

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 04/01/2023 to 04/30/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 04/28/2023

Portfolio

[Summary](#)

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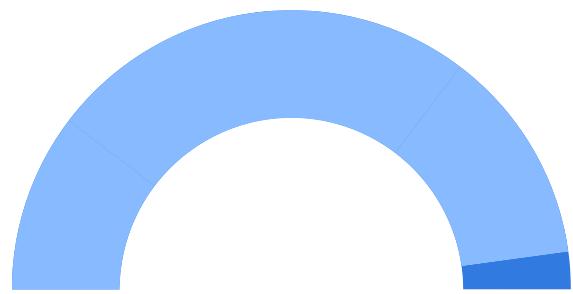
Summary

A quick view of your Total Net Worth

	Previous (March 31, 2023)		Current (April 28, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	539,948.89	167.94%	477,364.61	116.24%
Equities	(235,050.75)	(73.11)%	(87,907.33)	(21.41)%
Derivatives	17,371.64	5.40%	21,574.81	5.25%
Pending Settlement	(760.96)	(0.24)%	(371.88)	(0.09)%
Total Net Worth	321,508.82	100.00%	410,660.21	100.00%

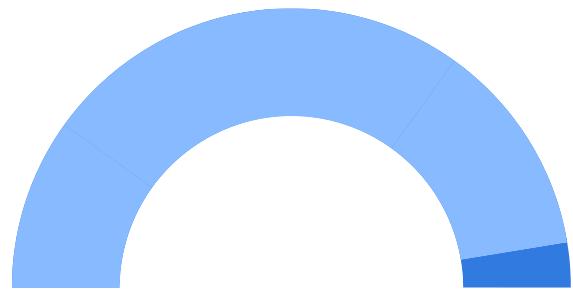
Allocation

By Instrument



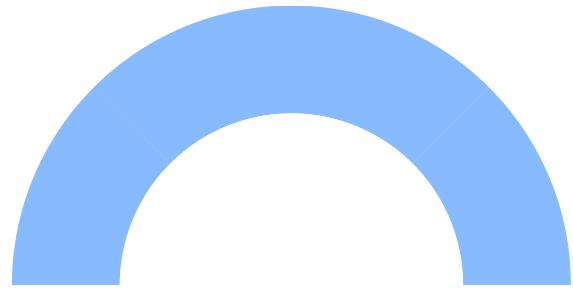
	%	Total Amount (USD)
Cash Accounts	116.24%	477,364.61
Derivatives	5.25%	21,574.81
Pending Settlement	(0.09)%	(371.88)
Equities	(21.41)%	(87,907.33)
TOTAL	100%	410,660.21

By Region



	%	Total Amount (USD)
UNITED STATES	94.84%	389,457.28
OTHERS	5.16%	21,202.93
TOTAL	100%	410,660.21

By Currency



	%	Total Amount (USD)
USD	100.00%	410,660.21
TOTAL	100%	410,660.21

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	150,898.02	150,898.02
Cash on Margin	USD	92,739.07	92,739.07
SSP	USD	233,727.52	233,727.52
Total			477,364.61

Transactions - 04/01/2023 to 04/28/2023

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					221,737.24
10/29/2021	04/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/04/2023	(5.64)	221,731.60	
10/29/2021	04/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/04/2023	(10.76)	221,720.84	
10/29/2021	04/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/04/2023	(0.48)	221,720.36	
12/09/2021	04/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/04/2023	(21.88)	221,698.48	
01/07/2022	04/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/04/2023	(8.98)	221,689.50	
01/07/2022	04/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/04/2023	(10.48)	221,679.02	
02/09/2022	04/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/04/2023	(8.06)	221,670.96	
07/22/2022	04/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/04/2023	(7.69)	221,663.27	
07/22/2022	04/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/04/2023	(2.94)	221,660.33	
07/22/2022	04/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/04/2023	(3.48)	221,656.85	
07/22/2022	04/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/04/2023	(2.44)	221,654.41	
09/16/2022	04/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/04/2023	(8.61)	221,645.80	
09/16/2022	04/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/04/2023	(8.06)	221,637.74	
09/16/2022	04/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/04/2023	(5.88)	221,631.86	
10/27/2022	04/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/04/2023	(22.60)	221,609.26	
10/27/2022	04/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/04/2023	(7.41)	221,601.85	
12/28/2022	04/03/2023	Trade ID 80869936 - Stock Loan Fee - 03/04/2023	(5.37)	221,596.48	
03/14/2023	04/04/2023	Dividends: Trade ID 85365847 - TECK US 1,227 03/14/2023	(452.73)	221,143.75	
03/14/2023	04/04/2023	Dividends: Trade ID 84289733 - TECK US 1,227 03/14/2023	(113.18)	221,030.57	
03/28/2023	04/14/2023	Dividend Reinvestment: Trade ID 84971790 - COP US 672 03/28/2023	(403.20)	220,627.37	
04/04/2023	04/04/2023	Margin Call	(23,741.69)	196,885.68	
04/20/2023	04/24/2023	Purchase: Trade ID 86235459 - SPY US	(19,005.54)	177,880.14	
04/20/2023	04/24/2023	Purchase: Trade ID 86235462 - VWO US	(32,082.32)	145,797.82	
04/20/2023	04/24/2023	Purchase: Trade ID 86235457 - DBC US	(28,893.25)	116,904.57	
04/20/2023	04/24/2023	Purchase: Trade ID 86235461 - VGK US	(16,070.52)	100,834.05	
04/20/2023	04/24/2023	Purchase: Trade ID 86235458 - IVW US	(19,262.91)	81,571.14	
04/20/2023	04/24/2023	Purchase: Trade ID 86235460 - TUR US	(12,859.03)	68,712.11	
04/20/2023	04/24/2023	Purchase: Trade ID 86235463 - XLE US	(32,048.72)	36,663.39	
04/20/2023	04/20/2023	Margin Call	(10,401.28)	26,262.11	
04/24/2023	04/24/2023	Margin Release	14,128.97	40,391.08	
04/24/2023	04/24/2023	Deposit - Trade Id: 86351517	98,747.88	139,138.96	
04/26/2023	04/26/2023	Margin Release	11,759.06	150,898.02	
Final Balance					150,898.02

MARGIN(USD)

Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				84,484.13
04/04/2023	04/04/2023	Margin Call	23,741.69	-
04/20/2023	04/20/2023	Margin Call	10,401.28	-
04/24/2023	04/24/2023	Margin Release	(14,128.97)	-
04/26/2023	04/26/2023	Margin Release	(11,759.06)	-
Final Balance				92,739.07

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	122.2500	(9,780.00)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	93.6000	(18,252.00)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	102.8900	(69,142.08)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	85.1300	32,008.88
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.7400	(40,420.82)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	23.5600	28,413.36
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	30.9700	11,706.66
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	64.8400	19,387.16
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	415.9300	19,132.78
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	46.6000	(57,178.20)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	40.2400	31,950.56
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	63.4700	16,121.38
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	34.5700	(51,855.00)
Total						(87,907.33)

Transactions - 04/01/2023 to 04/28/2023

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
04/20/2023	04/24/2023	SPDR S&P 500 ETF TRUST	86235459	Purchase	46	USD	410.9900	(19,005.54)
04/20/2023	04/24/2023	ENERGY SELECT SECTOR SPDR	86235463	Purchase	376	USD	84.9700	(32,048.72)
04/20/2023	04/24/2023	VANGUARD FTSE EMERGING MARKETS	86235462	Purchase	794	USD	40.2800	(32,082.32)
04/20/2023	04/24/2023	INVESCO DB COMMODITY INDEX TRACKING FUND	86235457	Purchase	1,206	USD	23.8750	(28,893.25)
04/20/2023	04/24/2023	VANGUARD FTSE EUROPE ETF	86235461	Purchase	254	USD	62.8761	(16,070.52)
04/20/2023	04/24/2023	ISHARES MSCI TURKEY ETF	86235460	Purchase	378	USD	33.7541	(12,859.03)
04/20/2023	04/24/2023	ISHARES S&P 500 GROWTH ETF	86235458	Purchase	299	USD	64.0900	(19,262.91)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	729,500.00	USD	125,000.00	07/31/2023	08/02/2023	5.8360	5.0754	USD	18,470.17
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	5.8485	USD	3,104.64
Total											21,574.81

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/29/2021	05/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/05/2023	(5.67)
07/22/2022	05/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/05/2023	(2.81)
09/16/2022	05/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/05/2023	(5.62)
10/27/2022	05/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/05/2023	(7.44)
09/16/2022	05/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/05/2023	(8.64)
07/22/2022	05/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/05/2023	(8.63)
12/09/2021	05/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/05/2023	(25.88)
10/29/2021	05/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/05/2023	(0.64)
07/22/2022	05/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/05/2023	(3.34)
01/07/2022	05/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/05/2023	(10.52)
12/28/2022	05/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/05/2023	(7.07)
10/29/2021	05/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/05/2023	(12.73)
10/27/2022	05/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/05/2023	(21.71)
09/16/2022	05/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/05/2023	(10.60)
07/22/2022	05/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/05/2023	(2.36)
01/07/2022	05/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/05/2023	(10.62)
02/09/2022	05/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/05/2023	(10.60)
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)

USD			
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)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)
02/09/2022	12/01/2023	Trade ID 69666904 - 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)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
Total			(371.88)

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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