

# 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

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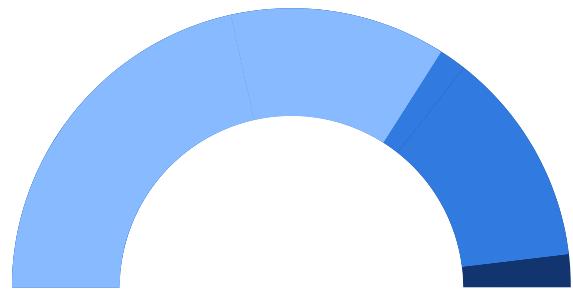
## Summary

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)%
<b>Total Net Worth</b>	<b>453,057.04</b>	<b>100.00%</b>	<b>453,527.87</b>	<b>100.00%</b>

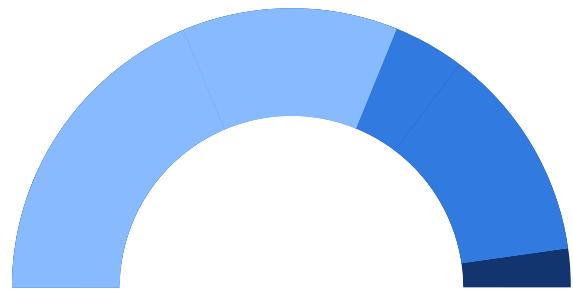
## Allocation

### By Instrument



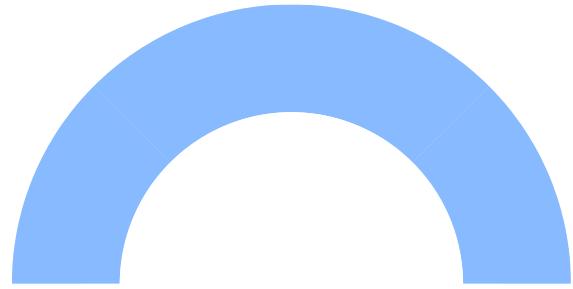
	%	Total Amount (USD)
Cash Accounts	82.63%	374,730.30
Structured Products	34.19%	155,070.00
Derivatives	4.61%	20,930.13
Pending Settlement	(0.02)%	(96.53)
Equities	(21.41)%	(97,106.02)
<b>TOTAL</b>	<b>100%</b>	<b>453,527.87</b>

### 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)
<b>TOTAL</b>	<b>100%</b>	<b>453,527.87</b>

### By Currency



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

## 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
<b>Total</b>			<b>374,730.30</b>

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

USD				
Trade Date	Settlement Date	Description	Amount	Balance
<b>Previous Balance</b>				<b>222,565.36</b>
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
<b>Final Balance</b>				<b>211,309.57</b>

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

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

## 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)
<b>Total</b>						<b>(97,106.02)</b>

## 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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## 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 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
<b>Total</b>												<b>12,665.05</b>

## FORWARDS

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
<b>Total</b>											<b>8,265.08</b>



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## Structured Products

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
<b>Total</b>							<b>155,070.00</b>

## 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)
<b>Total</b>			<b>(91.01)</b>

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)
<b>Total</b>			<b>(56.61)</b>	<b>(5.52)</b>

## 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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# 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](mailto:ouvidoria@btgpactual.com)