

FINANCIAL & DATA INSIGHTS

# MONTHLY REPORT

APRIL 16, 2025



BUILT ON THE  
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



# HOLDER STATS

34

UNIQUE  
HOLDERS

Note: Excluding Minting Wallet



NFT SALES  
363

BOOSTER SALES  
25



# PERFORMANCE SNAP

DATE: 17 MAR - 16 APR 2025

PAID POL

382.91

SURPLUS POL

697.34

AUM GROWTH

23.65%

NAV IN POL

46,856.63

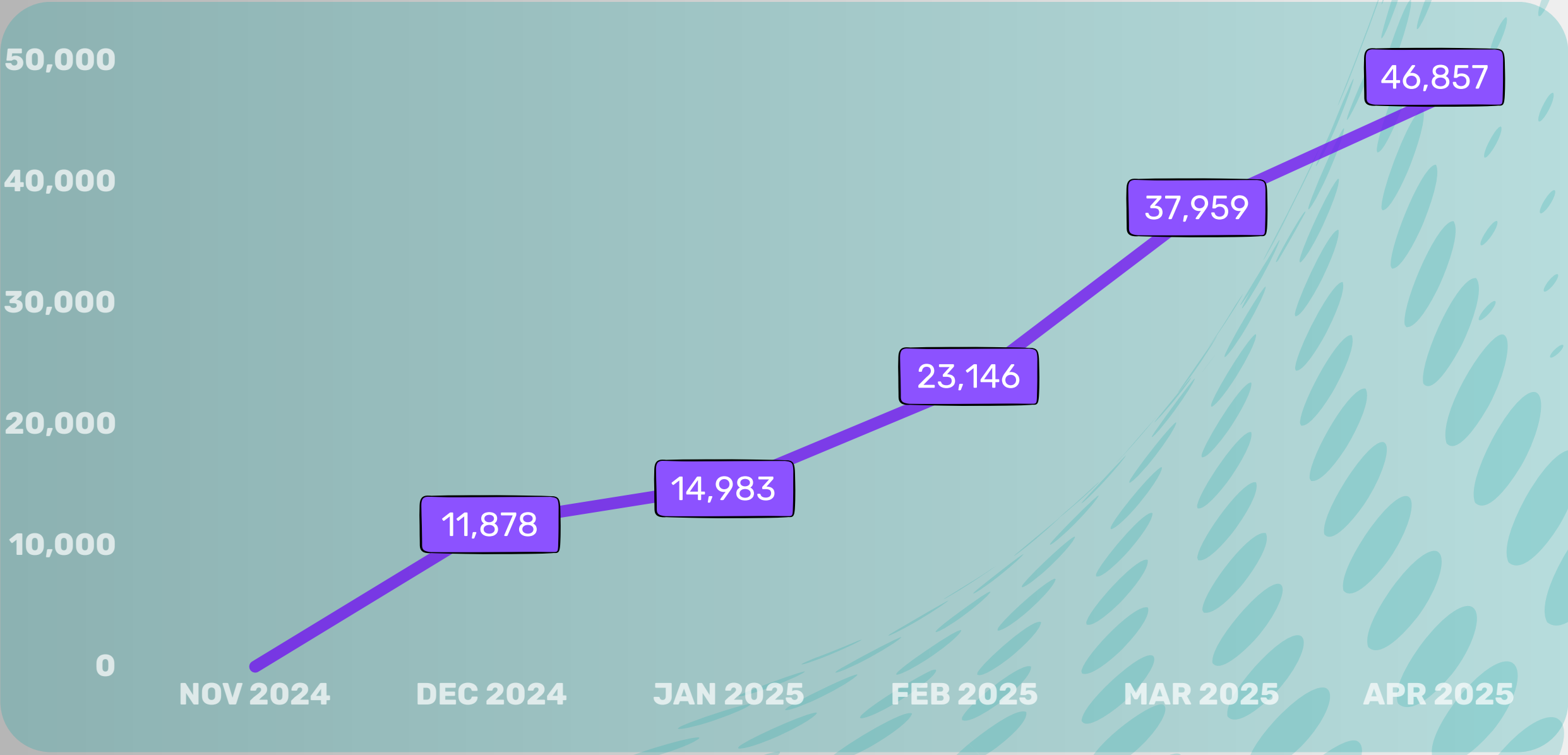
(8,395.33 USD)

## INSIGHT

We hold 46.85K POL on April 16, 2025 which represents a 23.65% AUM growth. We paid a total of 382.91 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 April 16, 2025.

# NAV EVOLUTION

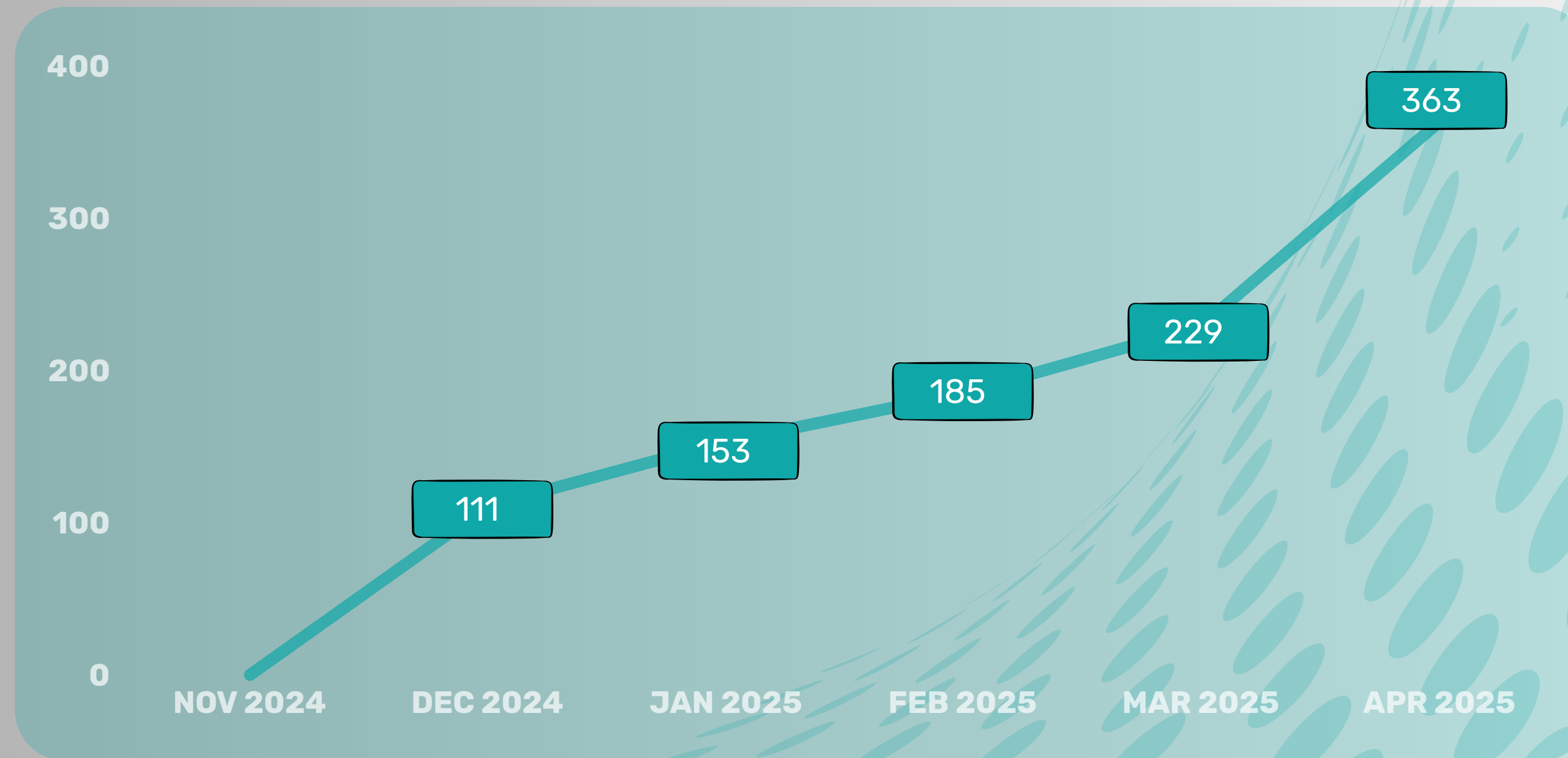
DATE: GENESIS - 16 APR 2025



# NFT SALES EVOLUTION

DATE: GENESIS - 16 APR 2025

SEALATFE  
PEARL



# AUM GROWTH (%) - MoM

DATE: GENESIS - 16 APR 2025

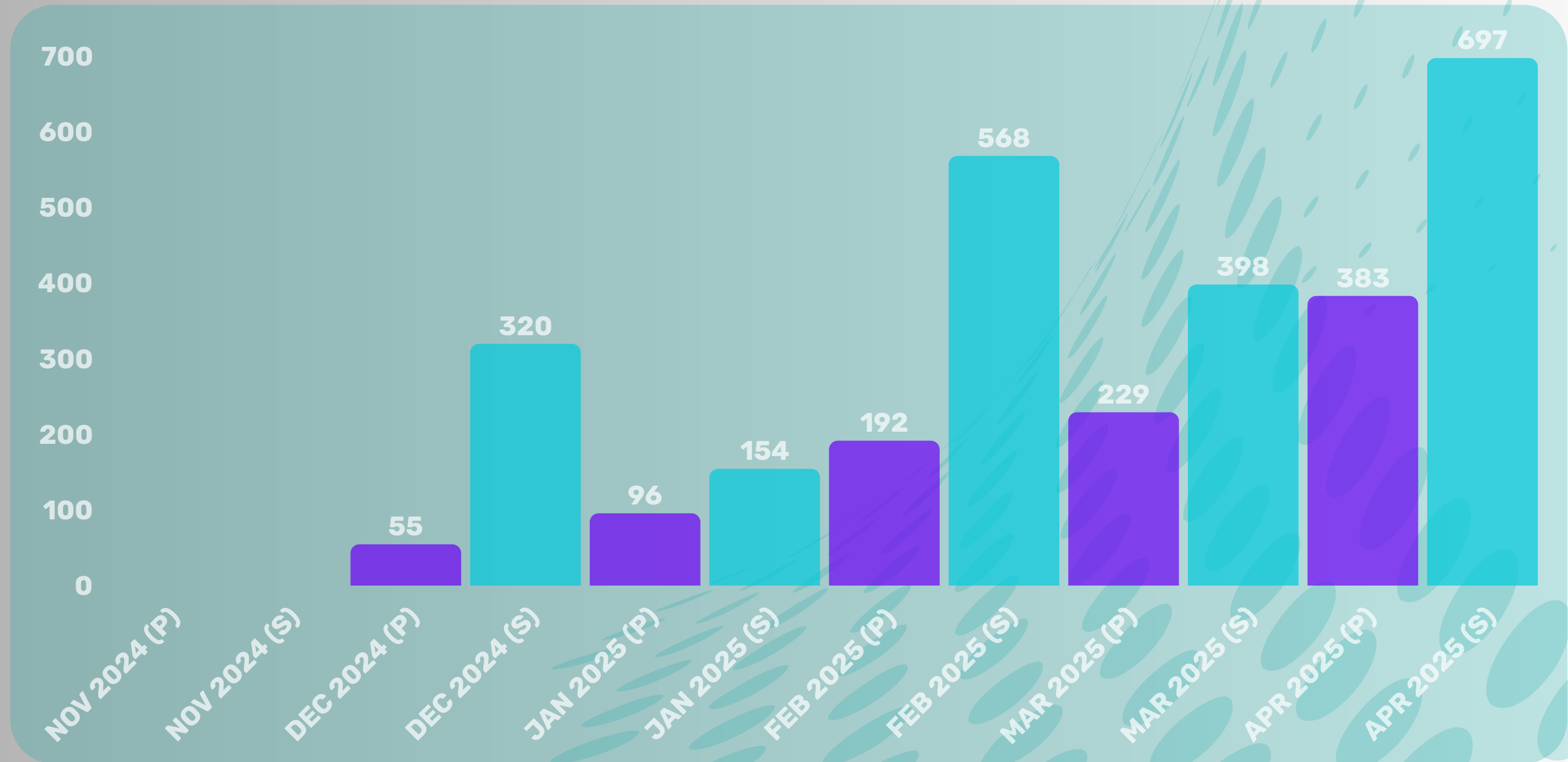


# POL EARNED

DATE: GENESIS - 16 APR 2025

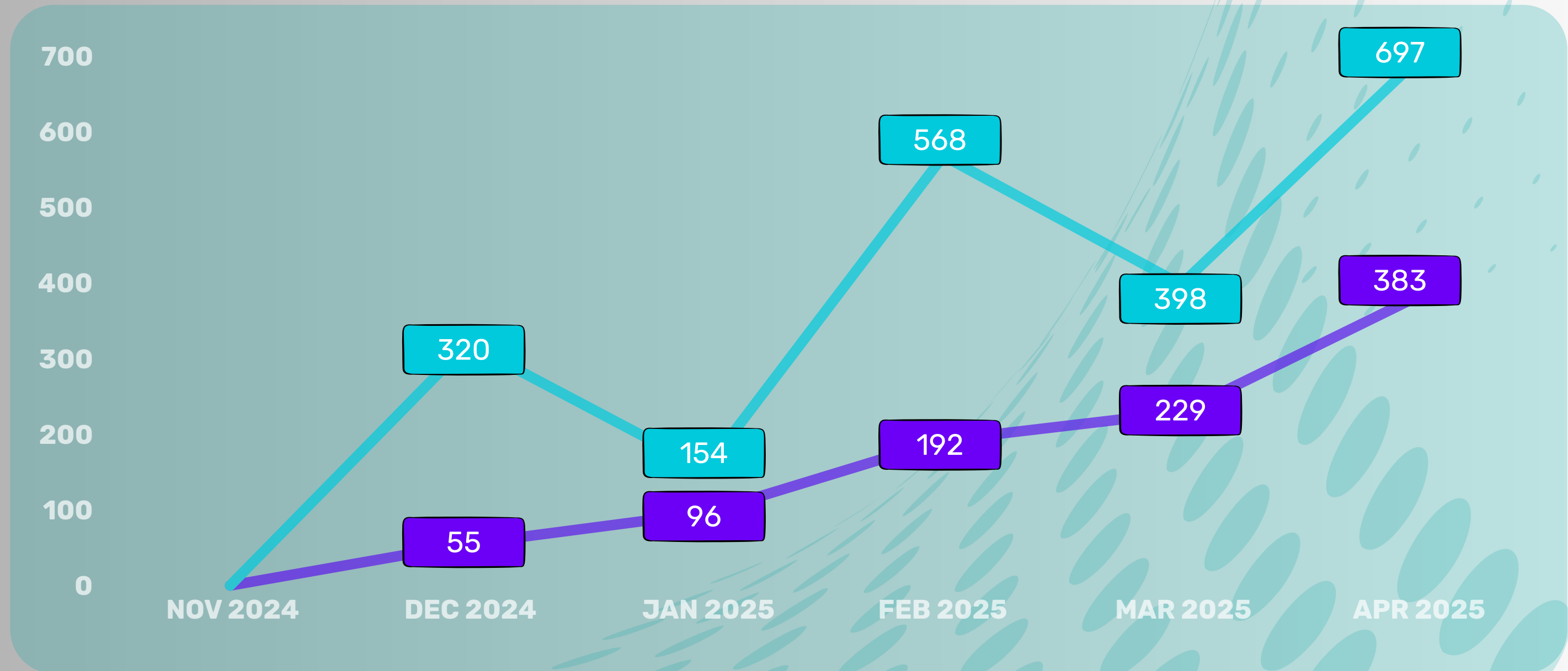
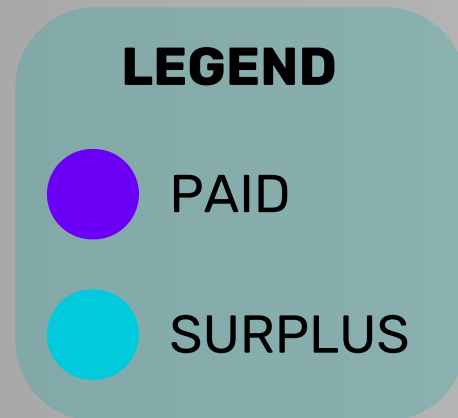
## LEGEND

- PAID
- SURPLUS



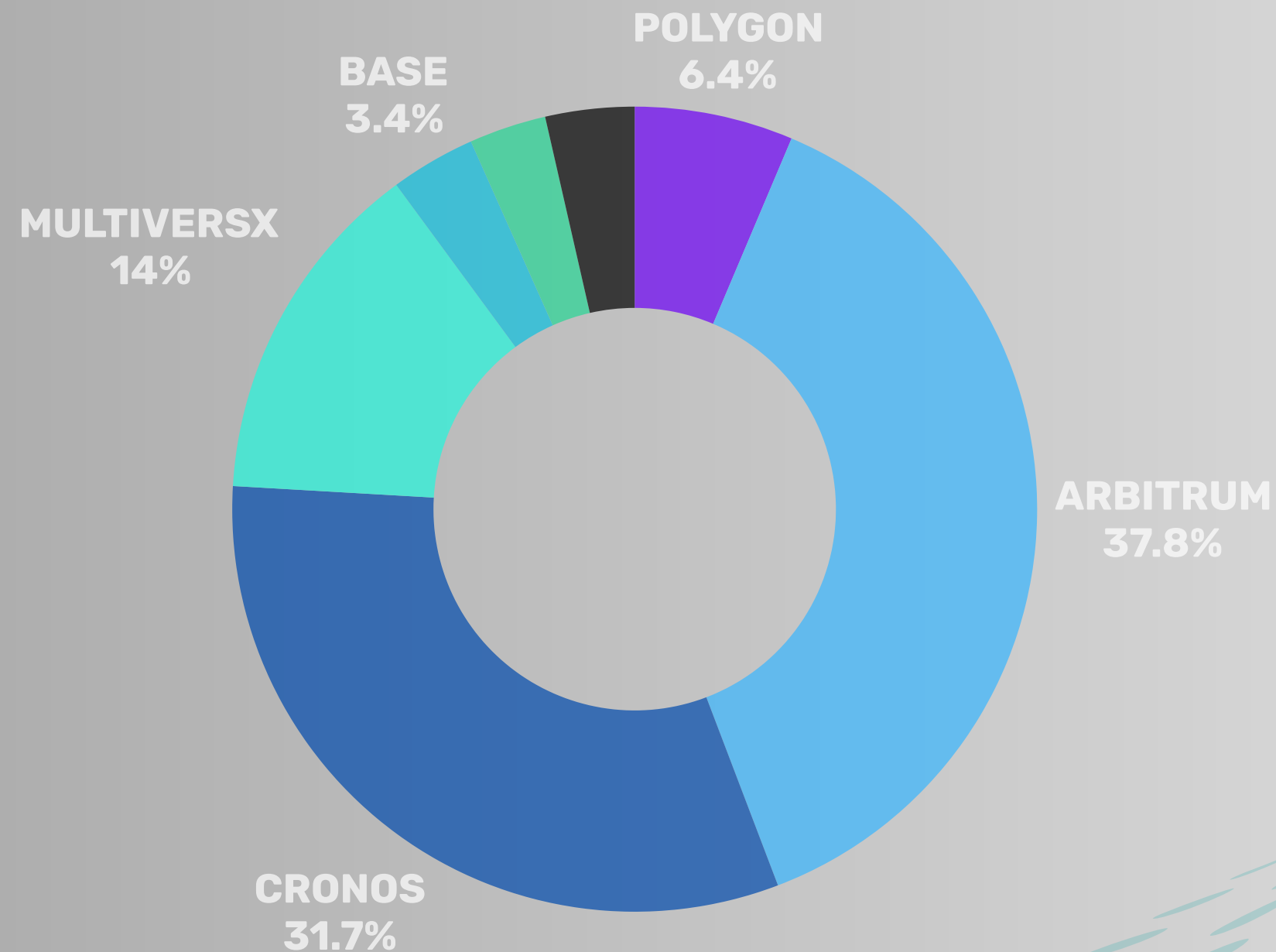
# POL EARNED

DATE: GENESIS - 16 APR 2025



# PORTFOLIO VIEW

SEALATFE  
PEARL



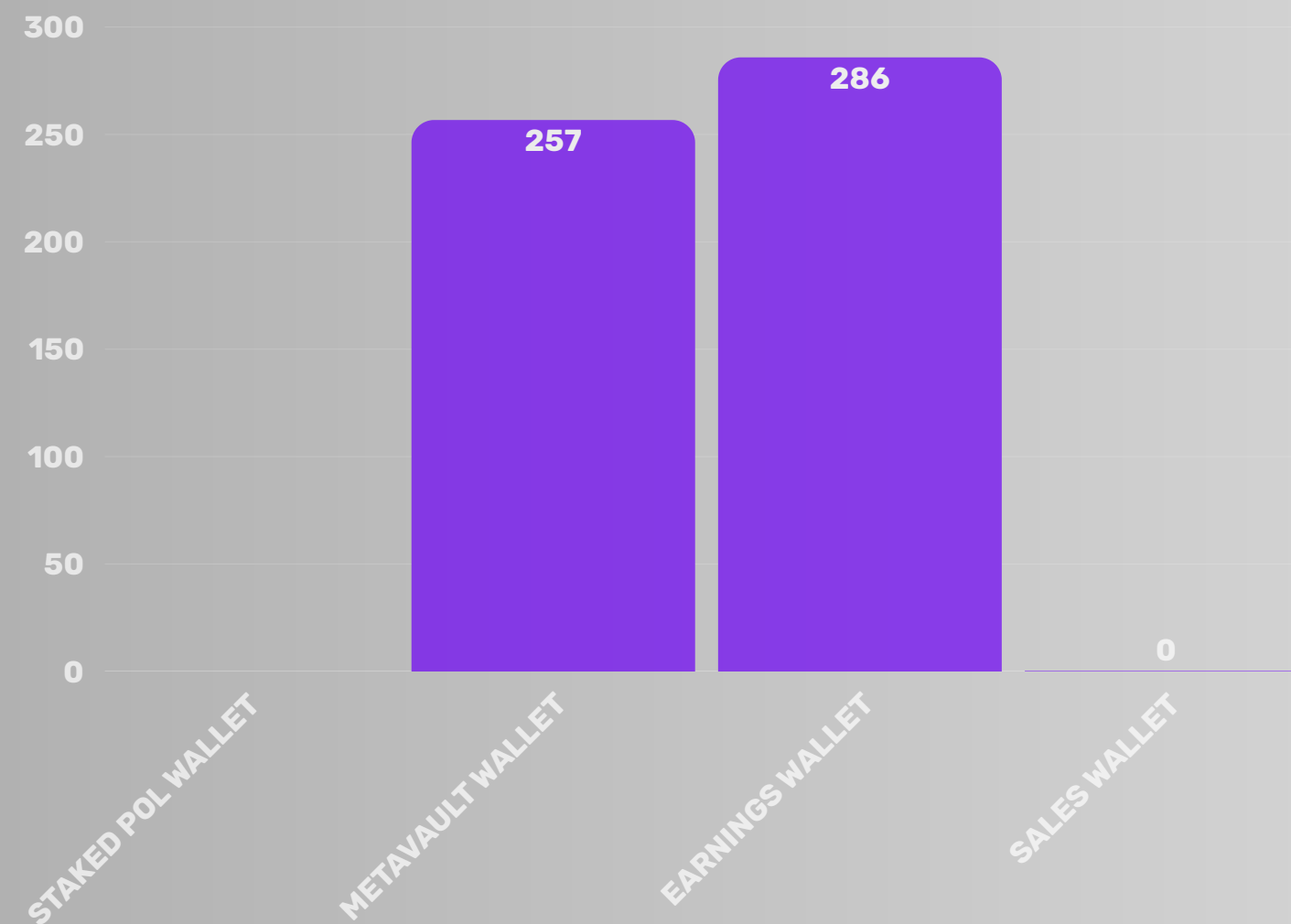
## TOTAL NAV PER CHAIN (USD)

POLYGON	535.11 USD
ARBITRUM	3,176.24 USD
KAVA	0.00 USD
CRONOS	2,662.00 USD
MULTIVERSX	1,174.70 USD
BASE	287.28 USD
COREUM	260.00 USD
TRADING	300.00 USD
<b>TOTAL NAV</b>	<b>8,395.33 USD</b>



# POLYGON

SEALATFE  
PEARL



## POLYGON NAV BREAKDOWN (USD)

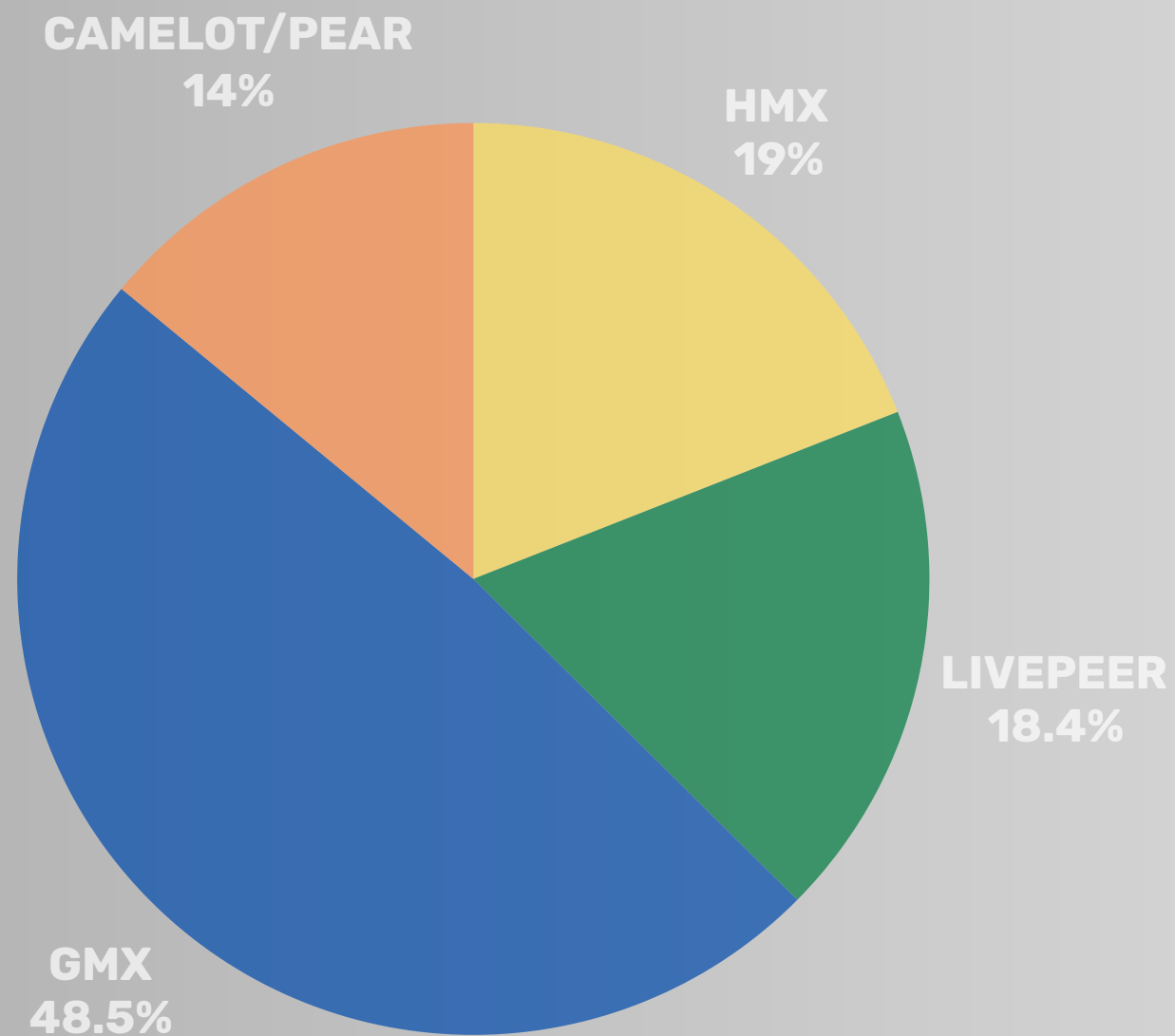
STAKED POL	0.00 USD
METAVULT	141.90 USD
EARNINGS	389.16 USD
SALES WALLET	4.05 USD

TOTAL POLYGON  
NAV 535.11 USD



# ARBITRUM

SEALATFE  
PEARL



## ARBITRUM NAV BREAKDOWN (USD)

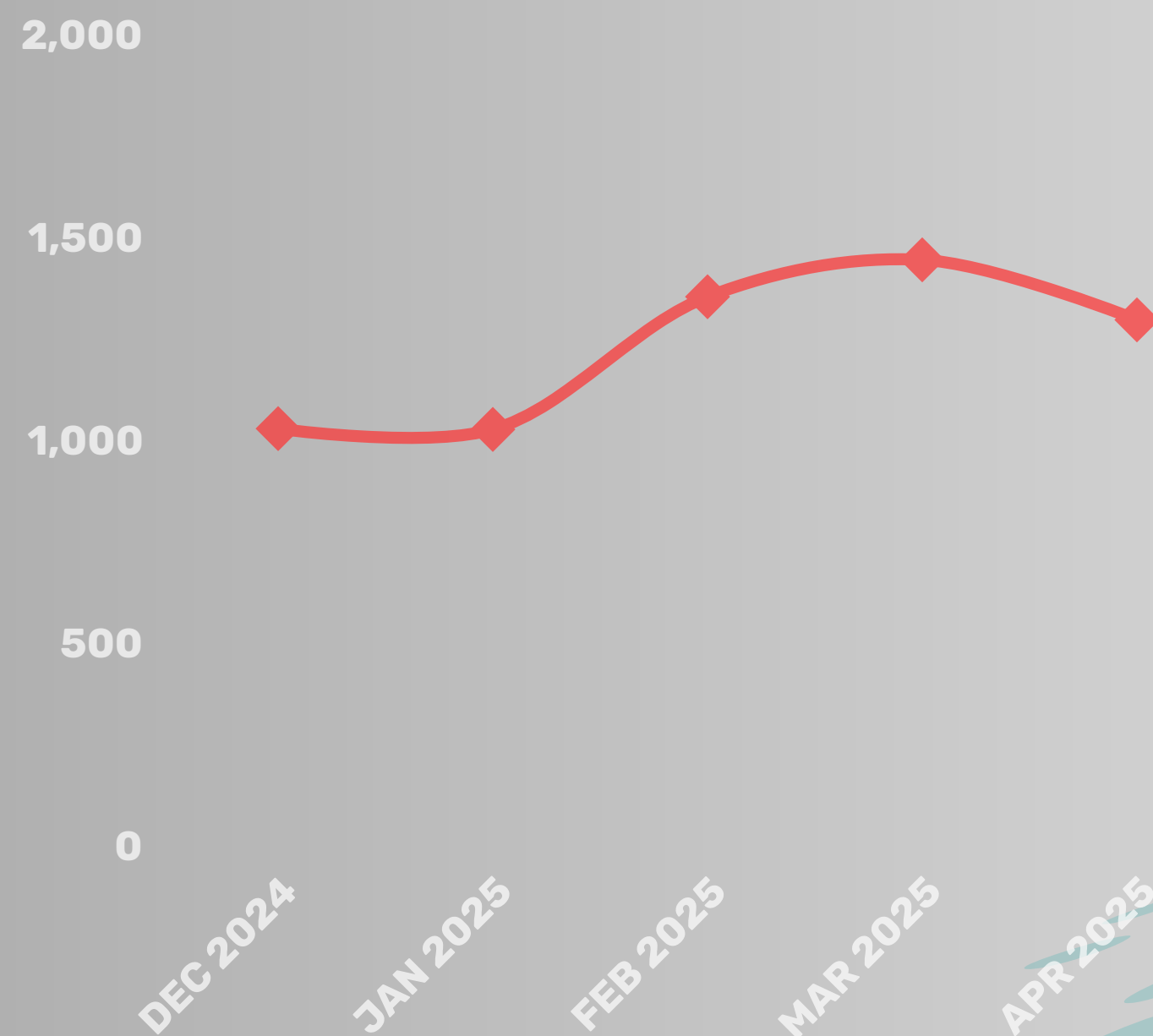
HMX*	527.59 USD
LIVEPEER	509.93 USD
GMX	1,345.90 USD
CAMELOT/PEAR	388.81 USD
BEEFY FINANCE	404.00 USD
TOTAL ARBITRUM NAV	3,176.24 USD

\*NOTE: HMX currently rebrands to DESK  
and removed their LP for new tokenomics



# KAVA

SEALATPE  
PEARL



## KAVA NAV BREAKDOWN (USD)

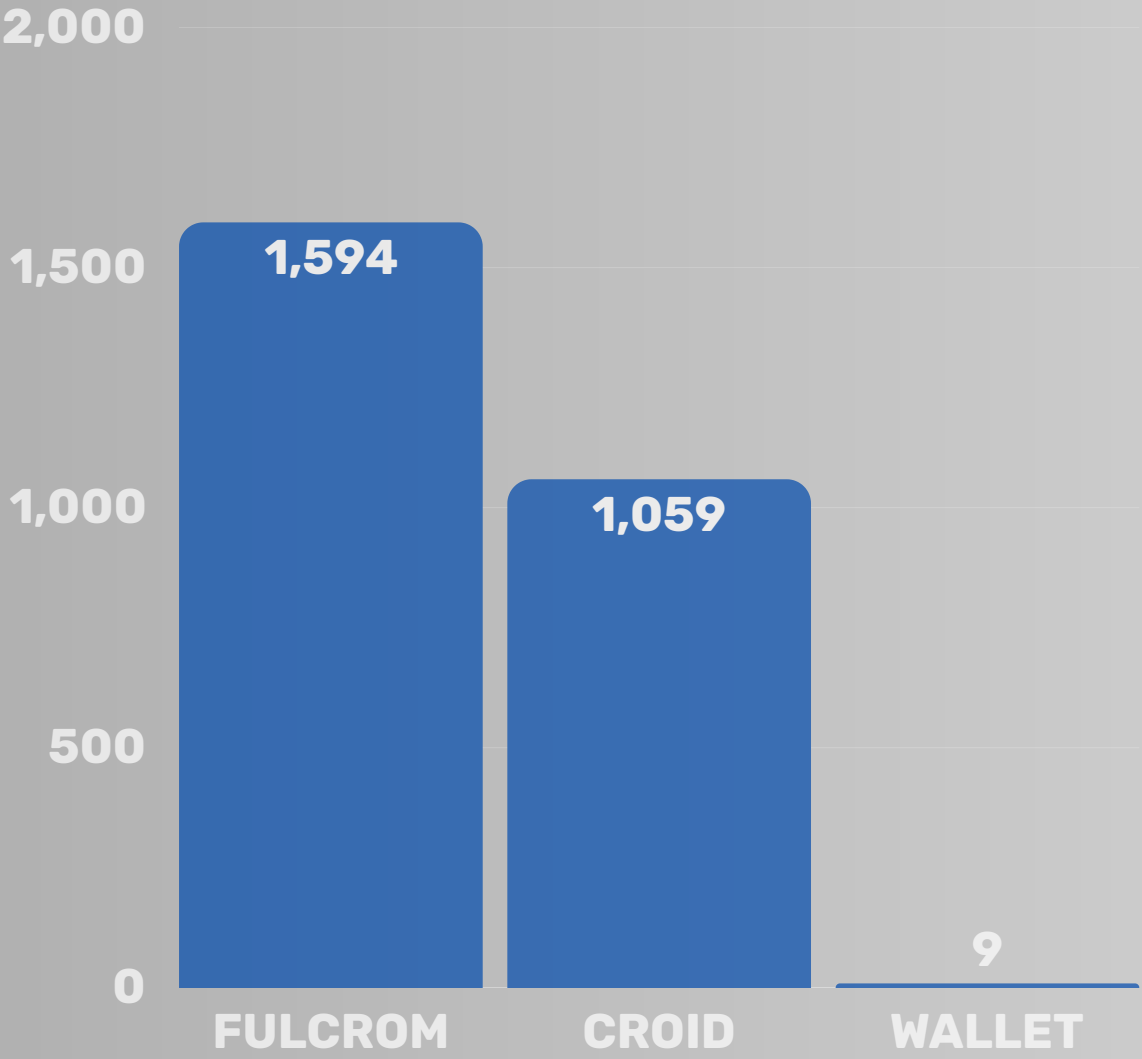
KINETIX FINANCE ~1,300.00 USD

### PORTFOLIO UPDATE:

Due to project uncertainties we have removed our exposure on Kinetix and moved the funds to:

- Cronos ID (~40%)
- Beefy (ARB) - 3 LPs (~40%)
- Leverage Trading (~20%)

(See respective slides for more info)



### CRONOS NAV BREAKDOWN (USD)

FULCROM FINANCE	1,594.00 USD
CRONOS ID	1,059.00 USD
WALLET	9.00 USD
TOTAL CRONOS NAV	2,662.00 USD

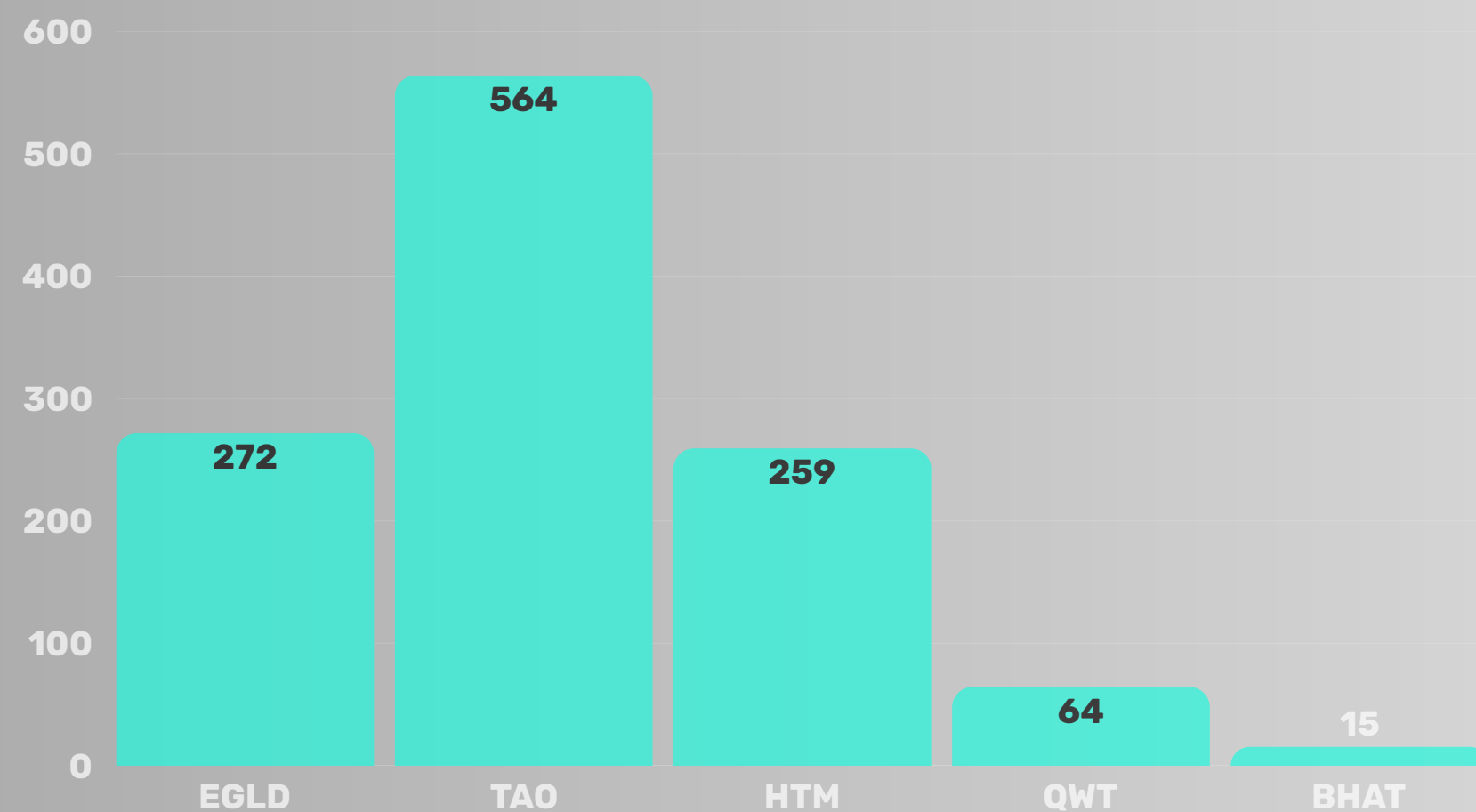
#### TOKEN TYPES:

- CRO
- FLP
- FUL
- esFUL
- CROID



# MULTIVERSX

SEALATFE  
PEARL



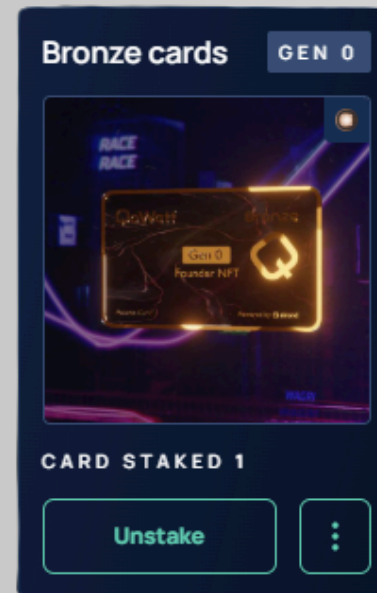
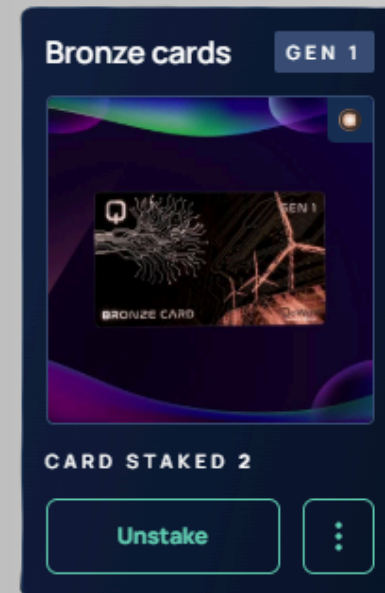
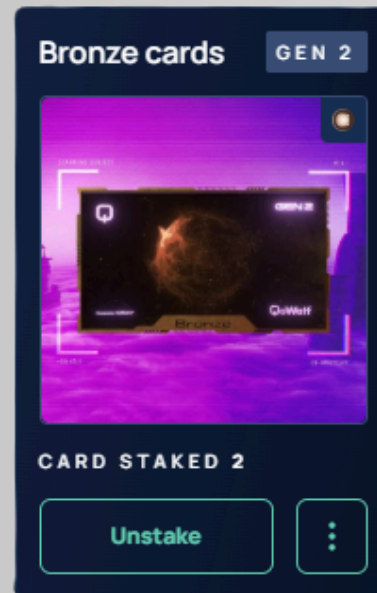
## MULTIVERSX NAV BREAKDOWN (USD)

EGLD	271.76 USD
Bittensor (TAO)	563.85 USD
Hatom (HTM)	259.27 USD
QoWatt (QWT)	64.42 USD
BH Network (BHAT)	15.40 USD

TOTAL  
MULTIVERSX NAV 1,174.70 USD

# MULTIVERSX - RWA

SEALATPE  
PEARL



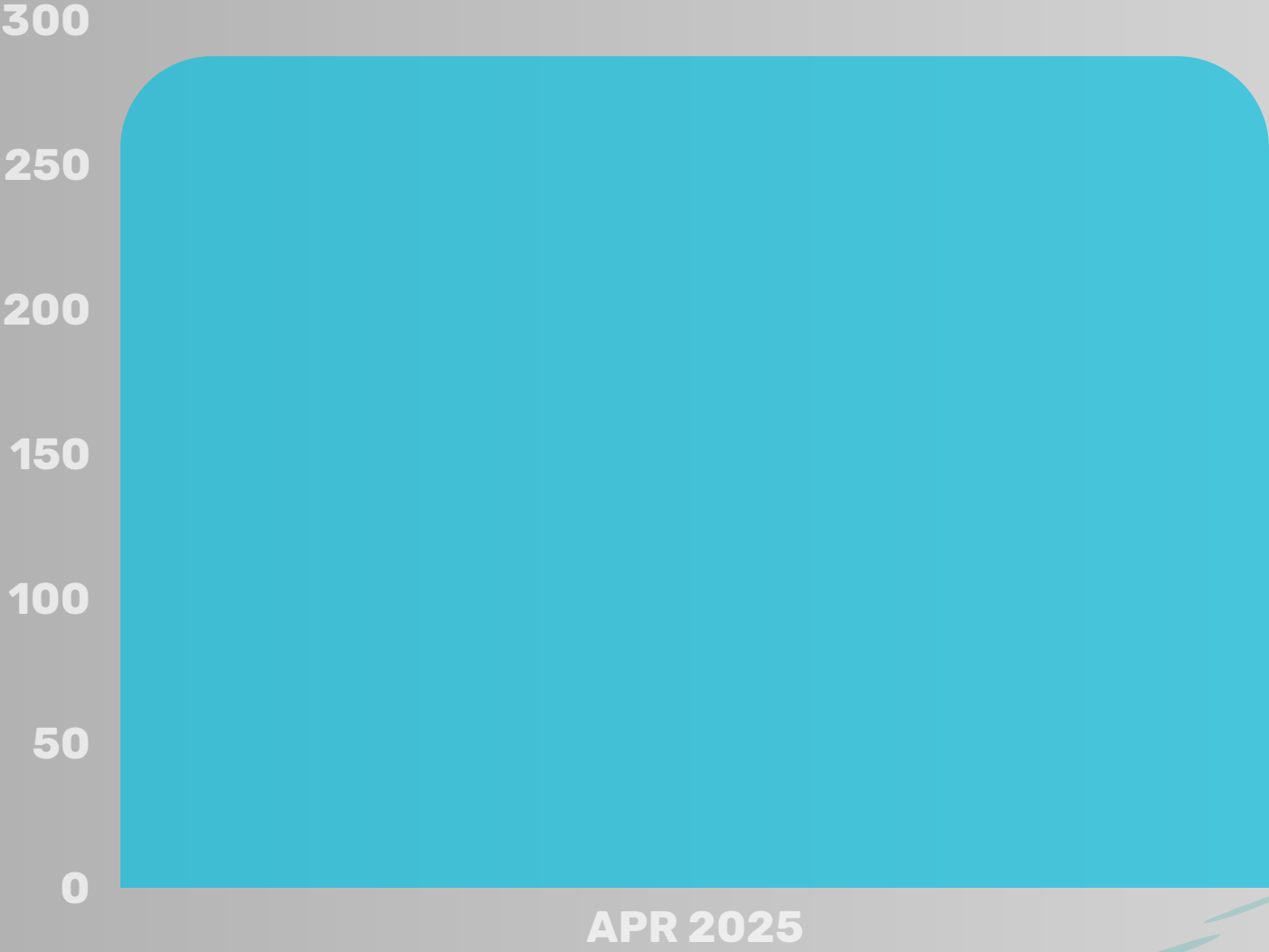
## Real-World-Asset EV Chargers

QoWatt Cards	5
Purchase Value	2.38 EGLD
Purchase Price	84.46 USD
Current Value	31.94 USD
Earnings	0.75 USD

TOTAL QoWatt  
NAV 32.69 USD



BASE



## BASE NAV BREAKDOWN (USD)

BEEFY FINANCE 287.28 USD

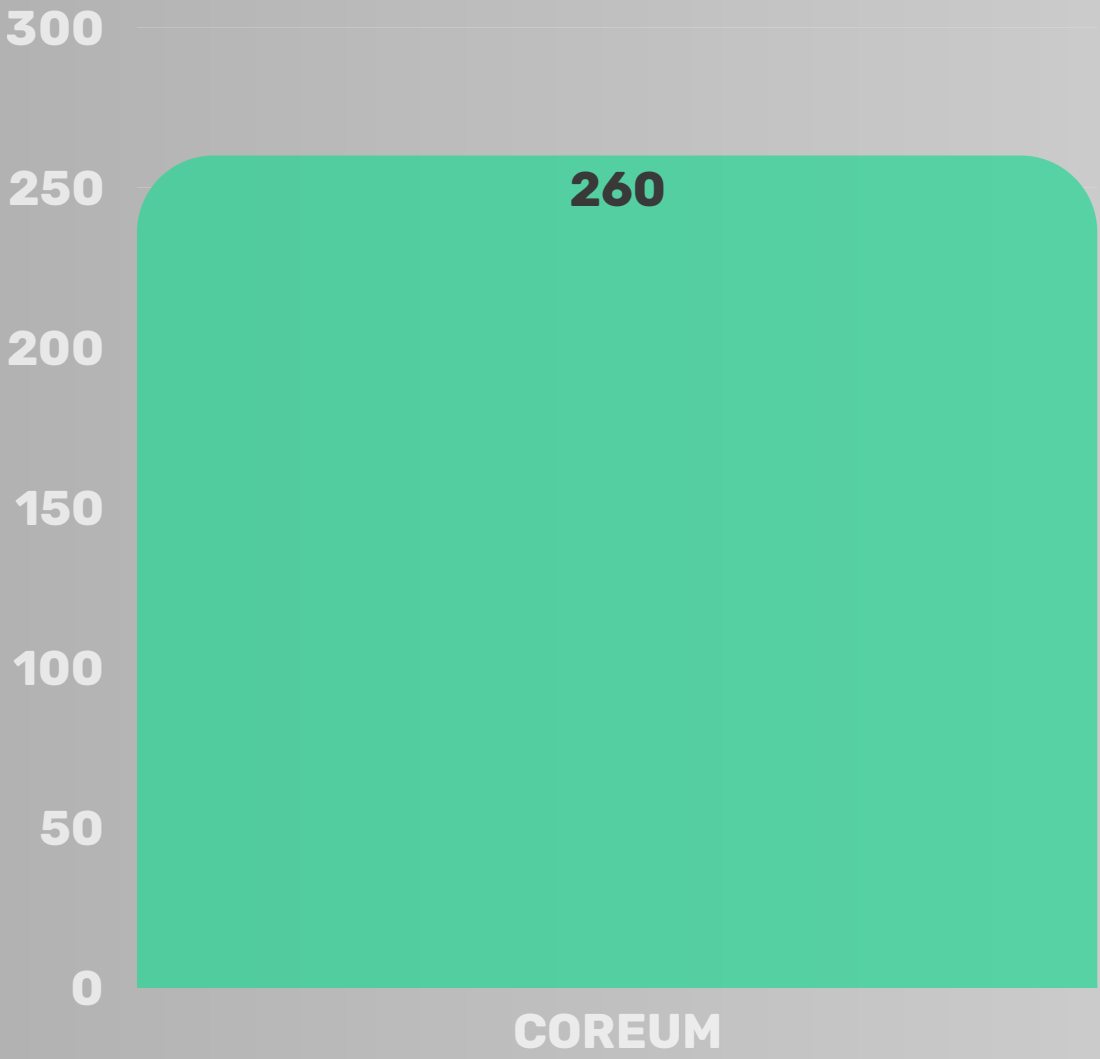
PORTFOLIO LP TYPES:

- ETH-USDC



COREUM

SEALATFE  
PEARL



COREUM NAV  
BREAKDOWN (USD)

COREUM	260.00 USD
TOTAL COREUM NAV	260.00 USD



# LEVERAGE TRADING

SEALATFE  
PEARL

100

80

60

40

20

0

APR 2025



## CRONOS NAV BREAKDOWN (USD)

INITIAL BUDGET 300.00 USD

TRANSFERRED  
PROFIT: 84.21 USD

### RED LINE:

- Budget limited by AUM size
- Hands on managed
- 40% of profits to grow trading
- 60% of profits to POL revenue

# WALLETS

## LIST OF ALL WALLETS - PART 1

Minting Wallet	Polygon	0x74dC6738F1F5e5459A371C5D8AbaC95bd5Db492d
Sales Wallet	Polygon	0x6D006AC5cecFAbE3D08CEff3246E2f08510cf8a9
Earnings Wallet	Polygon	0x5757e2eF84868aB502Ff7BD60dc2B52653FF1897
Staked POL Wallet	Polygon	0x0851b5cA76D2dcB19ad249957dCB5C40D5471569
MetaVault Wallet	Polygon	0x4D3537bD8DE80B4A2DBD4b116B23665775691D70
Livepeer Wallet	Arbitrum	0x75dF4eb7eC8E0cC7Cd4CbB26c8f0b226E3E670D5
HMX Wallet	Arbitrum	0xC26bfc3acb90d64312E59457900785158f76C875
GMX Wallet	Arbitrum	0x4E747b4F1f7e9453d9A8de9c1dc0d909991b233D
Camelot/Pear	Arbitrum	0x9Bc07118C1e603f736ebE89093EeFc9004e51DFA
LP Wallet	Arbitrum	0x2Af33e581Bb06f1F4d553FD613601eC4617289e2
Kinetix Wallet	Kava	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2



# WALLETS

## LIST OF ALL WALLETS - PART 2

Cronos Wallet	Cronos	0xE53e51045e2b4f31C3474f7a2657dB9443B53b0C
MultiversX Wallet	MultiversX	erd1el7jzhf0yljwql8m0jvahhh4cxsacrf9gufmenr9f0gcyqx3pgfsst2y25
Coreum	Coreum	core1s353rpwq0nu0dkz6ddrrzm7wwjhz8qfcxcaj7g
Beefy Wallet	Base	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2



# CONTACTS

## FOR QUESTIONS AND CONCERNS

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