

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 09/01/2024 to 09/30/2024

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 09/30/2024

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

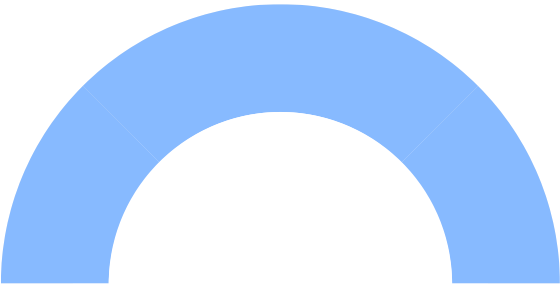
Summary

A quick view of your Total Net Worth

	Previous (August 30, 2024)		Current (September 30, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	1,111,123.93	166.35%	1,109,953.70	168.83%
Equities	(429,497.93)	(64.30)%	(446,056.44)	(67.85)%
Derivatives	(12,430.49)	(1.86)%	(5,190.68)	(0.79)%
Pending Settlement	(1,260.54)	(0.19)%	(1,254.71)	(0.19)%
Total Net Worth	667,934.97	100.00%	657,451.87	100.00%

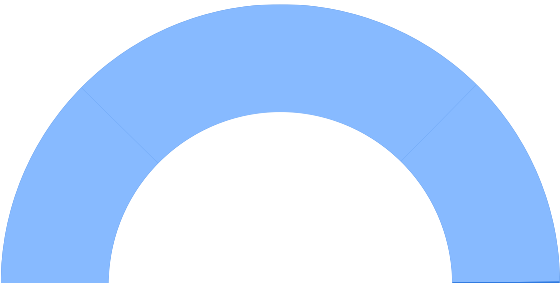
Allocation

By Instrument



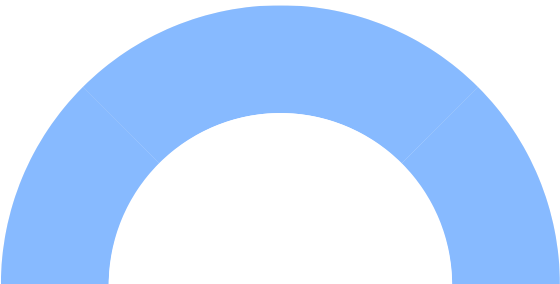
	%	Total Amount (USD)
Cash Accounts	168.83%	1,109,953.70
Pending Settlement	(0.19)%	(1,254.71)
Derivatives	(0.79)%	(5,190.68)
Equities	(67.85)%	(446,056.44)
TOTAL	100%	657,451.87

By Region



	%	Total Amount (USD)
UNITED STATES	167.58%	1,101,748.44
OTHERS	0.40%	2,654.61
SWEDEN	(0.14)%	(894.74)
SUECIA	(1.89)%	(12,398.71)
CANADA	(13.64)%	(89,696.08)
ESTADOS UNIDOS	(52.32)%	(343,961.65)
TOTAL	100%	657,451.87

By Currency



	%	Total Amount (USD)
USD	102.03%	670,813.50
SEK	(2.03)%	(13,361.63)
TOTAL	100%	657,451.87

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	366,977.68	366,977.68
CASH	SEK	(9,093.10)	(894.74)
Cash on Margin	USD	723,734.90	723,734.90
SSP	USD	20,135.86	20,135.86
Total			1,109,953.70

Transactions - 09/01/2024 to 09/30/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				306,601.90
02/05/2024	09/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/09/2024	(6.14)	306,595.76
02/05/2024	09/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/09/2024	(9.30)	306,586.46
02/05/2024	09/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/09/2024	(3.77)	306,582.69
02/05/2024	09/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/09/2024	(43.30)	306,539.39
02/05/2024	09/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/09/2024	(19.08)	306,520.31
02/05/2024	09/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/09/2024	(4.94)	306,515.37
02/05/2024	09/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/09/2024	(20.96)	306,494.41
04/05/2024	09/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/09/2024	(4.65)	306,489.76
08/12/2024	09/03/2024	Dividend Reinvestment: Trade ID 116739085 - COP US 672 08/12/2024	(524.16)	305,965.60
08/19/2024	09/03/2024	Dividends: Trade ID 117287347 - BG US 195 08/19/2024	(132.60)	305,833.00
08/30/2024	09/27/2024	Dividends: Trade ID 118446534 - GLNCY US 3,443 08/30/2024	(447.59)	305,385.41
08/30/2024	09/27/2024	118446534 - GLNCY US - ADR Fee	67.14	305,452.55
09/03/2024	09/03/2024	Margin Release	73,056.22	378,508.77
09/04/2024	09/04/2024	Margin Release	35,668.35	414,177.12
09/06/2024	09/06/2024	Margin Release	16,461.29	430,638.41
09/09/2024	09/16/2024	Custody Fee - Aug/2024	(5.85)	430,632.56
09/09/2024	09/09/2024	Margin Release	10,251.00	440,883.56
09/13/2024	09/13/2024	Margin Call	(10,799.76)	430,083.80
09/20/2024	09/20/2024	Margin Call	(24,193.72)	405,890.08
09/25/2024	09/25/2024	Margin Call	(24,506.86)	381,383.22
09/27/2024	09/27/2024	Margin Call	(14,405.54)	366,977.68
Final Balance				366,977.68

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,037.35)
05/07/2024	09/02/2024	Trade ID 109447343 - Stock Loan Fee - 02/09/2024	(55.75)	(9,093.10)
Final Balance				(9,093.10)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				785,265.88
09/03/2024	09/03/2024	Margin Release	(73,056.22)	-
09/04/2024	09/04/2024	Margin Release	(35,668.35)	-
09/06/2024	09/06/2024	Margin Release	(16,461.29)	-
09/09/2024	09/09/2024	Margin Release	(10,251.00)	-
09/13/2024	09/13/2024	Margin Call	10,799.76	-
09/20/2024	09/20/2024	Margin Call	24,193.72	-
09/25/2024	09/25/2024	Margin Call	24,506.86	-
09/27/2024	09/27/2024	Margin Call	14,405.54	-
Final Balance				723,734.90

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	96.6400	(18,844.80)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	391.1200	(48,107.76)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	105.2800	(70,748.16)
DEERE CO	DE US	US2441991054	(40)	USD	417.3300	(16,693.20)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.4500	(39,422.35)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.2700	26,857.62
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	52.2400	(89,696.08)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	268.2000	(12,398.71)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	63.9000	(177,003.00)
Total						(446,056.44)

Derivatives

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	5.5099	USD	(302.18)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.7457	USD	4,211.50
Total											3,909.32

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	424.7500	(9,200.00)
SCOX4 COMB	100.00	(20)	USD	105.4700	109.8100	(8,685.00)
SGX Iron Ore 62% Dec24	100.00	20	USD	105.0500	109.4400	8,785.00
Total						(9,100.00)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	08/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/08/2025	(4.03)
02/05/2024	08/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/08/2025	(5.28)
02/05/2024	09/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/09/2025	(2.35)
02/05/2024	09/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/09/2025	(5.15)
02/05/2024	11/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/11/2024	(4.73)
02/05/2024	02/03/2025	Trade ID 103384098 - Stock Loan Fee - 03/02/2025	(1.52)
02/05/2024	10/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/10/2024	(17.99)
02/05/2024	11/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/11/2024	(18.73)
02/05/2024	11/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/11/2024	(4.83)
02/05/2024	11/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/11/2024	(4.22)
02/05/2024	07/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/07/2025	(5.15)
02/05/2024	10/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/10/2024	(39.01)
02/05/2024	03/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/03/2025	(15.53)
02/05/2024	01/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/01/2025	(4.56)
02/05/2024	03/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/03/2025	(4.47)
02/05/2024	12/02/2024	Trade ID 103384098 - Stock Loan Fee - 02/12/2024	(8.54)
02/05/2024	06/02/2025	Trade ID 103384093 - Stock Loan Fee - 02/06/2025	(3.82)
02/05/2024	02/03/2025	Trade ID 103384094 - Stock Loan Fee - 03/02/2025	(0.76)
02/05/2024	10/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/10/2024	(6.23)
02/05/2024	10/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/10/2024	(3.96)
02/05/2024	10/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/10/2024	(20.42)
02/05/2024	10/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/10/2024	(8.78)
02/05/2024	10/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/10/2024	(4.78)
02/05/2024	12/02/2024	Trade ID 103384094 - Stock Loan Fee - 02/12/2024	(4.26)
02/05/2024	01/02/2025	Trade ID 103384094 - Stock Loan Fee - 02/01/2025	(4.15)
02/05/2024	02/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/02/2025	(4.56)
02/05/2024	05/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/05/2025	(4.53)
02/05/2024	04/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/04/2025	(4.93)
02/05/2024	12/02/2024	Trade ID 103384093 - Stock Loan Fee - 02/12/2024	(18.62)
02/05/2024	02/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/02/2025	(17.80)
02/05/2024	04/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/04/2025	(16.94)
02/05/2024	05/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/05/2025	(6.41)
02/05/2024	07/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/07/2025	(3.77)
02/05/2024	12/02/2024	Trade ID 103384096 - Stock Loan Fee - 02/12/2024	(4.17)
02/05/2024	06/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/06/2025	(5.17)
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	11/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/11/2024	(9.62)
04/05/2024	11/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/11/2024	(3.65)
04/05/2024	10/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/10/2024	(4.72)
09/13/2024	10/02/2024	Dividends: Trade ID 119512137 - TECK US 1,717 09/13/2024	(158.79)
09/13/2024	10/02/2024	Dividends: Trade ID 119512300 - TECK US 1,717 09/13/2024	(635.16)

USD				
09/30/2024	11/08/2024	Dividend Reinvestment: Trade ID 120468359 - DE US 40 09/30/2024		(58.80)
Total				(1,186.53)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
05/07/2024	10/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/10/2024	(1.85)	(0.17)
09/02/2024	10/01/2024	Trade ID 118680565 - Stock Loan Fee - 01/10/2024	(51.94)	(5.07)
09/02/2024	11/01/2024	Trade ID 118680565 - Stock Loan Fee - 01/11/2024	(57.37)	(5.60)
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)
09/02/2024	04/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/04/2025	(67.82)	(6.62)
09/02/2024	05/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/05/2025	(52.40)	(5.11)
09/02/2024	06/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/06/2025	(57.13)	(5.57)
09/02/2024	07/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/07/2025	(53.87)	(5.26)
09/02/2024	08/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/08/2025	(57.93)	(5.65)
09/02/2024	09/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/09/2025	(61.30)	(5.98)
Total			(699.01)	(68.18)

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From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

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