

FINANCIAL & DATA INSIGHTS

# MONTHLY REPORT

JANUARY 16, 2025



BUILT ON THE  
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



# HOLDER STATS

22

## UNIQUE HOLDERS

Note: Excluding Minting Wallet



## TOTAL SALES

153



# PERFORMANCE SNAP

DATE: 17 DEC - 16 JAN 2025

PAID POL

95.50

SURPLUS POL

154.28

AUM GROWTH

26.14%

NAV IN POL

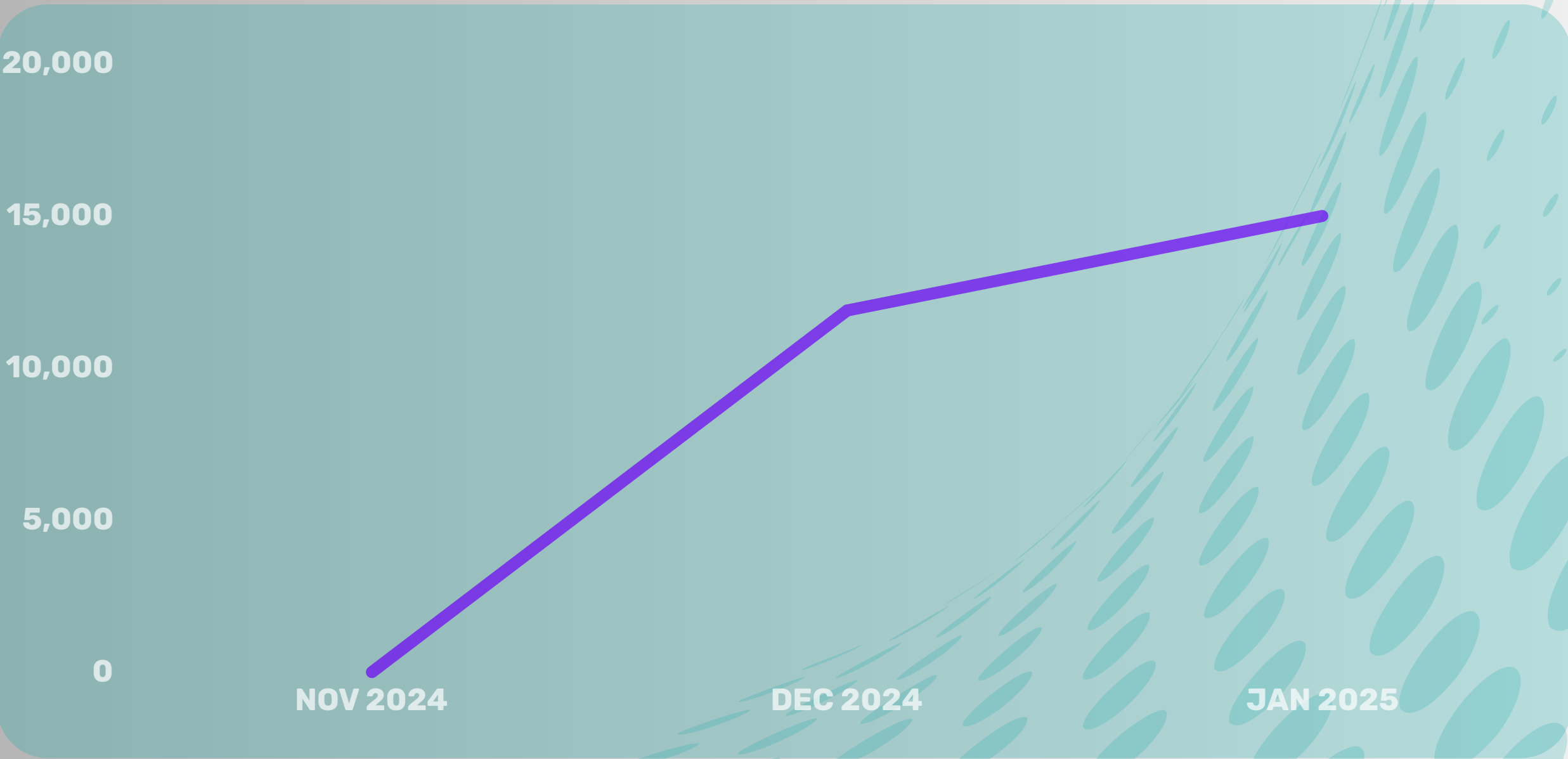
14,982.93  
(8,900.57 USD)

## INSIGHT

We hold 14.9K POL on January 16, 2025 which represents a 26% AUM growth. We paid a total of 95.50 POL to our eligible holders through a wallet to wallet airdrop. The following pages provide further transparency on how we have used the raised tokens, and what their current Net Asset Value (NAV) is on January 16, 2025.

# NAV EVOLUTION

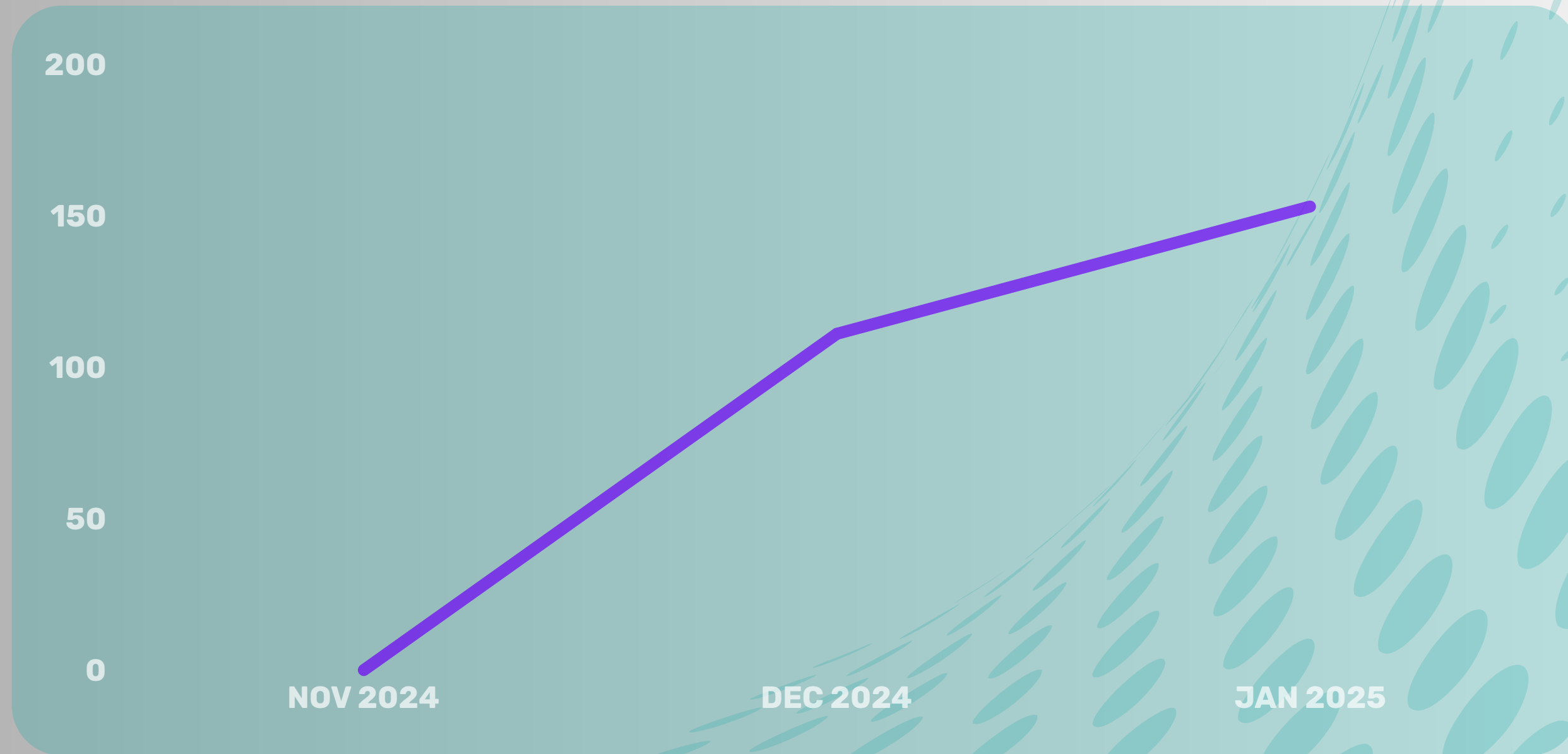
DATE: GENESIS - 16 JAN 2025



# NFT SALES EVOLUTION

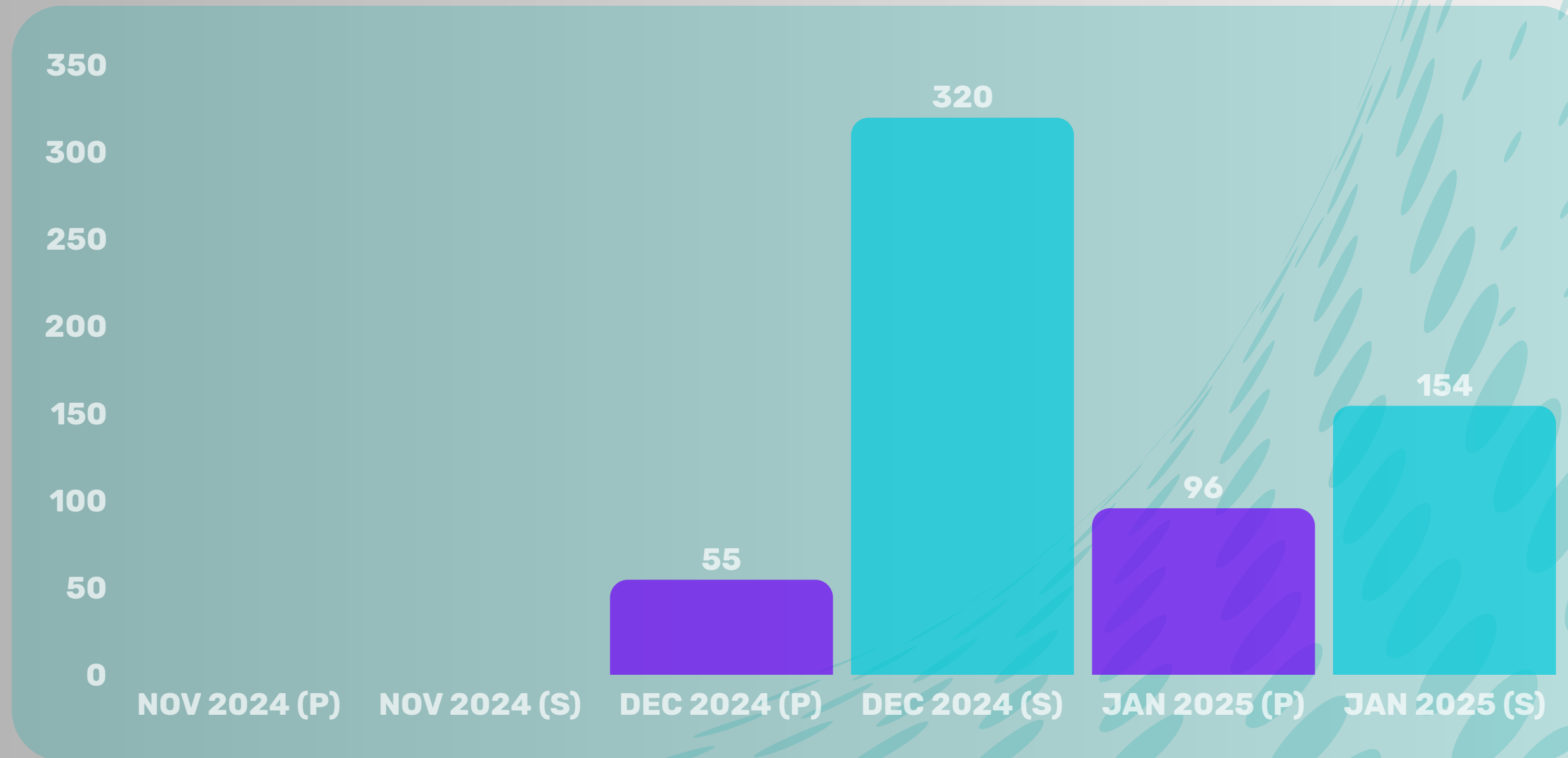
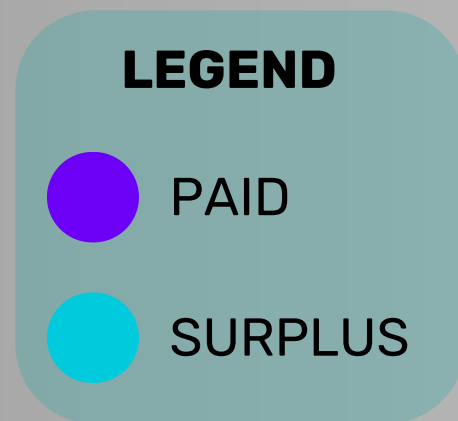
DATE: GENESIS - 16 JAN 2025

SEALIFE  
PEARL



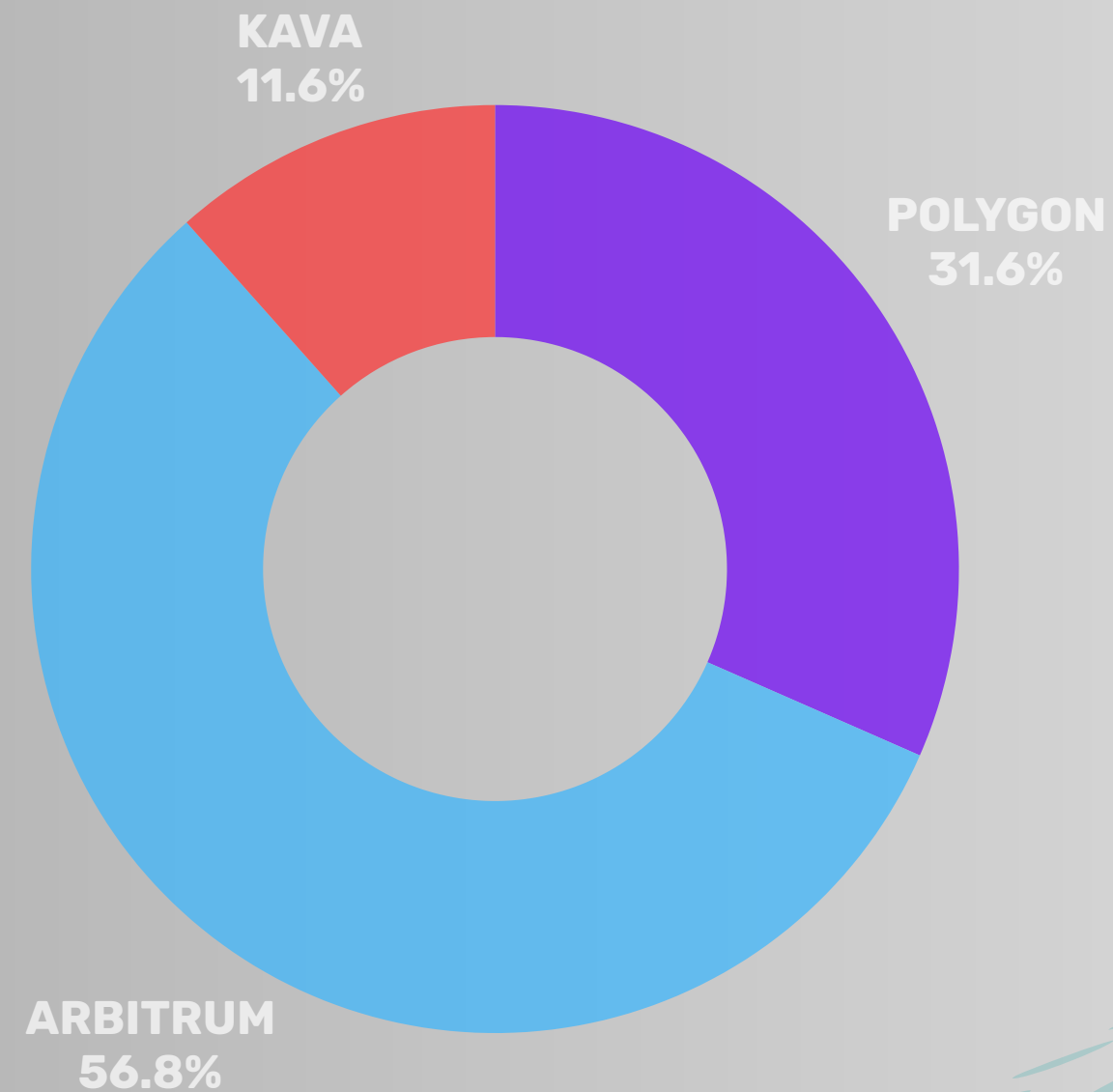
# POL EARNED

DATE: GENESIS - 16 JAN 2025



# PORTFOLIO VIEW

SEALATFE  
PEARL



## TOTAL NAV PER CHAIN (USD)

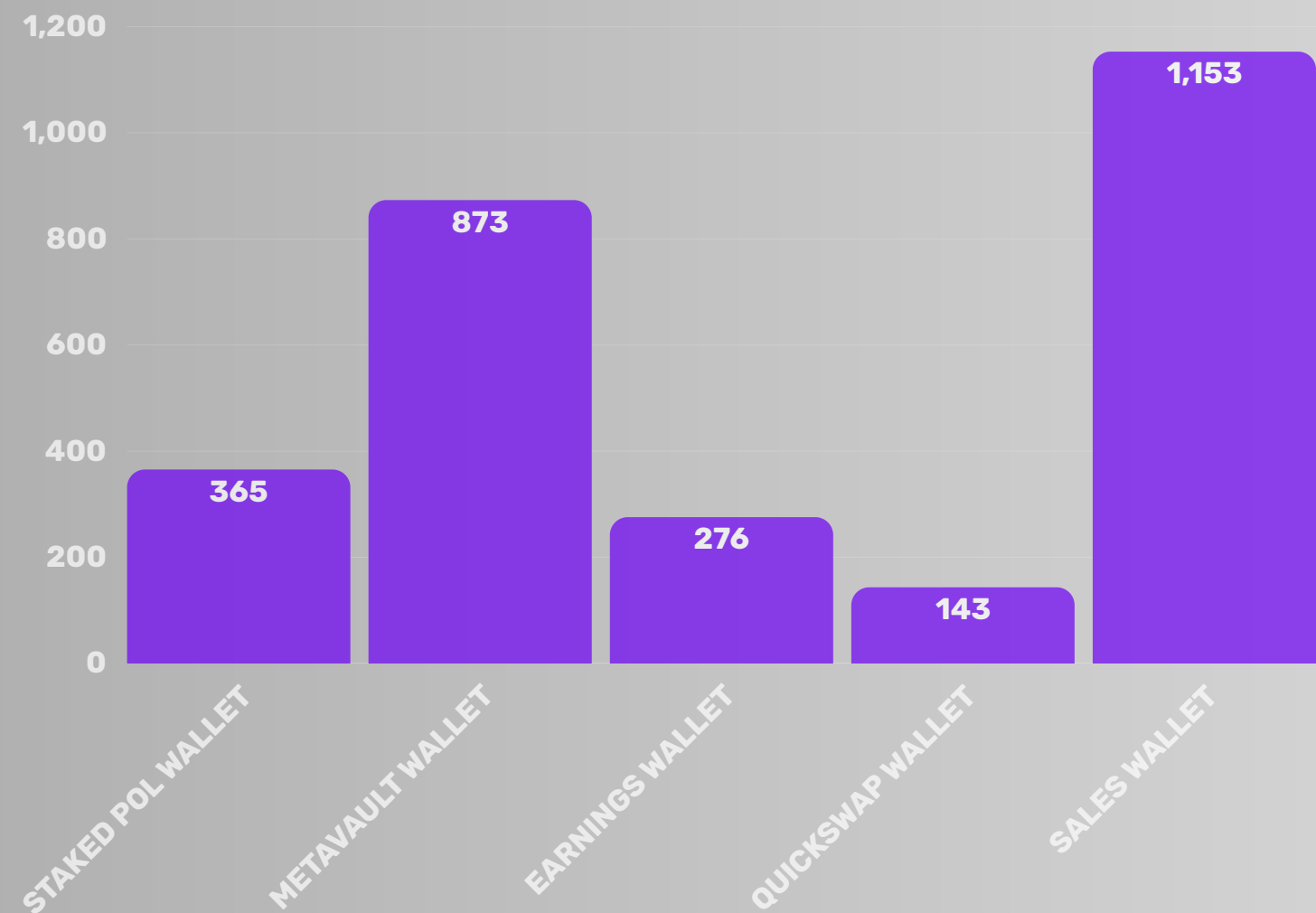
POLYGON	2,810.67 USD
ARBITRUM	5,059.67 USD
KAVA	1,030.23 USD

TOTAL NAV	8,900.57 USD
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# POLYGON

SEALATPE  
PEARL



## POLYGON NAV BREAKDOWN (USD)

STAKED POL	365.41 USD
METAVault	873.23 USD
EARNINGS	275.61 USD
QUICKSWAP	143.38 USD
SALES WALLET	1,153.04 USD

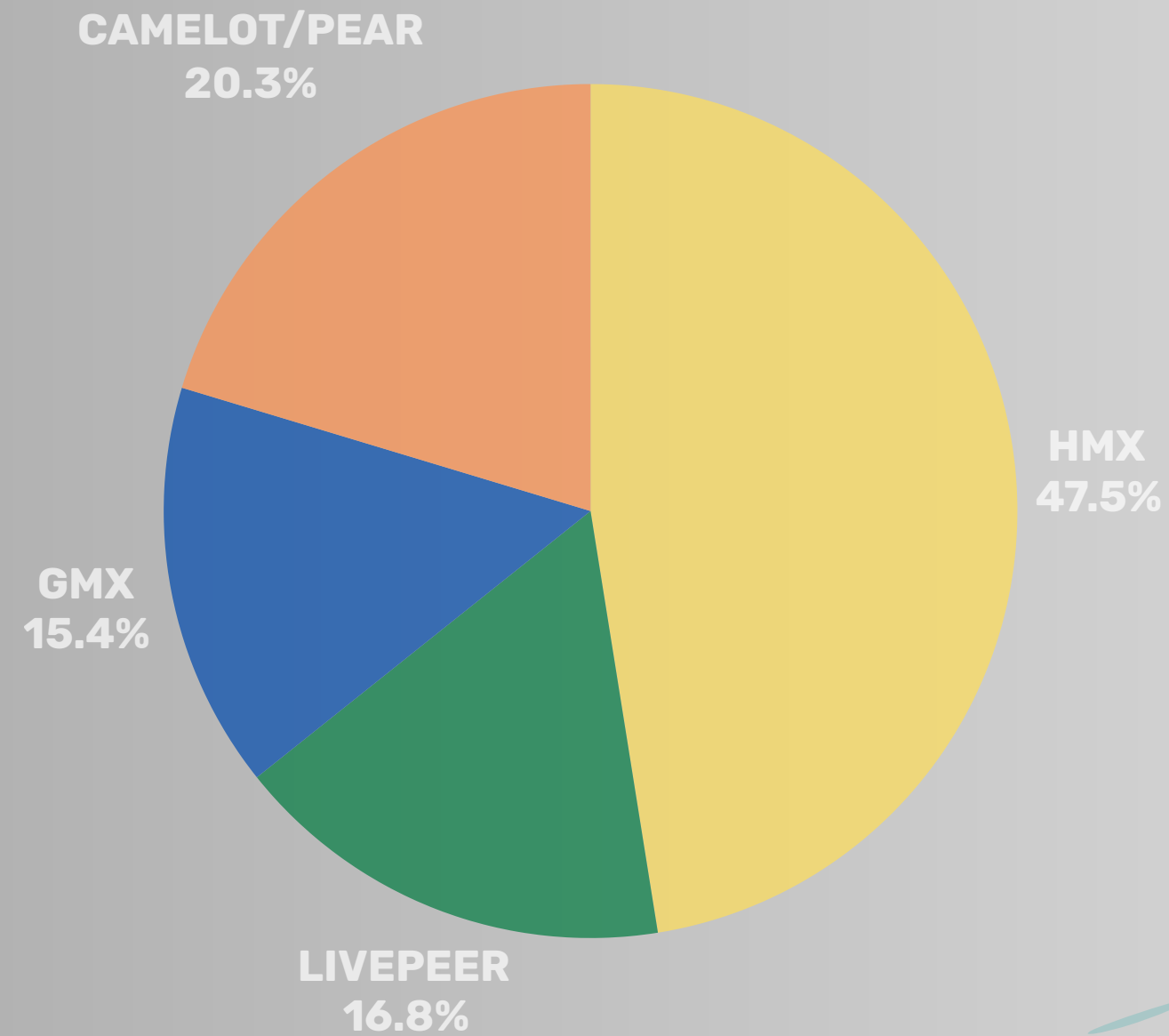
TOTAL POLYGON NAV	2,810.67 USD
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# ARBITRUM

SEALATFE  
PEARL



## ARBITRUM NAV BREAKDOWN (USD)

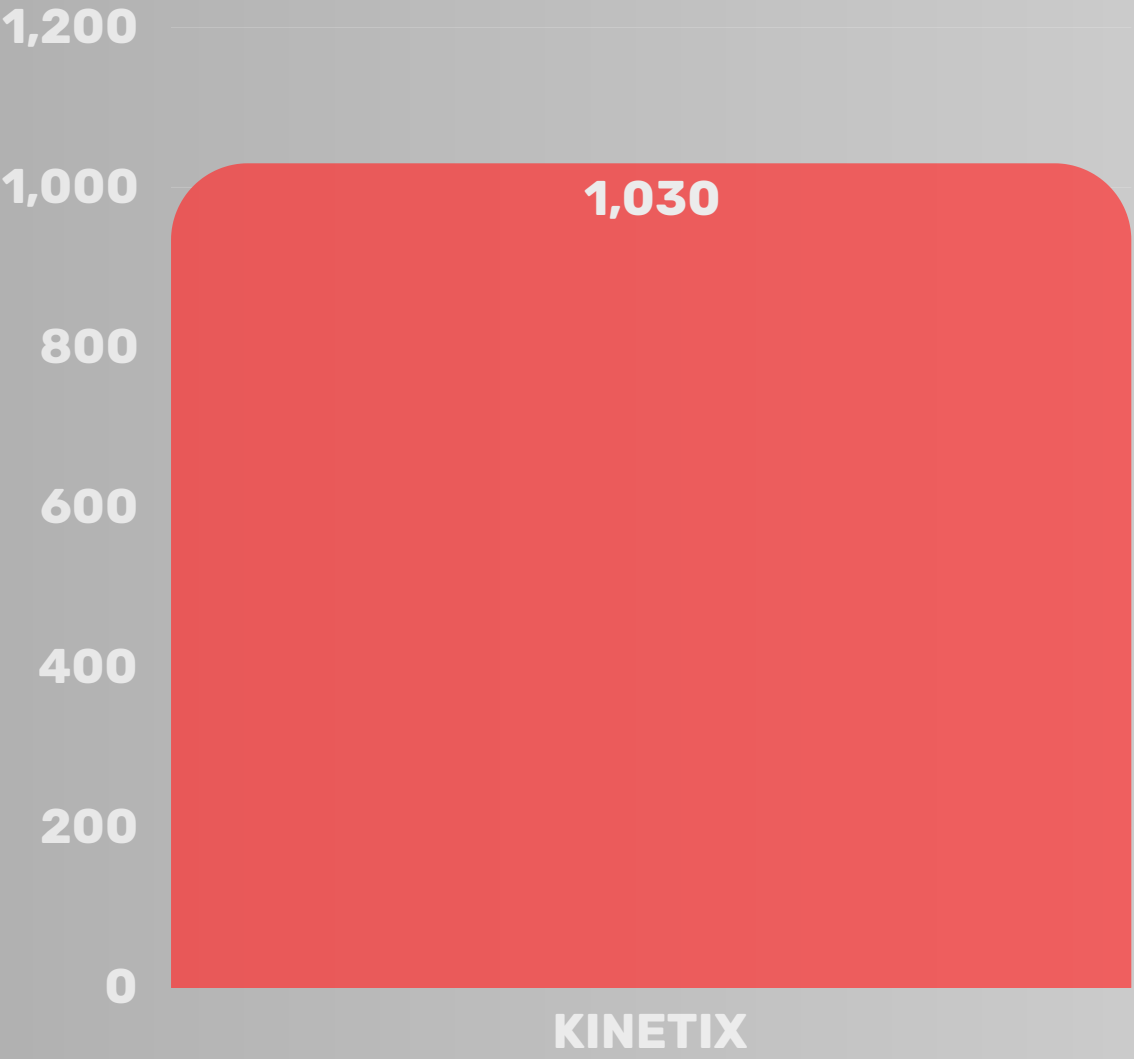
HMX	2,402.19 USD
LIVEPEER	850.31 USD
GMX	778.17 USD
CAMELOT/PEAR	1,029.00 USD

TOTAL  
ARBITRUM NAV 5,059.67 USD



KAVA

SEALATFE  
PEARL



## KAVA NAV BREAKDOWN (USD)

KINETIX FINANCE 1,030.23 USD

### PORTFOLIO LP TYPES:

- USDT-WKAVA
- KAI-USDT
- MVX-WETH
- KAI-WKAVA

# WALLETS

## LIST OF ALL WALLETS

Minting Wallet	Polygon	0xCdd27A261Eae1E33FDdb205Bd8C05D92cA17a6629
Sales Wallet	Polygon	0x6D006AC5cecFAbE3D08CEff3246E2f08510cf8a9
Earnings Wallet	Polygon	0x5757e2eF84868aB502Ff7BD60dc2B52653FF1897
Stakes POL Wallet	Polygon	0x0851b5cA76D2dcB19ad249957dCB5C40D5471569
QuickSwap Wallet	Polygon	0x2Af33e581Bb06f1F4d553FD613601eC4617289e2
MetaVault Wallet	Polygon	0x4D3537bD8DE80B4A2DBD4b116B23665775691D70
Livepeer Wallet	Arbitrum	0x75dF4eb7eC8E0cC7Cd4CbB26c8f0b226E3E670D5
HMX Wallet	Arbitrum	0xC26bfc3acb90d64312E59457900785158f76C875
GMX Wallet	Arbitrum	0x4E747b4F1f7e9453d9A8de9c1dc0d909991b233D
Camelot/Pear	Arbitrum	0x9Bc07118C1e603f736ebE89093EeFc9004e51DFA
Kinetix Wallet	Kava	0x861f769355Fb469C53a8096224d7bb59C257285A

# CONTACTS

## FOR QUESTIONS AND CONCERNS

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