

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 11/01/2023 to 11/30/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 11/30/2023

Portfolio

[Summary](#)

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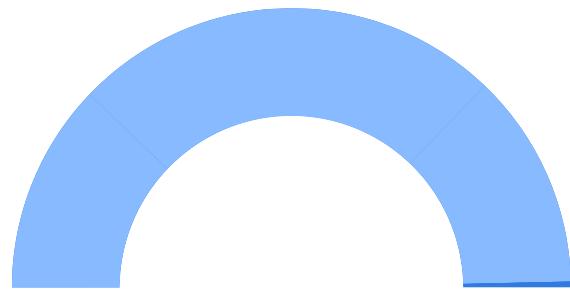
Summary

A quick view of your Total Net Worth

	Previous (October 31, 2023)		Current (November 30, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	592,408.75	146.10%	683,660.82	141.07%
Equities	(186,053.23)	(45.88)%	(202,869.88)	(41.86)%
Derivatives	(359.61)	(0.09)%	4,790.72	0.99%
Pending Settlement	(502.81)	(0.12)%	(953.51)	(0.20)%
Total Net Worth	405,493.10	100.00%	484,628.15	100.00%

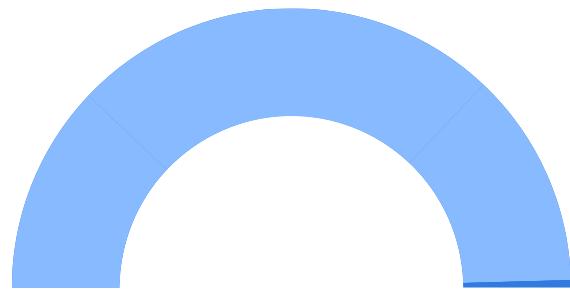
Allocation

By Instrument



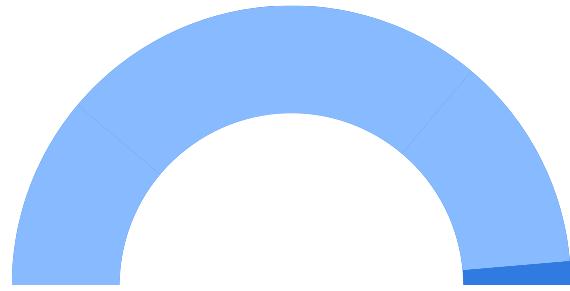
	%	Total Amount (USD)
Cash Accounts	141.07%	683,660.82
Derivatives	0.99%	4,790.72
Pending Settlement	(0.20)%	(953.51)
Equities	(41.86)%	(202,869.88)
TOTAL	100%	484,628.15

By Region



	%	Total Amount (USD)
UNITED STATES	99.12%	480,342.66
OTHERS	0.88%	4,287.21
SWEDEN	0.00%	(1.72)
TOTAL	100%	484,628.15

By Currency



	%	Total Amount (USD)
USD	99.47%	482,082.43
EUR	2.78%	13,452.12
SEK	(2.25)%	(10,906.41)
TOTAL	100%	484,628.15

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	161,131.06	161,131.06
Cash	SEK	(18.06)	(1.72)
Cash on Margin	USD	204,820.42	204,820.42
SSP	USD	317,711.06	317,711.06
Total			683,660.82

Transactions - 11/01/2023 to 11/30/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				91,213.00
10/29/2021	11/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/11/2023	(6.72)	91,206.28
10/29/2021	11/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/11/2023	(0.50)	91,205.78
10/29/2021	11/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/11/2023	(4.59)	91,201.19
12/09/2021	11/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/11/2023	(9.33)	91,191.86
01/07/2022	11/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/11/2023	(12.46)	91,179.40
01/07/2022	11/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/11/2023	(3.83)	91,175.57
02/09/2022	11/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/11/2023	(8.33)	91,167.24
07/22/2022	11/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/11/2023	(2.44)	91,164.80
07/22/2022	11/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/11/2023	(4.61)	91,160.19
07/22/2022	11/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/11/2023	(3.20)	91,156.99
07/22/2022	11/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/11/2023	(4.86)	91,152.13
09/16/2022	11/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/11/2023	(10.24)	91,141.89
09/16/2022	11/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/11/2023	(8.33)	91,133.56
09/16/2022	11/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/11/2023	(6.39)	91,127.17
10/27/2022	11/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/11/2023	(8.82)	91,118.35
10/27/2022	11/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/11/2023	(29.98)	91,088.37
12/28/2022	11/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/11/2023	(5.55)	91,082.82
10/17/2023	11/01/2023	Trade ID 96374453 - Stock Loan Fee - 01/11/2023	(3.61)	91,079.21
10/17/2023	11/01/2023	Trade ID 96374462 - Stock Loan Fee - 01/11/2023	(3.39)	91,075.82
10/17/2023	11/01/2023	Trade ID 96374467 - Stock Loan Fee - 01/11/2023	(4.53)	91,071.29
10/17/2023	11/01/2023	Trade ID 96374476 - Stock Loan Fee - 01/11/2023	(2.94)	91,068.35
10/17/2023	11/01/2023	Trade ID 96374443 - Stock Loan Fee - 01/11/2023	(2.10)	91,066.25
10/20/2023	11/20/2023	Dividend Reinvestment: Trade ID 96600798 - CAT US 70 10/20/2023	(91.00)	90,975.25
11/02/2023	11/10/2023	Dividends: Trade ID 97331014 - HCC US 1,980 11/02/2023	(138.60)	90,836.65
11/03/2023	11/03/2023	Margin Call	(10,602.95)	80,233.70
11/06/2023	11/09/2023	Dividends: Trade ID 97468116 - PTRCY US 120 11/06/2023	(348.37)	79,885.33
11/08/2023	11/08/2023	Margin Release	24,246.47	104,131.80
11/15/2023	11/15/2023	Margin Call	(20,867.56)	83,264.24
11/16/2023	11/16/2023	Exchange Offer: Trade ID 98234938 - PTRCY US -120 11/16/2023	(7,984.38)	75,279.86
11/16/2023	11/16/2023	Trade ID 98235320 - PTRCY US - Transfer from SSP Account	5,533.20	80,813.06
11/20/2023	11/20/2023	Margin Call	(19,644.89)	61,168.17
11/22/2023	11/22/2023	Deposit - Trade Id: 98522629	100,000.00	161,168.17
11/30/2023	11/30/2023	Custody Fee - Oct 2023	(37.11)	161,131.06
Final Balance				161,131.06

SEK					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					-
11/01/2023	11/01/2023	Trade ID 97349182 - Stock Loan Fee - 01/11/2023	(18.06)	(18.06)	
Final Balance					(18.06)

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					177,951.49
11/03/2023	11/03/2023	Margin Call	10,602.95	-	
11/08/2023	11/08/2023	Margin Release	(24,246.47)	-	
11/15/2023	11/15/2023	Margin Call	20,867.56	-	
11/20/2023	11/20/2023	Margin Call	19,644.89	-	
Final Balance					204,820.42

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					323,244.26
11/16/2023	11/16/2023	Trade ID 98235320 - PTRCY US - Transfer to SSP Account	USD	(5,533.20)	-
Final Balance					317,711.06

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(150)	USD	165.9600	(24,894.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	109.8700	(21,424.65)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	250.7200	(17,550.40)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	115.5700	(77,663.04)
DEERE CO	DE US	US2441991054	(40)	USD	364.4100	(14,576.40)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	84.5800	31,802.08
ERAMET	ERA FP	FR0000131757	175	EUR	70.6000	13,452.12
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.1600	(38,423.88)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	23.9100	28,835.46
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	35.2700	13,332.06
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	72.5800	21,701.42
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	456.4000	20,994.40
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	37.6500	(64,645.05)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	40.6300	32,260.22
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	61.6200	15,651.48
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	243.2500	(10,901.10)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,980)	USD	55.9700	(110,820.60)
Total						(202,869.88)

Transactions - Corporate Action - 11/01/2023 to 11/30/2023

EQUITIES									
Trade Id	Ticker	Description	ISIN	Quantity	Event Type	Base Currency	Ex Date	Settlement Date	Current Value (USD)
98234938	PTRCY US	PETROCHINA CO LTD-H	US71646E1001	120	Exchange	USD	11/16/2023	11/16/2023	(7,984.3800)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	605,912.50	USD	(125,000.00)	01/31/2024	02/02/2024	4.8473	4.9551	USD	(2,692.87)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.3279	USD	7,933.59
Total											5,240.72

FUTURES							
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)	
CORN FUTURE Dec24	50.00	2	USD	516.7500	512.2500	(450.00)	
Total							(450.00)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
11/13/2023	12/01/2023	Dividend Reinvestment: Trade ID 97841223 - COP US 672 11/13/2023	(389.76)
11/16/2023	12/01/2023	Dividends: Trade ID 98122302 - BG US 195 11/16/2023	(129.19)
11/29/2023	12/15/2023	Dividends: Trade ID 98890129 - ARCH US 150 11/29/2023	(169.50)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
09/16/2022	12/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/12/2023	(9.56)
07/22/2022	12/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/12/2023	(4.71)
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023	(8.23)
07/22/2022	12/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/12/2023	(3.17)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)
12/09/2021	12/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/12/2023	(9.14)
10/27/2022	12/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/12/2023	(30.59)
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023	(1.26)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)
10/17/2023	12/01/2023	Trade ID 96374462 - Stock Loan Fee - 01/12/2023	(7.84)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023	(4.85)
10/17/2023	12/01/2023	Trade ID 96374443 - Stock Loan Fee - 01/12/2023	(4.24)
10/29/2021	12/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/12/2023	(0.45)
10/17/2023	12/01/2023	Trade ID 96374453 - Stock Loan Fee - 01/12/2023	(8.12)
10/17/2023	12/01/2023	Trade ID 96374476 - Stock Loan Fee - 01/12/2023	(6.86)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)
10/17/2023	12/01/2023	Trade ID 96374467 - Stock Loan Fee - 01/12/2023	(11.30)
12/28/2022	12/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/12/2023	(4.97)
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)
10/17/2023	03/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/03/2024	(1.19)
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)
10/17/2023	03/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/03/2024	(1.88)
10/17/2023	03/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/03/2024	(0.96)
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)

USD				
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024		(1.17)
10/17/2023	03/01/2024	Trade ID 96374462 - Stock Loan Fee - 01/03/2024		(1.34)
10/17/2023	03/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/03/2024		(0.75)
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)
Total				(949.93)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
10/18/2023	12/01/2023	Trade ID 96483077 - Stock Loan Fee - 01/12/2023	(39.49)	(3.58)
Total			(39.49)	(3.58)

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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