

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 02/01/2025 to 02/28/2025**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 02/28/2025

Portfolio

Summary

Cash Accounts

Fixed Income

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

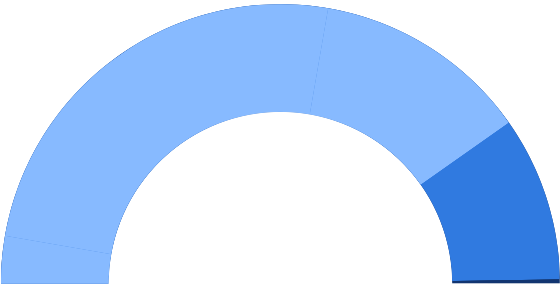
Summary

A quick view of your Total Net Worth

	Previous (January 31, 2025)		Current (February 28, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	596,202.99	90.54%	595,759.20	141.60%
Fixed Income	250,819.54	38.09%	-	-%
Equities	(334,027.55)	(50.73)%	(318,761.91)	(75.77)%
Derivatives	5,467.10	0.83%	3,570.04	0.85%
Structured Products	140,340.00	21.31%	140,985.00	33.51%
Pending Settlement	(338.10)	(0.05)%	(832.29)	(0.20)%
Total Net Worth	658,463.98	100.00%	420,720.04	100.00%

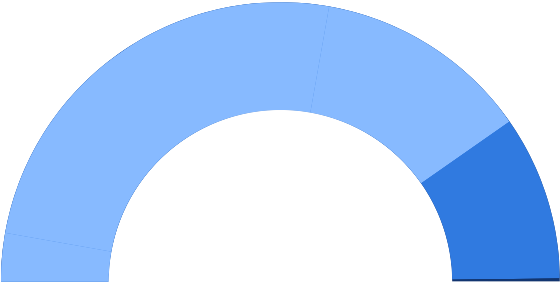
Allocation

By Instrument



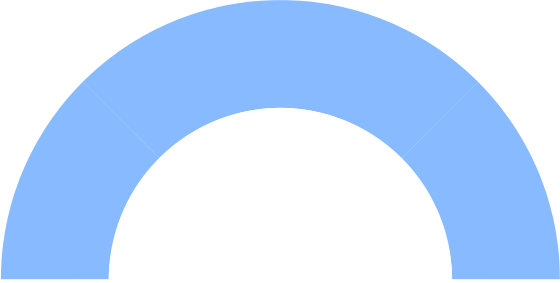
	%	Total Amount (USD)
Cash Accounts	141.60%	595,759.20
Structured Products	33.51%	140,985.00
Derivatives	0.85%	3,570.04
Pending Settlement	(0.20)%	(832.29)
Equities	(75.77)%	(318,761.91)
TOTAL	100%	420,720.04

By Region



	%	Total Amount (USD)
UNITED STATES	141.81%	596,629.12
FRANCA	33.51%	140,985.00
OTHERS	0.65%	2,737.75
SWEDEN	(0.21)%	(869.92)
SUECIA	(3.45)%	(14,533.25)
CANADA	(16.46)%	(69,246.61)
ESTADOS UNIDOS	(55.85)%	(234,982.05)
TOTAL	100%	420,720.04

By Currency



	%	Total Amount (USD)
USD	103.66%	436,129.23
SEK	(3.66)%	(15,409.19)
TOTAL	100%	420,720.04

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	120,050.00	120,050.00
CASH	SEK	(9,379.96)	(869.92)
Cash on Margin	USD	456,443.26	456,443.26
SSP	USD	20,135.86	20,135.86
Total			595,759.20

Transactions - 02/01/2025 to 02/28/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				102,640.26
02/05/2024	02/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/02/2025	(4.56)	102,635.70
02/05/2024	02/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/02/2025	(17.80)	102,617.90
02/05/2024	02/03/2025	Trade ID 103384094 - Stock Loan Fee - 03/02/2025	(0.76)	102,617.14
02/05/2024	02/03/2025	Trade ID 103384098 - Stock Loan Fee - 03/02/2025	(1.52)	102,615.62
10/01/2024	02/03/2025	Trade ID 120705479 - Stock Loan Fee - 03/02/2025	(18.63)	102,596.99
10/01/2024	02/03/2025	Trade ID 120705480 - Stock Loan Fee - 03/02/2025	(38.73)	102,558.26
10/23/2024	02/03/2025	Trade ID 122171723 - Stock Loan Fee - 03/02/2025	(11.98)	102,546.28
12/31/2024	02/10/2025	Dividend Reinvestment: Trade ID 127162734 - DE US 40 12/31/2024	(64.80)	102,481.48
01/21/2025	02/20/2025	Dividend Reinvestment: Trade ID 128517288 - CAT US 123 01/21/2025	(173.43)	102,308.05
02/04/2025	02/04/2025	Margin Release	11,304.08	113,612.13
02/05/2025	02/05/2025	Margin Call	(11,037.12)	102,575.01
02/06/2025	02/10/2025	Coupon: Trade ID 129704670 - BANBRA_FXCD 4 1/2 02/10/25	1,000.00	103,575.01
02/07/2025	02/14/2025	Custody Fee - Jan/2025	(82.05)	103,492.96
02/10/2025	02/10/2025	Maturity: Trade ID 129859981 - BANBRA_FXCD 4 1/2 02/10/25	250,000.00	353,492.96
02/11/2025	02/11/2025	- Trade Id: 129915874	(251,000.00)	102,492.96
02/18/2025	02/18/2025	Margin Release	13,695.30	116,188.26
02/24/2025	02/24/2025	Margin Release	17,215.85	133,404.11
02/25/2025	02/25/2025	Margin Call	(13,354.11)	120,050.00
Final Balance				120,050.00

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,319.58)
09/02/2024	02/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/02/2025	(60.38)	(9,379.96)
Final Balance				(9,379.96)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				474,267.26
02/04/2025	02/04/2025	Margin Release	(11,304.08)	-
02/05/2025	02/05/2025	Margin Call	11,037.12	-
02/18/2025	02/18/2025	Margin Release	(13,695.30)	-
02/24/2025	02/24/2025	Margin Release	(17,215.85)	-
02/25/2025	02/25/2025	Margin Call	13,354.11	-
Final Balance				456,443.26

Fixed Income

Transactions - Corporate Action - 02/01/2025 to 02/28/2025

BONDS								
Trade Date	Settlement Date	Description	ISIN	Trade Id	Event Type	Base Currency	Quantity	Amount (USD)
02/06/2025	02/10/2025	BANBRA 4 1/2 02/10/25 FXCD	XS2976461769	129704670	Coupon Payment	USD	250,000	1,000.00

Transactions - 02/01/2025 to 02/28/2025

BONDS								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
02/10/2025	02/10/2025	BANBRA 4 1/2 02/10/25 FXCD	129859981	Maturity of Security	(250,000)	USD	-	250,000.00

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	343.9500	(42,305.85)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	99.1500	(66,628.80)
DEERE CO	DE US	US2441991054	(40)	USD	480.7900	(19,231.60)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.0000	26,532.00
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	40.3300	(69,246.61)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	333.0000	(14,533.25)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	48.1400	(133,347.80)
Total						(318,761.91)

Transactions - Corporate Action - 02/01/2025 to 02/28/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
130658988	HCC US	WARRIOR MET COAL INC	US93627C1018	-	Cash Dividend	USD	02/24/2025	03/03/2025	221.6000
130176301	COP US	CONOCOPHILLIPS	US20825C1045	-	Dividend Reinvestment	USD	02/14/2025	03/03/2025	524.1600

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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 6.0 30 OCT 2025 KK IN 5.2 - X	122613040	European	USD	237,000.00	BRL	1,422,000.00	10/30/2025	11/03/2025	6.0000	0.08837	USD	3,540.31
Total												3,540.31

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	6.2462	USD	29.73
Total											29.73

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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	93.9900	- -	1.2810	-	140,985.00
Total							140,985.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	03/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/03/2025	(15.53)
02/05/2024	03/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/03/2025	(4.47)
10/01/2024	03/03/2025	Trade ID 120705479 - Stock Loan Fee - 03/03/2025	(16.98)
10/01/2024	03/03/2025	Trade ID 120705480 - Stock Loan Fee - 03/03/2025	(33.31)
10/23/2024	03/03/2025	Trade ID 122171723 - Stock Loan Fee - 03/03/2025	(10.22)
02/14/2025	03/03/2025	Dividend Reinvestment: Trade ID 130176301 - COP US 672 02/14/2025	(524.16)
02/24/2025	03/03/2025	Dividends: Trade ID 130658988 - HCC US 2,770 02/24/2025	(221.60)
Total			(826.27)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	03/03/2025	Trade ID 118680565 - Stock Loan Fee - 03/03/2025	(61.70)	(6.02)
Total			(61.70)	(6.02)

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