

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 04/01/2025 to 04/30/2025

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 04/30/2025

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Structured Products

Disclaimers

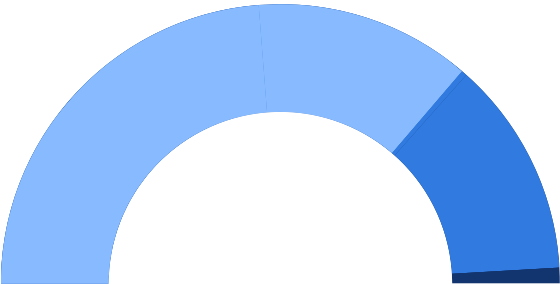
Summary

A quick view of your Total Net Worth

	Previous (March 31, 2025)		Current (April 30, 2025)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	594,666.01	138.03%	401,664.15	86.30%
Equities	(311,233.40)	(72.24)%	(88,171.58)	(18.94)%
Derivatives	7,732.55	1.79%	10,128.80	2.18%
Structured Products	139,830.00	32.46%	141,990.00	30.51%
Pending Settlement	(156.77)	(0.04)%	(194.84)	(0.04)%
Total Net Worth	430,838.39	100.00%	465,416.53	100.00%

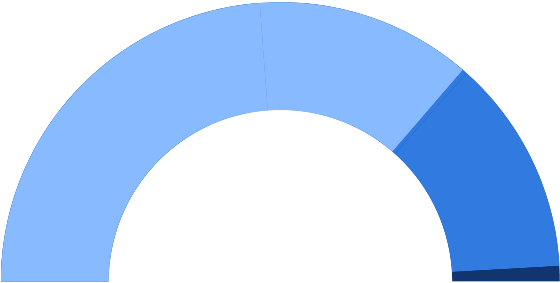
Allocation

By Instrument



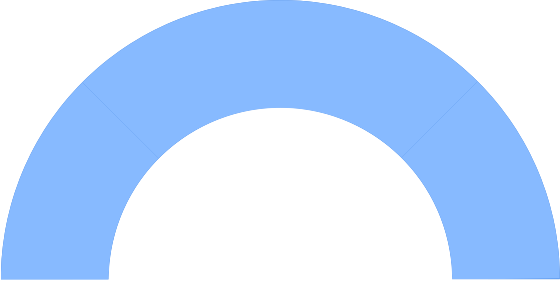
	%	Total Amount (USD)
Cash Accounts	86.30%	401,664.15
Structured Products	30.51%	141,990.00
Derivatives	2.18%	10,128.80
Pending Settlement	(0.04)%	(194.84)
Equities	(18.94)%	(88,171.58)
TOTAL	100%	465,416.53

By Region



	%	Total Amount (USD)
UNITED STATES	86.71%	403,550.01
FRANCE	30.51%	141,990.00
OTHERS	2.13%	9,933.95
SWEDEN	(0.41)%	(1,885.86)
SUECIA	(2.75)%	(12,786.27)
CANADA	(3.14)%	(14,615.70)
ESTADOS UNIDOS	(13.06)%	(60,769.61)
TOTAL	100%	465,416.53

By Currency



	%	Total Amount (USD)
USD	103.07%	479,717.81
USD-CNH	0.08%	375.96
SEK	(3.15)%	(14,677.24)
TOTAL	100%	465,416.53

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	250,989.69	250,989.69
CASH	SEK	(18,204.48)	(1,885.86)
Cash on Margin	USD	132,424.46	132,424.46
SSP	USD	20,135.86	20,135.86
Total			401,664.15

Transactions - 04/01/2025 to 04/30/2025

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				131,413.74
02/05/2024	04/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/04/2025	(16.94)	131,396.80
02/05/2024	04/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/04/2025	(4.93)	131,391.87
10/01/2024	04/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/04/2025	(34.72)	131,357.15
10/01/2024	04/01/2025	Trade ID 120705479 - Stock Loan Fee - 01/04/2025	(17.99)	131,339.16
10/23/2024	04/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/04/2025	(10.77)	131,328.39
04/04/2025	04/07/2025	Purchase: Trade ID 133219387 - HCC US	(54,762.90)	76,565.49
04/04/2025	04/07/2025	Purchase: Trade ID 133219336 - TECK US	(25,792.86)	50,772.63
04/04/2025	04/07/2025	Purchase: Trade ID 133219373 - COP US	(29,119.98)	21,652.65
04/04/2025	04/04/2025	Margin Release	40,489.62	62,142.27
04/07/2025	04/08/2025	Purchase: Trade ID 133293845 - HCC US	(28,028.74)	34,113.53
04/07/2025	04/08/2025	Purchase: Trade ID 133293846 - TECK US	(13,206.40)	20,907.13
04/07/2025	04/08/2025	Purchase: Trade ID 133293847 - COP US	(14,432.04)	6,475.09
04/07/2025	04/08/2025	Purchase: Trade ID 133293853 - CAT US	(16,720.00)	(10,244.91)
04/07/2025	04/07/2025	Margin Release	182,879.75	172,634.84
04/08/2025	04/08/2025	Margin Release	99,894.97	272,529.81
04/09/2025	04/16/2025	Custody Fee - Mar/2025	(33.01)	272,496.80
04/09/2025	04/11/2025	FX Option: Trade ID 133483590 - Premium	(6,375.00)	266,121.80
04/09/2025	04/11/2025	FX Option: Trade ID 133483857 - Premium	2,187.50	268,309.30
04/09/2025	04/11/2025	FX Option: Trade ID 133483856 - Premium	(5,687.50)	262,621.80
04/14/2025	04/14/2025	Margin Call	(11,632.11)	250,989.69
Final Balance				250,989.69

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(9,441.66)
09/02/2024	04/01/2025	Trade ID 118680565 - Stock Loan Fee - 01/04/2025	(67.82)	(9,509.48)
04/03/2025	04/09/2025	Dividends: Trade ID 133122090 - VOLVB SS 470 04/03/2025	(4,935.00)	(14,444.48)
04/03/2025	04/09/2025	Dividends: Trade ID 133122153 - VOLVB SS 470 04/03/2025	(3,760.00)	(18,204.48)
Final Balance				(18,204.48)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				444,056.69
04/04/2025	04/04/2025	Margin Release	(40,489.62)	-
04/07/2025	04/07/2025	Margin Release	(182,879.75)	-
04/08/2025	04/08/2025	Margin Release	(99,894.97)	-
04/14/2025	04/14/2025	Margin Call	11,632.11	-
Final Balance				132,424.46

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CATERPILLAR INC	CAT US	US1491231015	(63)	USD	309.2700	(19,484.01)
CONOCOPHILLIPS	COP US	US20825C1045	(166)	USD	89.1200	(14,793.92)
DEERE CO	DE US	US2441991054	(40)	USD	463.5600	(18,542.40)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	20.5700	24,807.42
TECK RESOURCES LIMITED	TECK US	CA8787422044	(430)	USD	33.9900	(14,615.70)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	262.6000	(12,786.27)
WARRIOR MET COAL INC	HCC US	US93627C1018	(685)	USD	47.8200	(32,756.70)
Total						(88,171.58)

Transactions - Corporate Action - 04/01/2025 to 04/30/2025

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
134115710	CAT US	CATERPILLAR INC	US1491231015	-	Dividend Reinvestment	USD	04/21/2025	05/20/2025	88.8300
133122090	VOLVB SS	VOLVO AB-B SHS	SE0000115446	-	Cash Dividend	SEK	04/03/2025	04/09/2025	504.1373
133122153	VOLVB SS	VOLVO AB-B SHS	SE0000115446	-	Cash Dividend	SEK	04/03/2025	04/09/2025	384.1046

Transactions - 04/01/2025 to 04/30/2025

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
04/04/2025	04/07/2025	WARRIOR MET COAL INC	133219387	Purchase	1,385	USD	39.4600	(54,762.90)
04/04/2025	04/07/2025	CONOCOPHILLIPS	133219373	Purchase	336	USD	86.3690	(29,119.98)
04/04/2025	04/07/2025	TECK RESOURCES LIMITED	133219336	Purchase	857	USD	29.9800	(25,792.86)
04/07/2025	04/08/2025	CATERPILLAR INC	133293853	Purchase	60	USD	277.0000	(16,720.00)
04/07/2025	04/08/2025	WARRIOR MET COAL INC	133293845	Purchase	700	USD	39.8982	(28,028.74)
04/07/2025	04/08/2025	CONOCOPHILLIPS	133293847	Purchase	170	USD	84.3061	(14,432.04)
04/07/2025	04/08/2025	TECK RESOURCES LIMITED	133293846	Purchase	430	USD	30.4800	(13,206.40)

Derivatives

CURRENCY OPTIONS												
Description	Trade Id	Style	Currency	Notional	Currency	Notional	Fixing Date	Settlement Date	Strike Price	Market Price	Settlement Currency	Gain / Loss
CALL USD PUT BRL 6.2 30 JUN 2025	133483856	European	USD	175,000.00	BRL	1,085,000.00	06/30/2025	07/02/2025	6.2000	0.02514	USD	776.52
CALL USD PUT BRL 6.5 30 JUN 2025	133483857	European	USD	(175,000.00)	BRL	(1,137,500.00)	06/30/2025	07/02/2025	6.5000	0.00797	USD	(246.07)
CALL USD PUT CNH 7.6 09 JUL 2025	133483590	European	USD	850,000.00	CNH	6,460,000.00	07/09/2025	07/11/2025	7.6000	0.00321	USD-CNH	375.96
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	0.1559	USD	6,522.15
Total												7,428.57

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	5.9230	USD	2,700.23
Total											2,700.23

Transactions - 04/01/2025 to 04/30/2025

CURRENCY OPTIONS											
Trade Date	Transaction	Description	Fixing Date	Settlement Date	Trade Id	Currency	Notional	Currency	Notional	Strike Price	Amount
04/09/2025	New	CALL USD PUT CNH	07/09/2025	07/11/2025	133483590	USD	850,000.0000	CNH	6,460,000.0000	7.6000	(6,375.00)
04/09/2025	New	CALL USD PUT BRL	06/30/2025	07/02/2025	133483856	USD	175,000.0000	BRL	1,085,000.0000	6.2000	(5,687.50)
04/09/2025	New	CALL USD PUT BRL	06/30/2025	07/02/2025	133483857	USD	175,000.0000	BRL	1,137,500.0000	6.5000	2,187.50

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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	USD 94.6600	- -	1.1724	-	141,990.00
Total							141,990.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	05/01/2025	Trade ID 103384093 - Stock Loan Fee - 01/05/2025	(6.41)
02/05/2024	05/01/2025	Trade ID 103384096 - Stock Loan Fee - 01/05/2025	(4.53)
10/01/2024	05/01/2025	Trade ID 120705480 - Stock Loan Fee - 01/05/2025	(13.32)
10/01/2024	05/01/2025	Trade ID 120705479 - Stock Loan Fee - 01/05/2025	(6.03)
10/23/2024	05/01/2025	Trade ID 122171723 - Stock Loan Fee - 01/05/2025	(5.81)
03/31/2025	05/08/2025	Dividend Reinvestment: Trade ID 132839861 - DE US 40 03/31/2025	(64.80)
04/21/2025	05/20/2025	Dividend Reinvestment: Trade ID 134115710 - CAT US 63 04/21/2025	(88.83)
Total			(189.73)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
09/02/2024	05/02/2025	Trade ID 118680565 - Stock Loan Fee - 02/05/2025	(52.40)	(5.11)
Total			(52.40)	(5.11)

Disclaimer

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