

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 06/01/2024 to 06/30/2024

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 06/28/2024

Portfolio

[Summary](#)

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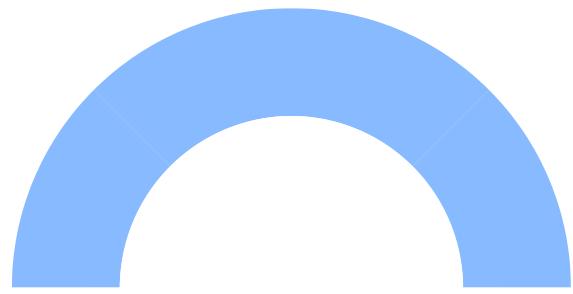
Summary

A quick view of your Total Net Worth

	Previous (May 31, 2024)		Current (June 28, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	865,046.99	169.59%	864,003.27	161.60%
Equities	(360,661.71)	(70.71)%	(323,866.85)	(60.57)%
Derivatives	8,118.98	1.59%	(4,497.37)	(0.84)%
Pending Settlement	(2,434.16)	(0.48)%	(971.66)	(0.18)%
Total Net Worth	510,070.09	100.00%	534,667.39	100.00%

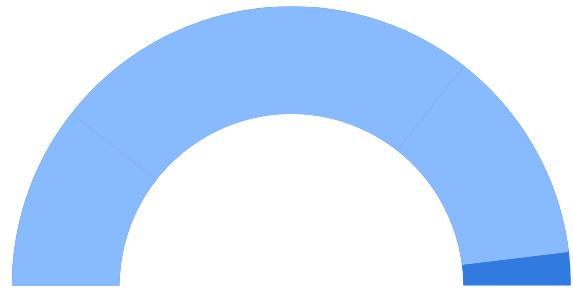
Allocation

By Instrument



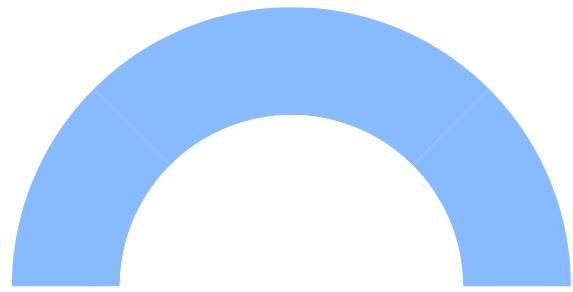
	%	Total Amount (USD)
Cash Accounts	161.60%	864,003.27
Pending Settlement	(0.18)%	(971.66)
Derivatives	(0.84)%	(4,497.37)
Equities	(60.57)%	(323,866.85)
TOTAL	100%	534,667.39

By Region



	%	Total Amount (USD)
UNITED STATES	160.98%	860,699.28
SINGAPURA	6.41%	34,272.40
SWEDEN	(0.16)%	(836.01)
OTHERS	(0.25)%	(1,329.03)
SUECIA	(2.25)%	(12,016.96)
CANADA	(15.38)%	(82,244.30)
ESTADOS UNIDOS	(49.35)%	(263,877.99)
TOTAL	100%	534,667.39

By Currency



	%	Total Amount (USD)
USD	102.41%	547,541.69
SEK	(2.41)%	(12,874.30)
TOTAL	100%	534,667.39

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	66,275.96	66,275.96
CASH	SEK	(8,863.08)	(836.01)
Cash on Margin	USD	754,382.46	754,382.46
SSP	USD	44,180.86	44,180.86
Total			864,003.27

Transactions - 06/01/2024 to 06/28/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				34,473.35
02/05/2024	06/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/06/2024	(7.44)	34,465.91
02/05/2024	06/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/06/2024	(38.31)	34,427.60
02/05/2024	06/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/06/2024	(11.56)	34,416.04
02/05/2024	06/03/2024	Trade ID 103377499 - Stock Loan Fee - 03/06/2024	(11.65)	34,404.39
02/05/2024	06/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/06/2024	(19.70)	34,384.69
02/05/2024	06/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/06/2024	(9.59)	34,375.10
02/05/2024	06/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/06/2024	(85.84)	34,289.26
02/05/2024	06/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/06/2024	(40.62)	34,248.64
03/15/2024	06/03/2024	Trade ID 105922886 - Stock Loan Fee - 03/06/2024	(11.65)	34,236.99
04/05/2024	06/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/06/2024	(8.75)	34,228.24
05/02/2024	06/21/2024	Dividends: Trade ID 109094926 - GLNCY US 3,443 05/02/2024	(447.59)	33,780.65
05/02/2024	06/21/2024	109094926 - GLNCY US - ADR Fee	67.14	33,847.79
05/10/2024	06/03/2024	Dividend Reinvestment: Trade ID 109656050 - COP US 672 05/10/2024	(524.16)	33,323.63
05/17/2024	06/03/2024	Dividends: Trade ID 110116890 - BG US 195 05/17/2024	(132.60)	33,191.03
05/31/2024	06/14/2024	Dividends: Trade ID 111123832 - ARCH US 300 05/31/2024	(333.00)	32,858.03
06/03/2024	06/03/2024	Margin Call	(10,879.93)	21,978.10
06/05/2024	06/05/2024	Margin Release	40,186.43	62,164.53
06/06/2024	06/06/2024	Margin Call	(16,627.52)	45,537.01
06/11/2024	06/17/2024	Dividends: Trade ID 111880103 - IVW US -299 06/11/2024	15.53	45,552.54
06/11/2024	06/17/2024	Dividends: Trade ID 111879906 - TUR US -378 06/11/2024	130.87	45,683.41
06/12/2024	06/12/2024	Margin Release	23,676.79	69,360.20
06/14/2024	06/17/2024	Custody Fee - 5/2024	(41.18)	69,319.02
06/21/2024	06/25/2024	Dividends: Trade ID 112679794 - VWO US -794 06/21/2024	94.71	69,413.73
06/21/2024	06/25/2024	Dividends: Trade ID 112679833 - VGK US -254 06/21/2024	183.43	69,597.16
06/21/2024	06/21/2024	Margin Call	(17,166.19)	52,430.97
06/24/2024	06/26/2024	Dividends: Trade ID 112770522 - XLE US -376 06/24/2024	188.15	52,619.12
06/24/2024	06/24/2024	Margin Release	25,956.92	78,576.04
06/27/2024	06/27/2024	Margin Call	(12,300.08)	66,275.96
Final Balance				66,275.96

SEK					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance		(8,803.07)	
01/02/2024	06/03/2024	Trade ID 101161822 - Stock Loan Fee - 03/06/2024	(11.43)	(8,814.50)	
05/07/2024	06/03/2024	Trade ID 109447343 - Stock Loan Fee - 03/06/2024	(48.58)	(8,863.08)	
		Final Balance		(8,863.08)	

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance		787,228.88	
06/03/2024	06/03/2024	Margin Call	10,879.93	-	
06/05/2024	06/05/2024	Margin Release	(40,186.43)	-	
06/06/2024	06/06/2024	Margin Call	16,627.52	-	
06/12/2024	06/12/2024	Margin Release	(23,676.79)	-	
06/21/2024	06/21/2024	Margin Call	17,166.19	-	
06/24/2024	06/24/2024	Margin Release	(25,956.92)	-	
06/27/2024	06/27/2024	Margin Call	12,300.08	-	
		Final Balance		754,382.46	

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
		Previous Balance		44,180.86	
06/11/2024	06/17/2024	Custody Fee - 5/2024	USD	(41.18)	-
06/14/2024	06/17/2024	Custody Fee Reverse - 5/2024	USD	41.18	-
		Final Balance		44,180.86	

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(300)	USD	152.2300	(45,669.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	106.7700	(20,820.15)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	333.1000	(40,971.30)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	114.3800	(76,863.36)
DEERE CO	DE US	US2441991054	(40)	USD	373.6300	(14,945.20)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	91.1500	34,272.40
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.3400	(39,043.62)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	23.2300	28,015.38
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	42.0200	15,883.56
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	92.5400	27,669.46
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	544.2200	25,034.12
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	47.9000	(82,244.30)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	43.7600	34,745.44
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	66.7700	16,959.58
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	271.1000	(12,016.96)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	62.7700	(173,872.90)
Total						(323,866.85)

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	5.6973	USD	(3,489.94)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.8582	USD	3,132.57
Total											(357.37)

FUTURES

Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	420.7500	(9,600.00)
Total						(9,600.00)

FUTURE OPTIONS

Code	Type	Exercise Date	Strike Price	Lot	Quantity	Market Price	Current Value (USD)
SCOQ4	CALL	08/30/2024	100.0000	100.00	20	8.6900	17,380.00
SCOQ4	CALL	08/30/2024	105.0000	100.00	(20)	5.6100	(11,220.00)
SCOQ4	PUT	08/30/2024	85.0000	100.00	20	0.1900	380.00
SCOQ4	PUT	08/30/2024	90.0000	100.00	(20)	0.5400	(1,080.00)
Total							5,460.00

Transactions - 06/01/2024 to 06/28/2024

FORWARDS

Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
06/20/2024	12/31/2024	01/03/2025	112641341	BUYER	BRL	549,300.00	USD	100,000.00	5.4930

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
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)
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)

USD				
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	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	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)
06/17/2024	07/01/2024	Dividends: Trade ID 112297792 - TECK US 1,717 06/17/2024		(156.25)
06/21/2024	08/01/2024	Dividends: Trade ID 112680039 - SPY US -46 06/21/2024		56.64
06/28/2024	08/08/2024	Dividend Reinvestment: Trade ID 113230259 - DE US 40 06/28/2024		(58.80)
Total				(950.33)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
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				(231.87)
				(21.33)

Disclaimer

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