

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 08/01/2024 to 08/31/2024

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 08/30/2024

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

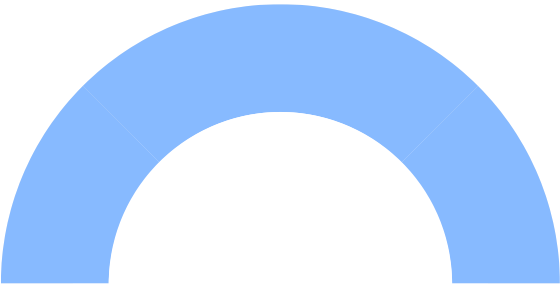
Summary

A quick view of your Total Net Worth

	Previous (July 31, 2024)		Current (August 30, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	966,764.70	191.04%	1,111,123.93	166.35%
Equities	(451,114.61)	(89.14)%	(429,497.93)	(64.30)%
Derivatives	(8,996.49)	(1.78)%	(12,430.49)	(1.86)%
Pending Settlement	(593.02)	(0.12)%	(1,260.54)	(0.19)%
Total Net Worth	506,060.58	100.00%	667,934.97	100.00%

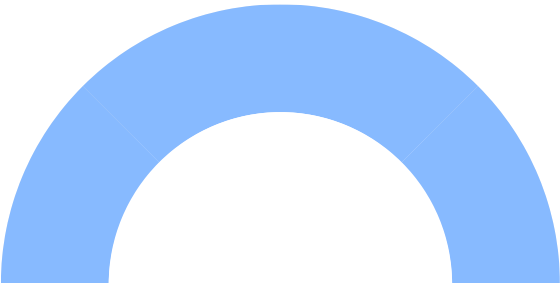
Allocation

By Instrument



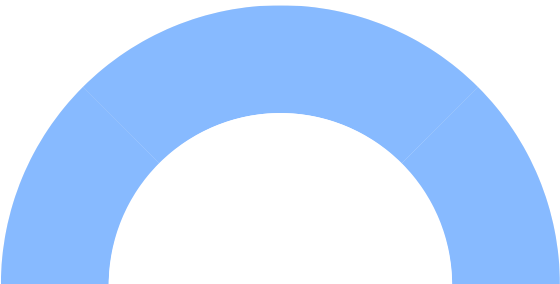
	%	Total Amount (USD)
Cash Accounts	166.35%	1,111,123.93
Pending Settlement	(0.19)%	(1,260.54)
Derivatives	(1.86)%	(12,430.49)
Equities	(64.30)%	(429,497.93)
TOTAL	100%	667,934.97

By Region



	%	Total Amount (USD)
UNITED STATES	164.87%	1,101,248.64
SWEDEN	(0.13)%	(879.71)
OTHERS	(0.44)%	(2,936.03)
SUECIA	(1.87)%	(12,472.21)
CANADA	(12.31)%	(82,244.30)
ESTADOS UNIDOS	(50.12)%	(334,781.42)
TOTAL	100%	667,934.97

By Currency



	%	Total Amount (USD)
USD	102.00%	681,292.19
SEK	(2.00)%	(13,357.22)
TOTAL	100%	667,934.97

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	306,601.90	306,601.90
CASH	SEK	(9,037.35)	(879.71)
Cash on Margin	USD	785,265.88	785,265.88
SSP	USD	20,135.86	20,135.86
Total			1,111,123.93

Transactions - 08/01/2024 to 08/30/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		126,656.03
02/05/2024	08/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/08/2024	(27.16)	126,628.87
02/05/2024	08/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/08/2024	(7.46)	126,621.41
02/05/2024	08/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/08/2024	(7.76)	126,613.65
02/05/2024	08/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/08/2024	(14.25)	126,599.40
02/05/2024	08/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/08/2024	(8.39)	126,591.01
02/05/2024	08/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/08/2024	(5.23)	126,585.78
02/05/2024	08/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/08/2024	(69.86)	126,515.92
02/05/2024	08/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/08/2024	(29.30)	126,486.62
03/15/2024	08/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/08/2024	(7.46)	126,479.16
04/05/2024	08/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/08/2024	(6.35)	126,472.81
06/21/2024	08/01/2024	Dividends: Trade ID 112680039 - SPY US -46 06/21/2024	56.64	126,529.45
06/28/2024	08/08/2024	Dividend Reinvestment: Trade ID 113230259 - DE US 40 06/28/2024	(58.80)	126,470.65
07/22/2024	08/20/2024	Dividend Reinvestment: Trade ID 114923603 - CAT US 123 07/22/2024	(173.43)	126,297.22
08/02/2024	08/02/2024	Margin Release	17,555.01	143,852.23
08/05/2024	08/05/2024	Margin Release	20,711.75	164,563.98
08/06/2024	08/13/2024	Dividends: Trade ID 116261659 - HCC US 2,770 08/06/2024	(221.60)	164,342.38
08/06/2024	08/06/2024	Margin Release	15,346.75	179,689.13
08/08/2024	08/15/2024	Custody Fee - Jul/2024	(14.35)	179,674.78
08/12/2024	08/12/2024	Margin Call	(10,134.24)	169,540.54
08/13/2024	08/13/2024	Deposit From MINERALS TRADING MINING SERVICES - Trade Id: 116877276	145,000.00	314,540.54
08/15/2024	08/15/2024	Margin Release	18,037.90	332,578.44
08/22/2024	08/22/2024	Margin Call	(12,120.44)	320,458.00
08/30/2024	08/30/2024	Margin Call	(13,856.10)	306,601.90
		Final Balance		306,601.90

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(8,919.13)
05/07/2024	08/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/08/2024	(118.22)	(9,037.35)
		Final Balance		(9,037.35)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				820,806.51
08/02/2024	08/02/2024	Margin Release	(17,555.01)	-
08/05/2024	08/05/2024	Margin Release	(20,711.75)	-
08/06/2024	08/06/2024	Margin Release	(15,346.75)	-
08/12/2024	08/12/2024	Margin Call	10,134.24	-
08/15/2024	08/15/2024	Margin Release	(18,037.90)	-
08/22/2024	08/22/2024	Margin Call	12,120.44	-
08/30/2024	08/30/2024	Margin Call	13,856.10	-
Final Balance				785,265.88

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	101.3800	(19,769.10)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	356.1000	(43,800.30)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	113.7900	(76,466.88)
DEERE CO	DE US	US2441991054	(40)	USD	385.7400	(15,429.60)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.5000	(36,151.50)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.1100	26,664.66
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	47.9000	(82,244.30)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	272.6000	(12,472.21)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	61.3100	(169,828.70)
Total						(429,497.93)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	549,300.00	USD	(100,000.00)	12/31/2024	01/03/2025	5.4930	5.7284	USD	(4,037.89)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.9546	USD	2,362.40
Total											(1,675.49)

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	401.0000	(11,575.00)
SCOX4 COMB	100.00	(20)	USD	105.4700	101.0800	8,775.00
SGX Iron Ore 62% Dec24	100.00	20	USD	105.0500	101.0700	(7,955.00)
Total						(10,755.00)

Transactions - 08/01/2024 to 08/30/2024

FUTURES OPTIONS								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
08/30/2024	08/30/2024	SCOQ4 CALL 105.000 30 AUG 2024 L100	118528491	Maturity of Option	20	USD	-	-
08/30/2024	08/30/2024	SCOQ4 PUT 85.000 30 AUG 2024 L100	118528487	Maturity of Option	(20)	USD	-	-
08/30/2024	08/30/2024	SCOQ4 CALL 100.000 30 AUG 2024 L100	118528493	Maturity of Option	(20)	USD	-	-
08/30/2024	08/30/2024	SCOQ4 PUT 90.000 30 AUG 2024 L100	118528489	Maturity of Option	20	USD	-	-

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
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)
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)
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)
08/12/2024	09/03/2024	Dividend Reinvestment: Trade ID 116739085 - COP US 672 08/12/2024	(524.16)
08/19/2024	09/03/2024	Dividends: Trade ID 117287347 - BG US 195 08/19/2024	(132.60)
08/30/2024	09/27/2024	Dividends: Trade ID 118446534 - GLNCY US 3,443 08/30/2024	(447.59)
08/30/2024	09/27/2024	118446534 - GLNCY US - ADR Fee	67.14
Total			(1,255.24)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
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			(57.60)	(5.30)

Disclaimer

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