

FINANCIAL & DATA INSIGHTS

MONTHLY REPORT

FEBRUARY 16, 2025



BUILT ON THE
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



HOLDER STATS

26

UNIQUE HOLDERS

Note: Excluding Minting Wallet



TOTAL SALES

185



PERFORMANCE SNAP

DATE: 17 JAN - 16 FEB 2025

PAID POL

191.5

SURPLUS POL

568.0

AUM GROWTH

54.48%

NAV IN POL

23,146.06

(8,017.43 USD)

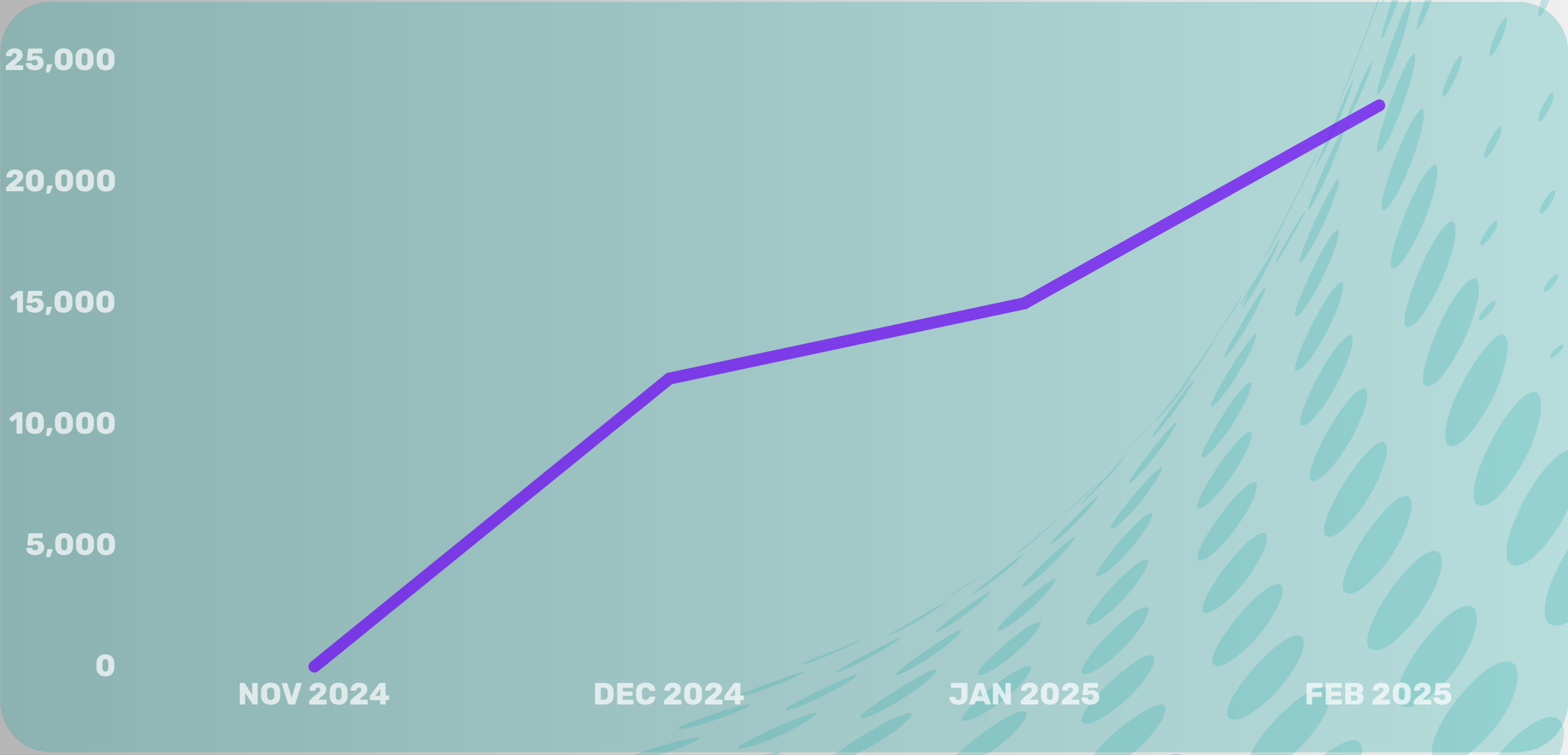
INSIGHT

We hold 23.15K POL on February 16, 2025 which represents a 54.5% AUM growth. We paid a total of 191.5 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 February 16, 2025.

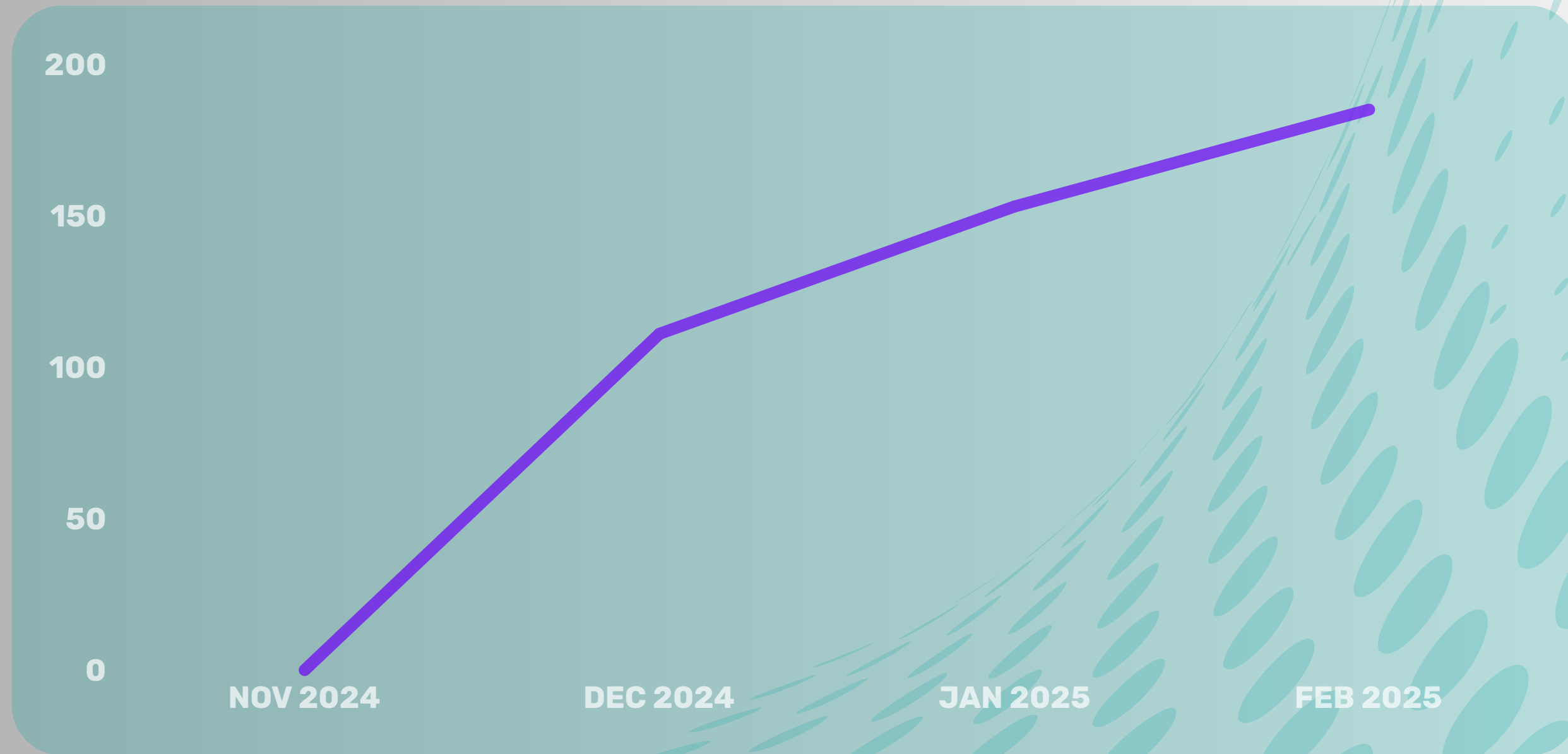
NAV EVOLUTION

DATE: GENESIS - 16 FEB 2025



NFT SALES EVOLUTION

DATE: GENESIS - 16 JAN 2025

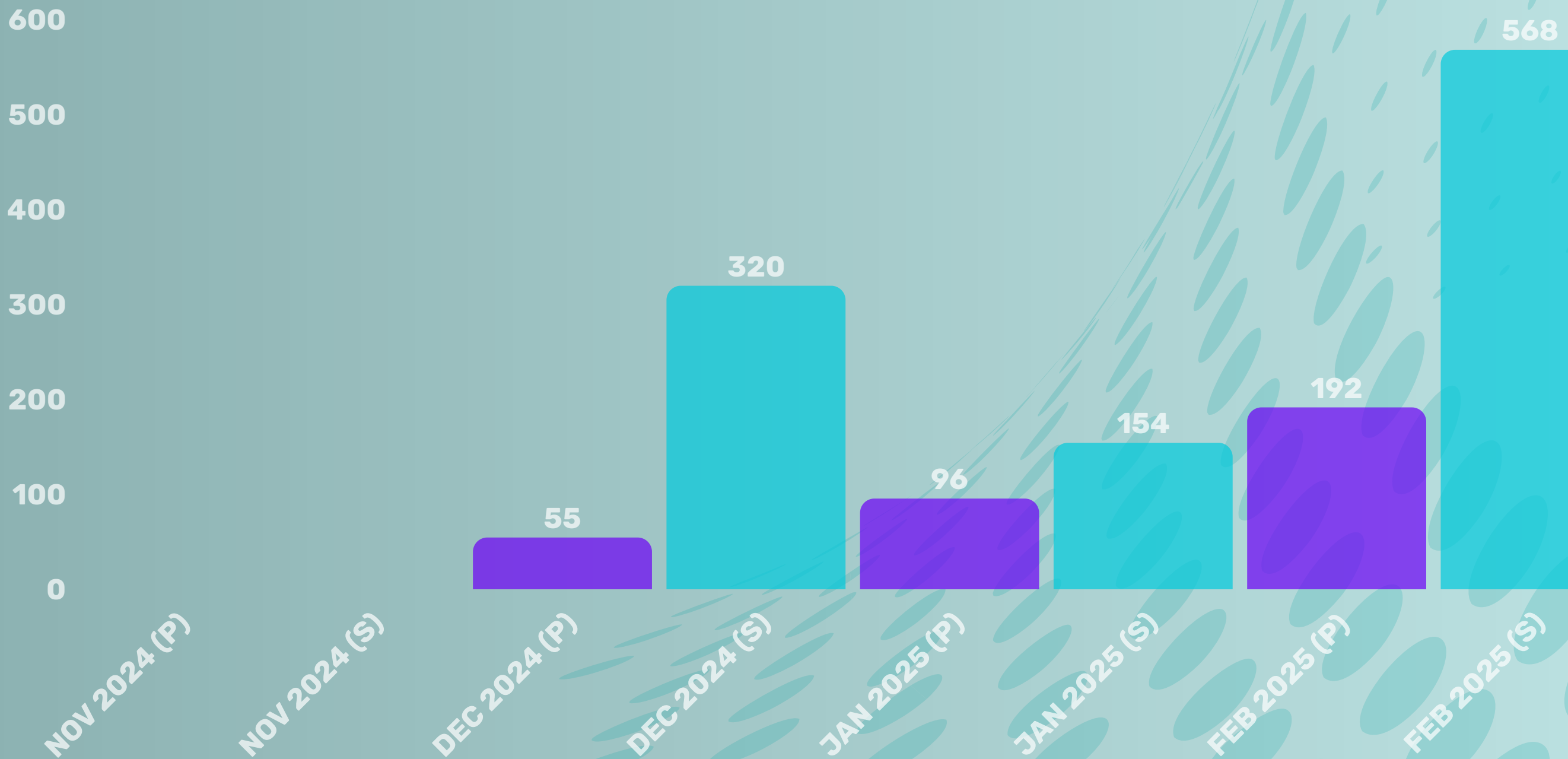


POL EARNED

DATE: GENESIS - 16 FEB 2025

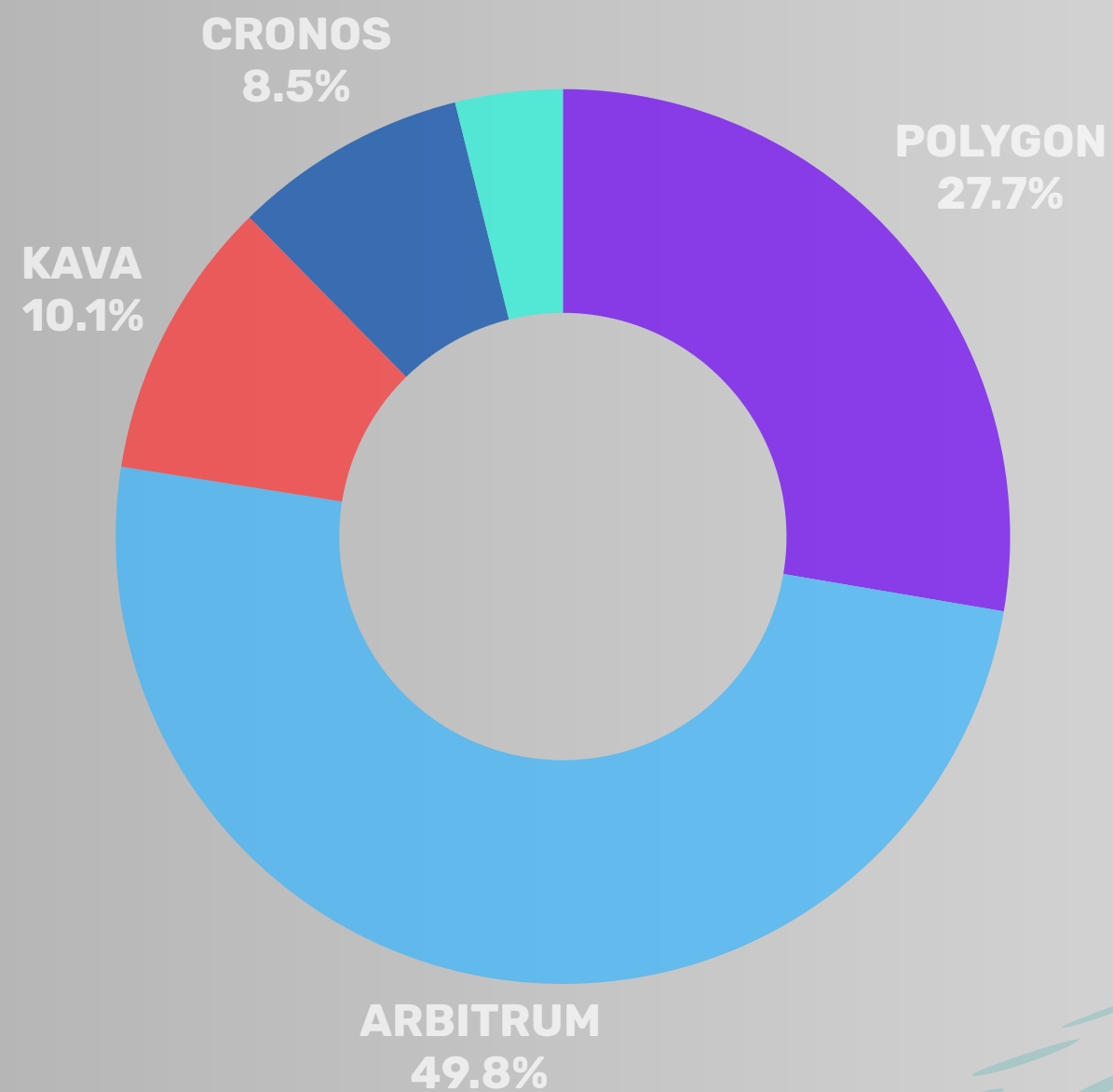
LEGEND

- PAID
- SURPLUS



PORTFOLIO VIEW

SEALATFE
PEARL



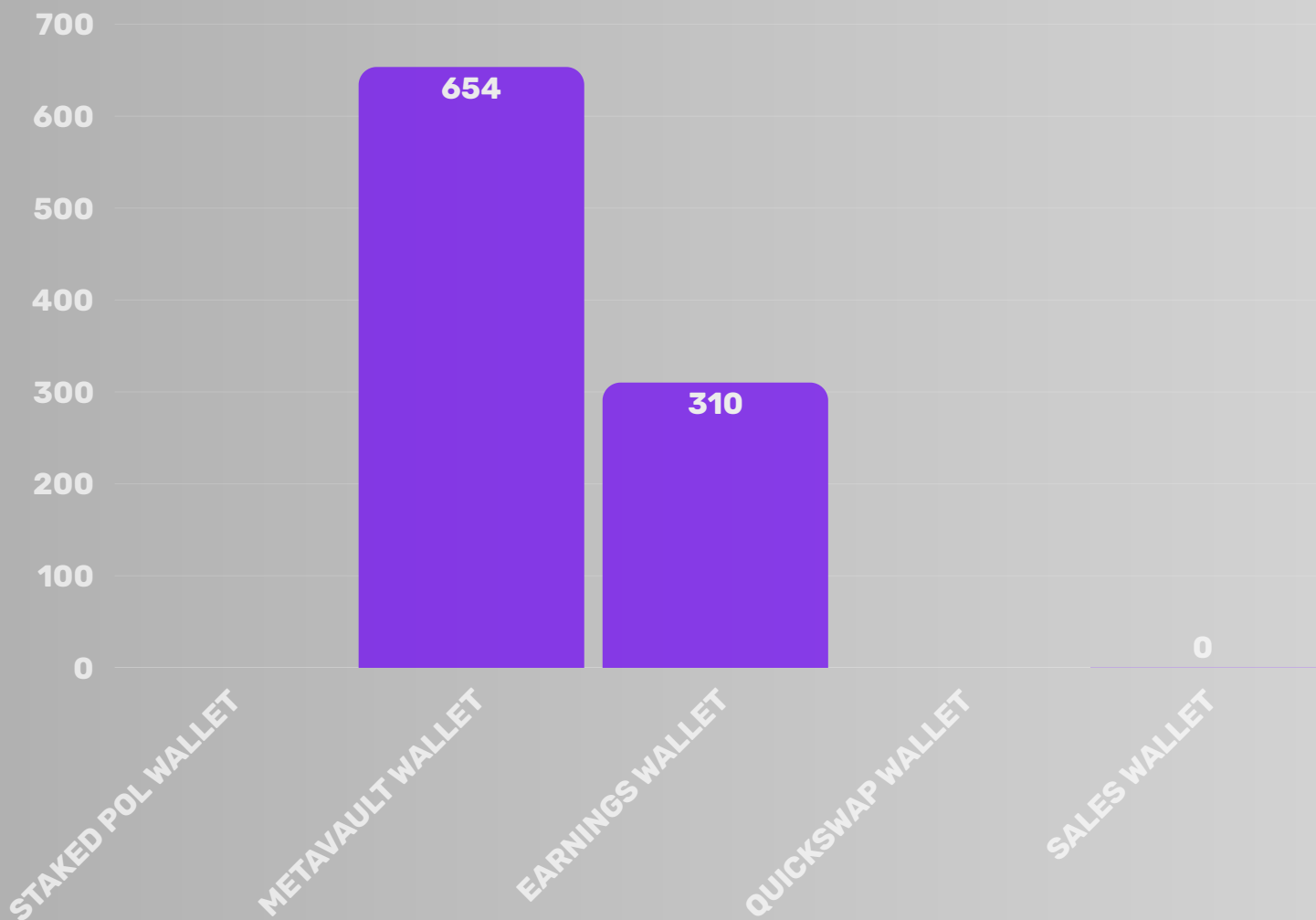
TOTAL NAV PER CHAIN (USD)

POLYGON	963.75 USD
ARBITRUM	4,441.86 USD
KAVA	1,357.00 USD
CRONOS	861.00 USD
MULTIVERSX	393.82 USD
TOTAL NAV	8,017.43 USD



POLYGON

SEALATFE
PEARL



POLYGON NAV BREAKDOWN (USD)

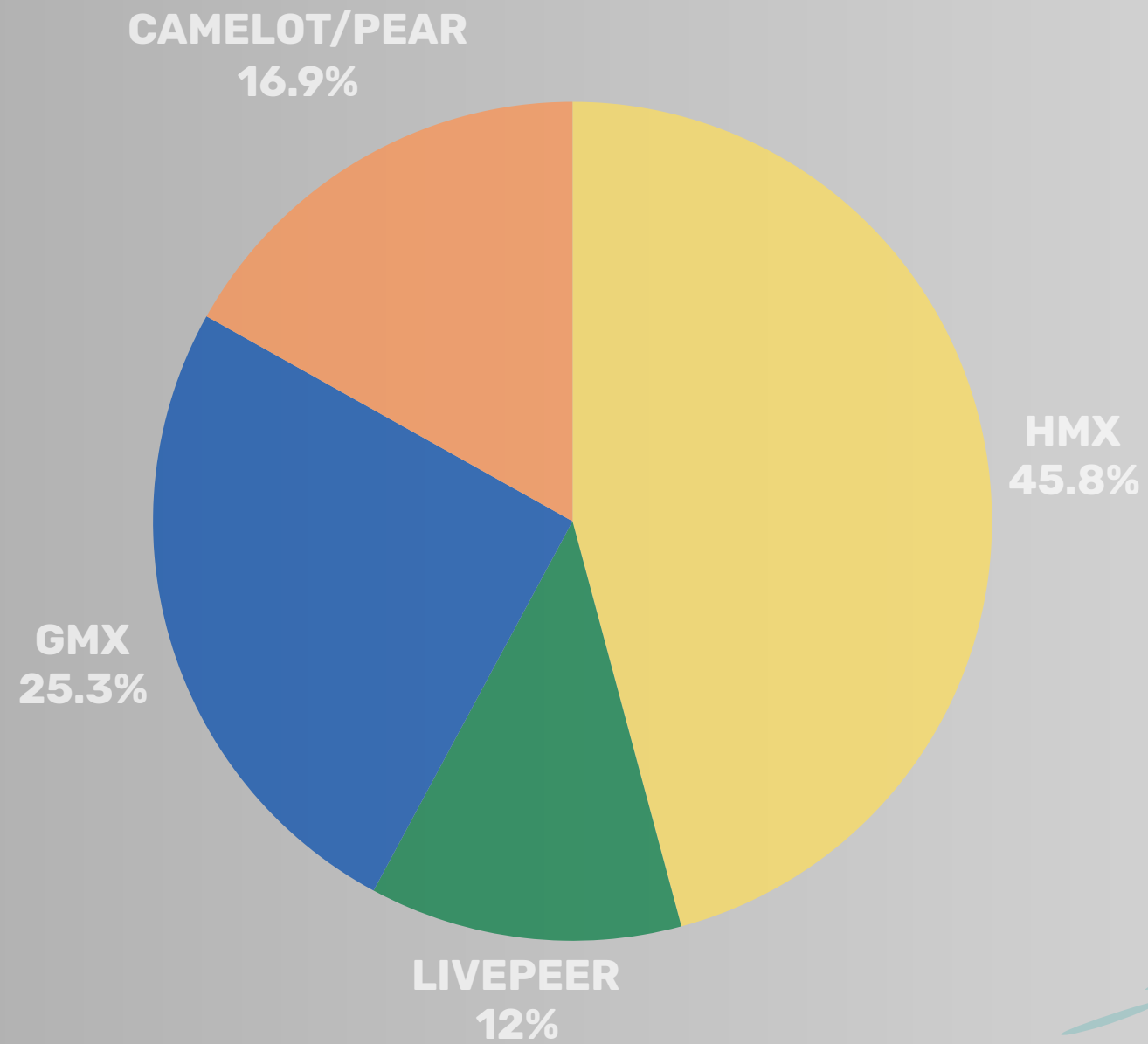
STAKED POL	0.00 USD
METAVULT	653.54 USD
EARNINGS	310.21 USD
QUICKSWAP	0.00 USD
SALES WALLET	0.16 USD

TOTAL POLYGON
NAV 963.75 USD



ARBITRUM

SEALATFE
PEARL



ARBITRUM NAV BREAKDOWN (USD)

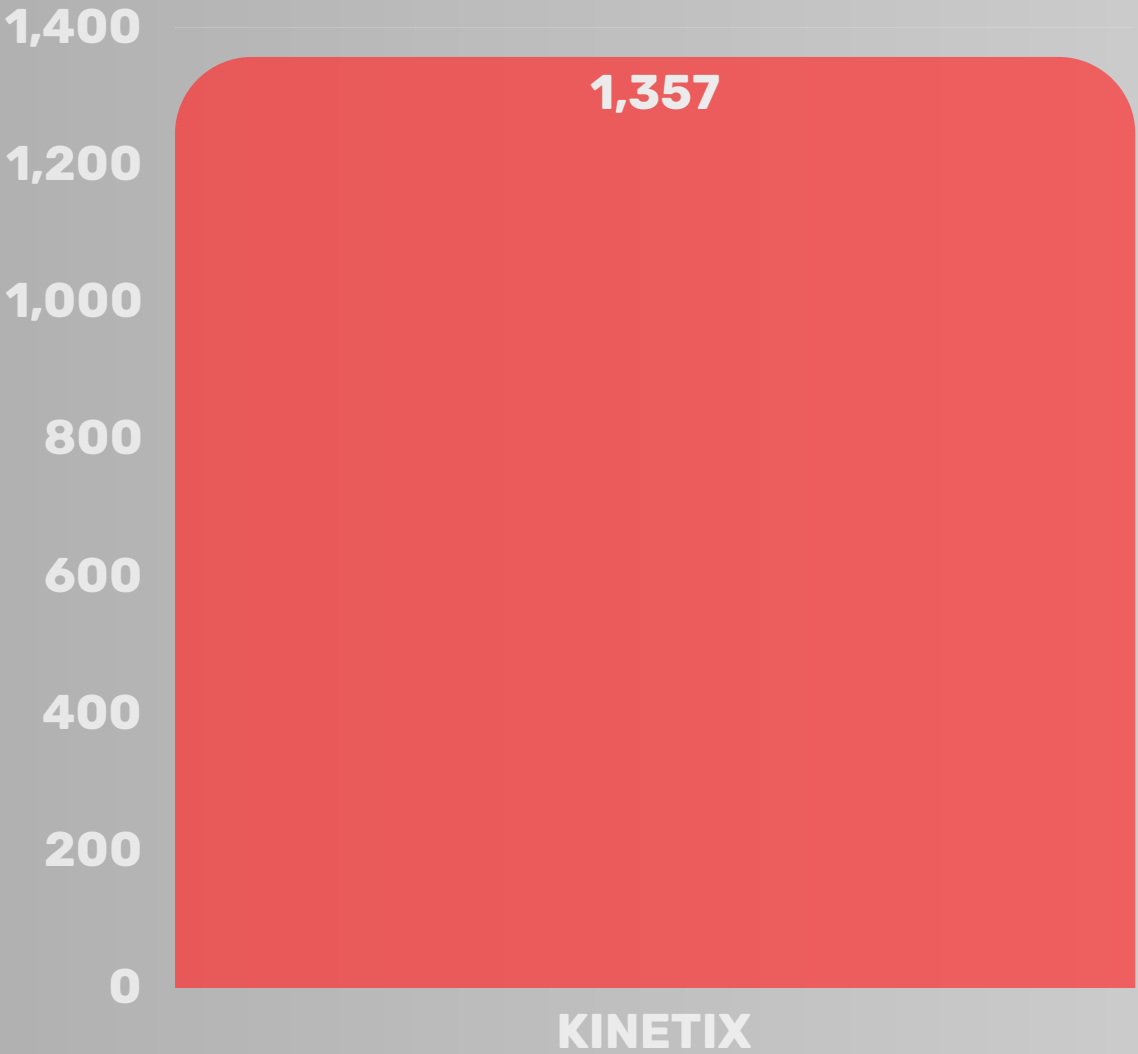
HMX	2,035.31 USD
LIVEPEER	534.87 USD
GMX	1,122.09 USD
CAMELOT/PEAR	749.59 USD

TOTAL ARBITRUM NAV	4,441.86 USD
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KAVA

SEALATFE
PEARL

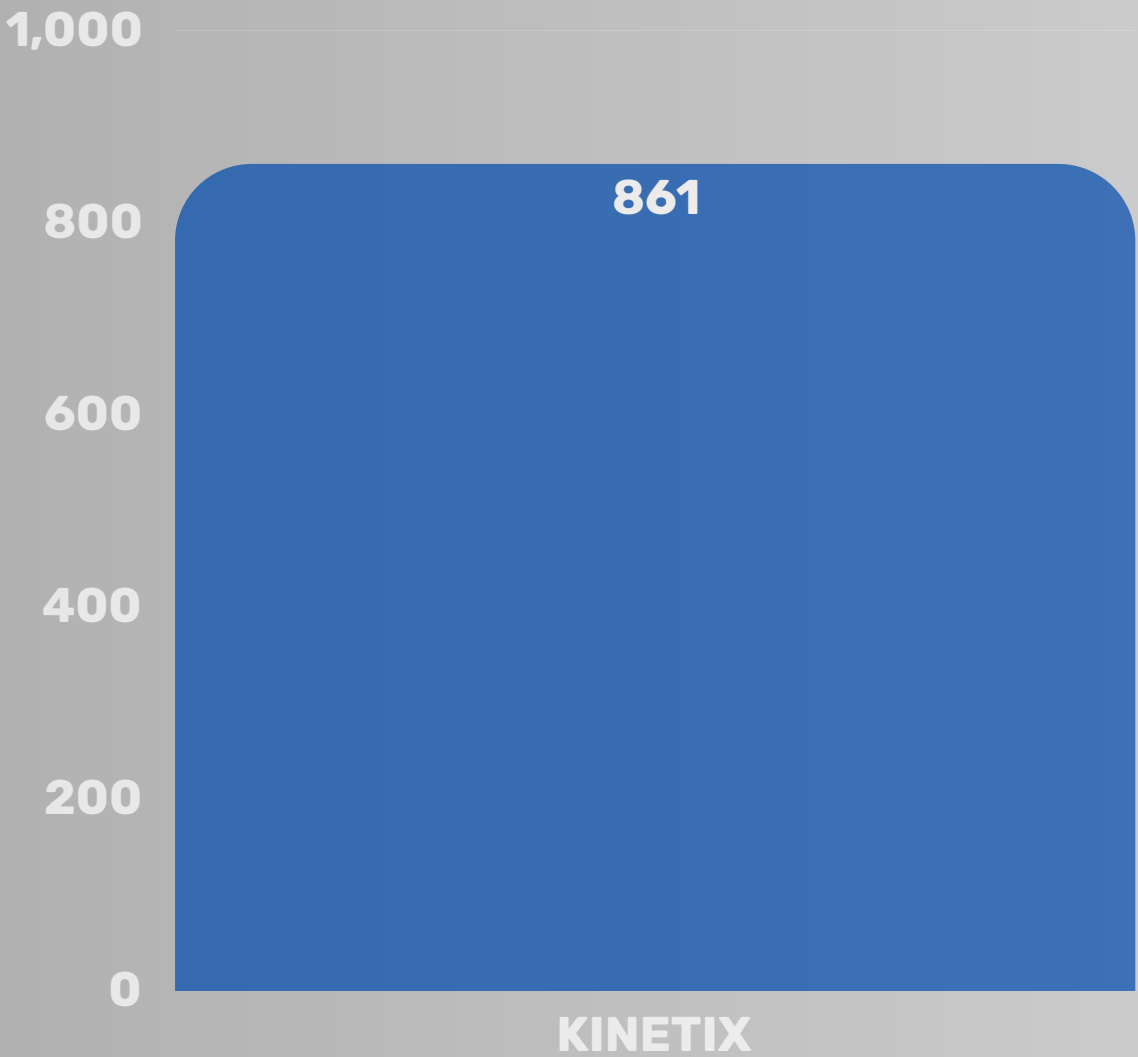


KAVA NAV BREAKDOWN (USD)

KINETIX FINANCE 1,357.00 USD

PORTFOLIO LP TYPES:

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



CRONS NAV
BREAKDOWN (USD)

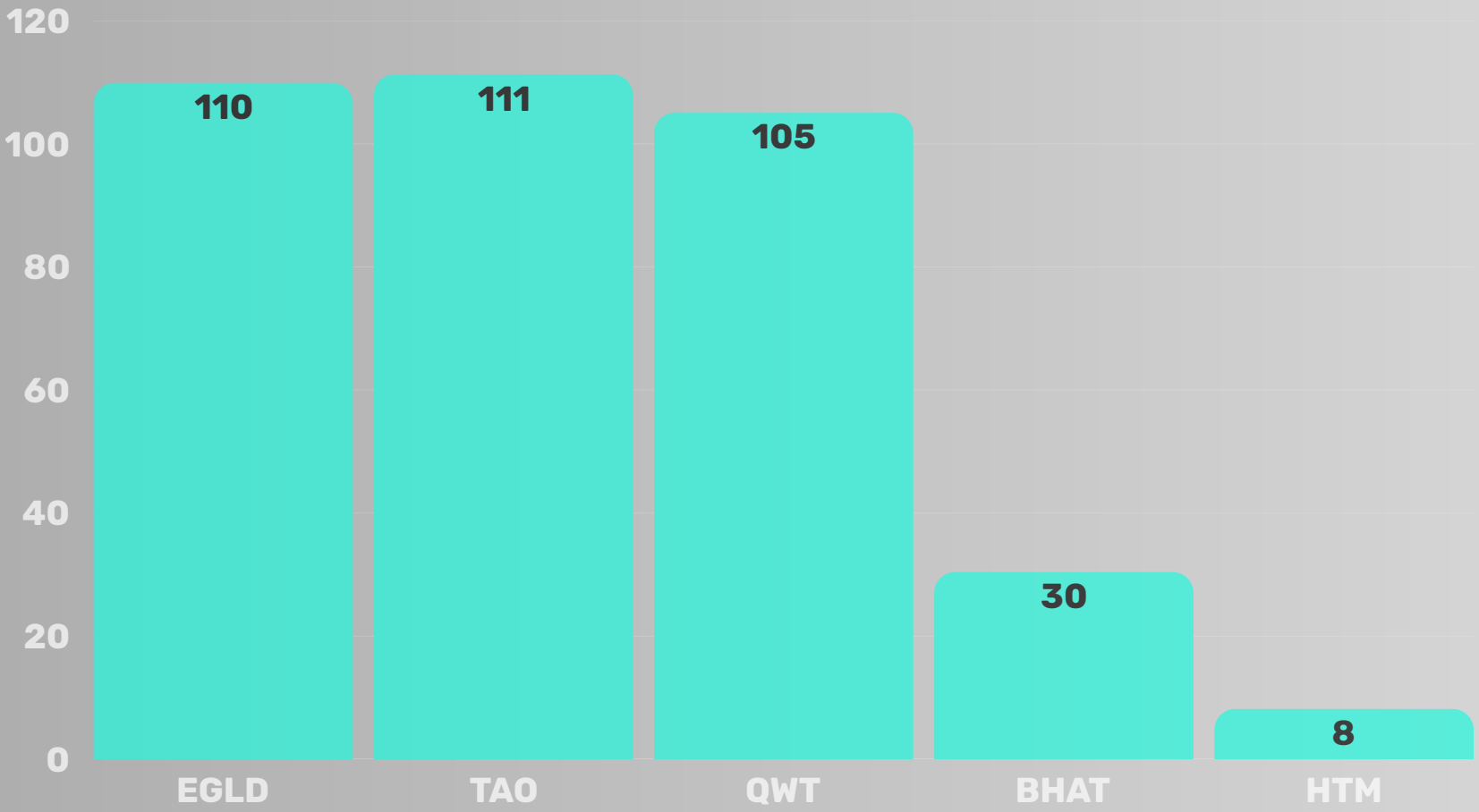
FULCROM FINANCE 861.00 USD

TOKEN TYPES:

- CRO
- FLP
- FUL
- esFUL



MULTIVERSX



MULTIVERSX NAV BREAKDOWN (USD)

EGLD	109.90 USD
Bittensor (TAO)	111.26 USD
QoWatt (QWT)	105.04 USD
BH Network (BHAT)	30.40 USD
Hatom HTM	8.16 USD

TOTAL
MULTIVERSX NAV 364.76 USD





Real-World-Asset
EV Chargers

QoWatt Cards	2
Purchase Value	1.28 EGLD
Purchase Price	48.19 USD
Current Value	28.83 USD
Earnings	0.23 USD

TOTAL QoWatt
NAV29.06 USD

WALLETS

LIST OF ALL WALLETS - PART 1

Cronos Wallet	Cronos	0xE53e51045e2b4f31C3474f7a2657dB9443B53b0C
MultiversX Wallet	MultiversX	erd1el7jzhf0yljwql8m0jvahhh4cxsacrf9gufmenr9f0gcyqx3pgfsst2y25



WALLETS

LIST OF ALL WALLETS - PART 2

Minting Wallet	Polygon	0x74dC6738F1F5e5459A371C5D8AbaC95bd5Db492d
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	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2

CONTACTS

FOR QUESTIONS AND CONCERNS

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