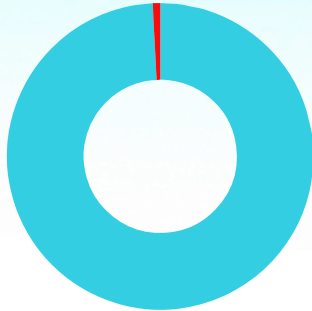


# Reserves Report

Liabilities: **USD 1,892,069**



- Num Finance ARS: **USD 1,879,714**  
Num ARS issued: **823,295,785**  
Reference Exchange Rate: **437.99 nuARS/USD**
- Num Finance PEN: **USD 12,355**  
Num PEN issued: **45,837**  
Reference Exchange Rate: **3.71 nuPEN/USD**

\*ANNEX 1

Collateral: **USD 2,105,345**



- aAvaUSDC: **1,106,391**
- Funds held in custody by a subsidiary Gresham S.A.U. (USD): **797,799**
- USDC: **201,155**

\*ANNEX 2, 3 Y 4



Num Finance ARS minted  
**3,200,000,000**



- nARS minted not issued: **2,376,704,215**  
- Polygon: **1,215,544,774**  
- BNB Chain (nuARS): **1,161,159,441**
- nARS issued: **823,295,785**



Num PEN minted  
**10,000,000**









- nPEN minted not issued: **9,954,163**  
- Polygon: **4,984,041**  
- BNB Chain (nuPEN): **4,970,122**
- nPEN issued: **45,837**



## Details of Circulating Assets (Liabilities)

	nPEN	nARS
<b>Total minted</b>	<b>10,000,000</b>	<b>3,200,000,000</b>
<b>Total minted not issued</b>	<b>9,954,163</b>	<b>2,376,704,215</b>
<b>In Num Finance Wallets</b>	<b>9,954,163</b>	<b>2,376,704,215</b>
0x3e8bb46f4265ceac6074765331015a220eb0c606 (BNB Chain)	4,700,000	230,855,186
0x15bBD9f6885f9b3a7369AB3184c0e52118baA17C (BNB Chain)	270,122	930,304,255
0x8388A0f91875e74Dc4705Abf2C9bBDD1bD40C585 (Polygon)	4,500,000	919,999,960
0xe5Fa666D84661D47D0891ee2f48BB666481973e0 (Polygon)	484,041	295,544,814
<b>Liquidity Pool Lock 1</b>	<b>194.367</b>	<b>86.770.555</b>
Locked in Pool	189.453	83.878.860
Liquid in Wallet	4.913	2.891.695
<b>Total issued</b>	<b>45,837</b>	<b>823,295,785</b>
Price (USD)	3,71	437,99
<b>Issued value (USD)</b>	<b>12,355</b>	<b>1,879,714</b>

## Details of Reserves (Assets)

Num Finance Wallets	Chain	Token	
0xbB9E12627E086e886c61596E04eDFD78481e5412	 Avalanche	 USDC	201,155
0xbB9E12627E086e886c61596E04eDFD78481e5412	 Avalanche	 aAvaUSDC	866,615
0xa1365aC112Bf2fCaea7F1E96F0cAA6Fc17bc90E3	 Avalanche	 aAvaUSDC	239,776
<b>Total in Num Finance Wallets</b>			<b>1,307,546</b>
<b>Total crypto reserves (USD)</b>			<b>1,307,546</b>
<b>Funds held in custody by Gresham S.A.U</b> <small>Subsidiary (USD)</small>			<b>797,799</b>
<b>Total reserves (USD)</b>			<b>2,105,345</b>



## 01. Issued sources

Concept	Issuance			Collateral
	nARS	nPEN	Total (USD)	
Current collateralized loans	391,207,000	45,837	905,542	1,067,770
Net Sales (NFR)	432,088,785	0	0	239,776
<b>Total</b>	<b>823,295,785</b>	<b>45,837</b>	<b>905,542</b>	<b>1,307,546</b>

## 02. Cryptocurrencies collateral

Token	Amount	USD Price	USD Value
USDC	201,155	1	201,155
aAvaDAI	0	1	0
aAvaUSDC	1,106,391	1	1,106,391
<b>Total</b>			<b>1,307,546</b>

## 04. List of Num Finance Wallets

Address	Blockchain	Notes
0x3e8Bb46f4265ceaC6074765331015a220eB0C606	BNB Chain	
0x15bBD9f6885f9b3a7369AB3184c0e52118baA17C	BNB Chain	
0xfa45c4f8ec90a4d5e362a19913e09751489d1fba	BNB Chain	
0x7E2D09E1dB9C16567AFaF3E26cc1cbA621343c79	BNB Chain	
0xE9EF1D9De287F4fD8c55d466d056DA473D18b7Eb	BNB Chain	Liquidity Pool Lock 1
0xbB9E12627E086e886c61596E04eDFD78481e5412	Avalanche	
0xa1365aC112Bf2fCaea7F1E96F0cAA6Fc17bc90E3	Avalanche	
0x9c6df143D865031D16F2662A399f1692440295E9	Optimism	
0x8388A0f91875e74Dc4705Abf2C9bBDD1bD40C585	Polygon	
0xe5Fa666D84661D47D0891ee2f48BB666481973e0	Polygon	

- Verify minted nARS in Polygon Scan. [Contract 0x65517425AC3Ce259A34400bB67cEB39ff3dDC0BD](#)
- The nARS exchange rate is the market exchange as of 2022-04-30.
- Verify minted nARS in Polygon Scan. [Contract 0xe4c217d8eB681633eb670bCC2dc214A86F263138](#)
- The nPEN exchange rate is the market exchange rate as of 2022-04-30.