

Issuer Legal Entity: Transfero Asset Management Ltd.

Currency: BRL

Reporting Date: 14.04.2023

PTAX USDBRL (buy): 4.95

Account Summary Report

All BRZ tokens are pegged 1-to-1 with the BRL and are backed by its reserves. The reserve can be composed of different assets and all USD denominated assets are converted to BRL using the daily PTAX rate provided by Brazilian Central Bank (BACEN).

BRZ tokens issued as of 14.04.2023

Blockchain	Supply
BRZ_ETH	149,999,999
BRZ_BSC	100,000,000
TOTAL	249,999,999
BRZ in Treasury	214,506,793
BRZ in Circulation	35,493,206

Treasury composition as of 13.01.2023

Chain	Wallet	Amount
ETH	0xb90b2050c955cd899b9bc8b5c743c25770ebc8aa	69,485,029
ETH	0x97f991971a37D4Ca58064e6a98FC563F03A71E5c	50,502,022
BSC	0xb90b2050c955cd899b9bc8b5c743c25770ebc8aa	94,519,742
TOTAL		214,506,793

Reserves

Reserves denominated in BRL as of 14.04.2023

Account Description	Amount	BRL Value
1.1 Cash & Cash equivalents		17,705,526
1.1.1 Banks - BRL		14,968,176
1.1.1.1 Banco Genial	9,938,187	12,782,556
1.1.1.2 Banco BS2	2,185,620	2,185,620
1.1.2 Banks - USD		2,737,350
1.1.2.1 Capital Union Bank	150,000	742,500
1.1.2.2 Deltec Bank	230,000	1,138,500
1.1.2.2 TMI Bank	173,000	856,350
1.2 USD stables		18,239,962
1.2.1 USDC	2,185,698	10,819,205
1.2.2 USDT	1,489,143	7,371,257
1.2.3 BUSD	10,000	49,500
TOTAL		35,945,488

Carlos Russo
 Chief Financial Officer