

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 07/01/2024 to 07/31/2024

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 07/31/2024

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

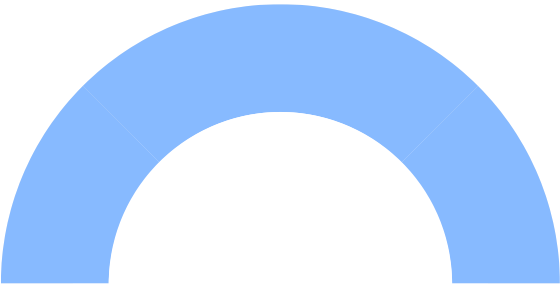
Summary

A quick view of your Total Net Worth

	Previous (June 28, 2024)		Current (July 31, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	864,003.27	161.60%	966,764.70	191.04%
Equities	(323,866.85)	(60.57)%	(451,114.61)	(89.14)%
Derivatives	(4,497.37)	(0.84)%	(8,996.49)	(1.78)%
Pending Settlement	(971.66)	(0.18)%	(593.02)	(0.12)%
Total Net Worth	534,667.39	100.00%	506,060.58	100.00%

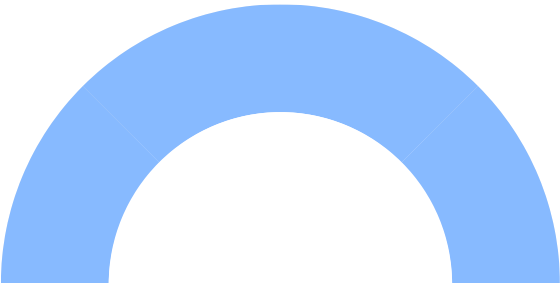
Allocation

By Instrument



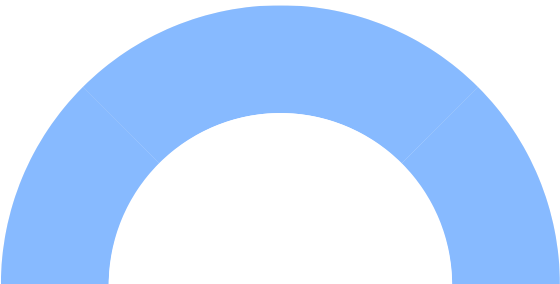
	%	Total Amount (USD)
Cash Accounts	191.04%	966,764.70
Pending Settlement	(0.12)%	(593.02)
Derivatives	(1.78)%	(8,996.49)
Equities	(89.14)%	(451,114.61)
TOTAL	100%	506,060.58

By Region



	%	Total Amount (USD)
UNITED STATES	189.70%	959,978.40
SWEDEN	(0.16)%	(833.70)
OTHERS	(0.39)%	(1,969.51)
SUECIA	(2.37)%	(12,008.02)
CANADA	(16.63)%	(84,150.17)
ESTADOS UNIDOS	(70.14)%	(354,956.42)
TOTAL	100%	506,060.58

By Currency



	%	Total Amount (USD)
USD	102.54%	518,918.48
SEK	(2.54)%	(12,857.90)
TOTAL	100%	506,060.58

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	126,656.03	126,656.03
CASH	SEK	(8,919.13)	(833.70)
Cash on Margin	USD	820,806.51	820,806.51
SSP	USD	20,135.86	20,135.86
Total			966,764.70

Transactions - 07/01/2024 to 07/31/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		66,275.96
02/05/2024	07/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/07/2024	(6.86)	66,269.10
02/05/2024	07/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/07/2024	(38.22)	66,230.88
02/05/2024	07/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/07/2024	(82.39)	66,148.49
02/05/2024	07/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/07/2024	(10.55)	66,137.94
02/05/2024	07/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/07/2024	(18.45)	66,119.49
02/05/2024	07/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/07/2024	(9.41)	66,110.08
02/05/2024	07/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/07/2024	(10.90)	66,099.18
02/05/2024	07/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/07/2024	(34.65)	66,064.53
03/15/2024	07/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/07/2024	(10.90)	66,053.63
04/05/2024	07/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/07/2024	(7.98)	66,045.65
06/17/2024	07/01/2024	Dividends: Trade ID 112297792 - TECK US 1,717 06/17/2024	(156.25)	65,889.40
07/01/2024	07/01/2024	Futures: Trade ID 70960320 - SCOZ4 COMDTY – Commission	(300.00)	65,589.40
07/01/2024	07/01/2024	Futures: Trade ID 70960317 - SCOX4 COMDTY – Commission	(300.00)	65,289.40
07/02/2024	07/02/2024	Margin Call	(141,848.41)	(76,559.01)
07/08/2024	07/15/2024	Custody Fee - Jun/2024	(34.83)	(76,593.84)
07/08/2024	07/09/2024	Sale: Trade ID 113831307 - TUR US	16,128.45	(60,465.39)
07/09/2024	07/10/2024	Sale: Trade ID 113967749 - VGK US	17,077.54	(43,387.85)
07/09/2024	07/10/2024	Sale: Trade ID 113967736 - SPY US	25,508.06	(17,879.79)
07/09/2024	07/10/2024	Sale: Trade ID 113967779 - VWO US	35,501.97	17,622.18
07/09/2024	07/10/2024	Sale: Trade ID 113967810 - XLE US	33,589.52	51,211.70
07/09/2024	07/10/2024	Sale: Trade ID 113967706 - IVW US	28,627.69	79,839.39
07/09/2024	07/09/2024	Margin Release	15,978.86	95,818.25
07/10/2024	07/10/2024	Margin Release	11,264.51	107,082.76
07/11/2024	07/11/2024	Cash Withdrawal To ANA LAURA JUSTO GRECO - Trade Id: 114193549	(10,000.00)	97,082.76
07/11/2024	07/11/2024	Fee - Wire Transaction	(50.00)	97,032.76
07/15/2024	07/15/2024	Margin Call	(20,788.58)	76,244.18
07/16/2024	07/16/2024	Margin Call	(10,611.56)	65,632.62
07/18/2024	07/18/2024	Margin Release	14,170.11	79,802.73
07/22/2024	07/22/2024	Margin Release	18,327.31	98,130.04
07/24/2024	07/24/2024	Margin Release	14,424.67	112,554.71
07/25/2024	07/26/2024	Purchase: Trade ID 115305424 - ARCH US	(42,428.00)	70,126.71
07/25/2024	07/26/2024	Trade ID 115345867 - ARCH US - Transfer from SSP Account	24,045.00	94,171.71
07/26/2024	07/26/2024	Margin Release	37,589.85	131,761.56
07/29/2024	07/29/2024	Margin Call	(15,062.59)	116,698.97

USD				
Trade Date	Settlement Date	Description	Amount	Balance
07/30/2024	07/30/2024	Margin Release	10,131.78	126,830.75
-	-	Interest Accrued In Period	(174.72)	126,656.03
Final Balance				126,656.03

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(8,863.08)
05/07/2024	07/01/2024	Trade ID 109447343 - Stock Loan Fee - 01/07/2024	(56.05)	(8,919.13)
Final Balance				(8,919.13)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				754,382.46
07/02/2024	07/02/2024	Margin Call	141,848.41	-
07/09/2024	07/09/2024	Margin Release	(15,978.86)	-
07/10/2024	07/10/2024	Margin Release	(11,264.51)	-
07/15/2024	07/15/2024	Margin Call	20,788.58	-
07/16/2024	07/16/2024	Margin Call	10,611.56	-
07/18/2024	07/18/2024	Margin Release	(14,170.11)	-
07/22/2024	07/22/2024	Margin Release	(18,327.31)	-
07/24/2024	07/24/2024	Margin Release	(14,424.67)	-
07/26/2024	07/26/2024	Margin Release	(37,589.85)	-
07/29/2024	07/29/2024	Margin Call	15,062.59	-
07/30/2024	07/30/2024	Margin Release	(10,131.78)	-
Final Balance				820,806.51

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					44,180.86
07/25/2024	07/26/2024	Trade ID 115345867 - ARCH US - Transfer to SSP Account	USD	(24,045.00)	-
Final Balance					20,135.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	105.2300	(20,519.85)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	346.2000	(42,582.60)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	111.2000	(74,726.40)
DEERE CO	DE US	US2441991054	(40)	USD	371.9800	(14,879.20)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.0500	(38,045.15)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.5800	27,231.48
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	49.0100	(84,150.17)
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	273.3000	(12,008.02)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	69.1100	(191,434.70)
Total						(451,114.61)

Transactions - 07/01/2024 to 07/31/2024

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
07/08/2024	07/09/2024	ISHARES MSCI TURKEY ETF	113831307	Sale	(378)	USD	42.9336	16,128.45
07/09/2024	07/10/2024	SPDR S&P 500 ETF TRUST	113967736	Sale	(46)	USD	556.7123	25,508.06
07/09/2024	07/10/2024	ENERGY SELECT SECTOR SPDR	113967810	Sale	(376)	USD	89.6023	33,589.52
07/09/2024	07/10/2024	VANGUARD FTSE EMERGING MARKETS	113967779	Sale	(794)	USD	44.8400	35,501.97
07/09/2024	07/10/2024	VANGUARD FTSE EUROPE ETF	113967749	Sale	(254)	USD	67.6300	17,077.54
07/09/2024	07/10/2024	ISHARES S&P 500 GROWTH ETF	113967706	Sale	(299)	USD	96.0819	28,627.69
07/25/2024	07/26/2024	ARCH RESOURCES INC	115305424	Purchase	300	USD	141.0933	(42,428.00)

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	5.7295	USD	(4,037.45)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.9170	USD	2,660.96
Total											(1,376.49)

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	399.7500	(11,700.00)
SCOX4 COMB	100.00	(20)	USD	105.4700	100.3400	10,255.00
SGX Iron Ore 62% Dec24	100.00	20	USD	105.0500	100.0200	(10,055.00)
Total						(11,500.00)

FUTURE OPTIONS						
Code	Type	Exercise Date	Strike Price	Lot	Quantity	Current Value (USD)
SCOQ4	CALL	08/30/2024	100.0000	100.00	20	5,480.00
SCOQ4	CALL	08/30/2024	105.0000	100.00	(20)	(1,520.00)
SCOQ4	PUT	08/30/2024	85.0000	100.00	20	-
SCOQ4	PUT	08/30/2024	90.0000	100.00	(20)	(80.00)
Total						3,880.00

Transactions - 07/01/2024 to 07/31/2024

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
07/01/2024	07/01/2024	SGX Iron Ore 62% Dec24	70960320	Purchase	20	USD	105.0475	2,100.95
07/01/2024	07/01/2024	SCOX4 COMB	70960317	Sale	(20)	USD	105.4675	(2,109.35)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
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)
03/15/2024	08/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/08/2024	(7.46)
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)
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)
07/22/2024	08/20/2024	Dividend Reinvestment: Trade ID 114923603 - CAT US 123 07/22/2024	(173.43)
Total			(576.84)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
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			(175.82)	(16.18)

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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