

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 09/01/2025 to 09/30/2025**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 09/30/2025

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

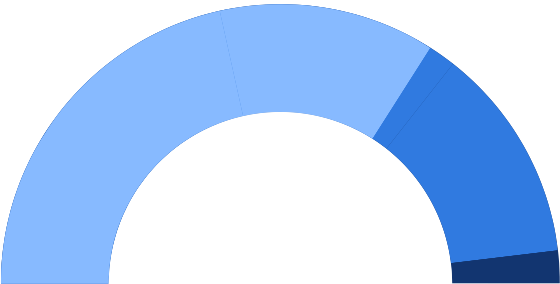
Summary

A quick view of your Total Net Worth

	Previous (August 29, 2025)		Current (September 30, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	374,970.69	82.76%	374,730.30	82.63%
Equities	(89,788.03)	(19.82)%	(97,106.02)	(21.41)%
Derivatives	15,038.02	3.32%	20,930.13	4.61%
Structured Products	153,000.00	33.77%	155,070.00	34.19%
Pending Settlement	(163.64)	(0.04)%	(96.53)	(0.02)%
Total Net Worth	453,057.04	100.00%	453,527.87	100.00%

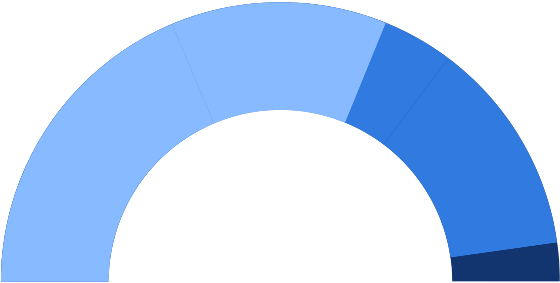
Allocation

By Instrument



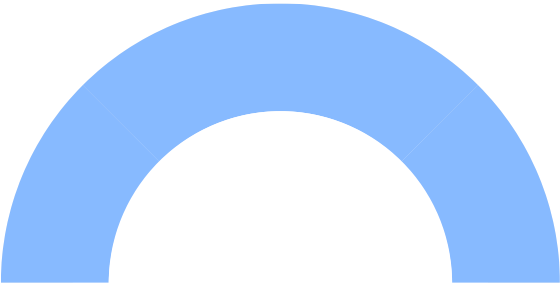
	%	Total Amount (USD)
Cash Accounts	82.63%	374,730.30
Structured Products	34.19%	155,070.00
Derivatives	4.61%	20,930.13
Pending Settlement	(0.02)%	(96.53)
Equities	(21.41)%	(97,106.02)
TOTAL	100%	453,527.87

By Region



	%	Total Amount (USD)
UNITED STATES	64.18%	291,091.04
FRANCE	34.19%	155,070.00
OTHERS	4.59%	20,833.59
SWEDEN	(2.97)%	(13,466.76)
TOTAL	100%	453,527.87

By Currency



	%	Total Amount (USD)
USD	102.97%	467,000.16
SEK	(2.97)%	(13,472.28)
TOTAL	100%	453,527.87

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	211,309.57	211,309.57
CASH	SEK	(61.30)	(6.51)
Cash on Margin	USD	143,291.38	143,291.38
SSP	USD	20,135.86	20,135.86
Total			374,730.30

Transactions - 09/01/2025 to 09/30/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				222,565.36
02/05/2024	09/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/09/2025	(2.35)	222,563.01
02/05/2024	09/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/09/2025	(5.15)	222,557.86
10/01/2024	09/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/09/2025	(10.27)	222,547.59
10/23/2024	09/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/09/2025	(6.90)	222,540.69
07/30/2025	09/01/2025	Trade ID 140553990 - Stock Loan Fee - 01/09/2025	(0.70)	222,539.99
08/08/2025	09/01/2025	Trade ID 141154160 - Stock Loan Fee - 01/09/2025	(2.81)	222,537.18
08/18/2025	09/02/2025	Dividend Reinvestment: Trade ID 141626282 - COP US 166 08/18/2025	(129.48)	222,407.70
09/08/2025	09/15/2025	Custody Fee - Aug/2025	(37.62)	222,370.08
09/15/2025	09/29/2025	Dividends: Trade ID 143389888 - TECK US 430 09/15/2025	(38.60)	222,331.48
09/19/2025	09/19/2025	Margin Call	(11,021.91)	211,309.57
Final Balance				211,309.57

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				-
09/02/2024	09/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/09/2025	(61.30)	(61.30)
Final Balance				(61.30)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				132,269.47
09/19/2025	09/19/2025	Margin Call	11,021.91	-
Final Balance				143,291.38

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(63)	USD	477.1500	(30,060.45)
DEERE & CO	DE US	US2441991054	(40)	USD	457.2600	(18,290.40)
INVESCO DB COMMODITY INDEX T	DBC US	US46138B1035	1,206	USD	22.5300	27,171.18
TECK RESOURCES LTD-CLS B	TECK US	CA8787422044	(430)	USD	43.8900	(18,872.70)
Volvo AB	VOLVB SS	SE0000115446	(470)	SEK	269.5000	(13,460.25)
WARRIOR MET COAL INC	HCC US	US93627C1018	(685)	USD	63.6400	(43,593.40)
Total						(97,106.02)

Transactions - Corporate Action - 09/01/2025 to 09/30/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
144379103	DE US	DEERE & CO	US2441991054	-	Dividend Reinvestment	USD	09/30/2025	11/10/2025	64.8000
143389888	TECK US	TECK RESOURCES LTD-CLS B	CA8787422044	-	Cash Dividend	CAD	09/15/2025	09/29/2025	39.0115

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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 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	0.28426	USD	12,665.05
Total												12,665.05

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE	77985393	BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.3601	USD	8,265.08
Total											8,265.08

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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 103.3800	- -	(0.7716)	-	155,070.00
Total							155,070.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	10/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/10/2025	(4.72)
10/01/2024	10/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/10/2025	(10.39)
10/23/2024	10/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/10/2025	(6.97)
08/08/2025	10/01/2025	Trade ID 141154160 - Stock Loan Fee - 01/10/2025	(4.13)
09/30/2025	11/10/2025	Dividend Reinvestment: Trade ID 144379103 - DE US 40 09/30/2025	(64.80)
Total			(91.01)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	10/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/10/2025	(56.61)	(5.52)
Total			(56.61)	(5.52)

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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