

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 12/01/2025 to 12/31/2025

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 12/31/2025

Portfolio

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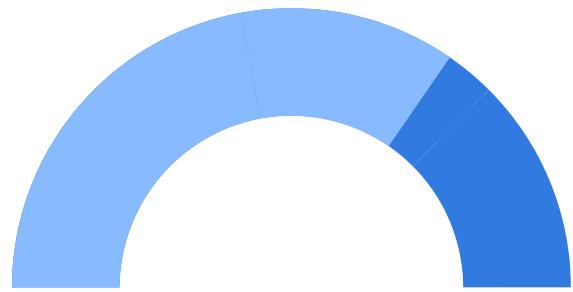
Summary

A quick view of your Total Net Worth

	Previous (November 28, 2025)		Current (December 31, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	382,400.76	89.22%	360,025.10	90.86%
Equities	(113,185.95)	(26.41)%	(123,819.13)	(31.25)%
Structured Products	159,435.00	37.20%	160,080.00	40.40%
Pending Settlement	(36.48)	(0.01)%	(64.80)	(0.02)%
Total Net Worth	428,613.33	100.00%	396,221.17	100.00%

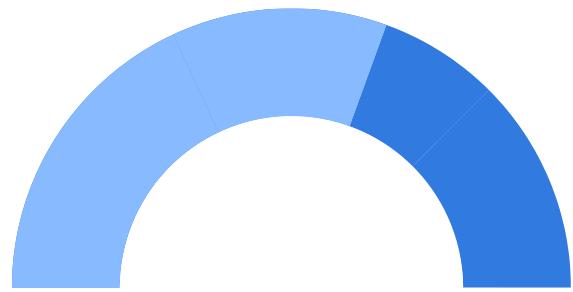
Allocation

By Instrument



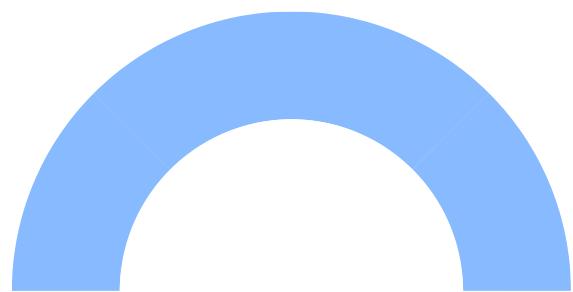
	%	Total Amount (USD)
Cash Accounts	90.86%	360,025.10
Structured Products	40.40%	160,080.00
Pending Settlement	(0.02)%	(64.80)
Equities	(31.25)%	(123,819.13)
TOTAL	100%	396,221.17

By Region



	%	Total Amount (USD)
UNITED STATES	63.43%	251,313.36
FRANCE	40.40%	160,080.00
OTHERS	(0.02)%	(64.80)
SWEDEN	(3.81)%	(15,107.39)
TOTAL	100%	396,221.17

By Currency



	%	Total Amount (USD)
USD	103.81%	411,328.56
SEK	(3.81)%	(15,107.39)
TOTAL	100%	396,221.17

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	156,878.75	156,878.75
CASH	SEK	(229.31)	(24.86)
Cash on Margin	USD	183,035.35	183,035.35
SSP	USD	20,135.86	20,135.86
Total			360,025.10

Transactions - 12/01/2025 to 12/31/2025

USD						
Trade Date	Settlement Date	Description			Amount	Balance
		Previous Balance				192,484.76
02/05/2024	12/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/12/2025			(4.74)	192,480.02
10/01/2024	12/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/12/2025			(13.04)	192,466.98
10/23/2024	12/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/12/2025			(8.87)	192,458.11
08/08/2025	12/01/2025	Trade ID 141154160 - Stock Loan Fee - 01/12/2025			(4.46)	192,453.65
12/01/2025	12/01/2025	Fee - Wire Transaction			(50.00)	192,403.65
12/01/2025	12/01/2025	Cash Withdrawal To SP GLOBAL PLATTS - Trade Id: 148612911			(23,111.00)	169,292.65
12/08/2025	12/15/2025	Custody Fee - Nov/2025			(35.54)	169,257.11
12/12/2025	12/12/2025	Margin Call			(13,236.76)	156,020.35
12/15/2025	12/31/2025	Dividends: Trade ID 149490192 - TECK US 430 12/15/2025			(39.15)	155,981.20
12/22/2025	12/26/2025	Dividends: Trade ID 150017728 - DBC US -1,206 12/22/2025			897.55	156,878.75
		Final Balance				156,878.75

SEK						
Trade Date	Settlement Date	Description			Amount	Balance
		Previous Balance				(174.26)
09/02/2024	12/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/12/2025			(55.05)	(229.31)
		Final Balance				(229.31)

MARGIN(USD)						
Trade Date	Settlement Date	Description			Amount	Balance
		Previous Balance				169,798.59
12/12/2025	12/12/2025	Margin Call			13,236.76	-
		Final Balance				183,035.35

Equities

EQUITY							
Description		Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC		CAT US	US1491231015	(63)	USD	572.8700	(36,090.81)
DEERE & CO		DE US	US2441991054	(40)	USD	465.5700	(18,622.80)
INVESCO DB COMMODITY INDEX T		DBC US	US46138B1035	1,206	USD	22.3600	26,966.16
TECK RESOURCES LTD-CLS B		TECK US	CA8787422044	(430)	USD	47.8900	(20,592.70)
Volvo AB		VOLVB SS	SE0000115446	(470)	SEK	295.9000	(15,082.53)
WARRIOR MET COAL INC		HCC US	US93627C1018	(685)	USD	88.1700	(60,396.45)
Total							(123,819.13)

Transactions - Corporate Action - 12/01/2025 to 12/31/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
150571371	DE US	DEERE & CO	US2441991054	-	Dividend Reinvestment	USD	12/31/2025	02/09/2026	64.8000
149490192	TECK US	TECK RESOURCES LTD-CLS B	CA8787422044	-	Cash Dividend	CAD	12/15/2025	12/31/2025	39.0398
150017728	DBC US	INVESCO DB COMMODITY INDEX T	US46138B1035	-	Cash Dividend	USD	12/22/2025	12/26/2025	628.2800



Portfolio Number: 36595

Position Date: 12/31/2025

Issue Date: 01/20/2026

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 106.7200	-	(1.5996)	-	160,080.00
Total							160,080.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/31/2025	02/09/2026	Dividend Reinvestment: Trade ID 150571371 - DE US 40 12/31/2025	(64.80)
Total			(64.80)

Disclaimer

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