

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 07/01/2022 to 07/31/2022**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 07/29/2022

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

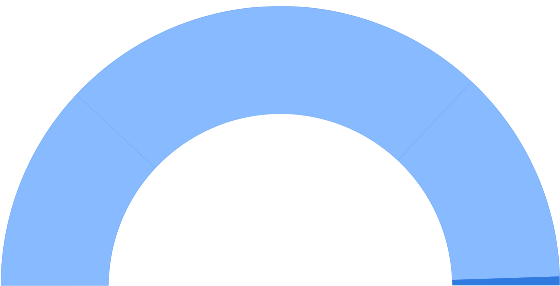
Summary

A quick view of your Total Net Worth

	Previous (June 30, 2022)		Current (July 29, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	324,889.17	142.20%	377,018.33	148.63%
Equities	(95,823.19)	(41.94)%	(127,069.54)	(50.09)%
Derivatives	-	-%	3,928.11	1.55%
Pending Settlement	(596.35)	(0.26)%	(219.00)	(0.09)%
Total Net Worth	228,469.63	100.00%	253,657.90	100.00%

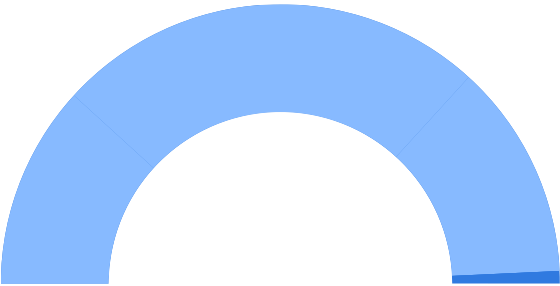
Allocation

By Instrument



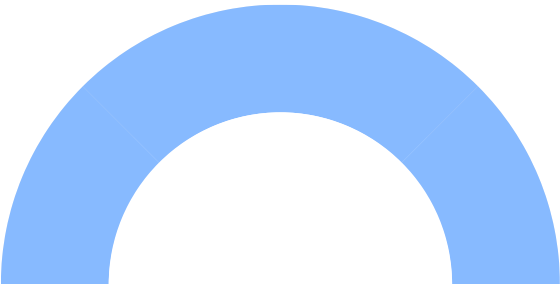
	%	Total Amount (USD)
Cash Accounts	148.63%	377,018.33
Derivatives	1.55%	3,928.11
Pending Settlement	(0.09)%	(219.00)
Equities	(50.09)%	(127,069.54)
TOTAL	100%	253,657.90

By Region



	%	Total Amount (USD)
UNITED STATES	98.54%	249,948.79
OTHERS	1.46%	3,709.11
TOTAL	100%	253,657.90

By Currency



	%	Total Amount (USD)
USD	100.00%	253,657.90
TOTAL	100%	253,657.90

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	177,088.57	177,088.57
Cash	USD	82,557.05	82,557.05
Cash	USD	117,372.71	117,372.71
Total			377,018.33

Transactions - 07/01/2022 to 07/29/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		355,435.38
10/29/2021	07/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/07/2022	(26.67)	355,408.71
10/29/2021	07/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/07/2022	(13.40)	355,395.31
10/29/2021	07/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/07/2022	(5.67)	355,389.64
12/09/2021	07/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/07/2022	(54.25)	355,335.39
01/07/2022	07/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/07/2022	(22.27)	355,313.12
01/07/2022	07/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/07/2022	(10.53)	355,302.59
02/09/2022	07/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/07/2022	(12.65)	355,289.94
06/27/2022	07/15/2022	Dividend Reinvestment: Trade ID 72383248 - COP US 337 06/27/2022	(235.90)	355,054.04
07/01/2022	07/01/2022	Margin Release	37,064.40	392,118.44
07/06/2022	07/08/2022	Purchase: Trade ID 72866360 - TECK US	(11,973.50)	380,144.94
07/06/2022	07/08/2022	Trade ID 72913737 - TECK US - Transfer from SSP Account	12,519.00	392,663.94
07/06/2022	07/06/2022	Margin Release	13,955.74	406,619.68
07/07/2022	07/07/2022	Margin Release	17,501.63	424,121.31
07/08/2022	07/08/2022	Margin Call	(18,480.51)	405,640.80
07/13/2022	07/13/2022	Margin Release	10,030.86	415,671.66
07/18/2022	07/18/2022	Futures: Trade ID 23488571 - SCON2 COMDTY – Commission	(100.00)	415,571.66
07/18/2022	07/18/2022	Futures: Trade ID 23488572 - SCOQ2 COMDTY – Commission	(100.00)	415,471.66
07/18/2022	07/18/2022	Futures: Trade ID 23488571 - SCON2 COMDTY	3,820.00	419,291.66
07/18/2022	07/18/2022	Futures: Trade ID 23488572 - SCOQ2 COMDTY	20,700.00	439,991.66
07/22/2022	07/26/2022	Trade ID 73591676 - PTR US - Transfer to SSP Account	(5,533.20)	434,458.46
07/22/2022	07/26/2022	Trade ID 73591671 - HCC US - Transfer to SSP Account	(6,022.00)	428,436.46
07/22/2022	07/26/2022	Sale: Trade ID 73555498 - ARCH US	11,163.74	439,600.20
07/22/2022	07/26/2022	Sale: Trade ID 73555524 - MOS US	12,046.72	451,646.92
07/22/2022	07/26/2022	Sale: Trade ID 73555553 - PTRCY US	5,433.07	457,079.99
07/22/2022	07/26/2022	Sale: Trade ID 73555521 - HCC US	5,921.86	463,001.85
07/22/2022	07/26/2022	Trade ID 73591669 - ARCH US - Transfer to SSP Account	(11,264.00)	451,737.85
07/22/2022	07/26/2022	Sale: Trade ID 73555497 - BG US	5,798.61	457,536.46
07/22/2022	07/26/2022	Trade ID 73591668 - BG US - Transfer to SSP Account	(5,898.75)	451,637.71
07/22/2022	07/26/2022	Trade ID 73591665 - MOS US - Transfer to SSP Account	(12,147.00)	439,490.71
07/22/2022	07/22/2022	Futures: Trade ID 23683960 - LHV2 COMDTY – Commission	(100.00)	439,390.71
07/22/2022	07/22/2022	Futures: Trade ID 23683961 - NGV22 COMDTY – Commission	(100.00)	439,290.71
07/25/2022	07/25/2022	Margin Call	(76,687.22)	362,603.49
07/26/2022	07/26/2022	Margin Release	29,721.26	392,324.75
07/27/2022	07/27/2022	Margin Call	(15,306.42)	377,018.33
		Final Balance		377,018.33

MARGIN(USD)

Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(2,200.26)
07/01/2022	07/01/2022	Margin Release	(37,064.40)	-
07/06/2022	07/06/2022	Margin Release	(13,955.74)	-
07/07/2022	07/07/2022	Margin Release	(17,501.63)	-
07/08/2022	07/08/2022	Margin Call	18,480.51	-
07/13/2022	07/13/2022	Margin Release	(10,030.86)	-
07/25/2022	07/25/2022	Margin Call	76,687.22	-
07/26/2022	07/26/2022	Margin Release	(29,721.26)	-
07/27/2022	07/27/2022	Margin Call	15,306.42	-
Final Balance				-

SHORT SALES PROCEED(USD)

Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					(28,345.95)
07/06/2022	07/08/2022	Trade ID 72913737 - TECK US - Transfer to SSP Account	USD	(12,519.00)	-
07/22/2022	07/26/2022	Trade ID 73591668 - BG US - Transfer from SSP Account	USD	5,898.75	-
07/22/2022	07/26/2022	Trade ID 73591665 - MOS US - Transfer from SSP Account	USD	12,147.00	-
07/22/2022	07/26/2022	Trade ID 73591669 - ARCH US - Transfer from SSP Account	USD	11,264.00	-
07/22/2022	07/26/2022	Trade ID 73591676 - PTR US - Transfer from SSP Account	USD	5,533.20	-
07/22/2022	07/26/2022	Trade ID 73591671 - HCC US - Transfer from SSP Account	USD	6,022.00	-
Final Balance					-

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH	US03940R1077	(80)	USD	129.1400	(10,331.20)
BUNGE LTD1	BG	BMG169621056	(65)	USD	92.3300	(6,001.45)
CONOCOPHILLIPS	COP	US20825C1045	(337)	USD	97.4300	(32,833.91)
GLENORE PLC UNSP ADR	GLNCY	US37827X1000	(3,443)	USD	11.2500	(38,733.75)
MOSAIC CO/THE	MOS	US61945C1036	(250)	USD	52.6600	(13,165.00)
PETROCHINA CO LTD-H	PTR	US71646E1001	(120)	USD	46.6600	(5,599.20)
TECK RESOURCES LIMITED	TECK	CA8787422044	(477)	USD	29.3900	(14,019.03)
WARRIOR MET COAL INC	HCC	US93627C1018	(200)	USD	31.9300	(6,386.00)
Total						(127,069.54)

Transactions - 07/01/2022 to 07/29/2022

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
07/06/2022	07/08/2022	TECK RESOURCES LIMITED	72866360	Purchase	450	USD	26.3856	(11,973.50)
07/22/2022	07/26/2022	PETROCHINA CO LTD-H	73555553	Sale	(120)	USD	46.1100	5,433.07
07/22/2022	07/26/2022	BUNGE LTD1	73555497	Sale	(65)	USD	90.7500	5,798.61
07/22/2022	07/26/2022	WARRIOR MET COAL INC	73555521	Sale	(200)	USD	30.1100	5,921.86
07/22/2022	07/26/2022	ARCH RESOURCES INC	73555498	Sale	(80)	USD	140.8000	11,163.74
07/22/2022	07/26/2022	MOSAIC CO/THE	73555524	Sale	(250)	USD	48.5880	12,046.72

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	5.6523	USD	3,928.11
Total											3,928.11

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
LEAN HOGS FUTURE Oct22	400.00	(1)	USD	95.7500	97.2250	-
NATURAL GAS FUTR Oct22	10,000.00	(1)	USD	7.9200	8.2080	-
Total						-

Transactions - 07/01/2022 to 07/29/2022

FORWARDS									
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
07/26/2022	07/31/2023	08/02/2023	73695603	BUYER	BRL	729,500.00	USD	125,000.00	5.8360

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
07/22/2022	07/22/2022	NATURAL GAS FUTR Oct22	23683961	Sale	(1)	USD	7.9190	(7.92)
07/22/2022	07/22/2022	LEAN HOGS FUTURE Oct22	23683960	Sale	(1)	USD	95.7500	(95.75)
07/18/2022	07/18/2022	SGX Iron Ore 62% Aug22	23488572	Purchase	(5)	USD	98.6000	49,300.00
07/18/2022	07/18/2022	SGX Iron Ore 62% Jul22	23488571	Purchase	(1)	USD	104.3000	10,430.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/09/2021	08/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/08/2022	(99.64)
01/07/2022	08/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/08/2022	(40.90)
07/22/2022	08/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/08/2022	(0.58)
10/29/2021	08/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/08/2022	(4.94)
10/29/2021	08/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/08/2022	(2.61)
07/22/2022	08/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/08/2022	(0.55)
07/22/2022	08/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/08/2022	(0.59)
02/09/2022	08/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/08/2022	(8.76)
07/22/2022	08/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/08/2022	(1.09)
07/22/2022	08/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/08/2022	(1.18)
10/29/2021	08/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/08/2022	(48.99)
01/07/2022	08/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/08/2022	(9.17)
Total			(219.00)

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.

An investment fund (a "Fund"), whether managed or not by BTG PACTUAL, may not provide figures for its Net Asset Value per share ("NAV") on a daily basis, and a Fund's valuation of its NAV may be subject to a financial audit; therefore any NAV stated herein may not reflect the particular Funds' actual NAV, and subsequent adjustments are possible. The indications of NAV herein must therefore be considered as an estimate. Furthermore, in providing NAV information, BTG PACTUAL is merely relaying NAV data provided by the Funds themselves.

BTG PACTUAL has not assessed the accuracy of the valuations received from any Fund and nor does it have access to full information concerning a Fund's underlying assets. BTG PACTUAL does not warrant or guarantee the accuracy, adequacy or completeness of any of the information and data contained herein and expressly disclaims: (i) liability for any errors or omissions in this information and data; and (ii) any other liability howsoever arising. No warranty or guarantee of any kind, whether implied, express, or otherwise arising, is given in conjunction with any of the information and data.

Contact Us



BTG Ombudsman

(+55) 0800-722-0048

From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

ouvidoria@btgpactual.com