

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 06/01/2023 to 06/30/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 06/30/2023

Portfolio

[Summary](#)

[Cash Accounts](#)

[Equities](#)

[Derivatives](#)

[Pending Settlement](#)

[Disclaimers](#)



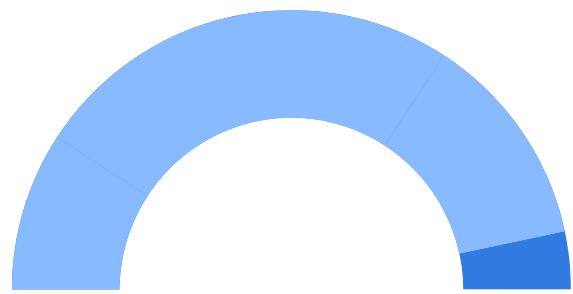
Summary

A quick view of your Total Net Worth

	Previous (May 31, 2023)		Current (June 30, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	482,294.80	112.73%	480,827.97	112.73%
Equities	(72,992.83)	(17.06)%	(87,884.12)	(20.60)%
Derivatives	20,889.64	4.88%	34,282.03	8.04%
Pending Settlement	(2,355.76)	(0.55)%	(683.90)	(0.16)%
Total Net Worth	427,835.85	100.00%	426,541.98	100.00%

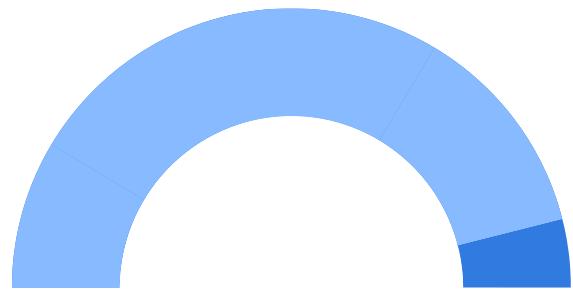
Allocation

By Instrument



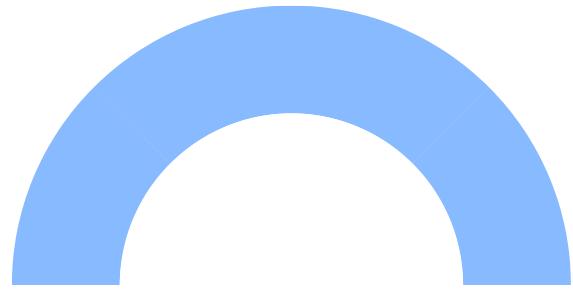
	%	Total Amount (USD)
Cash Accounts	112.73%	480,827.97
Derivatives	8.04%	34,282.03
Pending Settlement	(0.16)%	(683.90)
Equities	(20.60)%	(87,884.12)
TOTAL	100%	426,541.98

By Region



	%	Total Amount (USD)
UNITED STATES	92.12%	392,943.85
OTHERS	7.88%	33,598.13
TOTAL	100%	426,541.98

By Currency



	%	Total Amount (USD)
USD	100.00%	426,541.98
TOTAL	100%	426,541.98

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	163,313.66	163,313.66
Cash on Margin	USD	83,786.79	83,786.79
SSP	USD	233,727.52	233,727.52
Total			480,827.97

Transactions - 06/01/2023 to 06/30/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				175,172.21
10/29/2021	06/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/06/2023	(9.35)	175,162.86
10/29/2021	06/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/06/2023	(0.54)	175,162.32
10/29/2021	06/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/06/2023	(5.64)	175,156.68
12/09/2021	06/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/06/2023	(19.02)	175,137.66
01/07/2022	06/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/06/2023	(7.81)	175,129.85
01/07/2022	06/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/06/2023	(10.46)	175,119.39
02/09/2022	06/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/06/2023	(8.97)	175,110.42
07/22/2022	06/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/06/2023	(2.44)	175,107.98
07/22/2022	06/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/06/2023	(2.81)	175,105.17
07/22/2022	06/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/06/2023	(3.38)	175,101.79
07/22/2022	06/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/06/2023	(6.45)	175,095.34
09/16/2022	06/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/06/2023	(8.60)	175,086.74
09/16/2022	06/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/06/2023	(8.97)	175,077.77
09/16/2022	06/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/06/2023	(5.61)	175,072.16
10/27/2022	06/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/06/2023	(7.40)	175,064.76
10/27/2022	06/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/06/2023	(21.96)	175,042.80
12/28/2022	06/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/06/2023	(5.98)	175,036.82
05/04/2023	06/16/2023	86940703 - GLNCY US - ADR Fee	172.15	175,208.97
05/04/2023	06/16/2023	Dividends: Trade ID 86940703 - GLNCY US 3,443 05/04/2023	(1,514.92)	173,694.05
05/15/2023	06/01/2023	Dividend Reinvestment: Trade ID 87436953 - COP US 672 05/15/2023	(342.72)	173,351.33
05/18/2023	06/02/2023	Dividends: Trade ID 87666579 - BG US 195 05/18/2023	(121.88)	173,229.45
05/30/2023	06/15/2023	Dividends: Trade ID 88250705 - ARCH US 80 05/30/2023	(196.00)	173,033.45
06/07/2023	06/13/2023	Dividends: Trade ID 88727389 - TUR US -378 06/07/2023	285.17	173,318.62
06/07/2023	06/13/2023	Dividends: Trade ID 88827027 - IVW US -299 06/07/2023	30.90	173,349.52
06/08/2023	06/08/2023	Margin Call	(12,454.23)	160,895.29
06/14/2023	06/30/2023	Dividends: Trade ID 89104638 - TECK US 1,227 06/14/2023	(115.78)	160,779.51
06/20/2023	06/23/2023	Dividends: Trade ID 89434022 - VGK US -254 06/20/2023	195.40	160,974.91
06/20/2023	06/23/2023	Dividends: Trade ID 89433785 - VWO US -794 06/20/2023	126.00	161,100.91
06/20/2023	06/23/2023	Dividends: Trade ID 89433605 - XLE US -376 06/20/2023	185.78	161,286.69
06/26/2023	06/26/2023	Margin Release	14,098.53	175,385.22
06/29/2023	06/29/2023	Custody Fee - May 2023	(35.54)	175,349.68
06/30/2023	06/30/2023	Margin Call	(12,036.02)	163,313.66
Final Balance				163,313.66

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					73,395.07
06/08/2023	06/08/2023	Margin Call	12,454.23	-	
06/26/2023	06/26/2023	Margin Release	(14,098.53)	-	
06/30/2023	06/30/2023	Margin Call	12,036.02	-	
Final Balance					83,786.79

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	112.7600	(9,020.80)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	94.3500	(18,398.25)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	103.6100	(69,625.92)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	81.1700	30,519.92
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.2600	(38,768.18)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.7000	27,376.20
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	28.2500	10,678.50
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	70.4800	21,073.52
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	443.2800	20,390.88
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	42.1000	(51,656.70)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	40.6800	32,299.92
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	61.7000	15,671.80
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	38.9500	(58,425.00)
Total						(87,884.12)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	729,500.00	USD	(125,000.00)	07/31/2023	08/02/2023	5.8360	4.8158	USD	26,343.75
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.2984	USD	7,938.28
Total											34,282.03

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
06/16/2023	07/31/2023	Dividends: Trade ID 89382791 - SPY US -46 06/16/2023	52.75
06/26/2023	07/14/2023	Dividend Reinvestment: Trade ID 89745567 - COP US 672 06/26/2023	(403.20)
07/22/2022	07/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/07/2023	(2.79)
01/07/2022	07/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/07/2023	(4.16)
09/16/2022	07/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/07/2023	(5.58)
09/16/2022	07/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/07/2023	(8.48)
10/27/2022	07/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/07/2023	(7.30)
01/07/2022	07/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/07/2023	(10.32)
12/09/2021	07/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/07/2023	(10.14)
10/29/2021	07/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/07/2023	(0.53)
07/22/2022	07/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/07/2023	(3.33)
02/09/2022	07/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/07/2023	(8.87)
10/27/2022	07/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/07/2023	(21.63)
12/28/2022	07/03/2023	Trade ID 80869936 - Stock Loan Fee - 03/07/2023	(5.91)
09/16/2022	07/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/07/2023	(8.87)
07/22/2022	07/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/07/2023	(2.36)
10/29/2021	07/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/07/2023	(5.56)
07/22/2022	07/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/07/2023	(5.63)
10/29/2021	07/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/07/2023	(4.99)
10/29/2021	01/02/2024	Trade ID 68536619 - Stock Loan Fee - 02/01/2024	(0.76)
10/27/2022	02/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/02/2024	(8.23)
10/27/2022	01/02/2024	Trade ID 77985858 - Stock Loan Fee - 02/01/2024	(36.44)
01/07/2022	01/02/2024	Trade ID 69289169 - Stock Loan Fee - 02/01/2024	(4.10)
01/07/2022	01/02/2024	Trade ID 69289211 - Stock Loan Fee - 02/01/2024	(11.92)
07/22/2022	03/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/03/2024	(0.36)
10/29/2021	03/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/03/2024	(0.07)
09/16/2022	03/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/03/2024	(0.72)
09/16/2022	03/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/03/2024	(1.22)
07/22/2022	03/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/03/2024	(0.86)
10/29/2021	03/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/03/2024	(0.58)
10/27/2022	03/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/03/2024	(5.08)
01/07/2022	03/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/03/2024	(1.48)
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)
01/07/2022	03/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/03/2024	(0.48)
09/16/2022	03/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/03/2024	(1.10)
10/27/2022	03/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/03/2024	(1.05)
02/09/2022	03/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/03/2024	(1.10)
07/22/2022	02/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/02/2024	(6.15)
02/09/2022	02/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/02/2024	(9.07)
10/27/2022	12/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/12/2023	(30.59)
09/16/2022	12/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/12/2023	(9.56)

USD			
07/22/2022	12/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/12/2023	(4.71)
10/29/2021	12/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/12/2023	(0.45)
12/09/2021	12/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/12/2023	(9.14)
07/22/2022	12/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/12/2023	(3.17)
12/28/2022	12/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/12/2023	(4.97)
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023	(1.26)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023	(8.23)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023	(4.85)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
Total			(683.90)

Disclaimer

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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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