

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 07/01/2021 to 07/31/2021**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 07/30/2021

Portfolio

Summary

Cash Accounts

Derivatives

Disclaimers

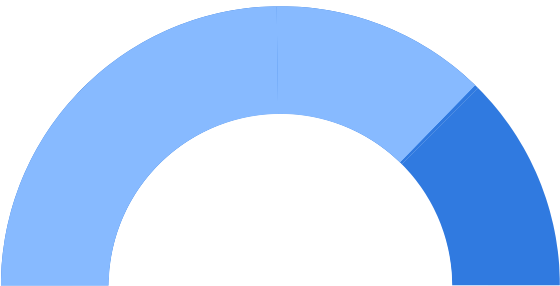
Summary

A quick view of your Total Net Worth

	Previous (June 30, 2021)		Current (July 30, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	127,933.86	105.15%	127,633.86	74.58%
Derivatives	(6,262.00)	(5.15)%	43,494.00	25.42%
Total Net Worth	121,671.86	100.00%	171,127.86	100.00%

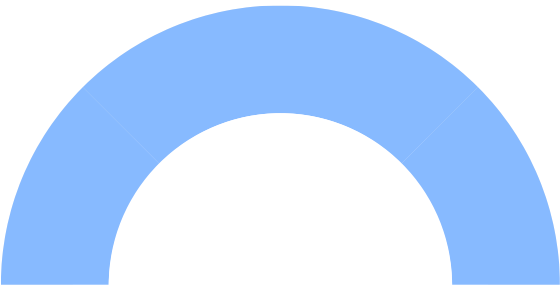
Allocation

By Instrument



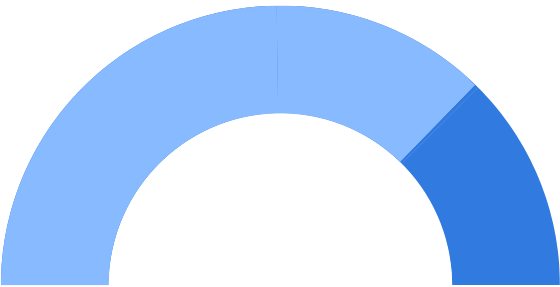
	%	Total Amount (USD)
Cash Accounts	74.58%	127,633.86
Derivatives	25.42%	43,494.00
TOTAL	100%	171,127.86

By Region



	%	Total Amount (USD)
	100.00%	171,127.86
TOTAL	100%	171,127.86

By Currency



	%	Total Amount (USD)
USD	74.58%	127,633.86
USD	25.42%	43,494.00
TOTAL	100%	171,127.86

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	55,979.86	55,979.86
Cash on Margin	USD	71,654.00	71,654.00
Total			127,633.86

Transactions - 07/01/2021 to 07/30/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		56,279.86
07/14/2021	07/14/2021	Margin Call	(10,458.00)	45,821.86
07/14/2021	07/14/2021	Margin Call	10,458.00	56,279.86
07/15/2021	07/15/2021	Futures: Trade ID 9836948 - SCOQ1 COMDTY – Commission	(100.00)	56,179.86
07/15/2021	07/15/2021	Futures: Trade ID 9837472 - SCOV1 COMDTY – Commission	(100.00)	56,079.86
07/15/2021	07/15/2021	Futures: Trade ID 9837419 - SCOU1 COMDTY – Commission	(100.00)	55,979.86
07/16/2021	07/16/2021	Margin Call	(45,822.00)	10,157.86
07/16/2021	07/16/2021	Margin Call	45,822.00	55,979.86
07/22/2021	07/22/2021	Margin Release	13,168.00	69,147.86
07/22/2021	07/22/2021	Margin Release	(13,168.00)	55,979.86
07/23/2021	07/23/2021	Margin Release	15,976.00	71,955.86
07/23/2021	07/23/2021	Margin Release	(15,976.00)	55,979.86
		Final Balance		55,979.86

Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Aug21	100.00	(4)	USD	202.5000	179.8100	9,074.00
SGX Iron Ore 62% Oct21	100.00	(8)	USD	193.1300	173.5000	15,700.00
SGX Iron Ore 62% Sep21	100.00	(8)	USD	200.2000	176.8000	18,720.00
Total						43,494.00

Transactions - 07/01/2021 to 07/30/2021

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
07/15/2021	07/15/2021	SGX Iron Ore 62% Aug21	9836948	Sale	(2)	USD	212.4700	(42,494.00)
07/15/2021	07/15/2021	SGX Iron Ore 62% Sep21	9837419	Sale	(4)	USD	207.4000	(82,960.00)
07/15/2021	07/15/2021	SGX Iron Ore 62% Oct21	9837472	Sale	(4)	USD	202.5000	(81,000.00)

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