

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 05/01/2021 to 05/31/2021**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 05/31/2021

Portfolio

Summary

Cash Accounts

Disclaimers

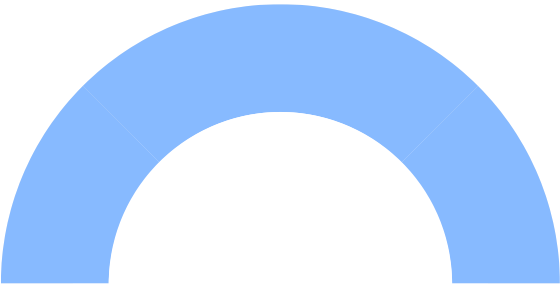
Summary

A quick view of your Total Net Worth

	Previous (April 30, 2021)		Current (May 31, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	-	-%	28,433.86	100.00%
Total Net Worth	-	100.00%	28,433.86	100.00%

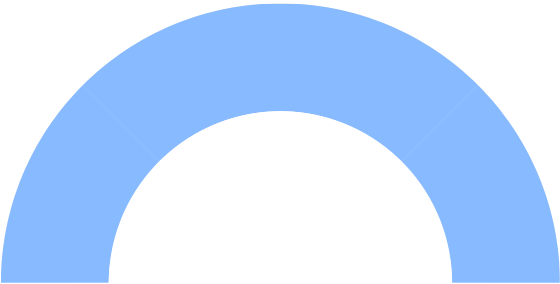
Allocation

By Instrument



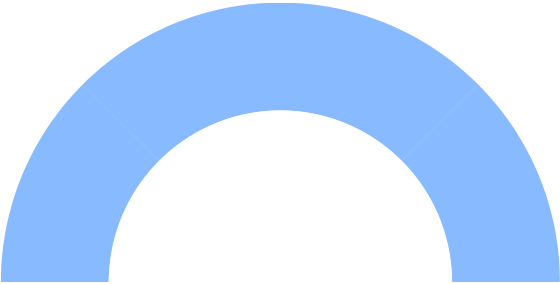
	%	Total Amount (USD)
Cash Accounts	100.00%	28,433.86
TOTAL	100%	28,433.86

By Region



	%	Total Amount (USD)
	100.00%	28,433.86
TOTAL	100%	28,433.86

By Currency



	%	Total Amount (USD)
USD	100.00%	28,433.86
TOTAL	100%	28,433.86

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	28,433.86	28,433.86
Total			28,433.86

Transactions - 05/01/2021 to 05/31/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		-
05/10/2021	05/10/2021	Deposit - Trade Id: 66690207	28,433.86	28,433.86
		Final Balance		28,433.86

Disclaimer

The values of the portfolio investments (both assets and liabilities) stated herein are provided for informational purposes and must be considered as indicative only: the valuation of the investments may not reflect the actual realization value of any investment. Valuations of the individual investments are based on exchange rates and prices derived from customary market sources. The values are not binding on BANCO BTG PACTUAL S.A. CAYMAN BRANCH ("BTG PACTUAL") in any way, and the bank is not obliged to buy or sell investments at the corresponding figures or rates shown. All information provided is an indication of value as at the date of the statement and is subject to future adjustment.

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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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