

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 08/01/2023 to 08/31/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 08/31/2023

Portfolio

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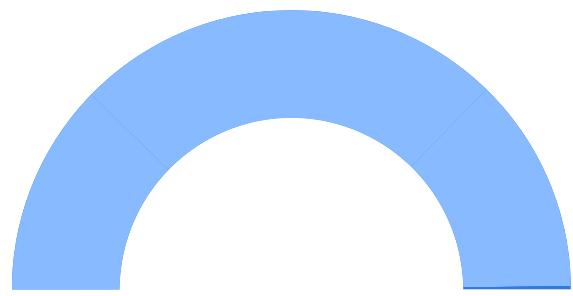
Summary

A quick view of your Total Net Worth

	Previous (July 31, 2023)		Current (August 31, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	480,328.30	116.22%	508,827.00	122.29%
Equities	(104,614.58)	(25.31)%	(91,989.61)	(22.11)%
Derivatives	37,948.18	9.18%	2,133.69	0.51%
Pending Settlement	(365.34)	(0.09)%	(2,900.16)	(0.70)%
Total Net Worth	413,296.56	100.00%	416,070.92	100.00%

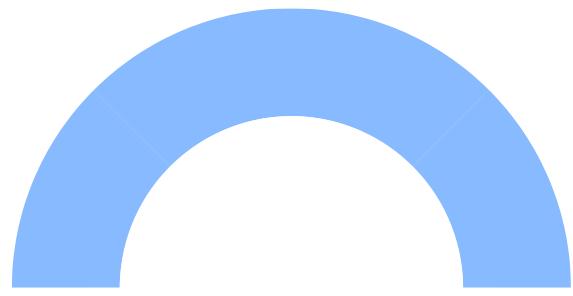
Allocation

By Instrument



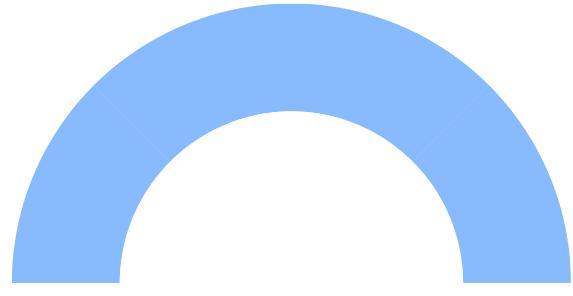
	%	Total Amount (USD)
Cash Accounts	122.29%	508,827.00
Derivatives	0.51%	2,133.69
Pending Settlement	(0.70)%	(2,900.16)
Equities	(22.11)%	(91,989.61)
TOTAL	100%	416,070.92

By Region



	%	Total Amount (USD)
UNITED STATES	100.18%	416,837.39
OTHERS	(0.18)%	(766.47)
TOTAL	100%	416,070.92

By Currency



	%	Total Amount (USD)
USD	100.00%	416,070.92
TOTAL	100%	416,070.92

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	151,125.38	151,125.38
Cash on Margin	USD	123,974.10	123,974.10
SSP	USD	233,727.52	233,727.52
Total			508,827.00

Transactions - 08/01/2023 to 08/31/2023

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					139,788.49
10/29/2021	08/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/08/2023	(6.11)	139,782.38	
10/29/2021	08/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/08/2023	(0.54)	139,781.84	
10/29/2021	08/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/08/2023	(10.89)	139,770.95	
12/09/2021	08/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/08/2023	(22.15)	139,748.80	
01/07/2022	08/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/08/2023	(11.33)	139,737.47	
01/07/2022	08/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/08/2023	(9.09)	139,728.38	
02/09/2022	08/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/08/2023	(8.98)	139,719.40	
07/22/2022	08/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/08/2023	(2.44)	139,716.96	
07/22/2022	08/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/08/2023	(3.82)	139,713.14	
07/22/2022	08/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/08/2023	(3.16)	139,709.98	
07/22/2022	08/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/08/2023	(6.42)	139,703.56	
07/26/2022	08/02/2023	NDF: Trade ID 73695603 - Principal	28,854.27	168,557.83	
09/16/2022	08/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/08/2023	(9.31)	168,548.52	
09/16/2022	08/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/08/2023	(8.98)	168,539.54	
09/16/2022	08/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/08/2023	(6.31)	168,533.23	
10/27/2022	08/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/08/2023	(24.81)	168,508.42	
10/27/2022	08/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/08/2023	(8.02)	168,500.40	
12/28/2022	08/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/08/2023	(5.98)	168,494.42	
07/27/2023	08/02/2023	NDF: Trade ID 91577570 - Principal	303.17	168,797.59	
08/03/2023	08/03/2023	Margin Call	(32,176.17)	136,621.42	
08/04/2023	08/14/2023	Dividends: Trade ID 92036641 - HCC US 1,500 08/04/2023	(105.00)	136,516.42	
08/10/2023	08/10/2023	Petrochina - REPAYMENT OF CASH DIVIDEND - RECORD 20/06/23 - PAY 07/08/23. DVD 3.106899 per share.	(370.43)	136,145.99	
08/16/2023	08/16/2023	Margin Release	15,014.36	151,160.35	
08/31/2023	08/31/2023	Custody Fee - Jul 2023	(34.97)	151,125.38	
Final Balance					151,125.38

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				106,812.29
08/03/2023	08/03/2023	Margin Call	32,176.17	-
08/16/2023	08/16/2023	Margin Release	(15,014.36)	-
Final Balance				123,974.10

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	130.6000	(10,448.00)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	114.3200	(22,292.40)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	119.0300	(79,988.16)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	88.9200	33,433.92
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.5800	(36,426.94)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	24.5900	29,655.54
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	37.4700	14,163.66
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	72.1800	21,581.82
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	450.3500	20,716.10
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	41.3200	(50,699.64)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	40.5300	32,180.82
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	60.9200	15,473.68
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	39.5600	(59,340.00)
Total						(91,989.61)

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	5.0439	USD	(4,769.53)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.4134	USD	6,903.22
Total											2,133.69

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
08/15/2023	09/01/2023	Dividend Reinvestment: Trade ID 92570680 - COP US 672 08/15/2023	(342.72)
08/30/2023	09/15/2023	Dividends: Trade ID 93464610 - ARCH US 80 08/30/2023	(317.60)
08/31/2023	10/06/2023	Dividends: Trade ID 93559703 - GLNCY US 3,443 08/31/2023	(2,065.80)
08/31/2023	10/06/2023	93559703 - GLNCY US - ADR Fee	172.15
08/17/2023	09/01/2023	Dividends: Trade ID 92750014 - BG US 195 08/17/2023	(129.19)
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)
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)
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 76091907 - 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)

USD

09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
Total			(2,900.16)

Disclaimer

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