

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 08/01/2025 to 08/31/2025

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 08/29/2025

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers



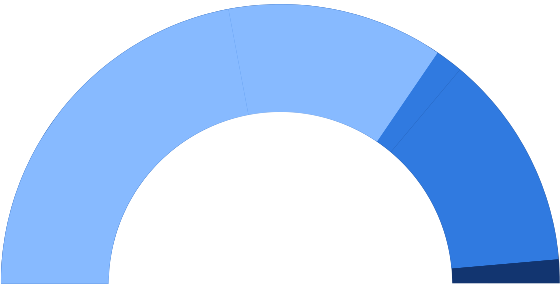
Summary

A quick view of your Total Net Worth

	Previous (July 31, 2025)		Current (August 29, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	391,009.44	87.56%	374,970.69	82.76%
Equities	(100,003.68)	(22.40)%	(89,788.03)	(19.82)%
Derivatives	8,365.77	1.87%	15,038.02	3.32%
Structured Products	147,360.00	33.00%	153,000.00	33.77%
Pending Settlement	(194.91)	(0.04)%	(163.64)	(0.04)%
Total Net Worth	446,536.62	100.00%	453,057.04	100.00%

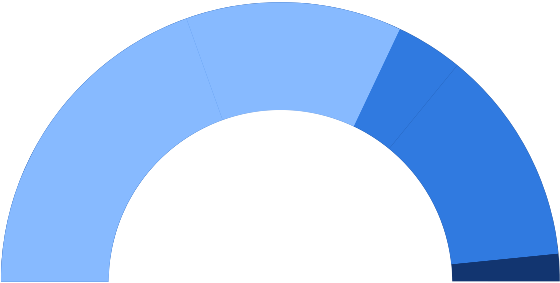
Allocation

By Instrument



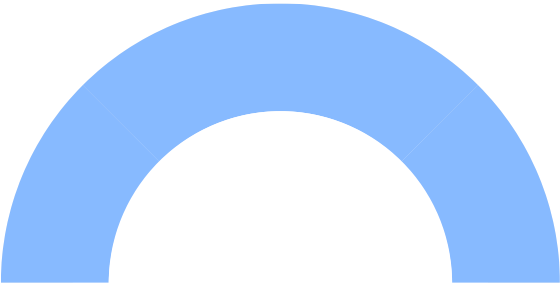
	%	Total Amount (USD)
Cash Accounts	82.76%	374,970.69
Structured Products	33.77%	153,000.00
Derivatives	3.32%	15,038.02
Pending Settlement	(0.04)%	(163.64)
Equities	(19.82)%	(89,788.03)
TOTAL	100%	453,057.04

By Region



	%	Total Amount (USD)
UNITED STATES	66.13%	299,628.23
FRANCE	33.77%	153,000.00
OTHERS	3.28%	14,874.38
SWEDEN	(3.19)%	(14,445.57)
TOTAL	100%	453,057.04

By Currency



	%	Total Amount (USD)
USD	103.19%	467,508.59
SEK	(3.19)%	(14,451.55)
TOTAL	100%	453,057.04

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	222,565.36	222,565.36
Cash on Margin	USD	132,269.47	132,269.47
SSP	USD	20,135.86	20,135.86
Total			374,970.69

Transactions - 08/01/2025 to 08/29/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				210,747.75
02/05/2024	08/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/08/2025	(4.03)	210,743.72
02/05/2024	08/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/08/2025	(5.28)	210,738.44
10/01/2024	08/01/2025	Trade ID 120705479 - Stock Loan Fee - 01/08/2025	(3.86)	210,734.58
10/01/2024	08/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/08/2025	(9.23)	210,725.35
10/23/2024	08/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/08/2025	(6.70)	210,718.65
06/30/2025	08/08/2025	Dividend Reinvestment: Trade ID 138548845 - DE US 40 06/30/2025	(64.80)	210,653.85
07/21/2025	08/20/2025	Dividend Reinvestment: Trade ID 139824281 - CAT US 63 07/21/2025	(95.13)	210,558.72
07/30/2025	08/01/2025	Trade ID 140553990 - Stock Loan Fee - 01/08/2025	(0.23)	210,558.49
08/04/2025	08/04/2025	Margin Release	11,638.75	222,197.24
08/08/2025	08/15/2025	Dividends: Trade ID 141063907 - HCC US 685 08/08/2025	(54.80)	222,142.44
08/11/2025	08/15/2025	Custody Fee - Jul/2025	(36.93)	222,105.51
08/13/2025	08/13/2025	Margin Call	(11,005.12)	211,100.39
08/18/2025	08/19/2025	Purchase: Trade ID 141647618 - COP US	(15,751.56)	195,348.83
08/18/2025	08/19/2025	FX: Trade ID 141665487 - Principal	(11.71)	195,337.12
08/19/2025	08/19/2025	Margin Release	27,228.24	222,565.36
Final Balance				222,565.36

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(53.87)
09/02/2024	08/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/08/2025	(57.93)	(111.80)
08/18/2025	08/19/2025	FX: Trade ID 141665487 - Principal	111.80	-
Final Balance				-

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				160,131.34
08/04/2025	08/04/2025	Margin Release	(11,638.75)	-
08/13/2025	08/13/2025	Margin Call	11,005.12	-
08/19/2025	08/19/2025	Margin Release	(27,228.24)	-
Final Balance				132,269.47

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(63)	USD	419.0400	(26,399.52)
DEERE & CO	DE US	US2441991054	(40)	USD	478.6400	(19,145.60)
INVESCO DB COMMODITY INDEX T	DBC US	US46138B1035	1,206	USD	22.2100	26,785.26
TECK RESOURCES LTD-CLS B	TECK US	CA8787422044	(430)	USD	34.1900	(14,701.70)
Volvo AB	VOLVB SS	SE0000115446	(470)	SEK	290.9000	(14,445.57)
WARRIOR MET COAL INC	HCC US	US93627C1018	(685)	USD	61.1400	(41,880.90)
Total						(89,788.03)

Transactions - Corporate Action - 08/01/2025 to 08/29/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
141063907	HCC US	WARRIOR MET COAL INC	US93627C1018	-	Cash Dividend	USD	08/08/2025	08/15/2025	54.8000
141626282	COP US	CONOCOPHILLIPS	US20825C1045	-	Dividend Reinvestment	USD	08/18/2025	09/02/2025	129.4800

Transactions - 08/01/2025 to 08/29/2025

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
08/18/2025	08/19/2025	CONOCOPHILLIPS	141647618	Purchase	166	USD	94.2865	(15,751.56)	

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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	0.19059	USD	8,327.41
Total												8,327.41

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	5.5047	USD	6,710.61
Total											6,710.61

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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 102.0000	- -	(0.4519)	-	153,000.00
Total							153,000.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	09/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/09/2025	(2.35)
02/05/2024	09/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/09/2025	(5.15)
10/01/2024	09/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/09/2025	(10.27)
10/23/2024	09/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/09/2025	(6.90)
07/30/2025	09/01/2025	Trade ID 140553990 - Stock Loan Fee - 01/09/2025	(0.70)
08/08/2025	09/01/2025	Trade ID 141154160 - Stock Loan Fee - 01/09/2025	(2.81)
08/18/2025	09/02/2025	Dividend Reinvestment: Trade ID 141626282 - COP US 166 08/18/2025	(129.48)
Total			(157.66)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	09/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/09/2025	(61.30)	(5.98)
Total			(61.30)	(5.98)

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