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
10/27/2022	10/30/2025	11/03/2025	77985393	Maturity	BRL	312,500.00	USD	(50,000.00)	6.2500

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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 106.2900	- -	(1.4679)	-	159,435.00
Total							159,435.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	12/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/12/2025	(4.74)
10/01/2024	12/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/12/2025	(13.04)
10/23/2024	12/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/12/2025	(8.87)
08/08/2025	12/01/2025	Trade ID 141154160 - Stock Loan Fee - 01/12/2025	(4.46)
Total			(31.11)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	12/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/12/2025	(55.05)	(5.37)
Total			(55.05)	(5.37)

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