

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 12/01/2021 to 12/31/2021

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 12/31/2021

Portfolio

[Summary](#)

[Cash Accounts](#)

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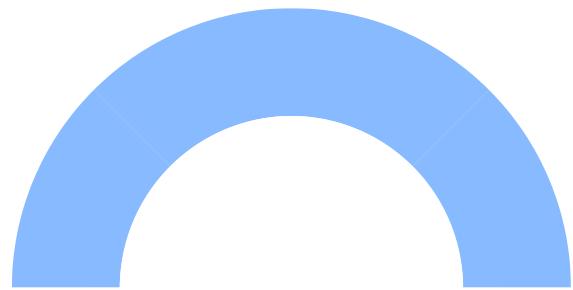
Summary

A quick view of your Total Net Worth

	Previous (November 30, 2021)		Current (December 31, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	297,272.00	124.71%	288,031.90	123.32%
Equities	(58,875.04)	(24.70)%	(54,087.92)	(23.16)%
Pending Settlement	(22.90)	(0.01)%	(386.31)	(0.17)%
Total Net Worth	238,374.06	100.00%	233,557.66	100.00%

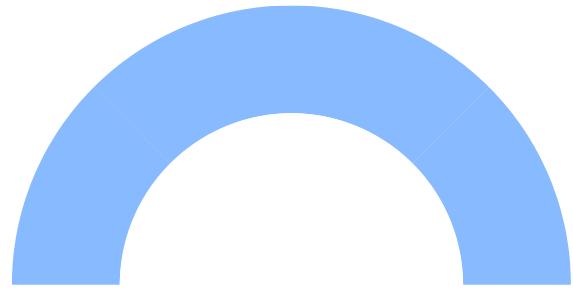
Allocation

By Instrument



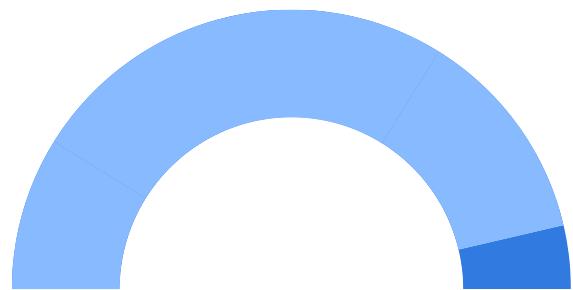
	%	Total Amount (USD)
Cash Accounts	123.32%	288,031.90
Pending Settlement	(0.17)%	(386.31)
Equities	(23.16)%	(54,087.92)
TOTAL	100%	233,557.66

By Region



	%	Total Amount (USD)
	100.13%	288,031.90
OTHERS	(0.13)%	(386.31)
TOTAL	100%	287,645.58

By Currency



	%	Total Amount (USD)
USD	130.90%	305,735.15
EUR	10.30%	24,059.78
EUR	(7.75)%	(18,089.57)
RUB	(9.69)%	(22,620.17)
USD	(23.77)%	(55,527.54)
TOTAL	100%	233,557.66

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	209,828.93	209,828.93
Cash	EUR	(15,903.61)	(18,082.40)
Cash on Margin	USD	42,398.59	42,398.59
SSP	USD	53,886.78	53,886.78
Total			288,031.90

Transactions - 12/01/2021 to 12/31/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				200,986.63
11/29/2021	12/15/2021	Dividends: Trade ID 68841125 - CCJ US 364 11/29/2021	(22.53)	200,964.10
12/07/2021	12/07/2021	STOCK_LOAN_FEE - November 2021	(143.72)	200,820.38
12/07/2021	12/07/2021	STOCK_LOAN_FEE - November 2021	(16.40)	200,803.98
12/07/2021	12/09/2021	Trade ID 68962481 - GLNCY US - Transfer to SSP Account	(17,647.50)	183,156.48
12/07/2021	12/09/2021	Purchase: Trade ID 68948061 - CCJ US	(8,457.44)	174,699.04
12/07/2021	12/09/2021	Trade ID 68962515 - CCJ US - Transfer from SSP Account	8,838.42	183,537.46
12/07/2021	12/09/2021	Sale: Trade ID 68948179 - GLNCY US	17,502.61	201,040.07
12/07/2021	12/09/2021	Trade ID 68962515 - CCJ US - Transfer to SSP Account	(8,838.42)	192,201.65
12/07/2021	12/09/2021	Trade ID 68962481 - GLNCY US - Transfer from SSP Account	17,647.50	209,849.15
12/08/2021	12/08/2021	Margin Call	(11,373.60)	198,475.55
12/08/2021	12/08/2021	Margin Call	11,373.60	209,849.15
12/14/2021	12/14/2021	Margin Release	12,071.47	221,920.62
12/14/2021	12/31/2021	Dividends: Trade ID 69017974 - TECK US 477 12/14/2021	(18.79)	221,901.83
12/14/2021	12/14/2021	Margin Release	(12,071.47)	209,830.36
12/28/2021	12/28/2021	Custody Fee - Nov 2021	(1.43)	209,828.93
Final Balance				209,828.93

EUR				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				-
01/01/0001	01/01/0001	Interest accrued in the period.	(46.10)	(46.10)
12/07/2021	12/09/2021	Purchase: Trade ID 68948206 - ENGI FP	(15,857.51)	(15,903.61)
Final Balance				(15,903.61)

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CONOCOPHILLIPS	COP US	US20825C1045	(118)	USD	72.1800	(8,517.24)
ENGIE SA	ENGI FP	FR0010208488	1,626	EUR	13.0140	24,059.78
GAZPROM PJSC	GAZP RM	RU0007661625	(2,513)	RUB	343.2800	(11,538.82)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(2,700)	USD	10.0800	(27,216.00)
OAO ROSNEFT OIL CO-GDR W/I	ROSN RM	RU000A0J2Q06	(1,381)	RUB	599.9000	(11,081.35)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(477)	USD	28.8200	(13,747.14)
VALTERRA PLATINUM LIMITED	ANGPY US	US03486T2024	(313)	USD	19.3200	(6,047.16)
Total						(54,087.92)

Transactions - 12/01/2021 to 12/31/2021

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
12/07/2021	12/09/2021	CAMECO CORP	68948061	Purchase	364	USD	22.9600	(8,457.44)	
12/07/2021	12/09/2021	ENGIE SA	68948206	Purchase	1,190	EUR	13.2020	(17,866.66)	
12/07/2021	12/09/2021	GLENCORE PLC UNSP ADR	68948179	Sale	(1,810)	USD	9.7500	17,502.61	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/29/2021	01/06/2022	Trade ID 68536596 - Stock Loan Fee - 06/01/2022	(1.00)
10/29/2021	01/06/2022	Trade ID 68537249 - Stock Loan Fee - 06/01/2022	(36.29)
10/29/2021	01/06/2022	Trade ID 68536517 - Stock Loan Fee - 06/01/2022	(42.58)
10/29/2021	01/06/2022	Trade ID 68536619 - Stock Loan Fee - 06/01/2022	(6.19)
10/29/2021	01/06/2022	Trade ID 68536597 - Stock Loan Fee - 06/01/2022	(4.00)
10/29/2021	02/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/02/2022	(7.18)
10/29/2021	02/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/02/2022	(4.66)
10/29/2021	02/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/02/2022	(111.86)
10/29/2021	02/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/02/2022	(24.72)
12/09/2021	01/06/2022	Trade ID 69004125 - Stock Loan Fee - 06/01/2022	(66.80)
12/09/2021	02/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/02/2022	(50.27)
12/31/2021	01/14/2022	Dividend Reinvestment: Trade ID 69218375 - COP US 118 12/31/2021	(23.60)
Total			(379.15)

EUR				
Trade Date	Settlement Date	Description	Amount (EUR)	Amount (USD)
12/31/2021	01/03/2022	Daily Interest	(6.30)	(7.16)
Total			(6.30)	(7.16)

Disclaimer

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