

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 05/01/2024 to 05/31/2024**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 05/31/2024

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

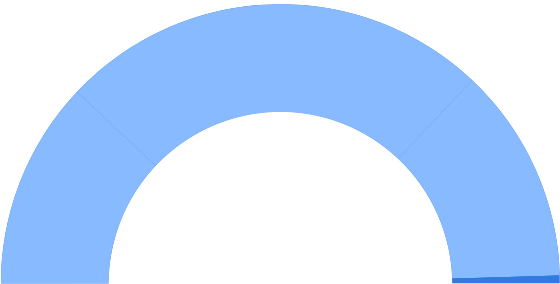
Summary

A quick view of your Total Net Worth

	Previous (April 30, 2024)		Current (May 31, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	848,628.34	165.41%	865,046.99	169.59%
Equities	(341,700.46)	(66.60)%	(360,661.71)	(70.71)%
Derivatives	7,602.71	1.48%	8,118.98	1.59%
Pending Settlement	(1,496.65)	(0.29)%	(2,434.16)	(0.48)%
Total Net Worth	513,033.94	100.00%	510,070.09	100.00%

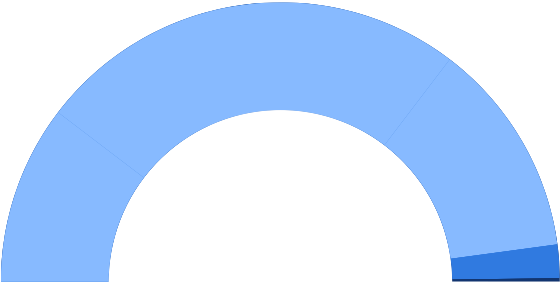
Allocation

By Instrument



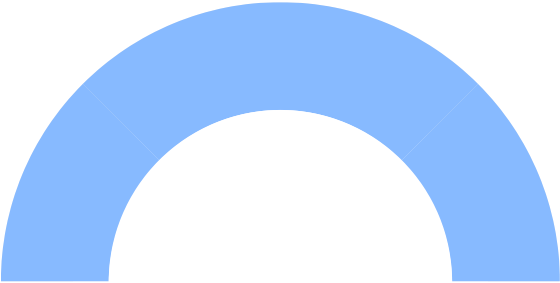
	%	Total Amount (USD)
Cash Accounts	169.59%	865,046.99
Derivatives	1.59%	8,118.98
Pending Settlement	(0.48)%	(2,434.16)
Equities	(70.71)%	(360,661.71)
TOTAL	100%	510,070.09

By Region



	%	Total Amount (USD)
UNITED STATES	170.14%	867,828.09
SINGAPURA	6.87%	35,043.20
OTHERS	0.73%	3,739.82
SWEDEN	(0.16)%	(836.10)
SUECIA	(2.47)%	(12,587.25)
CANADA	(17.52)%	(89,369.85)
ESTADOS UNIDOS	(57.59)%	(293,747.81)
TOTAL	100%	510,070.09

By Currency



	%	Total Amount (USD)
USD	102.64%	523,520.37
SEK	(2.64)%	(13,450.28)
TOTAL	100%	510,070.09

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	34,473.35	34,473.35
CASH	SEK	(8,803.07)	(836.10)
Cash on Margin	USD	787,228.88	787,228.88
SSP	USD	44,180.86	44,180.86
Total			865,046.99

Transactions - 05/01/2024 to 05/31/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(6,625.23)
02/05/2024	05/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/05/2024	(37.62)	(6,662.85)
02/05/2024	05/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/05/2024	(7.36)	(6,670.21)
02/05/2024	05/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/05/2024	(9.43)	(6,679.64)
02/05/2024	05/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/05/2024	(11.59)	(6,691.23)
02/05/2024	05/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/05/2024	(81.09)	(6,772.32)
02/05/2024	05/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/05/2024	(40.21)	(6,812.53)
02/05/2024	05/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/05/2024	(10.96)	(6,823.49)
02/05/2024	05/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/05/2024	(18.45)	(6,841.94)
03/15/2024	05/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/05/2024	(10.96)	(6,852.90)
03/27/2024	05/08/2024	Dividend Reinvestment: Trade ID 106709982 - DE US 40 03/27/2024	(58.80)	(6,911.70)
04/05/2024	05/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/05/2024	(6.36)	(6,918.06)
04/19/2024	05/20/2024	Dividend Reinvestment: Trade ID 108251208 - CAT US 123 04/19/2024	(159.90)	(7,077.96)
05/01/2024	05/01/2024	Margin Release	24,734.03	17,656.07
05/03/2024	05/13/2024	Dividends: Trade ID 109173600 - HCC US 2,770 05/03/2024	(221.60)	17,434.47
05/03/2024	05/07/2024	Sale: Trade ID 109188768 - ERA FP	17,179.11	34,613.58
05/03/2024	05/03/2024	Margin Release	16,703.32	51,316.90
05/08/2024	05/08/2024	Margin Call	(12,878.74)	38,438.16
05/09/2024	05/09/2024	Margin Release	11,917.15	50,355.31
05/10/2024	05/10/2024	Margin Call	(13,653.01)	36,702.30
05/21/2024	05/21/2024	Margin Call	(15,374.65)	21,327.65
05/22/2024	05/22/2024	Custody Fee - Apr 2024	(42.57)	21,285.08
05/24/2024	05/24/2024	Margin Release	13,190.26	34,475.34
-	-	Interest Accrued In Period	(1.99)	34,473.35
Final Balance				34,473.35

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(8,744.17)
01/02/2024	05/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/05/2024	(58.90)	(8,803.07)
Final Balance				(8,803.07)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				811,867.24
05/01/2024	05/01/2024	Margin Release	(24,734.03)	-
05/03/2024	05/03/2024	Margin Release	(16,703.32)	-
05/08/2024	05/08/2024	Margin Call	12,878.74	-
05/09/2024	05/09/2024	Margin Release	(11,917.15)	-
05/10/2024	05/10/2024	Margin Call	13,653.01	-
05/21/2024	05/21/2024	Margin Call	15,374.65	-
05/24/2024	05/24/2024	Margin Release	(13,190.26)	-
Final Balance				787,228.88

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(300)	USD	173.9300	(52,179.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	107.5900	(20,980.05)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	338.5200	(41,637.96)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	116.4800	(78,274.56)
DEERE CO	DE US	US2441991054	(40)	USD	374.7600	(14,990.40)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	93.2000	35,043.20
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	12.2800	(42,280.04)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	23.2700	28,063.62
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	42.2800	15,981.84
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	86.6000	25,893.40
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	527.3700	24,259.02
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	52.0500	(89,369.85)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	43.0800	34,205.52
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	69.8500	17,741.90
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	282.0000	(12,587.25)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	68.4300	(189,551.10)
Total						(360,661.71)

Transactions - 05/01/2024 to 05/31/2024

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
05/03/2024	05/07/2024	ERAMET	109188768	Sale	(175)	EUR	92.3500	17,179.11

Derivatives

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	5.5187	USD	6,173.98
Total											6,173.98

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	467.0000	(4,975.00)
Total						(4,975.00)

FUTURE OPTIONS						
Code	Type	Exercise Date	Strike Price	Lot	Quantity	Current Value (USD)
SCOQ4	CALL	08/30/2024	100.0000	100.00	20	33,540.00
SCOQ4	CALL	08/30/2024	105.0000	100.00	(20)	(26,000.00)
SCOQ4	PUT	08/30/2024	85.0000	100.00	20	480.00
SCOQ4	PUT	08/30/2024	90.0000	100.00	(20)	(1,100.00)
Total						6,920.00

Pending Settlement

Cash

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
01/02/2024	06/03/2024	Trade ID 101161822 - Stock Loan Fee - 03/06/2024	(11.43)	(1.12)
05/07/2024	06/03/2024	Trade ID 109447343 - Stock Loan Fee - 03/06/2024	(48.58)	(4.47)
05/07/2024	07/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/07/2024	(56.05)	(5.16)
05/07/2024	08/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/08/2024	(118.22)	(10.88)
05/07/2024	09/02/2024	Trade ID 109447343 - Stock Loan Fee - 02/09/2024	(55.75)	(5.13)
05/07/2024	10/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/10/2024	(1.85)	(0.17)
Total			(291.88)	(26.92)

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/05/2024	06/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/06/2024	(7.44)
02/05/2024	06/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/06/2024	(38.31)
02/05/2024	06/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/06/2024	(11.56)
02/05/2024	06/03/2024	Trade ID 103377499 - Stock Loan Fee - 03/06/2024	(11.65)
02/05/2024	06/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/06/2024	(19.70)
02/05/2024	06/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/06/2024	(9.59)
02/05/2024	06/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/06/2024	(85.84)
02/05/2024	06/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/06/2024	(40.62)
02/05/2024	07/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/07/2024	(6.86)
02/05/2024	07/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/07/2024	(38.22)
02/05/2024	07/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/07/2024	(82.39)
02/05/2024	07/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/07/2024	(10.55)
02/05/2024	07/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/07/2024	(18.45)
02/05/2024	07/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/07/2024	(9.41)
02/05/2024	07/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/07/2024	(10.90)
02/05/2024	07/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/07/2024	(34.65)
02/05/2024	08/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/08/2024	(27.16)
02/05/2024	08/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/08/2024	(7.46)
02/05/2024	08/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/08/2024	(7.76)
02/05/2024	08/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/08/2024	(14.25)
02/05/2024	08/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/08/2024	(8.39)
02/05/2024	08/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/08/2024	(5.23)
02/05/2024	08/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/08/2024	(69.86)
02/05/2024	08/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/08/2024	(29.30)
02/05/2024	09/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/09/2024	(6.14)
02/05/2024	09/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/09/2024	(9.30)
02/05/2024	09/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/09/2024	(3.77)
02/05/2024	09/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/09/2024	(43.30)
02/05/2024	09/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/09/2024	(19.08)
02/05/2024	09/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/09/2024	(4.94)

USD			
02/05/2024	09/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/09/2024	(20.96)
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 103384096 - Stock Loan Fee - 01/10/2024	(3.96)
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	10/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/10/2024	(6.23)
02/05/2024	10/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/10/2024	(17.99)
02/05/2024	10/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/10/2024	(39.01)
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	11/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/11/2024	(4.73)
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 103384098 - Stock Loan Fee - 01/11/2024	(9.62)
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)
02/05/2024	02/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/02/2025	(4.56)
02/05/2024	02/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/02/2025	(17.80)
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	01/02/2025	Trade ID 103384094 - Stock Loan Fee - 02/01/2025	(4.15)
02/05/2024	01/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/01/2025	(4.56)
02/05/2024	02/03/2025	Trade ID 103384094 - Stock Loan Fee - 03/02/2025	(0.76)
02/05/2024	02/03/2025	Trade ID 103384098 - Stock Loan Fee - 03/02/2025	(1.52)
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)
03/15/2024	06/03/2024	Trade ID 105922886 - Stock Loan Fee - 03/06/2024	(11.65)
03/15/2024	07/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/07/2024	(10.90)
03/15/2024	08/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/08/2024	(7.46)
04/05/2024	06/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/06/2024	(8.75)
04/05/2024	07/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/07/2024	(7.98)
04/05/2024	08/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/08/2024	(6.35)
04/05/2024	09/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/09/2024	(4.65)
04/05/2024	10/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/10/2024	(4.72)
04/05/2024	11/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/11/2024	(3.65)
05/02/2024	06/21/2024	Dividends: Trade ID 109094926 - GLNCY US 3,443 05/02/2024	(447.59)
05/02/2024	06/21/2024	109094926 - GLNCY US - ADR Fee	67.14
05/10/2024	06/03/2024	Dividend Reinvestment: Trade ID 109656050 - COP US 672 05/10/2024	(524.16)
05/17/2024	06/03/2024	Dividends: Trade ID 110116890 - BG US 195 05/17/2024	(132.60)
05/31/2024	06/14/2024	Dividends: Trade ID 111123832 - ARCH US 300 05/31/2024	(333.00)
Total			(2,407.24)

Disclaimer

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