

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 11/01/2024 to 11/30/2024**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 11/29/2024

Portfolio

Summary

Cash Accounts

Fixed Income

Equities

Derivatives

Pending Settlement

Disclaimers

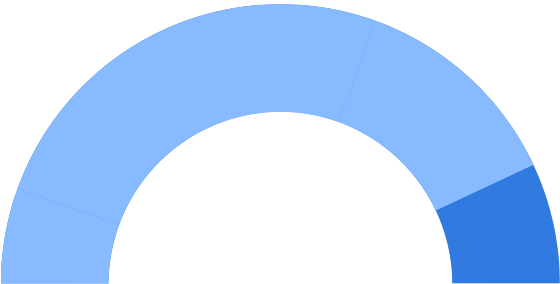
Summary

A quick view of your Total Net Worth

	Previous (October 31, 2024)		Current (November 29, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	1,087,435.73	166.66%	907,416.23	152.54%
Fixed Income	-	-%	147,090.00	24.73%
Equities	(428,044.36)	(65.60)%	(451,941.16)	(75.98)%
Derivatives	(6,537.31)	(1.00)%	(6,915.67)	(1.16)%
Pending Settlement	(353.96)	(0.05)%	(795.81)	(0.13)%
Total Net Worth	652,500.10	100.00%	594,853.59	100.00%

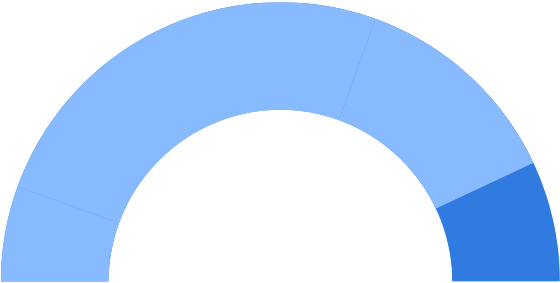
Allocation

By Instrument



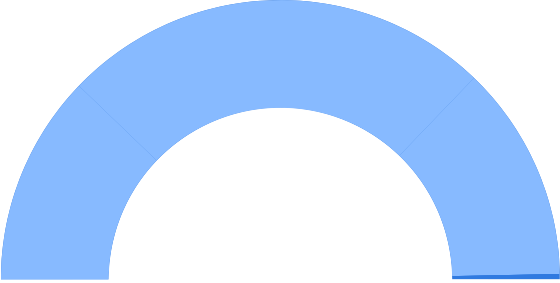
	%	Total Amount (USD)
Cash Accounts	152.54%	907,416.23
Fixed Income	24.73%	147,090.00
Pending Settlement	(0.13)%	(795.81)
Derivatives	(1.16)%	(6,915.67)
Equities	(75.98)%	(451,941.16)
TOTAL	100%	594,853.59

By Region



	%	Total Amount (USD)
UNITED STATES	152.57%	907,566.16
FRANCE	24.73%	147,090.00
SWEDEN	(0.14)%	(844.93)
OTHERS	(1.18)%	(7,016.48)
SUECIA	(1.97)%	(11,726.47)
CANADA	(13.47)%	(80,149.56)
ESTADOS UNIDOS	(60.53)%	(360,065.13)
TOTAL	100%	594,853.59

By Currency



	%	Total Amount (USD)
USD	101.47%	603,594.72
BRL	0.65%	3,853.43
SEK	(2.12)%	(12,594.56)
TOTAL	100%	594,853.59

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	155,620.74	155,620.74
CASH	SEK	(9,204.26)	(844.93)
Cash on Margin	USD	732,504.56	732,504.56
SSP	USD	20,135.86	20,135.86
Total			907,416.23

Transactions - 11/01/2024 to 11/29/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		342,844.82
10/17/2023	11/26/2024	Futures: Trade ID 62545931 - C Z4 COMDTY	(9,725.00)	333,119.82
02/05/2024	11/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/11/2024	(4.83)	333,114.99
02/05/2024	11/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/11/2024	(4.22)	333,110.77
02/05/2024	11/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/11/2024	(4.73)	333,106.04
02/05/2024	11/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/11/2024	(18.73)	333,087.31
02/05/2024	11/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/11/2024	(9.62)	333,077.69
04/05/2024	11/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/11/2024	(3.65)	333,074.04
09/30/2024	11/08/2024	Dividend Reinvestment: Trade ID 120468359 - DE US 40 09/30/2024	(58.80)	333,015.24
10/01/2024	11/01/2024	Trade ID 120705480 - Stock Loan Fee - 01/11/2024	(44.64)	332,970.60
10/01/2024	11/01/2024	Trade ID 120705479 - Stock Loan Fee - 01/11/2024	(22.14)	332,948.46
10/21/2024	11/20/2024	Dividend Reinvestment: Trade ID 121886004 - CAT US 123 10/21/2024	(173.43)	332,775.03
10/23/2024	11/01/2024	Trade ID 122171723 - Stock Loan Fee - 01/11/2024	(3.57)	332,771.46
10/31/2024	11/04/2024	FX Option: Trade ID 122613040 - Premium	(10,001.40)	322,770.06
11/04/2024	11/06/2024	Purchase: Trade ID 122782562 - BNP 0 01/17/30 - XS2883769304	(150,000.00)	172,770.06
11/05/2024	11/12/2024	Dividends: Trade ID 122857157 - HCC US 2,770 11/05/2024	(221.60)	172,548.46
11/05/2024	11/05/2024	Margin Call	(10,837.36)	161,711.10
11/06/2024	11/06/2024	Futures: Trade ID 71102256 - SCOZ4 COMDTY – Commission	(450.00)	161,261.10
11/06/2024	11/06/2024	Futures: Trade ID 71102256 - SCOZ4 COMDTY	(9,135.00)	152,126.10
11/06/2024	11/06/2024	Margin Call	(14,469.75)	137,656.35
11/06/2024	11/06/2024	Futures: Trade ID 71102186 - SCOZ4 COMDTY – Commission	(450.00)	137,206.35
11/07/2024	11/07/2024	Margin Call	(29,775.96)	107,430.39
11/11/2024	11/15/2024	Custody Fee - Oct/2024	(5.84)	107,424.55
11/12/2024	11/12/2024	Margin Release	15,283.06	122,707.61
11/13/2024	11/13/2024	Margin Release	22,461.97	145,169.58
11/21/2024	11/21/2024	- Trade Id: 124152536	(5,350.00)	139,819.58
11/21/2024	11/21/2024	Margin Call	(10,086.84)	129,732.74
11/22/2024	11/22/2024	Margin Call	(12,284.55)	117,448.19
11/26/2024	11/26/2024	Futures: Trade ID 71141342 - C Z4 COMDTY – Commission	(100.00)	117,348.19
11/27/2024	11/27/2024	Margin Release	32,517.55	149,865.74
11/29/2024	11/29/2024	Futures: Trade ID 70960317 - SCOX4 COMDTY – Commission	(300.00)	149,565.74
11/29/2024	11/29/2024	Futures: Trade ID 70960317 - SCOX4 COMDTY	6,055.00	155,620.74
		Final Balance		155,620.74

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,146.89)
09/02/2024	11/01/2024	Trade ID 118680565 - Stock Loan Fee - 01/11/2024	(57.37)	(9,204.26)
Final Balance				(9,204.26)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				725,312.68
11/05/2024	11/05/2024	Margin Call	10,837.36	-
11/06/2024	11/06/2024	Margin Call	14,469.75	-
11/07/2024	11/07/2024	Margin Call	29,775.96	-
11/12/2024	11/12/2024	Margin Release	(15,283.06)	-
11/13/2024	11/13/2024	Margin Release	(22,461.97)	-
11/21/2024	11/21/2024	Margin Call	10,086.84	-
11/22/2024	11/22/2024	Margin Call	12,284.55	-
11/27/2024	11/27/2024	Margin Release	(32,517.55)	-
Final Balance				732,504.56

Fixed Income

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 98.0600	0.3832	-	147,090.00
Total							147,090.00

Transactions - 11/01/2024 to 11/29/2024

BONDS								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
11/04/2024	11/06/2024	BNP 0 01/17/30 0004	122782562	Purchase	150,000	USD	100.0000	(150,000.00)

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	89.7400	(17,499.30)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	406.1100	(49,951.53)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	108.3400	(72,804.48)
DEERE CO	DE US	US2441991054	(40)	USD	465.9000	(18,636.00)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	9.6103	(33,088.26)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.1400	26,700.84
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	46.6800	(80,149.56)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	271.6000	(11,726.47)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	70.3200	(194,786.40)
Total						(451,941.16)

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	0.09756	BRL	3,853.43
Total												3,853.43

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	6.0359	USD	(8,949.60)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	6.3998	USD	(1,124.50)
Total											(10,074.10)

FUTURES							
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)	
SGX Iron Ore 62% Dec24	100.00	20	USD	105.0500	104.7000	(695.00)	
Total							(695.00)

Transactions - 11/01/2024 to 11/29/2024

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
11/29/2024	11/29/2024	SCOX4 COMB	124865615	Purchase	20	USD	102.4400	2,000.00
11/26/2024	11/26/2024	CORN FUTURE Dec24	71141342	Sale	(2)	USD	419.5000	(839.00)
11/06/2024	11/06/2024	SGX Iron Ore 62% Dec24	71102256	Purchase	30	USD	105.3950	3,161.85
11/06/2024	11/06/2024	SGX Iron Ore 62% Dec24	71102186	Sale	(30)	USD	102.3500	(3,070.50)

Pending Settlement

Cash

USD				
Trade Date	Settlement Date	Description	Amount (USD)	
02/05/2024	12/02/2024	Trade ID 103384096 - Stock Loan Fee - 02/12/2024	(4.17)	
02/05/2024	12/02/2024	Trade ID 103384093 - Stock Loan Fee - 02/12/2024	(18.62)	
02/05/2024	12/02/2024	Trade ID 103384098 - Stock Loan Fee - 02/12/2024	(8.54)	
02/05/2024	12/02/2024	Trade ID 103384094 - Stock Loan Fee - 02/12/2024	(4.26)	
10/01/2024	12/02/2024	Trade ID 120705479 - Stock Loan Fee - 02/12/2024	(20.24)	
10/01/2024	12/02/2024	Trade ID 120705480 - Stock Loan Fee - 02/12/2024	(48.01)	
10/23/2024	12/02/2024	Trade ID 122171723 - Stock Loan Fee - 02/12/2024	(12.05)	
11/08/2024	12/02/2024	Dividend Reinvestment: Trade ID 123198765 - COP US 672 11/08/2024	(524.16)	
11/18/2024	12/02/2024	Dividends: Trade ID 123798409 - BG US 195 11/18/2024	(132.60)	
Total			(772.65)	

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	12/02/2024	Trade ID 118680565 - Stock Loan Fee - 02/12/2024	(56.64)	(5.53)
09/02/2024	01/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/01/2025	(58.68)	(5.72)
09/02/2024	02/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/02/2025	(60.38)	(5.89)
09/02/2024	03/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/03/2025	(61.70)	(6.02)
Total			(237.40)	(23.16)

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