

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 08/01/2021 to 08/31/2021

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 08/31/2021

Portfolio

[Summary](#)

[Cash Accounts](#)

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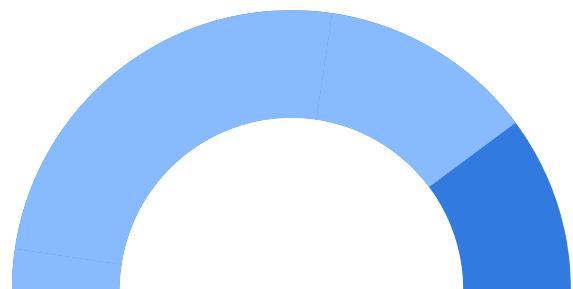
Summary

A quick view of your Total Net Worth

	Previous (July 30, 2021)		Current (August 31, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	127,633.86	74.58%	168,481.86	79.66%
Derivatives	43,494.00	25.42%	43,016.00	20.34%
Total Net Worth	171,127.86	100.00%	211,497.86	100.00%

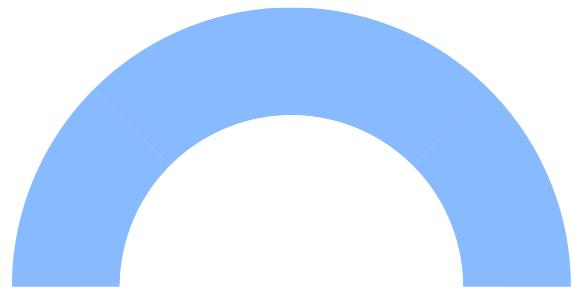
Allocation

By Instrument



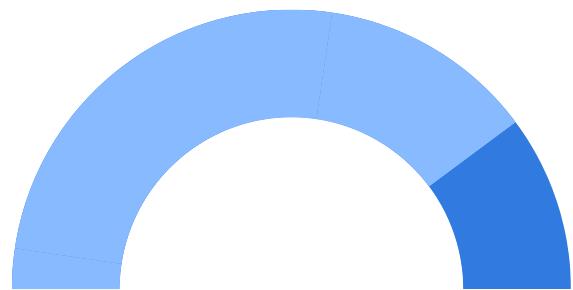
	%	Total Amount (USD)
Cash Accounts	79.66%	168,481.86
Derivatives	20.34%	43,016.00
TOTAL	100%	211,497.86

By Region



	%	Total Amount (USD)
	100.00%	211,497.86
TOTAL	100%	211,497.86

By Currency



	%	Total Amount (USD)
USD	79.66%	168,481.86
USD	20.34%	43,016.00
TOTAL	100%	211,497.86

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	168,481.86	168,481.86
Total			168,481.86

Transactions - 08/01/2021 to 08/31/2021

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
		Previous Balance		127,633.86	
08/02/2021	08/02/2021	Margin Release	32,648.00	160,281.86	
08/02/2021	08/02/2021	Margin Release	(32,648.00)	127,633.86	
08/06/2021	08/06/2021	Margin Release	18,520.00	146,153.86	
08/06/2021	08/06/2021	Margin Release	(18,520.00)	127,633.86	
08/10/2021	08/10/2021	Futures: Trade ID 10576231 - SCOU1 COMDTY – Commission	(100.00)	127,533.86	
08/10/2021	08/10/2021	Futures: Trade ID 10575669 - SCOQ1 COMDTY – Commission	(100.00)	127,433.86	
08/10/2021	08/10/2021	Futures: Trade ID 10575778 - SCOV1 COMDTY – Commission	(100.00)	127,333.86	
08/10/2021	08/10/2021	Futures: Trade ID 10575778 - SCOV1 COMDTY	5,000.00	132,333.86	
08/10/2021	08/10/2021	Futures: Trade ID 10575669 - SCOQ1 COMDTY	5,704.00	138,037.86	
08/10/2021	08/10/2021	Futures: Trade ID 10576231 - SCOU1 COMDTY	6,500.00	144,537.86	
08/10/2021	08/10/2021	Futures: Trade ID 10575778 - SCOV1 COMDTY	6,500.00	151,037.86	
08/10/2021	08/10/2021	Futures: Trade ID 10576231 - SCOU1 COMDTY	6,900.00	157,937.86	
08/10/2021	08/10/2021	Margin Release	12,700.00	170,637.86	
08/10/2021	08/10/2021	Margin Release	(12,700.00)	157,937.86	
08/11/2021	08/11/2021	Margin Release	7,786.00	165,723.86	
08/11/2021	08/11/2021	Margin Release	(7,786.00)	157,937.86	
08/31/2021	08/31/2021	Futures: Trade ID 9836948 - SCOQ1 COMDTY – Commission	(100.00)	157,837.86	
08/31/2021	08/31/2021	Futures: Trade ID 9836948 - SCOQ1 COMDTY	10,644.00	168,481.86	
		Final Balance		168,481.86	

Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Oct21	100.00	(4)	USD	202.5000	150.2000	20,920.00
SGX Iron Ore 62% Sep21	100.00	(4)	USD	207.4000	152.1600	22,096.00
Total						43,016.00

Transactions - 08/01/2021 to 08/31/2021

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
08/10/2021	08/10/2021	SGX Iron Ore 62% Aug21	10575669	Purchase	2	USD	164.0000	32,800.00	
08/10/2021	08/10/2021	SGX Iron Ore 62% Oct21	10575778	Purchase	4	USD	155.0000	62,000.00	
08/10/2021	08/10/2021	SGX Iron Ore 62% Sep21	10576231	Purchase	4	USD	159.5000	63,800.00	

Disclaimer

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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