

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 12/01/2024 to 12/31/2024**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 12/31/2024

Portfolio

Summary

Cash Accounts

Fixed Income

Equities

Derivatives

Pending Settlement

Disclaimers

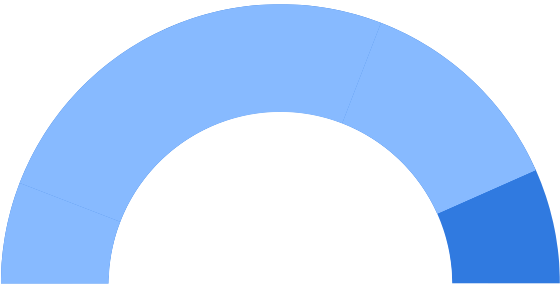
Summary

A quick view of your Total Net Worth

	Previous (November 29, 2024)		Current (December 31, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	907,416.23	152.54%	904,639.29	138.64%
Fixed Income	147,090.00	24.73%	138,510.00	21.23%
Equities	(451,941.16)	(75.98)%	(378,890.28)	(58.07)%
Derivatives	(6,915.67)	(1.16)%	(11,564.47)	(1.77)%
Pending Settlement	(795.81)	(0.13)%	(174.06)	(0.03)%
Total Net Worth	594,853.59	100.00%	652,520.48	100.00%

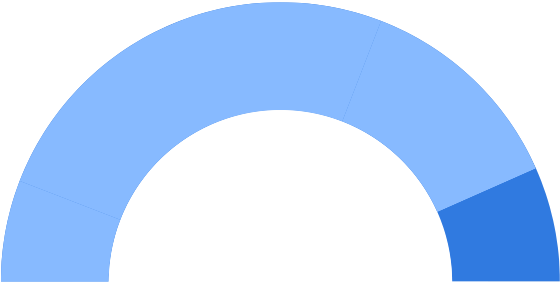
Allocation

By Instrument



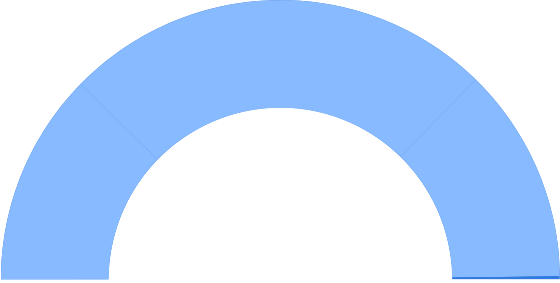
	%	Total Amount (USD)
Cash Accounts	138.64%	904,639.29
Fixed Income	21.23%	138,510.00
Pending Settlement	(0.03)%	(174.06)
Derivatives	(1.77)%	(11,564.47)
Equities	(58.07)%	(378,890.28)
TOTAL	100%	652,520.48

By Region



	%	Total Amount (USD)
UNITED STATES	138.77%	905,476.15
FRANCE	21.23%	138,510.00
SWEDEN	(0.13)%	(836.86)
SUECIA	(1.75)%	(11,409.44)
OTHERS	(1.80)%	(11,738.53)
CANADA	(10.66)%	(69,590.01)
ESTADOS UNIDOS	(45.65)%	(297,890.83)
TOTAL	100%	652,520.48

By Currency



	%	Total Amount (USD)
USD	101.50%	662,335.47
BRL	0.37%	2,431.31
SEK	(1.88)%	(12,246.30)
TOTAL	100%	652,520.48

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	293,979.01	293,979.01
CASH	SEK	(9,260.90)	(836.86)
Cash on Margin	USD	591,361.28	591,361.28
SSP	USD	20,135.86	20,135.86
Total			904,639.29

Transactions - 12/01/2024 to 12/31/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				155,620.74
02/05/2024	12/02/2024	Trade ID 103384096 - Stock Loan Fee - 02/12/2024	(4.17)	155,616.57
02/05/2024	12/02/2024	Trade ID 103384093 - Stock Loan Fee - 02/12/2024	(18.62)	155,597.95
02/05/2024	12/02/2024	Trade ID 103384098 - Stock Loan Fee - 02/12/2024	(8.54)	155,589.41
02/05/2024	12/02/2024	Trade ID 103384094 - Stock Loan Fee - 02/12/2024	(4.26)	155,585.15
07/01/2024	12/31/2024	Futures: Trade ID 70960320 - SCOZ4 COMDTY	(2,875.00)	152,710.15
10/01/2024	12/02/2024	Trade ID 120705479 - Stock Loan Fee - 02/12/2024	(20.24)	152,689.91
10/01/2024	12/02/2024	Trade ID 120705480 - Stock Loan Fee - 02/12/2024	(48.01)	152,641.90
10/23/2024	12/02/2024	Trade ID 122171723 - Stock Loan Fee - 02/12/2024	(12.05)	152,629.85
11/08/2024	12/02/2024	Dividend Reinvestment: Trade ID 123198765 - COP US 672 11/08/2024	(524.16)	152,105.69
11/18/2024	12/02/2024	Dividends: Trade ID 123798409 - BG US 195 11/18/2024	(132.60)	151,973.09
12/02/2024	12/02/2024	Margin Release	33,663.02	185,636.11
12/05/2024	12/05/2024	Margin Release	20,316.44	205,952.55
12/09/2024	12/16/2024	Custody Fee - Nov/2024	(33.98)	205,918.57
12/09/2024	12/09/2024	Margin Release	14,680.64	220,599.21
12/11/2024	12/11/2024	Margin Release	12,129.40	232,728.61
12/13/2024	12/31/2024	Dividends: Trade ID 125961764 - TECK US 1,717 12/13/2024	(149.06)	232,579.55
12/16/2024	12/16/2024	Margin Release	18,503.78	251,083.33
12/17/2024	12/17/2024	Margin Release	12,339.18	263,422.51
12/19/2024	12/19/2024	Margin Release	19,439.55	282,862.06
12/20/2024	12/20/2024	Margin Release	10,071.27	292,933.33
12/23/2024	12/27/2024	Dividends: Trade ID 126662044 - DBC US -1,206 12/23/2024	1,345.68	294,279.01
12/31/2024	12/31/2024	Futures: Trade ID 70960320 - SCOZ4 COMDTY – Commission	(300.00)	293,979.01
Final Balance				293,979.01

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,204.26)
09/02/2024	12/02/2024	Trade ID 118680565 - Stock Loan Fee - 02/12/2024	(56.64)	(9,260.90)
Final Balance				(9,260.90)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				732,504.56
12/02/2024	12/02/2024	Margin Release	(33,663.02)	-
12/05/2024	12/05/2024	Margin Release	(20,316.44)	-
12/09/2024	12/09/2024	Margin Release	(14,680.64)	-
12/11/2024	12/11/2024	Margin Release	(12,129.40)	-
12/16/2024	12/16/2024	Margin Release	(18,503.78)	-
12/17/2024	12/17/2024	Margin Release	(12,339.18)	-
12/19/2024	12/19/2024	Margin Release	(19,439.55)	-
12/20/2024	12/20/2024	Margin Release	(10,071.27)	-
Final Balance				591,361.28

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BONDS							
Issuer ISIN	Maturity Date	Next Coupon Date Coupon (%)	Quantity	Base Currency Market Price	Yield	Accrued Interest	Current Value (USD)
BNP 0 01/17/30 0004 XS2883769304	01/17/2030	- -	150,000	USD 92.3400	1.5941	-	138,510.00
Total							138,510.00

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	77.7600	(15,163.20)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	362.7600	(44,619.48)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	99.1700	(66,642.24)
DEERE CO	DE US	US2441991054	(40)	USD	423.7000	(16,948.00)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	8.7300	(30,057.39)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	21.3800	25,784.28
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	40.5300	(69,590.01)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	268.6000	(11,409.44)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	54.2400	(150,244.80)
Total						(378,890.28)

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	122613040	European	USD	237,000.00		1,422,000.00	10/30/2025	11/03/2025	6.0000	0.06333	BRL	2,431.31
Total												2,431.31

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	549,300.00	USD	(100,000.00)	12/31/2024	01/03/2025	5.4930	6.1923	USD	(11,282.15)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	6.6225	USD	(2,713.63)
Total											(13,995.78)

Transactions - 12/01/2024 to 12/31/2024

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
12/31/2024	12/31/2024	SGX Iron Ore 62% Dec24	127214245	Sale	(20)	USD	103.6100	(2,000.00)	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	01/02/2025	Trade ID 103384098 - Stock Loan Fee - 02/01/2025	(8.23)
02/05/2024	01/02/2025	Trade ID 103384093 - Stock Loan Fee - 02/01/2025	(17.41)
02/05/2024	01/02/2025	Trade ID 103384094 - Stock Loan Fee - 02/01/2025	(4.15)
02/05/2024	01/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/01/2025	(4.56)
10/01/2024	01/02/2025	Trade ID 120705479 - Stock Loan Fee - 02/01/2025	(19.23)
10/01/2024	01/02/2025	Trade ID 120705480 - Stock Loan Fee - 02/01/2025	(43.60)
10/23/2024	01/02/2025	Trade ID 122171723 - Stock Loan Fee - 02/01/2025	(12.08)
12/31/2024	02/10/2025	Dividend Reinvestment: Trade ID 127162734 - DE US 40 12/31/2024	(64.80)
Total			(174.06)

Disclaimer

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