

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 12/01/2023 to 12/31/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 12/29/2023

Portfolio

[Summary](#)

[Cash Accounts](#)

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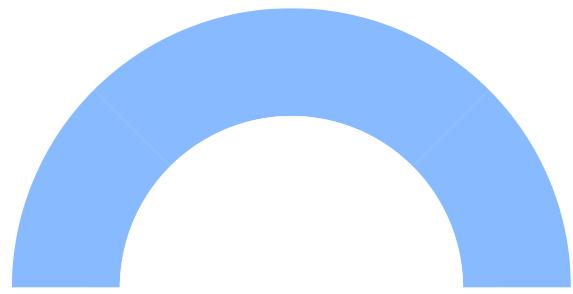
Summary

A quick view of your Total Net Worth

	Previous (November 30, 2023)		Current (December 29, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	683,660.82	141.07%	684,481.30	153.57%
Equities	(202,869.88)	(41.86)%	(228,587.72)	(51.29)%
Derivatives	4,790.72	0.99%	(10,095.25)	(2.27)%
Pending Settlement	(953.51)	(0.20)%	(96.21)	(0.02)%
Total Net Worth	484,628.15	100.00%	445,702.12	100.00%

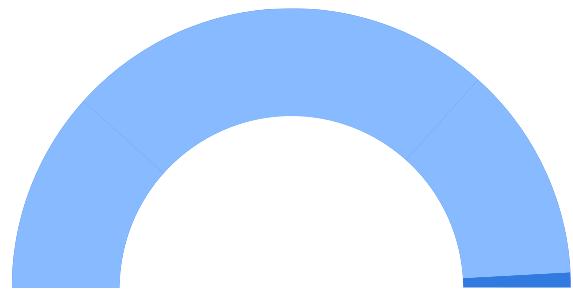
Allocation

By Instrument



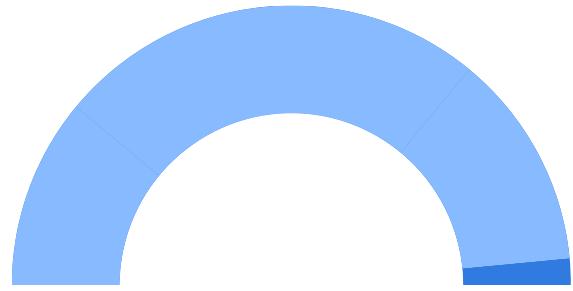
	%	Total Amount (USD)
Cash Accounts	153.57%	684,481.30
Pending Settlement	(0.02)%	(96.21)
Derivatives	(2.27)%	(10,095.25)
Equities	(51.29)%	(228,587.72)
TOTAL	100%	445,702.12

By Region



	%	Total Amount (USD)
UNITED STATES	98.28%	438,014.30
OTHERS	1.73%	7,693.54
SWEDEN	0.00%	(5.72)
TOTAL	100%	445,702.12

By Currency



	%	Total Amount (USD)
USD	99.64%	444,119.64
EUR	3.10%	13,812.55
SEK	(2.74)%	(12,230.07)
TOTAL	100%	445,702.12

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	32,422.34	32,422.34
Cash	SEK	(57.55)	(5.72)
Cash on Margin	USD	334,353.62	334,353.62
SSP	USD	317,711.06	317,711.06
Total			684,481.30

Transactions - 12/01/2023 to 12/29/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				161,131.06
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)	161,124.80
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)	161,120.31
10/29/2021	12/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/12/2023	(0.45)	161,119.86
12/09/2021	12/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/12/2023	(9.14)	161,110.72
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)	161,106.97
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)	161,095.34
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)	161,087.88
07/22/2022	12/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/12/2023	(3.17)	161,084.71
07/22/2022	12/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/12/2023	(4.71)	161,080.00
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023	(1.26)	161,078.74
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023	(4.85)	161,073.89
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)	161,066.43
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)	161,060.08
09/16/2022	12/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/12/2023	(9.56)	161,050.52
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023	(8.23)	161,042.29
10/27/2022	12/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/12/2023	(30.59)	161,011.70
12/28/2022	12/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/12/2023	(4.97)	161,006.73
10/17/2023	12/01/2023	Trade ID 96374443 - Stock Loan Fee - 01/12/2023	(4.24)	161,002.49
10/17/2023	12/01/2023	Trade ID 96374476 - Stock Loan Fee - 01/12/2023	(6.86)	160,995.63
10/17/2023	12/01/2023	Trade ID 96374467 - Stock Loan Fee - 01/12/2023	(11.30)	160,984.33
10/17/2023	12/01/2023	Trade ID 96374462 - Stock Loan Fee - 01/12/2023	(7.84)	160,976.49
10/17/2023	12/01/2023	Trade ID 96374453 - Stock Loan Fee - 01/12/2023	(8.12)	160,968.37
11/13/2023	12/01/2023	Dividend Reinvestment: Trade ID 97841223 - COP US 672 11/13/2023	(389.76)	160,578.61
11/16/2023	12/01/2023	Dividends: Trade ID 98122302 - BG US 195 11/16/2023	(129.19)	160,449.42
11/29/2023	12/15/2023	Dividends: Trade ID 98890129 - ARCH US 150 11/29/2023	(169.50)	160,279.92
12/01/2023	12/01/2023	Margin Call	(10,470.18)	149,809.74
12/04/2023	12/04/2023	Margin Call	(10,876.07)	138,933.67
12/06/2023	12/06/2023	Margin Release	13,109.29	152,042.96
12/11/2023	12/11/2023	Fee - Wire Transaction	(50.00)	151,992.96
12/11/2023	12/11/2023	Cash Withdrawal To SP GLOBAL PLATTS	(20,000.00)	131,992.96
12/12/2023	12/12/2023	Deposit - Trade Id: 99743478	20,000.00	151,992.96
12/14/2023	12/29/2023	Dividends: Trade ID 101074062 - TECK US 1,717 12/14/2023	(162.26)	151,830.70
12/15/2023	12/15/2023	Margin Call	(13,300.99)	138,529.71
12/18/2023	12/22/2023	Dividends: Trade ID 100075878 - DBC US -1,206 12/18/2023	1,313.65	139,843.36

USD				Amount	Balance
Trade Date	Settlement Date	Description			
12/18/2023	12/21/2023	Dividends: Trade ID 100075644 - VWO US -794	12/18/2023	480.71	140,324.07
12/18/2023	12/21/2023	Dividends: Trade ID 100075782 - VGK US -254	12/18/2023	81.27	140,405.34
12/18/2023	12/21/2023	Dividends: Trade ID 100076204 - XLE US -376	12/18/2023	211.12	140,616.46
12/19/2023	12/19/2023	Futures: Trade ID 70012244 - SCOH4 COMDTY – Commission		(300.00)	140,316.46
12/20/2023	12/28/2023	Dividends: Trade ID 100266582 - IVW US -299	12/20/2023	44.48	140,360.94
12/20/2023	12/28/2023	Dividends: Trade ID 100266327 - TUR US -378	12/20/2023	93.39	140,454.33
12/20/2023	12/20/2023	Margin Call		(83,264.39)	57,189.94
12/22/2023	12/22/2023	Margin Call		(12,430.24)	44,759.70
12/27/2023	12/27/2023	Custody Fee - Nov 2023		(36.74)	44,722.96
12/28/2023	12/28/2023	Margin Call		(12,300.62)	32,422.34
Final Balance					32,422.34

SEK				Amount	Balance
Trade Date	Settlement Date	Description			
		Previous Balance			(18.06)
10/18/2023	12/01/2023	Trade ID 96483077 - Stock Loan Fee - 01/12/2023		(39.49)	(57.55)
		Final Balance			(57.55)

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance			204,820.42
12/01/2023	12/01/2023	Margin Call	10,470.18	-	
12/04/2023	12/04/2023	Margin Call	10,876.07	-	
12/06/2023	12/06/2023	Margin Release	(13,109.29)	-	
12/15/2023	12/15/2023	Margin Call	13,300.99	-	
12/20/2023	12/20/2023	Margin Call	83,264.39	-	
12/22/2023	12/22/2023	Margin Call	12,430.24	-	
12/28/2023	12/28/2023	Margin Call	12,300.62	-	
		Final Balance			334,353.62

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(150)	USD	165.9400	(24,891.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	100.9500	(19,685.25)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	295.6700	(20,696.90)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	116.0700	(77,999.04)
DEERE CO	DE US	US2441991054	(40)	USD	399.8700	(15,994.80)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	83.8400	31,523.84
ERAMET	ERA FP	FR0000131757	175	EUR	71.5000	13,812.55
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.9800	(41,247.14)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.0400	26,580.24
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	32.2800	12,201.84
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	75.1000	22,454.90
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	475.3100	21,864.26
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	42.2700	(72,577.59)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	41.1000	32,633.40
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	64.4800	16,377.92
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	261.7000	(12,224.35)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,980)	USD	60.9700	(120,720.60)
Total						(228,587.72)

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	4.8872	USD	(1,016.01)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.2518	USD	8,805.76
Total											7,789.75

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	503.5000	(1,325.00)
SGX Iron Ore 62% Mar24	100.00	(20)	USD	128.7500	137.0300	(16,560.00)
Total						(17,885.00)

Transactions - 12/01/2023 to 12/29/2023

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
12/19/2023	12/19/2023	SGX Iron Ore 62% Mar24	70012244	Sale	(20)	USD	128.7500	(128.75)	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/15/2023	01/31/2024	Dividends: Trade ID 99985456 - SPY US -46 12/15/2023	61.38
12/28/2023	02/08/2024	Dividend Reinvestment: Trade ID 100811457 - DE US 40 12/28/2023	(58.80)
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)
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			(96.21)

Disclaimer

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