

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 03/01/2025 to 03/31/2025

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 03/31/2025

Portfolio

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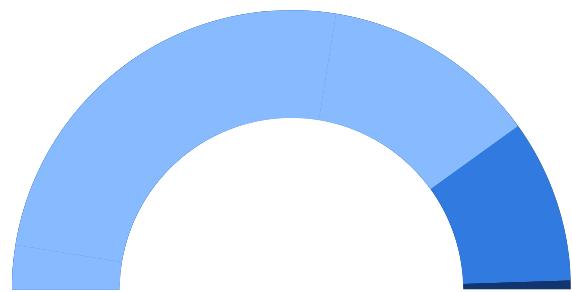
Summary

A quick view of your Total Net Worth

	Previous (February 28, 2025)		Current (March 31, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	595,759.20	141.60%	594,666.01	138.03%
Equities	(318,761.91)	(75.77)%	(311,233.40)	(72.24)%
Derivatives	3,570.04	0.85%	7,732.55	1.79%
Structured Products	140,985.00	33.51%	139,830.00	32.46%
Pending Settlement	(832.29)	(0.20)%	(156.77)	(0.04)%
Total Net Worth	420,720.04	100.00%	430,838.39	100.00%

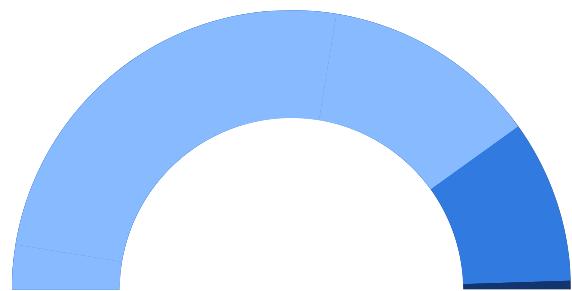
Allocation

By Instrument



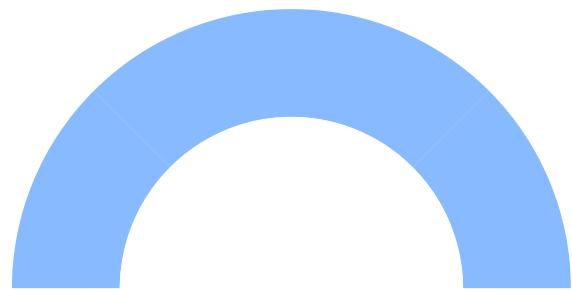
	%	Total Amount (USD)
Cash Accounts	138.03%	594,666.01
Structured Products	32.46%	139,830.00
Derivatives	1.79%	7,732.55
Pending Settlement	(0.04)%	(156.77)
Equities	(72.24)%	(311,233.40)
TOTAL	100%	430,838.39

By Region



	%	Total Amount (USD)
UNITED STATES	138.24%	595,606.29
FRANCE	32.46%	139,830.00
OTHERS	1.76%	7,575.79
SWEDEN	(0.22)%	(940.28)
SUECIA	(3.18)%	(13,720.85)
CANADA	(14.52)%	(62,550.31)
ESTADOS UNIDOS	(54.54)%	(234,962.24)
TOTAL	100%	430,838.39

By Currency



	%	Total Amount (USD)
USD	103.40%	445,506.14
SEK	(3.40)%	(14,667.75)
TOTAL	100%	430,838.39

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	131,413.74	131,413.74
CASH	SEK	(9,441.66)	(940.28)
Cash on Margin	USD	444,056.69	444,056.69
SSP	USD	20,135.86	20,135.86
Total			594,666.01

Transactions - 03/01/2025 to 03/31/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				120,050.00
02/05/2024	03/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/03/2025	(15.53)	120,034.47
02/05/2024	03/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/03/2025	(4.47)	120,030.00
10/01/2024	03/03/2025	Trade ID 120705479 - Stock Loan Fee - 03/03/2025	(16.98)	120,013.02
10/01/2024	03/03/2025	Trade ID 120705480 - Stock Loan Fee - 03/03/2025	(33.31)	119,979.71
10/23/2024	03/03/2025	Trade ID 122171723 - Stock Loan Fee - 03/03/2025	(10.22)	119,969.49
02/14/2025	03/03/2025	Dividend Reinvestment: Trade ID 130176301 - COP US 672 02/14/2025	(524.16)	119,445.33
02/24/2025	03/03/2025	Dividends: Trade ID 130658988 - HCC US 2,770 02/24/2025	(221.60)	119,223.73
03/04/2025	03/04/2025	Margin Release	16,117.02	135,340.75
03/10/2025	03/17/2025	Custody Fee - Feb/2025	(47.55)	135,293.20
03/14/2025	03/31/2025	Dividends: Trade ID 131908082 - TECK US 1,717 03/14/2025	(149.01)	135,144.19
03/17/2025	03/17/2025	Margin Call	(16,690.87)	118,453.32
03/31/2025	03/31/2025	Margin Release	12,960.42	131,413.74
Final Balance				131,413.74

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,379.96)
09/02/2024	03/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/03/2025	(61.70)	(9,441.66)
Final Balance				(9,441.66)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				456,443.26
03/04/2025	03/04/2025	Margin Release	(16,117.02)	-
03/17/2025	03/17/2025	Margin Call	16,690.87	-
03/31/2025	03/31/2025	Margin Release	(12,960.42)	-
Final Balance				444,056.69

Equities

EQUITY							
Description		Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC		CAT US	US1491231015	(123)	USD	329.8000	(40,565.40)
CONOCOPHILLIPS		COP US	US20825C1045	(672)	USD	105.0200	(70,573.44)
DEERE CO		DE US	US2441991054	(40)	USD	469.3500	(18,774.00)
INVESCO DB COMMODITY INDEX TRACKING FUND		DBC US	US46138B1035	1,206	USD	22.5000	27,135.00
TECK RESOURCES LIMITED		TECK US	CA8787422044	(1,717)	USD	36.4300	(62,550.31)
VOLVO AB-B SHS		VOLVB SS	SE0000115446	(470)	SEK	293.2000	(13,720.85)
WARRIOR MET COAL INC		HCC US	US93627C1018	(2,770)	USD	47.7200	(132,184.40)
Total							(311,233.40)

Transactions - Corporate Action - 03/01/2025 to 03/31/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
132839861	DE US	DEERE CO	US2441991054	-	Dividend Reinvestment	USD	03/31/2025	05/08/2025	64.8000
131908082	TECK US	TECK RESOURCES LIMITED	CA8787422044	-	Cash Dividend	CAD	03/14/2025	03/31/2025	149.4014



Portfolio Number: 36595

Position Date: 03/31/2025

Issue Date: 01/20/2026

Derivatives

CURRENCY OPTIONS

FORWARDS



Portfolio Number: 36595

Position Date: 03/31/2025

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 93.2200	-	1.4760	-	139,830.00
Total							139,830.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	04/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/04/2025	(16.94)
02/05/2024	04/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/04/2025	(4.93)
10/01/2024	04/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/04/2025	(34.72)
10/01/2024	04/01/2025	Trade ID 120705479 - Stock Loan Fee - 01/04/2025	(17.99)
10/23/2024	04/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/04/2025	(10.77)
03/31/2025	05/08/2025	Dividend Reinvestment: Trade ID 132839861 - DE US 40 03/31/2025	(64.80)
Total			(150.15)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	04/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/04/2025	(67.82)	(6.62)
Total			(67.82)	(6.62)

Disclaimer

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