

# Statement

Holder: MINERALS TRADING MINING  
SERVICES LTDA

 **Period from 09/01/2021 to 09/30/2021**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 09/30/2021

## Portfolio

Summary

Cash Accounts

Derivatives

Disclaimers

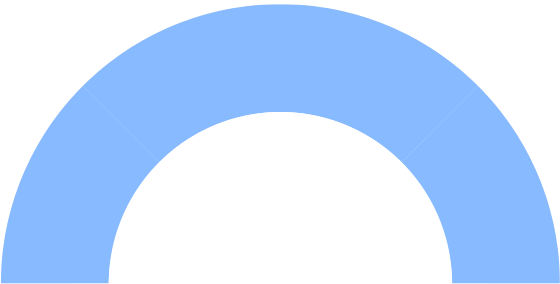
## Summary

A quick view of your Total Net Worth

	Previous (August 31, 2021)		Current (September 30, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	168,481.86	79.66%	232,591.86	100.95%
Derivatives	43,016.00	20.34%	(2,200.00)	(0.95)%
Total Net Worth	211,497.86	100.00%	230,391.86	100.00%

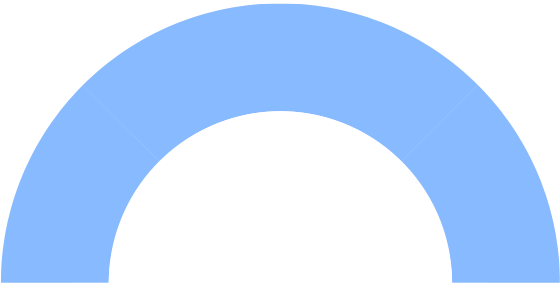
Allocation

By Instrument



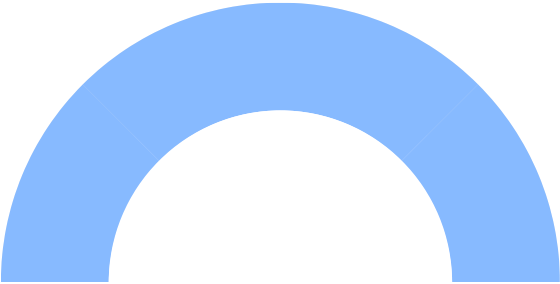
	%	Total Amount (USD)
Cash Accounts	100.95%	232,591.86
Derivatives	(0.95)%	(2,200.00)
TOTAL	100%	230,391.86

By Region



	%	Total Amount (USD)
	100.00%	230,391.86
TOTAL	100%	230,391.86

By Currency



	%	Total Amount (USD)
USD	100.95%	232,591.86
USD	(0.95)%	(2,200.00)
TOTAL	100%	230,391.86

## Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	232,591.86	232,591.86
<b>Total</b>			<b>232,591.86</b>

## Transactions - 09/01/2021 to 09/30/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		<b>Previous Balance</b>		<b>168,481.86</b>
09/14/2021	09/14/2021	Futures: Trade ID 11658936 - SCOV1 COMDTY – Commission	(75.00)	168,406.86
09/14/2021	09/14/2021	Futures: Trade ID 11658828 - SCOU1 COMDTY – Commission	(75.00)	168,331.86
09/14/2021	09/14/2021	Futures: Trade ID 11658828 - SCOU1 COMDTY	32,160.00	200,491.86
09/14/2021	09/14/2021	Futures: Trade ID 11658936 - SCOV1 COMDTY	32,200.00	232,691.86
09/17/2021	09/17/2021	Futures: Trade ID 11813418 - HRCV1 COMDTY – Commission	(100.00)	232,591.86
		<b>Final Balance</b>		<b>232,591.86</b>

## Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
Hot Rolled Steel Oct21	20.00	(2)	USD	1,845.0000	1,900.0000	(2,200.00)
Total						(2,200.00)

## Transactions - 09/01/2021 to 09/30/2021

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
09/14/2021	09/14/2021	SGX Iron Ore 62% Sep21	11658828	Purchase	4	USD	127.0000	50,800.00
09/14/2021	09/14/2021	SGX Iron Ore 62% Oct21	11658936	Purchase	4	USD	122.0000	48,800.00
09/17/2021	09/17/2021	Hot Rolled Steel Oct21	11813418	Sale	(2)	USD	1,845.0000	(73,800.00)

## 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.

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# 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](mailto:ouvidoria@btgpactual.com)