

FINANCIAL & DATA INSIGHTS

# MONTHLY REPORT

MAY 16, 2025



BUILT ON THE  
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



# HOLDER STATS



UNIQUE  
HOLDERS

Note: Excluding Minting Wallet



NFT SALES  
464

BOOSTER SALES  
28



# PERFORMANCE SNAP

DATE: 17 APR - 16 MAY 2025

PAID POL

461.89

SURPLUS POL

2,898.42

AUM GROWTH

20.64%

NAV IN POL

56,545.41

13,379.21 (USD)

## INSIGHT

We hold 56.54K POL on May 16, 2025 which represents a 20.64% AUM growth. We paid a total of 461.89 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 May 16, 2025.

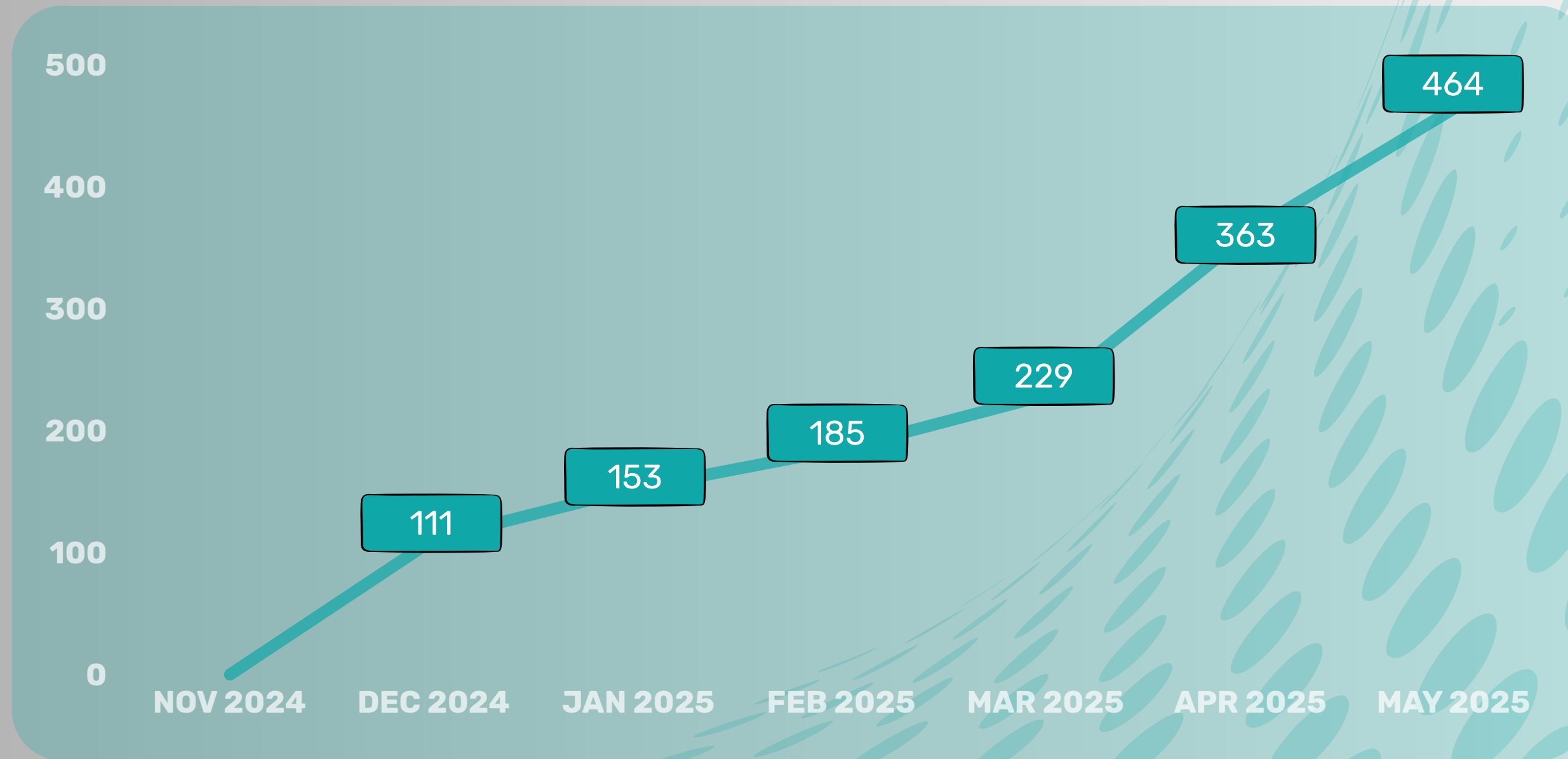
# NAV EVOLUTION

DATE: GENESIS - 16 MAY 2025



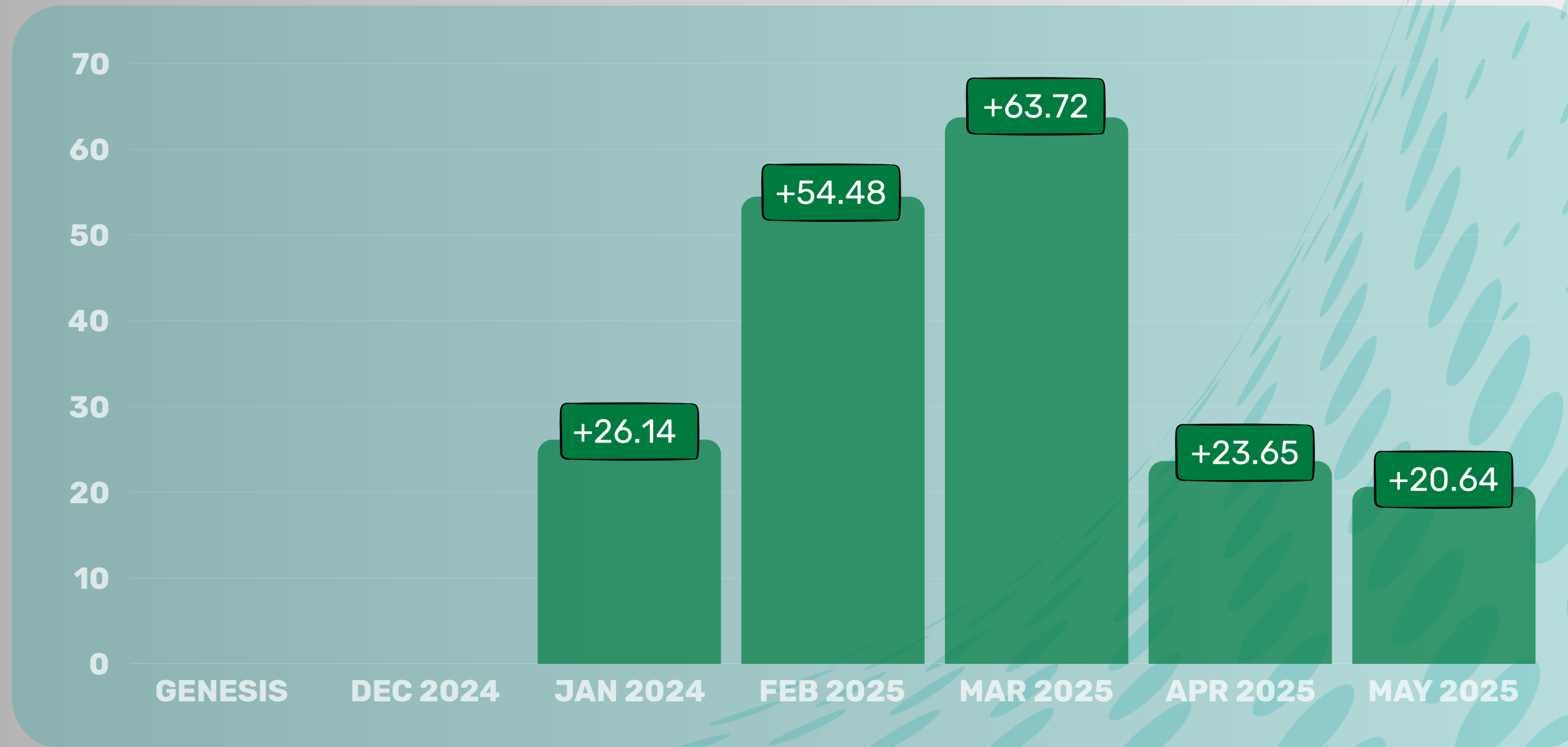
# NFT SALES EVOLUTION

DATE: GENESIS - 16 MAY 2025



# AUM GROWTH (%) - MoM

DATE: GENESIS - 16 MAY 2025

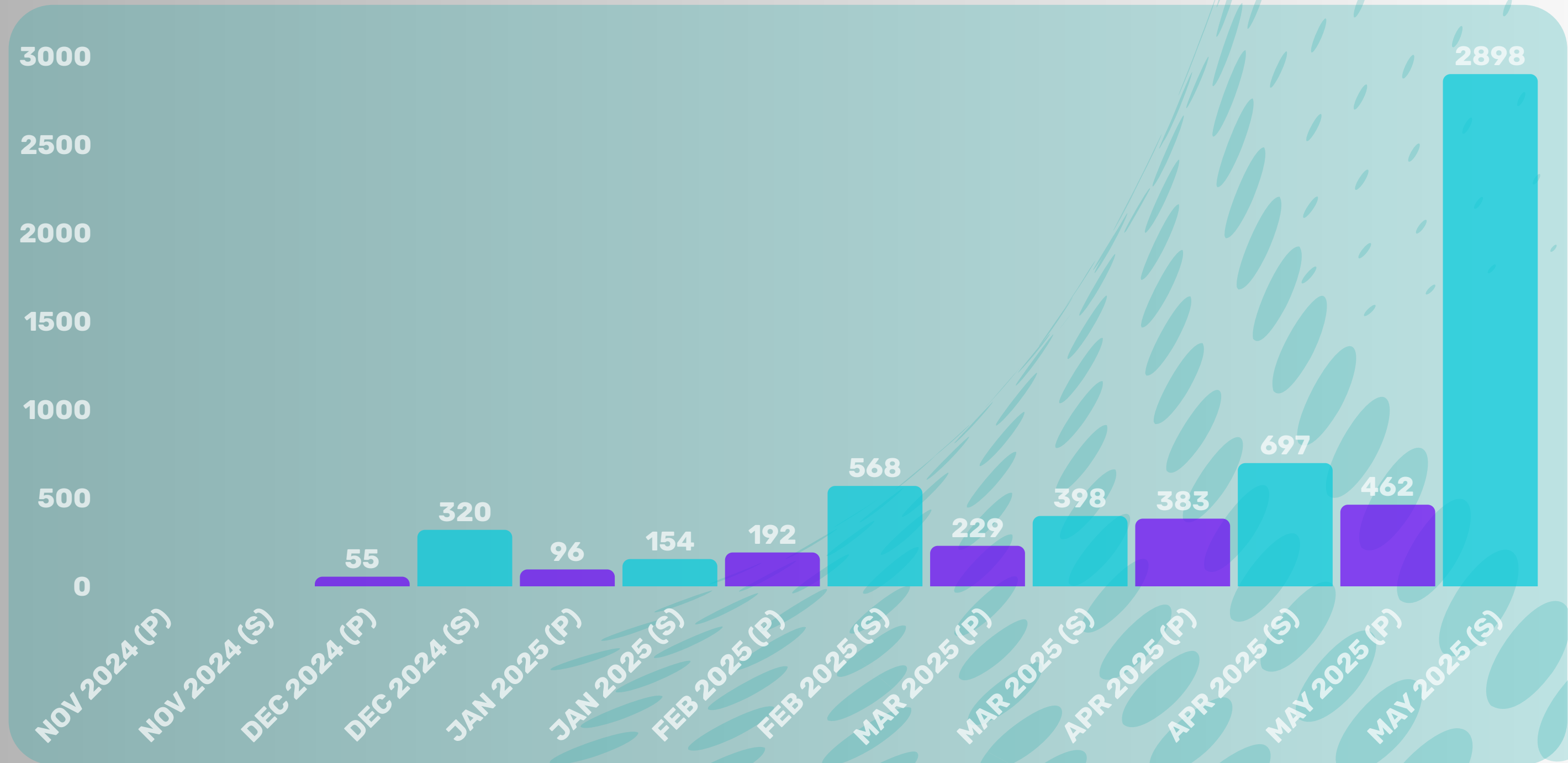


# POL EARNED

DATE: GENESIS - 16 MAY 2025

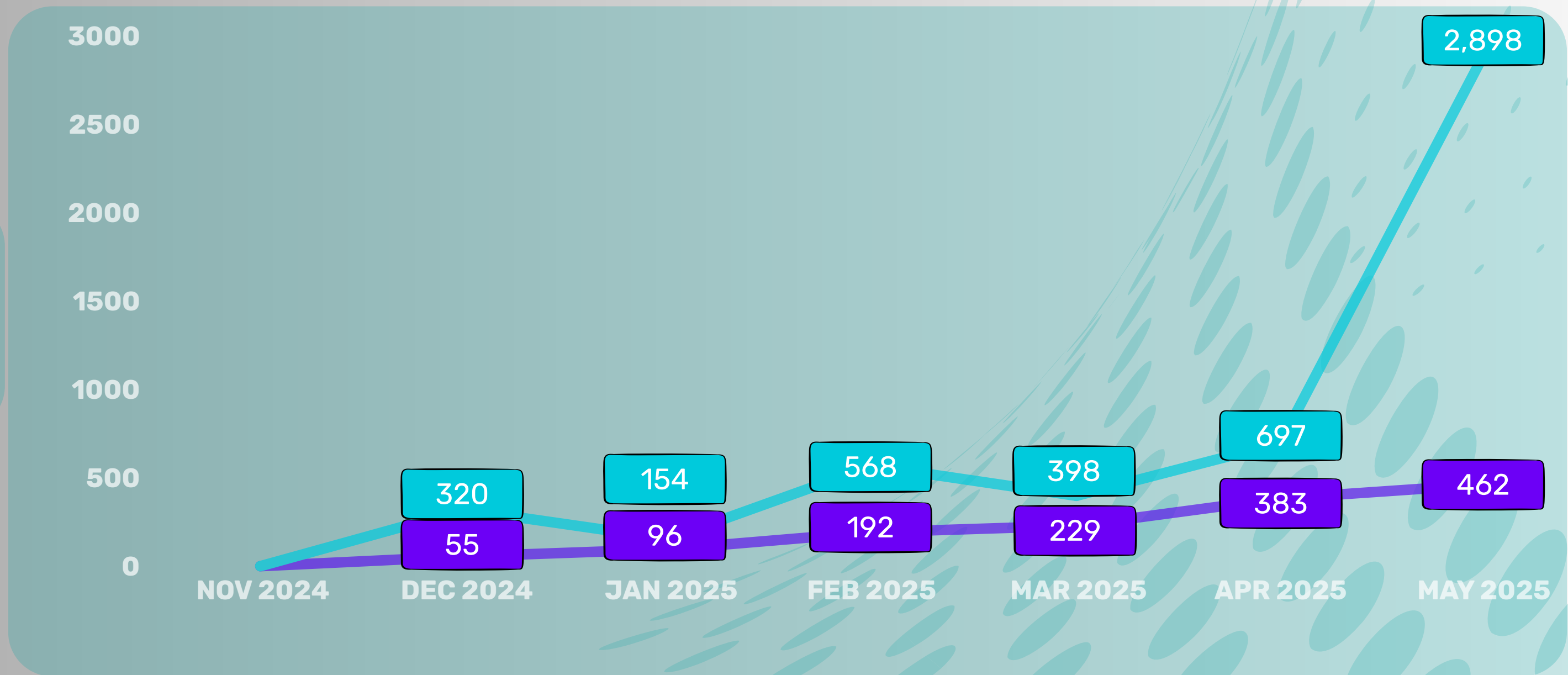
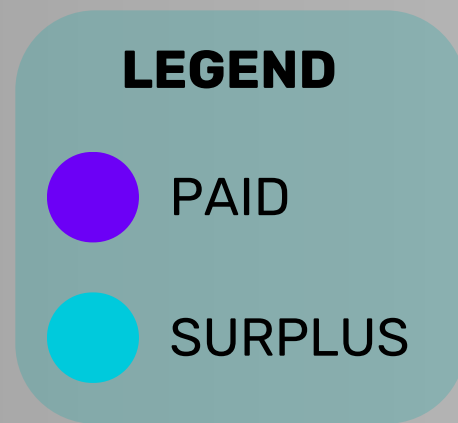
## LEGEND

- PAID
- SURPLUS



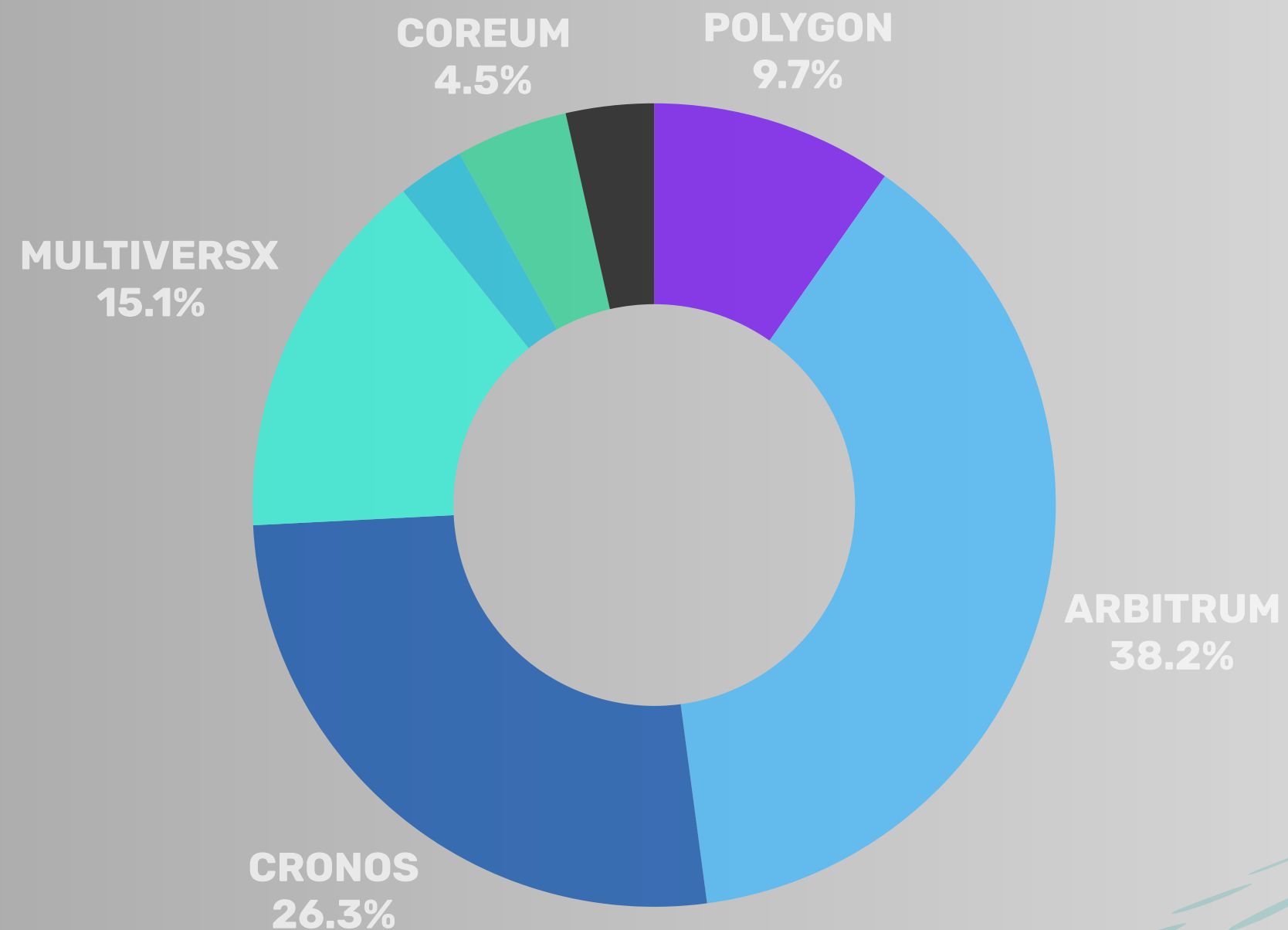
# POL EARNED

DATE: GENESIS - 16 MAY 2025



# PORTFOLIO VIEW

SEALATFE  
PEARL



## TOTAL NAV PER CHAIN (USD)

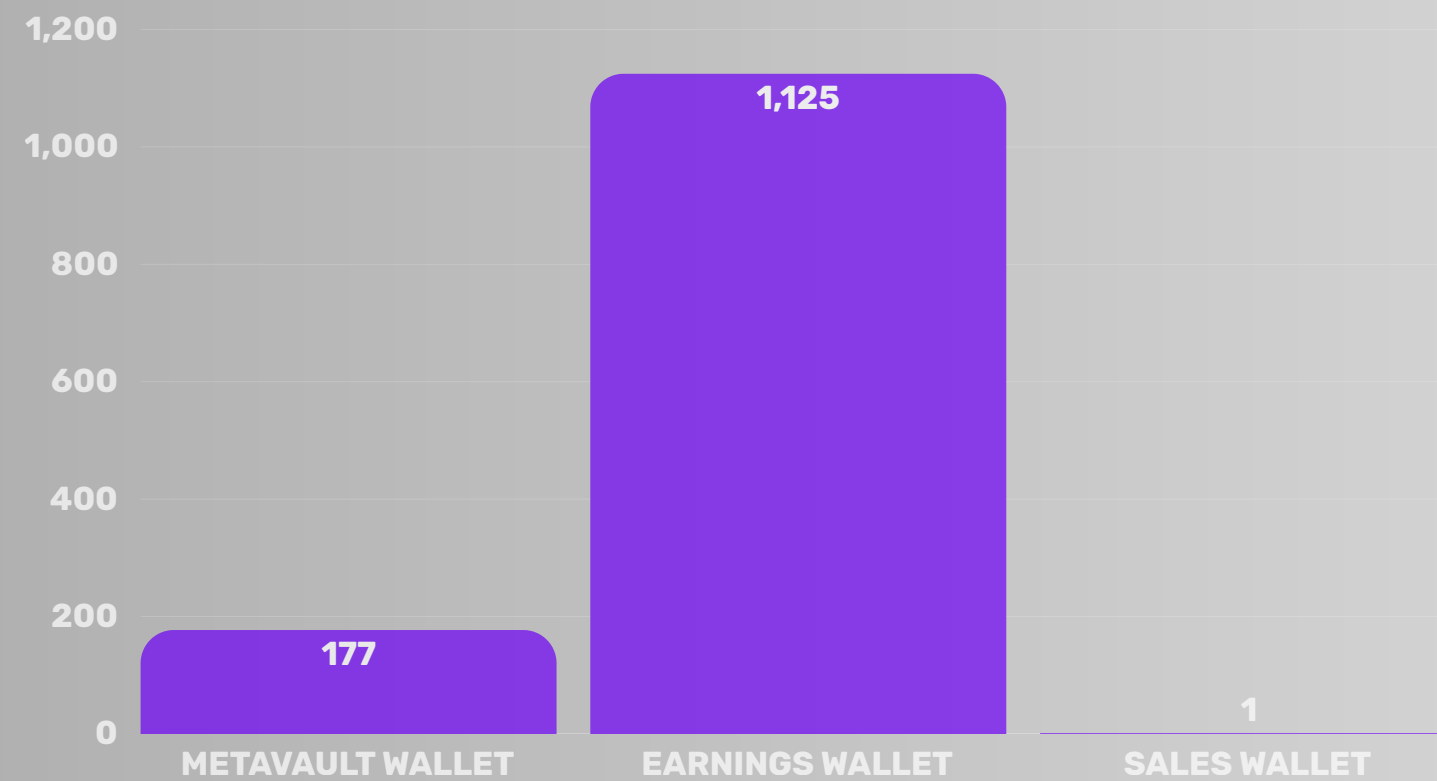
POLYGON	1,302.82 USD
ARBITRUM	5,105.68 USD
CRONOS	3,518.63 USD
MULTIVERSX	2,015.31 USD
BASE	359.29 USD
COREUM	603.59 USD
TRADING	473.89 USD

**TOTAL NAV 13,379.21 USD**



# POLYGON

SEALATFE  
PEARL



## POLYGON NAV BREAKDOWN (USD)

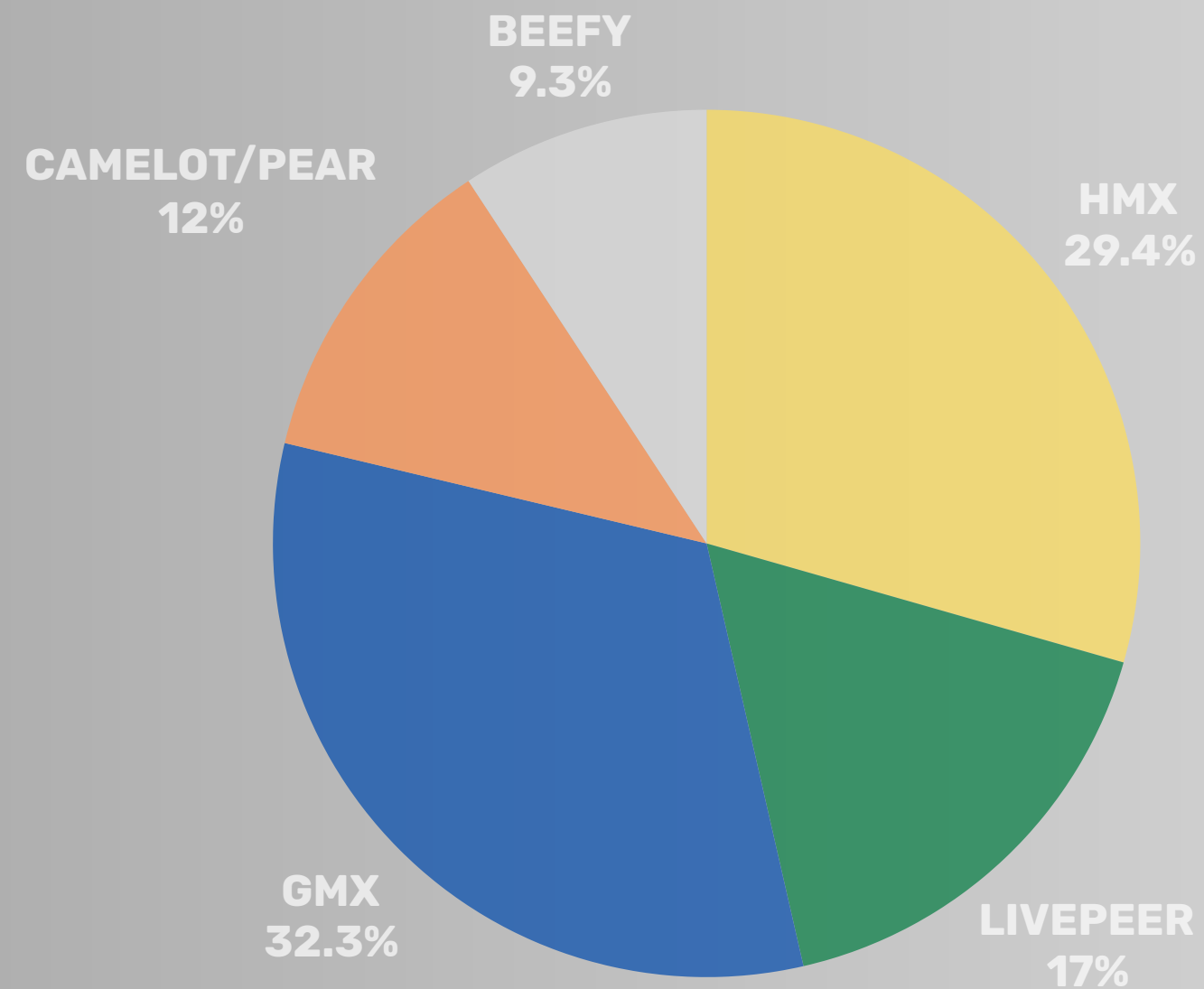
METAVULT	176.92 USD
EARNINGS	1,124.66 USD
SALES WALLET	1.25 USD

TOTAL POLYGON NAV	1,302.82 USD
-------------------	--------------



# ARBITRUM

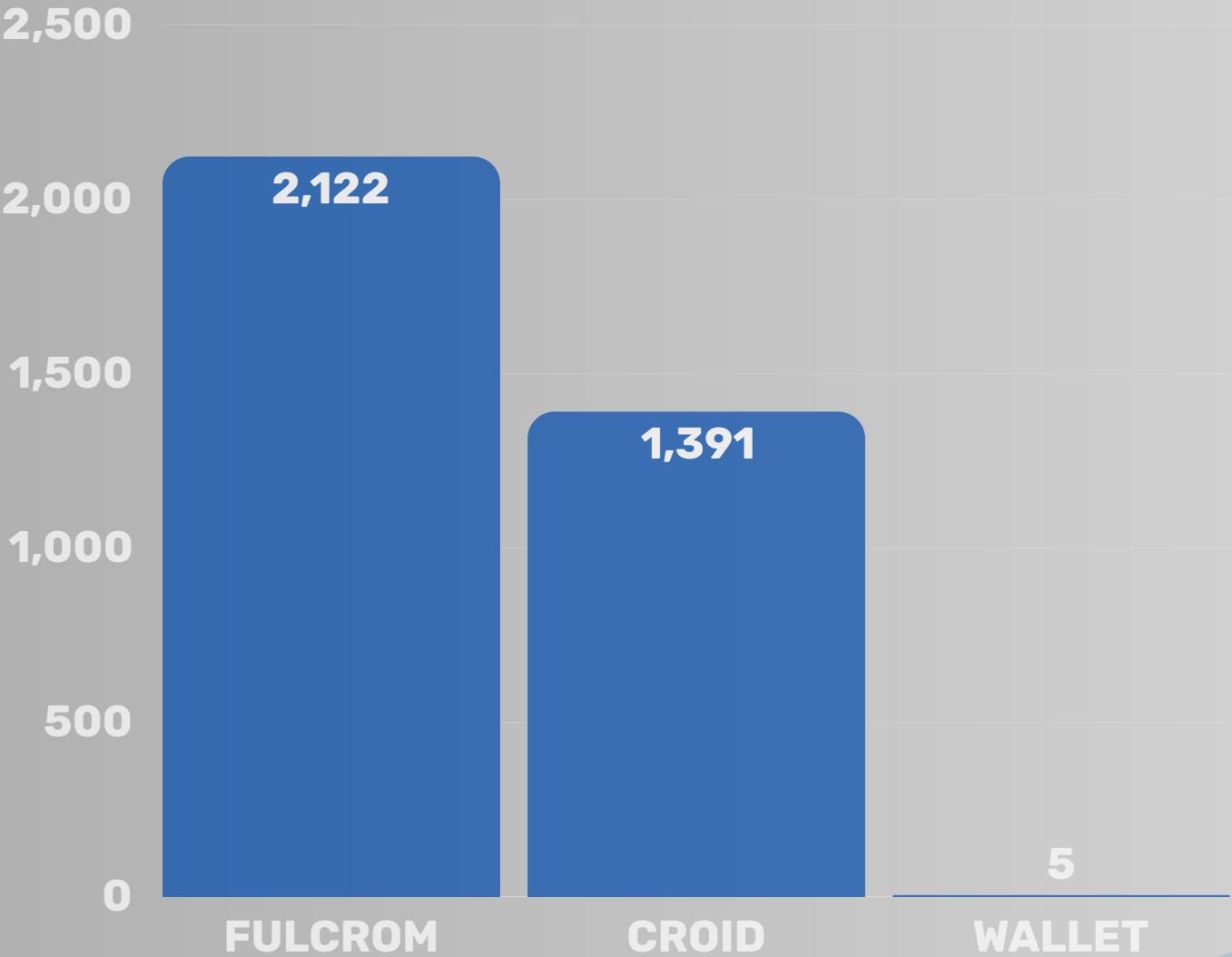
SEALATFE  
PEARL



## ARBITRUM NAV BREAKDOWN (USD)

HMX*	1,502.42 USD
LIVEPEER	867.24 USD
GMX	1,649.53 USD
CAMELOT/PEAR	614.17 USD
BEEFY FINANCE	472.32 USD
TOTAL ARBITRUM NAV	5,105.68 USD

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



### CRONOS NAV BREAKDOWN (USD)

FULCROM FINANCE	2,122.47 USD
CRONOS ID	1,391.16 USD
WALLET	5.00 USD
TOTAL CRONOS NAV	3,518.63 USD

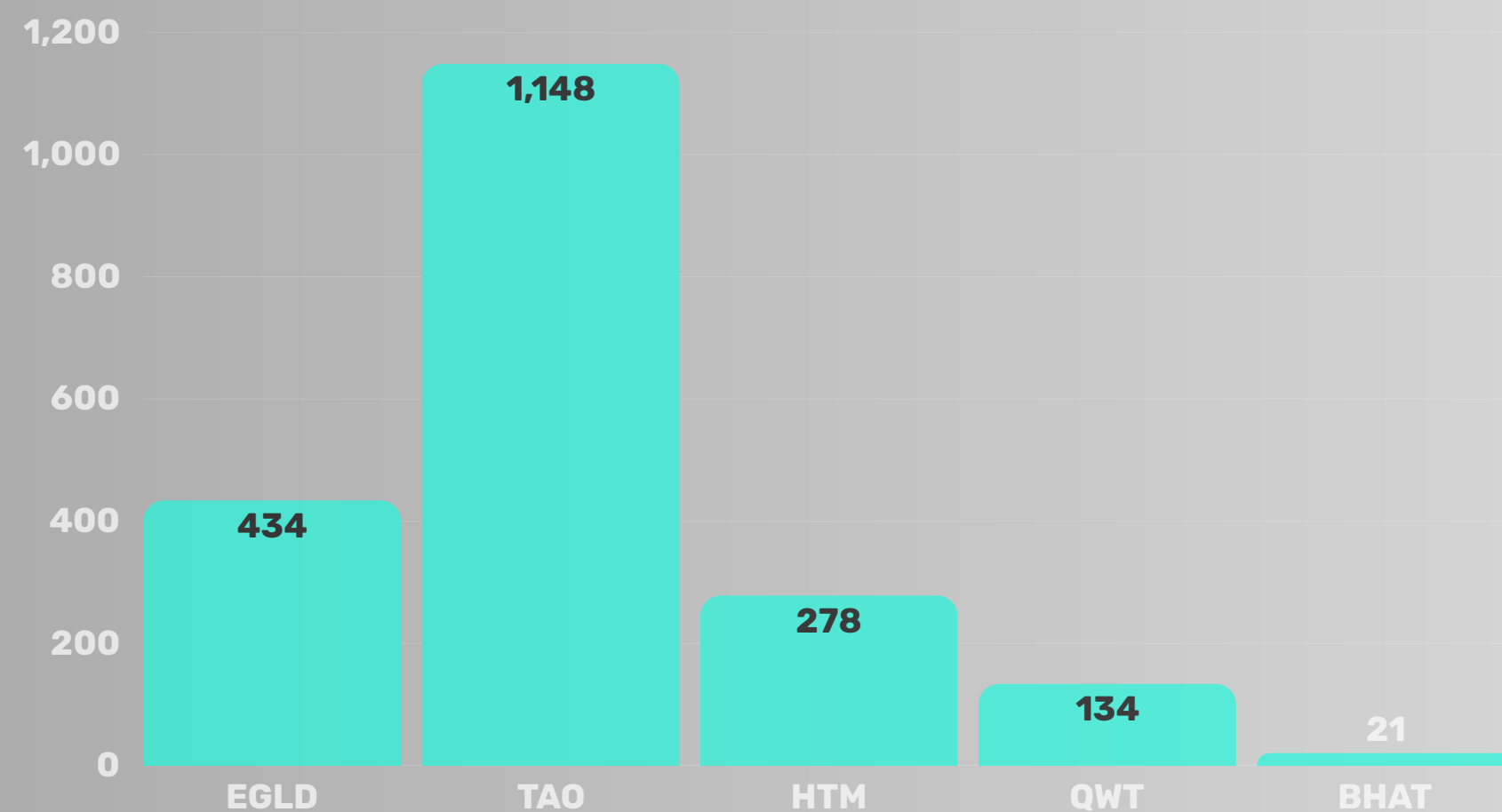
TOKEN TYPES:

- CRO
- FLP
- FUL
- esFUL
- CROID



# MULTIVERSX

SEALATFE  
PEARL



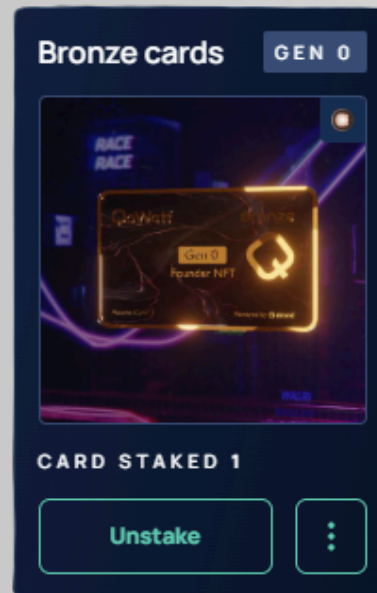
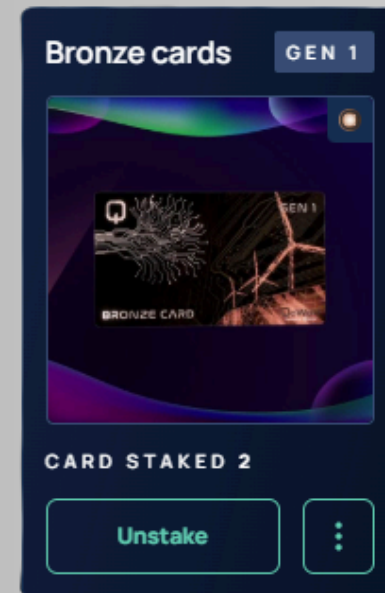
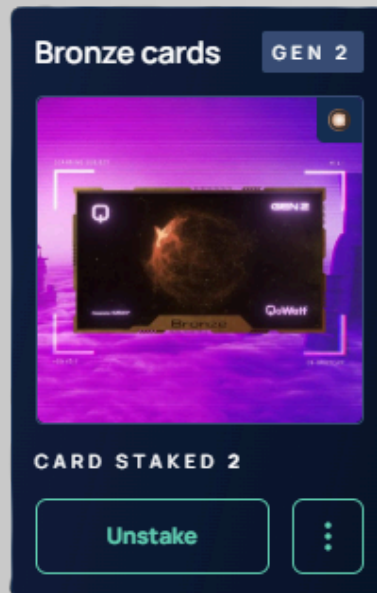
## MULTIVERSX NAV BREAKDOWN (USD)

EGLD	434.09 USD
Bittensor (TAO)	1,148.11 USD
Hatom (HTM)	278.49 USD
QoWatt (QWT)	133.86 USD
BH Network (BHAT)	20.76 USD

TOTAL  
MULTIVERSX NAV 2,015.31 USD

# MULTIVERSX - RWA

SEALATPE  
PEARL



## Real-World-Asset EV Chargers

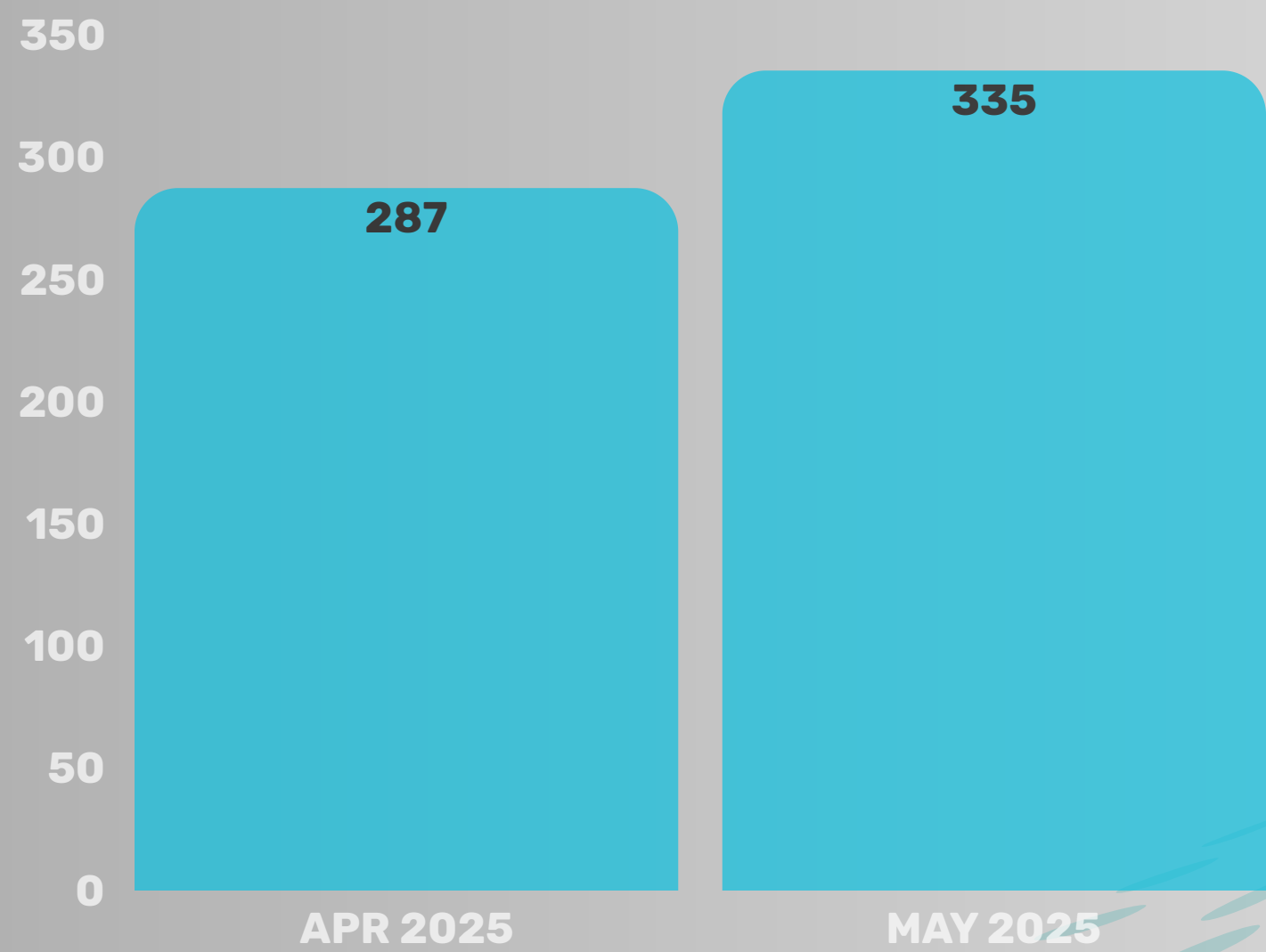
QoWatt Cards	5
Purchase Value	2.38 EGLD
Purchase Price	84.46 USD
Current Value	46.84 USD
Earnings	1.43 USD

TOTAL QoWatt  
NAV 48.27 USD



# BASE

## BEEFY LP (USD)



## BASE NAV BREAKDOWN (USD)

BEEFY FINANCE	335.37 USD
cbBTC	20.01 USD
ETH	3.91 USD
TOTAL BASE NAV	359.29 USD

### PORTFOLIO LP TYPES:

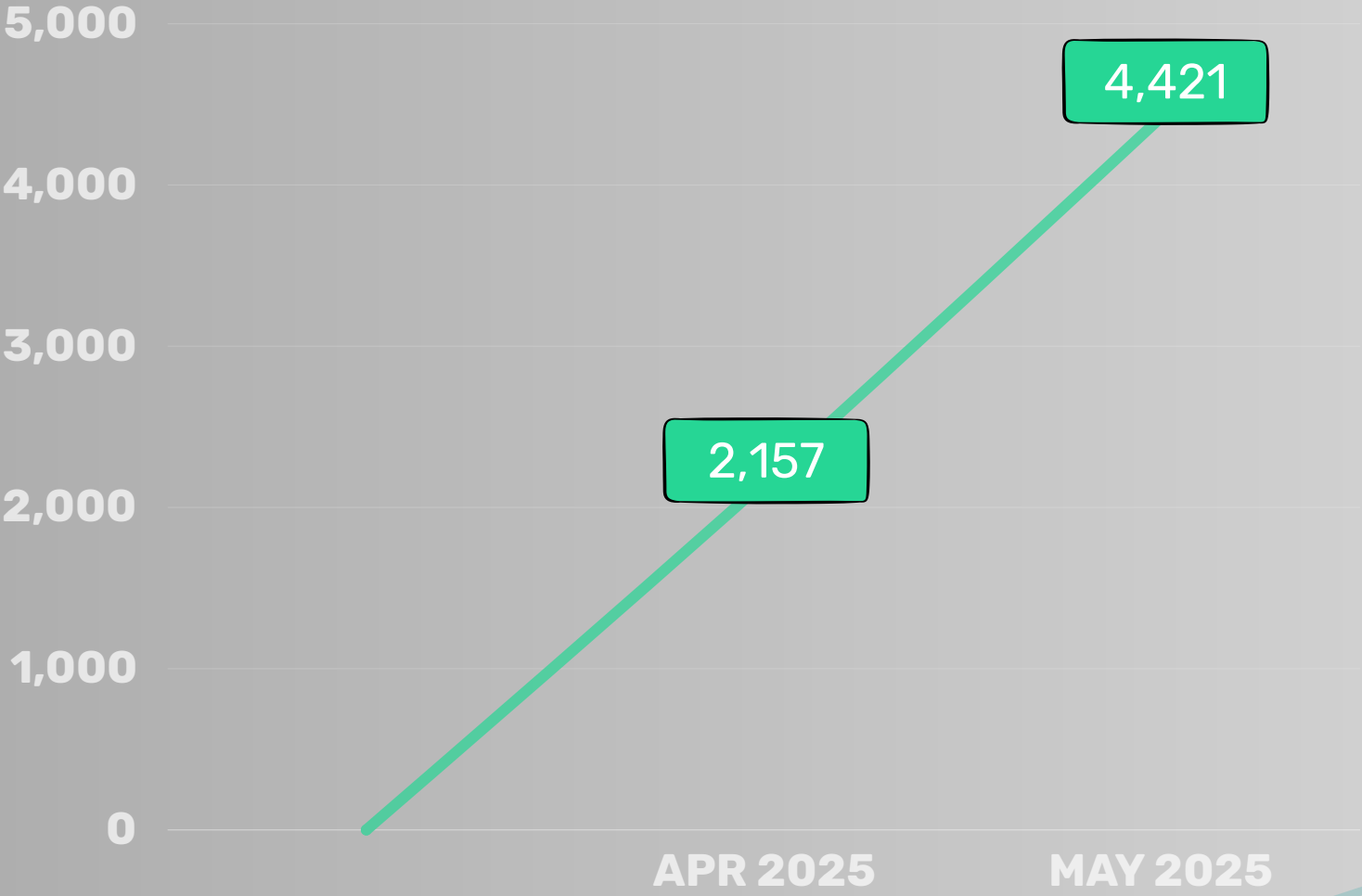
- ETH-USDC



COREUM

SEALATFE  
PEARL

TOKEN HOLDINGS



COREUM NAV  
BREAKDOWN (USD)

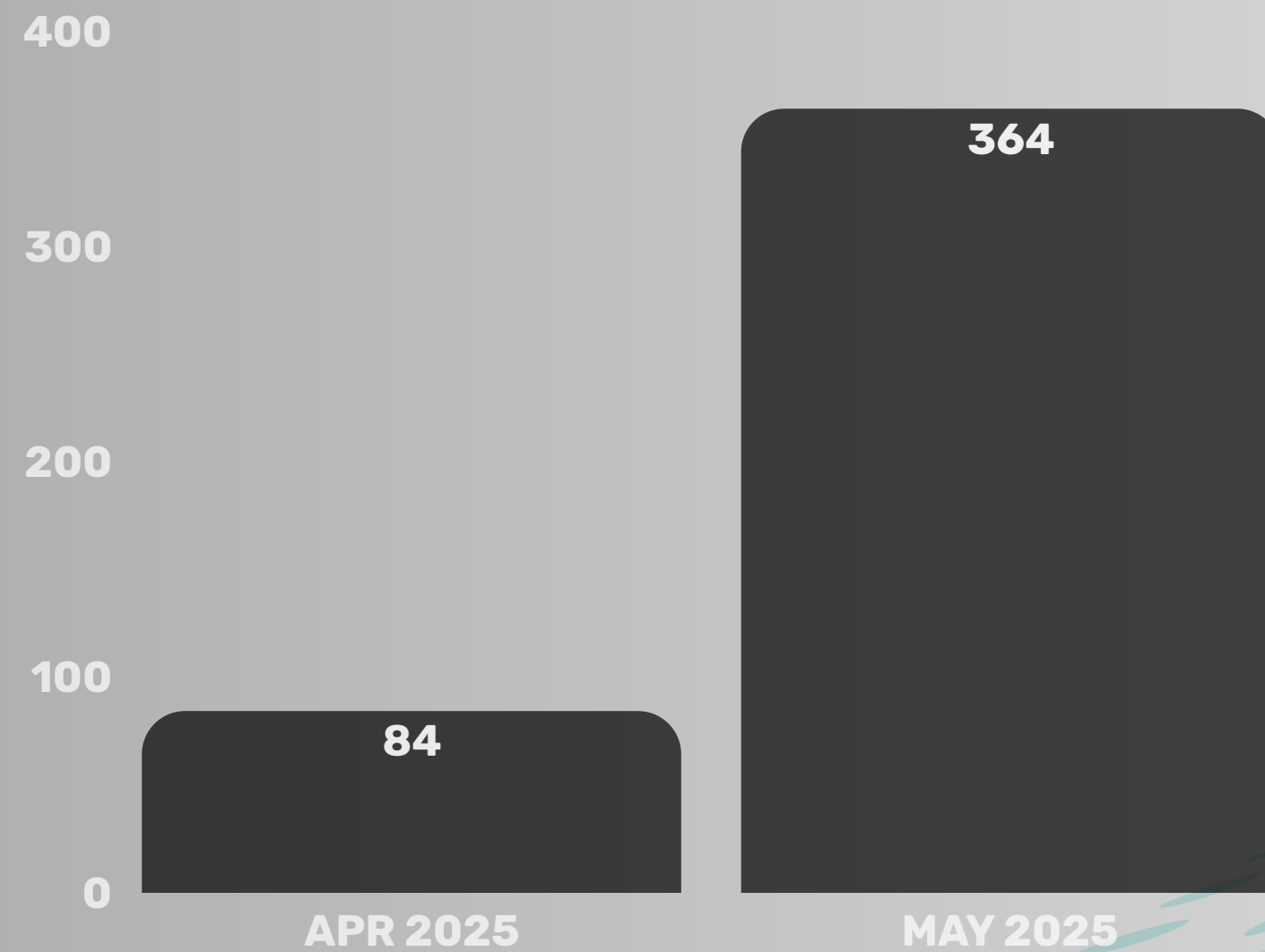
COREUM	603.59 USD
TOTAL COREUM NAV	603.59 USD



# LEVERAGE TRADING

SEALATFE  
PEARL

## MONTHLY NET PROFIT (USD)



## CRONOS NAV BREAKDOWN (USD)

INITIAL BUDGET	300.00 USD
CURRENT BUDGET	473.89 USD
MONTH NET PROFIT	364.10 USD
TOTAL NET PROFIT	448.31 USD

### RED LINE:

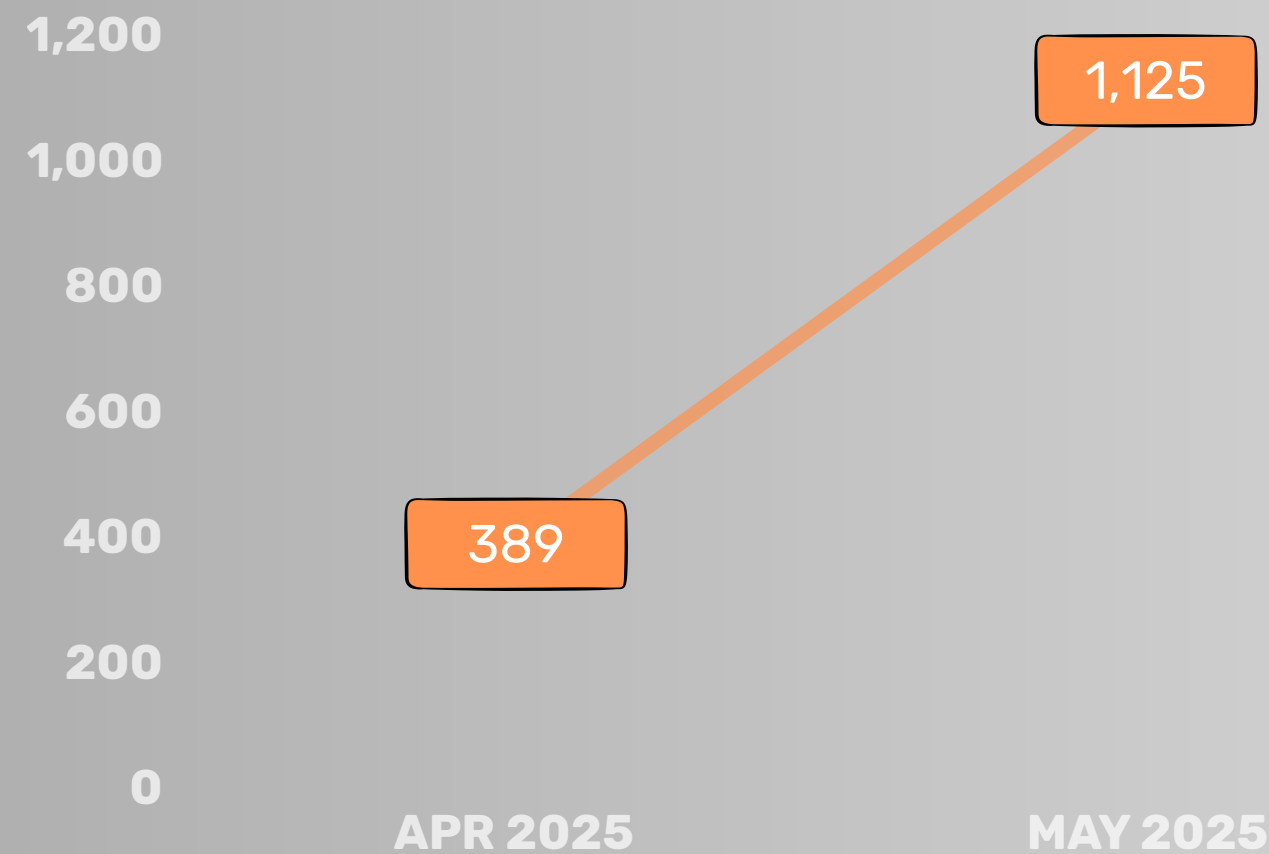
- Budget limited by AUM size
- Hands on managed
- 40% of profits to grow trading
- 60% of profits to POL revenue



# FUND RESERVE

SEALATFE  
PEARL

## RESERVE EVOLUTION (USD)



## RESERVE (USD)

TOTAL RESERVE 1,124.66 USD

LP TYPES  
WPOL-USDC  
WPOL-USDT  
WETH-USDC

In line with the commitments outlined in our Whitepaper, the project is actively building a financial reserve to ensure all obligations to our holders are consistently met. This reserve also strengthens the project's ability to respond effectively to market dynamics and ensures that operational expenses and future salary obligations do not impact the long-term sustainability of the fund.

# 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

### Email Addresses

mikeleigh@fishandchipscrypto.com  
seabasscity@fishandchipscrypto.com

### Website

fishandchipscrypto.com

### Discord

discord.gg/fishandchips

