

FINANCIAL & DATA INSIGHTS

MONTHLY REPORT

JULY 16, 2025



BUILT ON THE
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



HOLDER STATS

69

UNIQUE
HOLDERS

Note: Excluding Minting Wallet

POLYGON	52
BASE	17



TOTAL SALES
777

POLYGON	675
BASE	69
BOOSTER	33



PERFORMANCE SNAP

DATE: 17 JUN - 16 JUL 2025



PAID POL

659.13



PAID ETH

AUG16

AUM GROWTH

%

37.24



SURPLUS POL

445.55



SURPLUS ETH

AUG16

TOTAL NAV



POL

91,001.54



ETH

6.52

\$ USD

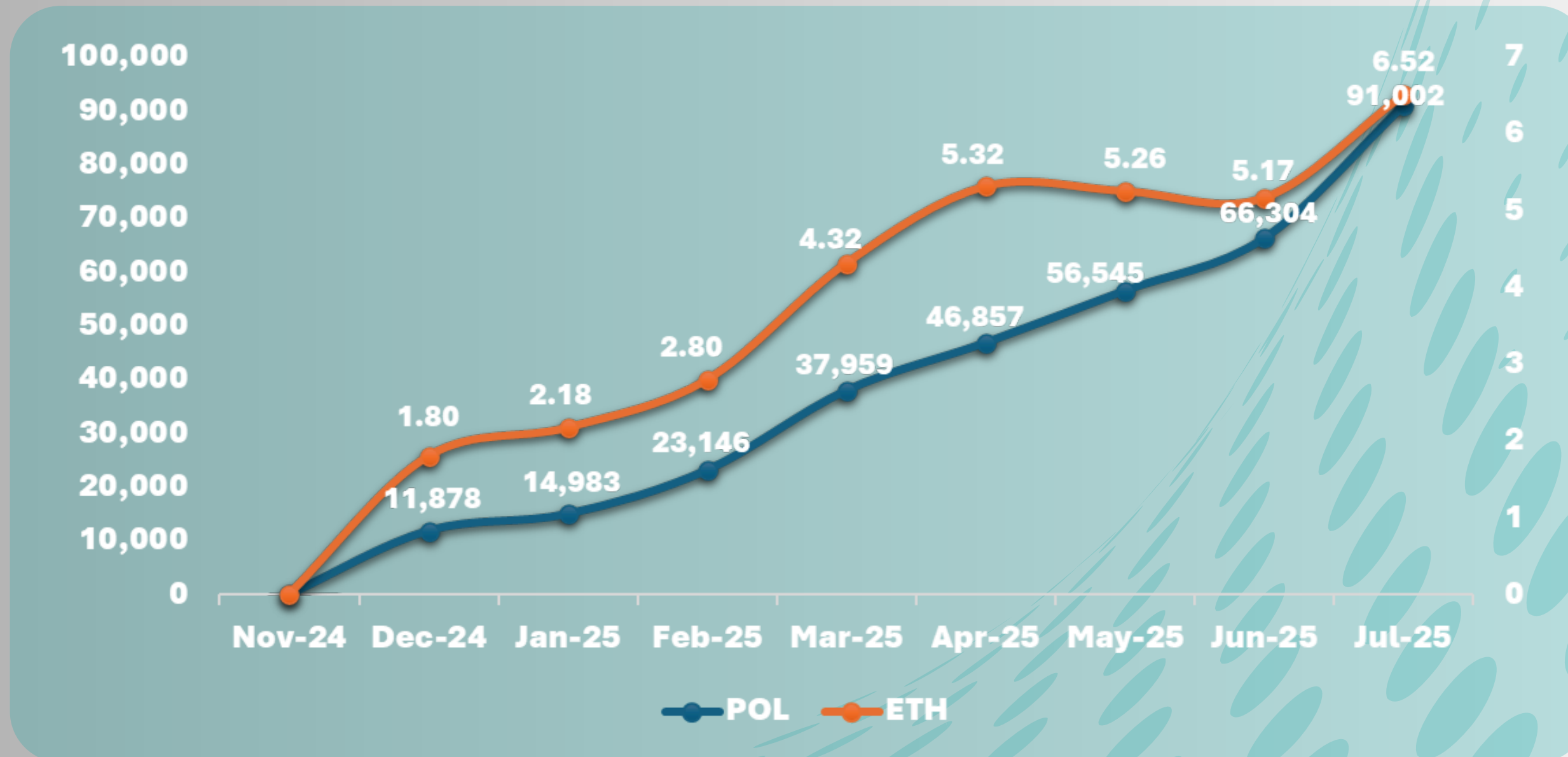
21,184.52

INSIGHT

We hold 91K POL (6.52 ETH) on July 16, 2025 which represents a 37.24% AUM growth. We paid a total of 659.13 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 July 16, 2025.

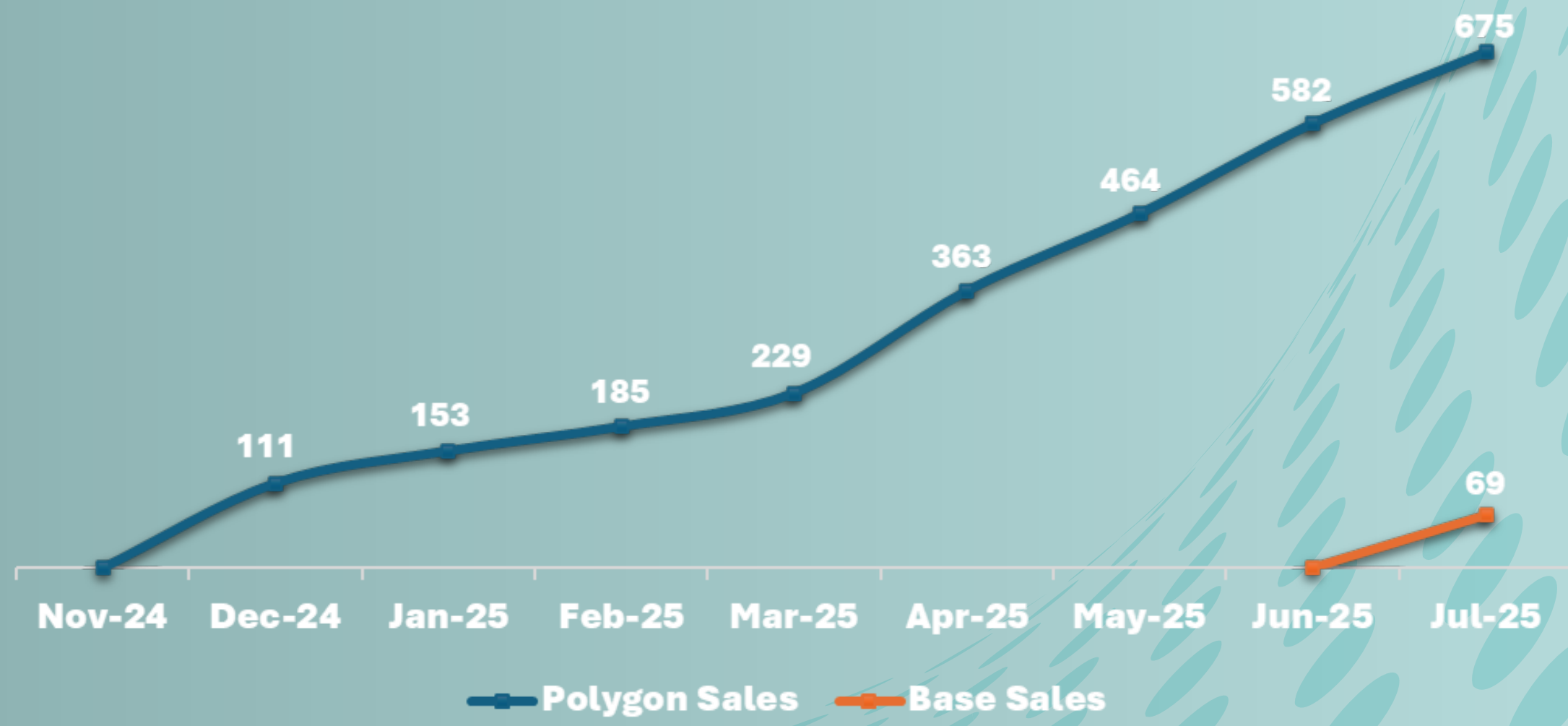
NAV EVOLUTION

DATE: GENESIS - 16 JUL 2025



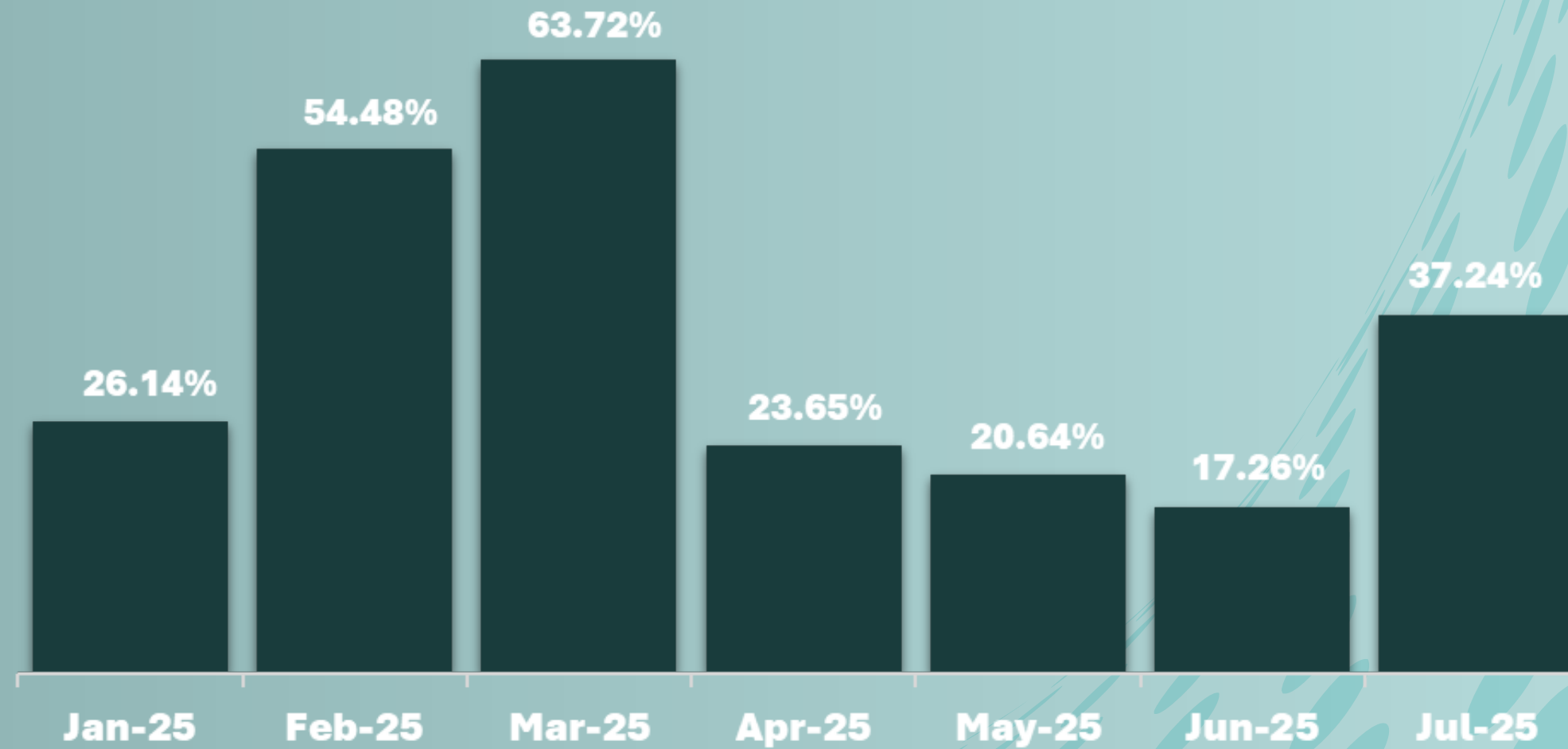
NFT SALES EVOLUTION

DATE: GENESIS - 16 JUL 2025



AUM GROWTH (%) - MoM

DATE: GENESIS - 16 JUL 2025

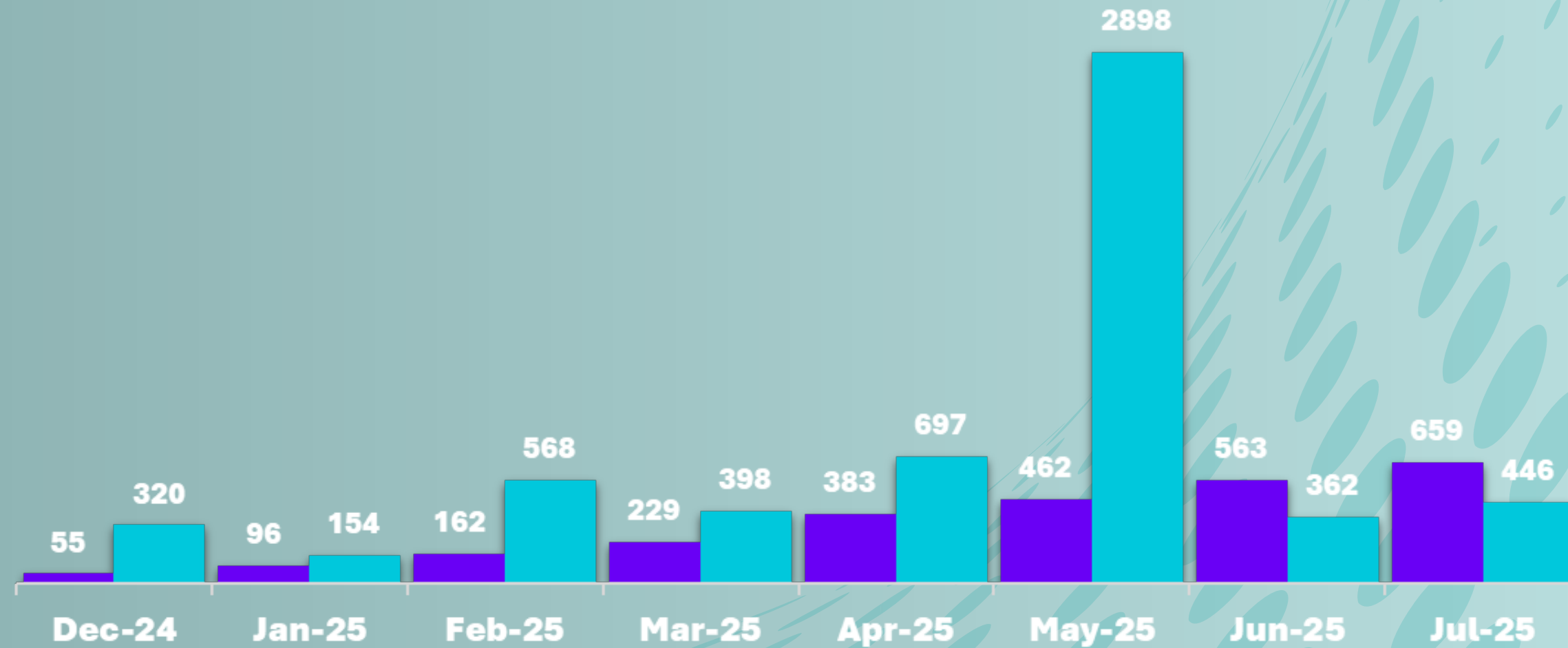


POL EARNED

DATE: GENESIS - 16 JUL 2025

LEGEND

- PAID
- SURPLUS

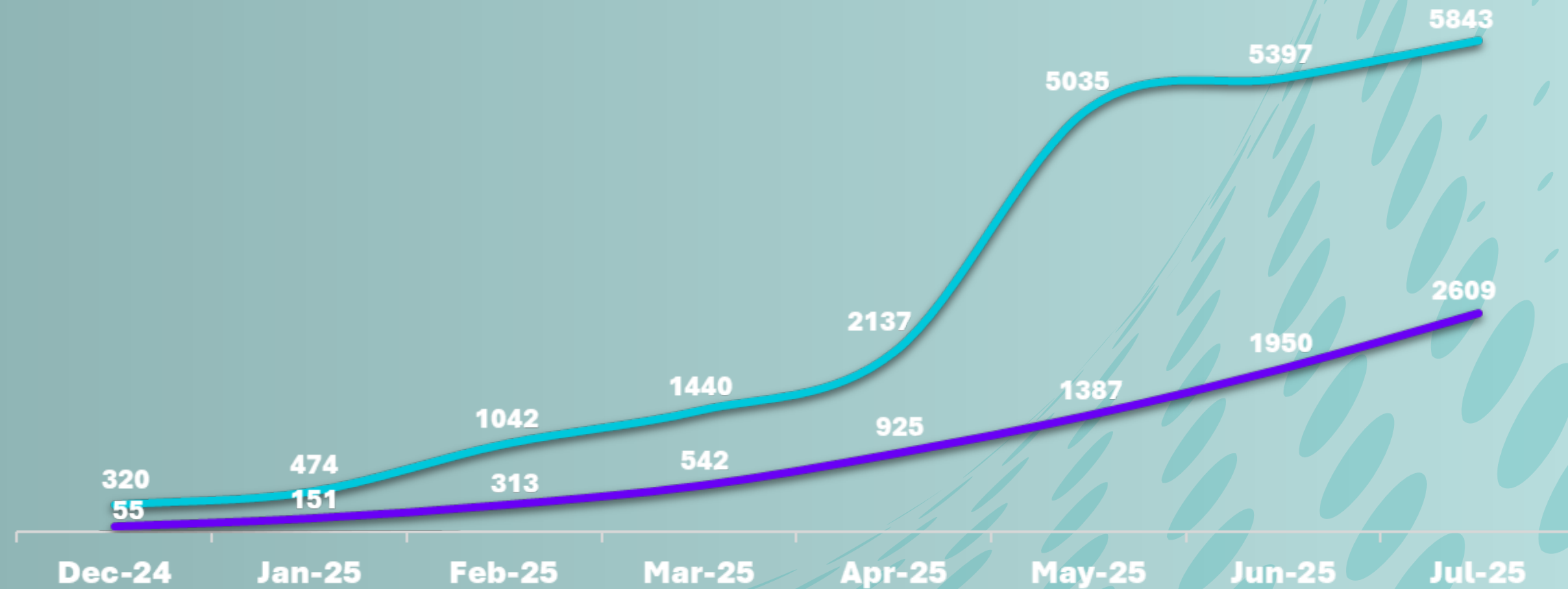


POL EARNED (CUM.)

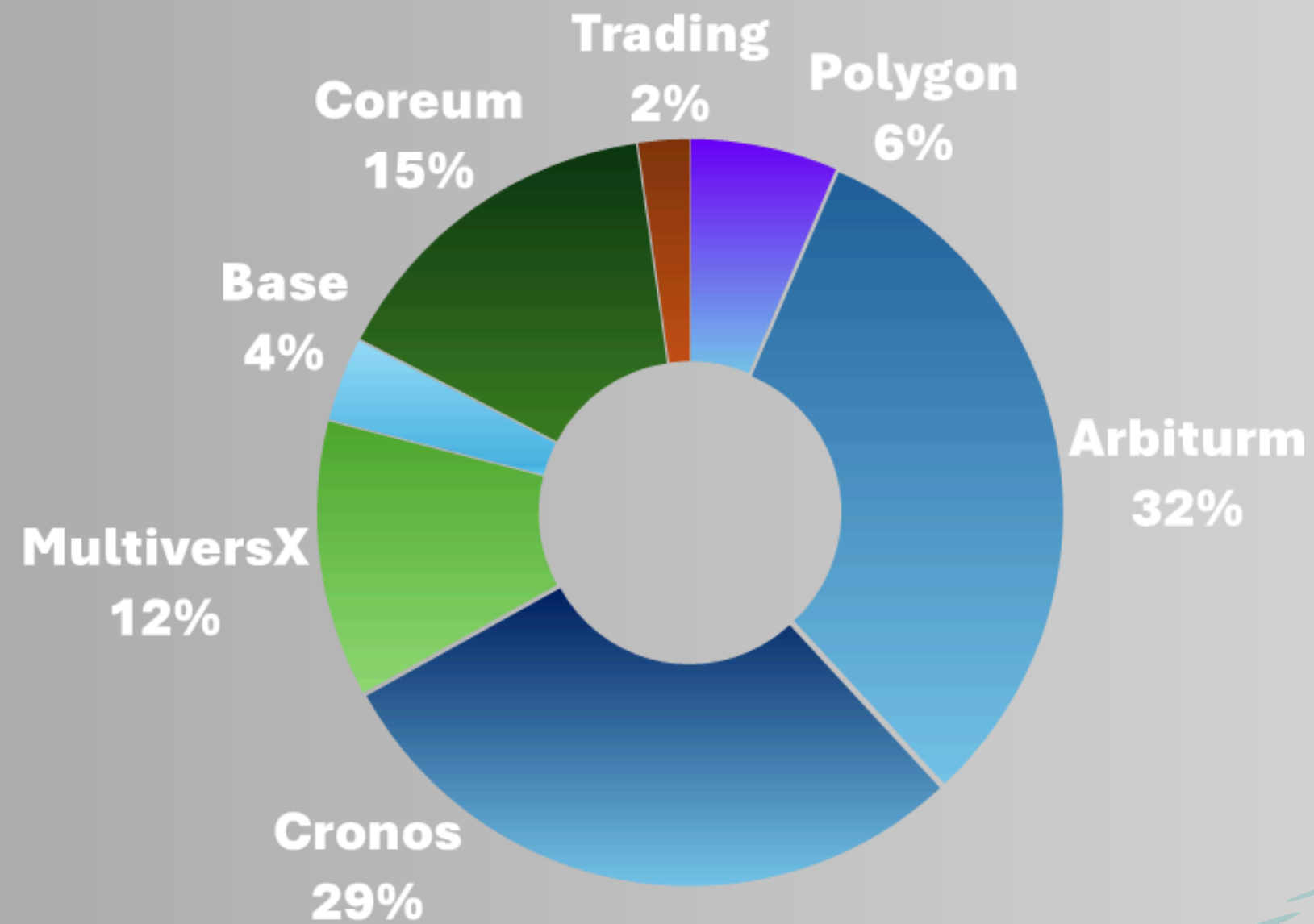
DATE: GENESIS - 16 JUL 2025

LEGEND

- PAID
- SURPLUS



PORTFOLIO VIEW



TOTAL NAV PER CHAIN (USD)

POLYGON	1,361.95 USD
ARBITRUM	6,714.21 USD
CRONOS	6,104.64 USD
MULTIVERSX	2,555.10 USD
BASE	770.09 USD
COREUM	3,204.82 USD
TRADING	473.89 USD

TOTAL NAV	21,184.52 USD
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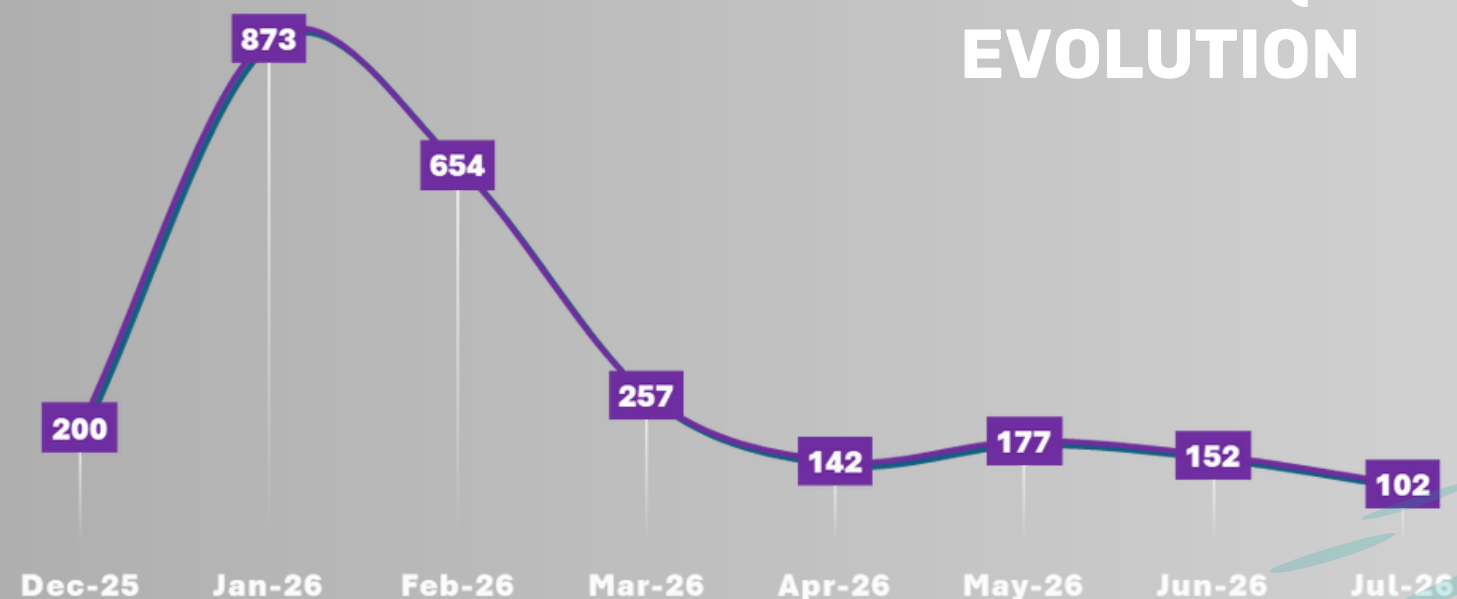
POLYGON

SEALATFE
PEARL

EARNINGS (USD) EVOLUTION



METAVULT (USD) EVOLUTION



POLYGON NAV BREAKDOWN (USD)

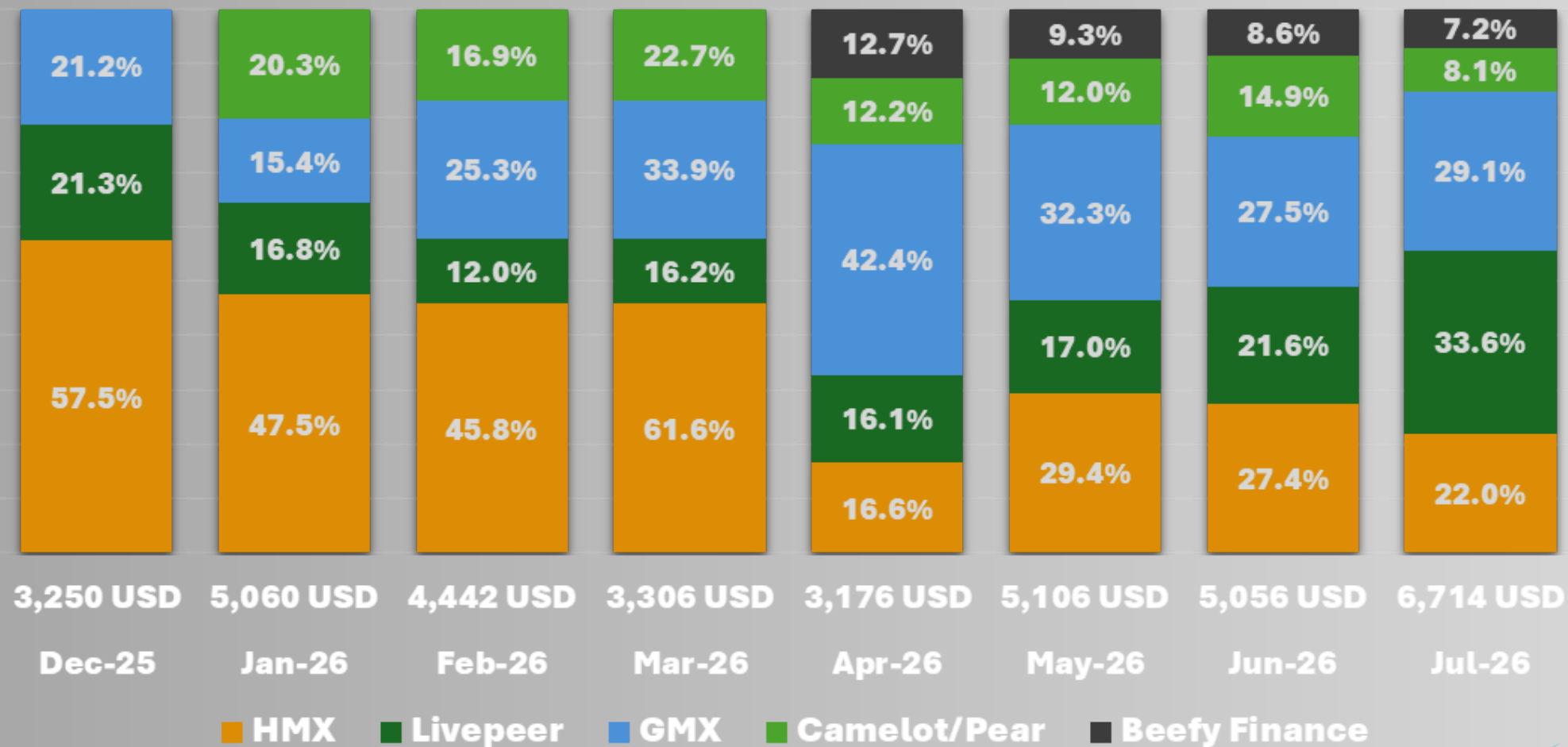
METAVULT	102.13 USD
EARNINGS	1,259.72 USD
SALES WALLET	0.10 USD

TOTAL POLYGON
NAV 1,361.95 USD



ARBITRUM

SEALATPE
PEARL



ARBITRUM NAV BREAKDOWN (USD)

HMX*	1,478.73 USD
LIVEPEER	2,257.37 USD
GMX	1,950.87 USD
CAMELOT/PEAR	545.15 USD
BEEFY FINANCE	482.09 USD

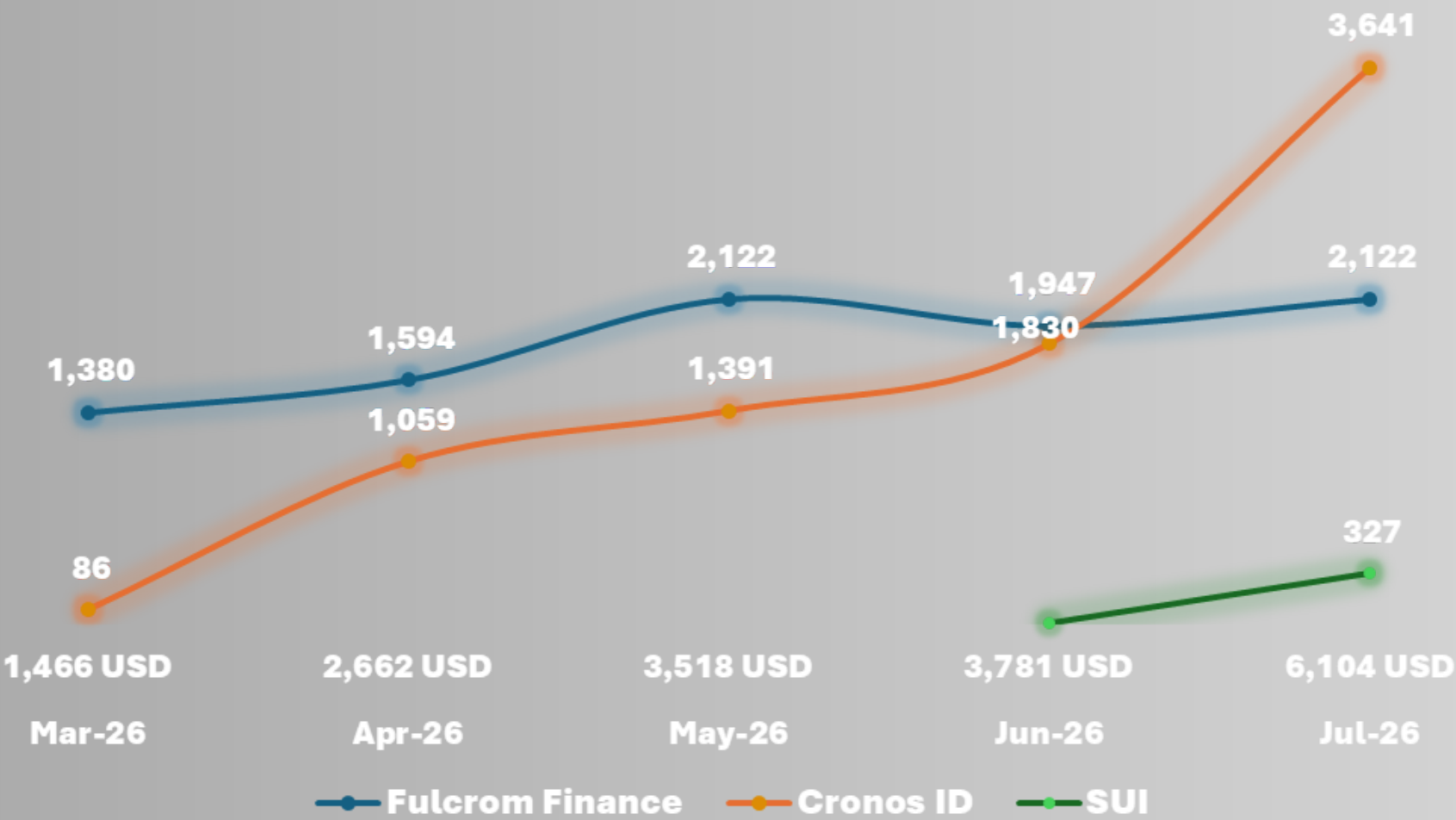
TOTAL
ARBITRUM NAV 6,714.21 USD

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



CRONOS

SEALATPE
PEARL



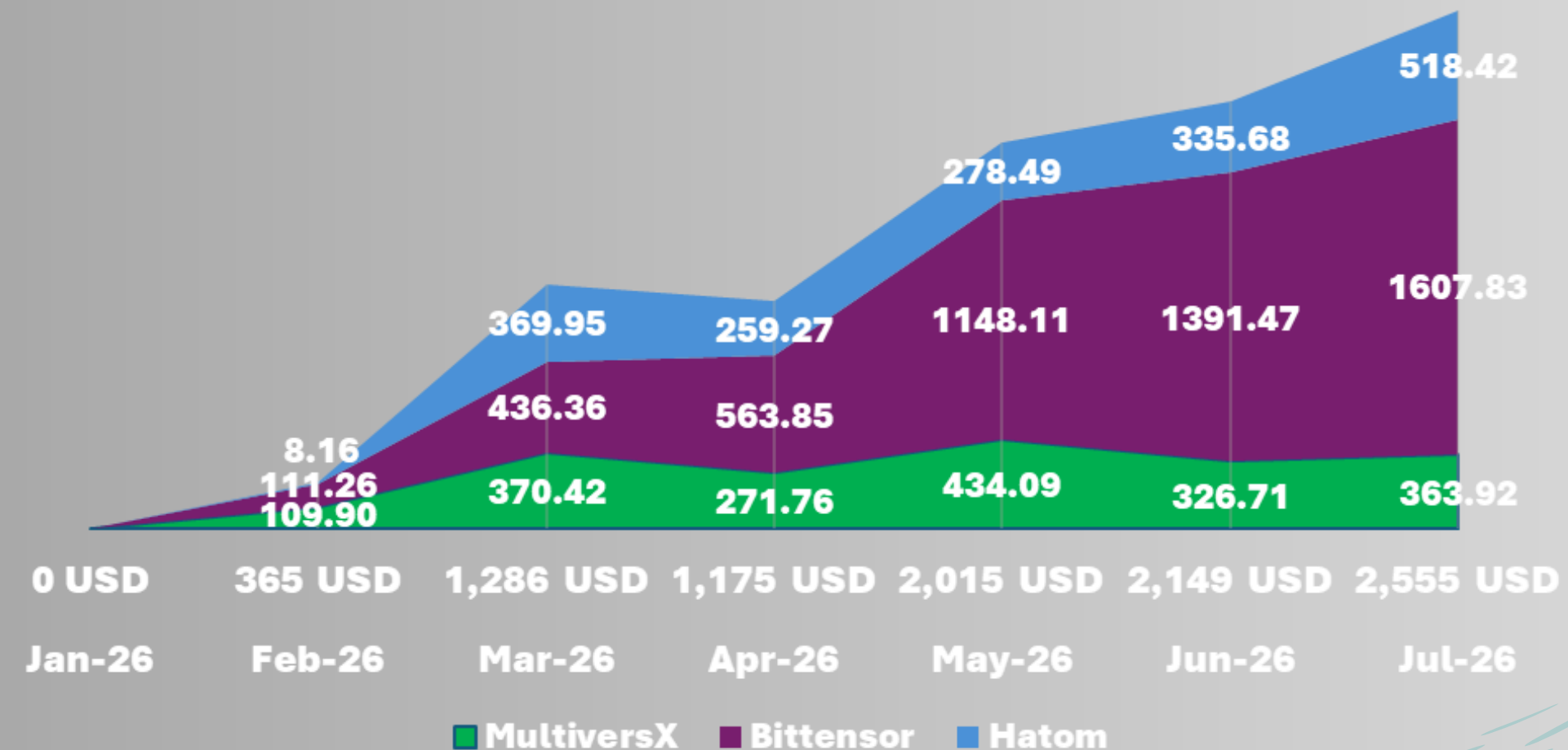
CRONOS NAV BREAKDOWN (USD)

FULCROM FINANCE	2,122.00 USD
CRONOS ID	3,641.00 USD
SUI	327.00 USD
WALLET	14.00 USD
TOTAL CRONOS NAV	6,104.00 USD

TOKEN TYPES:

- CRO
- FLP
- FUL & esFUL
- CROID

MULTIVERSX



MULTIVERSX NAV BREAKDOWN (USD)

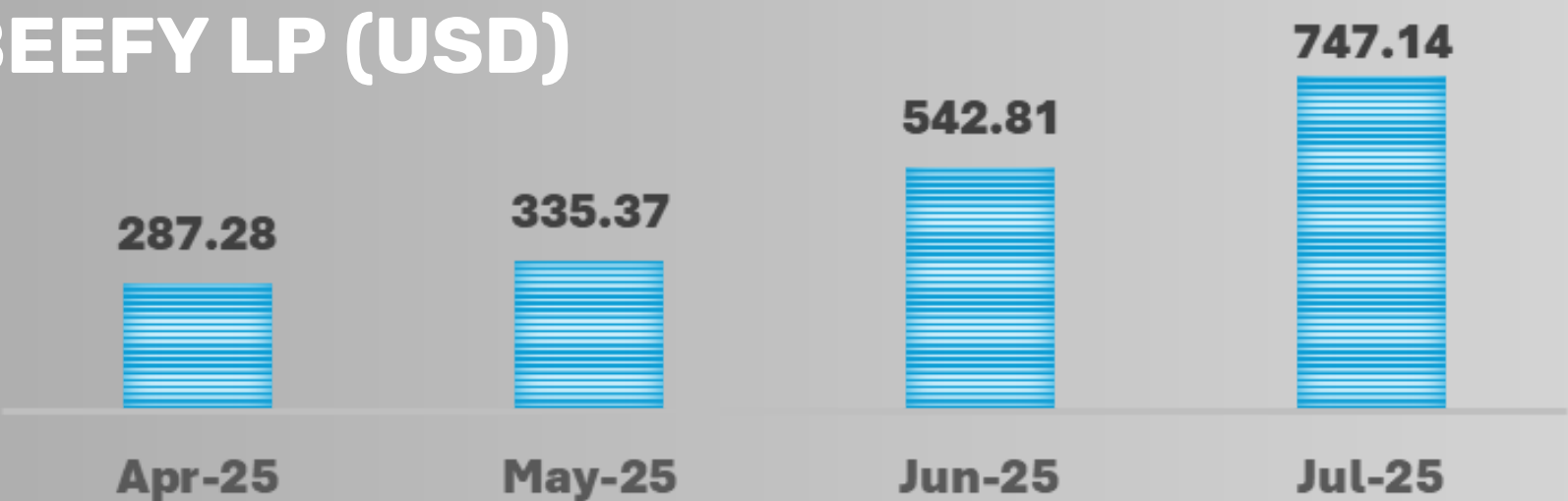
EGLD	363.92 USD
Bittensor (TAO)	1607.83 USD
Hatom (HTM)	518.42 USD
QoWatt (QWT)	22.33 USD
AshSwap (ASH)	42.61 USD

TOTAL
MULTIVERSX NAV 2,555.10 USD

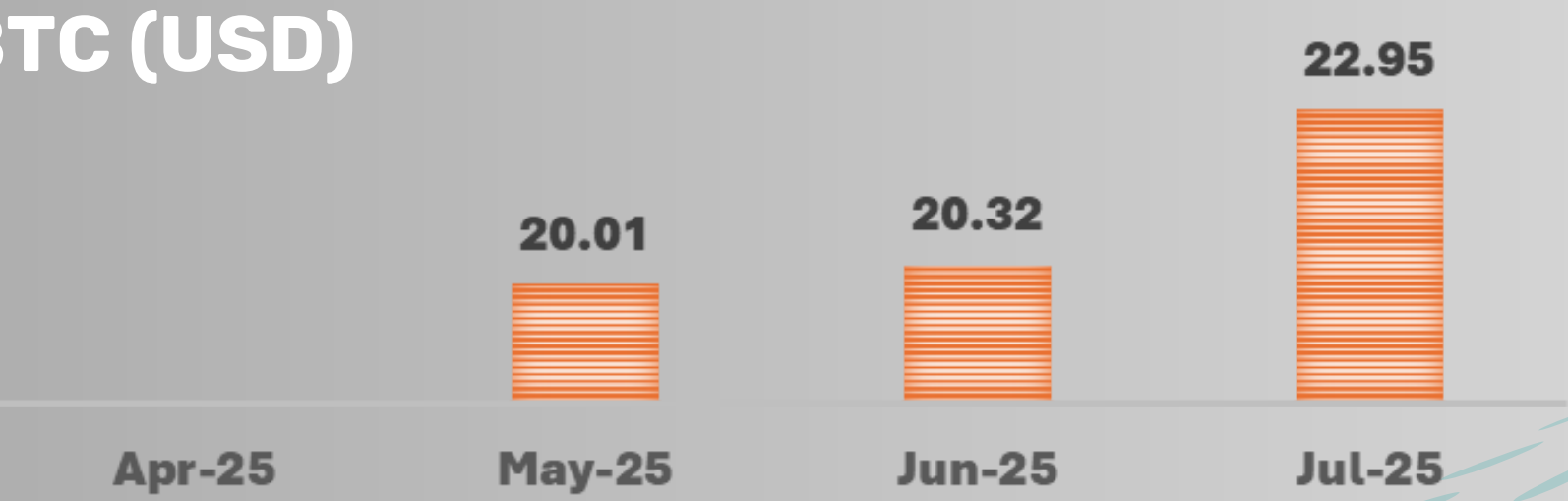


BASE

BEEFY LP (USD)



BTC (USD)



BASE NAV BREAKDOWN (USD)

BEEFY FINANCE 747.14 USD
cbBTC 22.95 USD

TOTAL BASE NAV 770.09 USD

PORTFOLIO LP TYPES:

- ETH-USDC



COREUM

SEALATFE
PEARL

EVOLUTION (USD)



COREUM NAV
BREAKDOWN (USD)

COREUM	2,581.06 USD
FETCH AI	314.34 USD
CELESTIA	309.42 USD

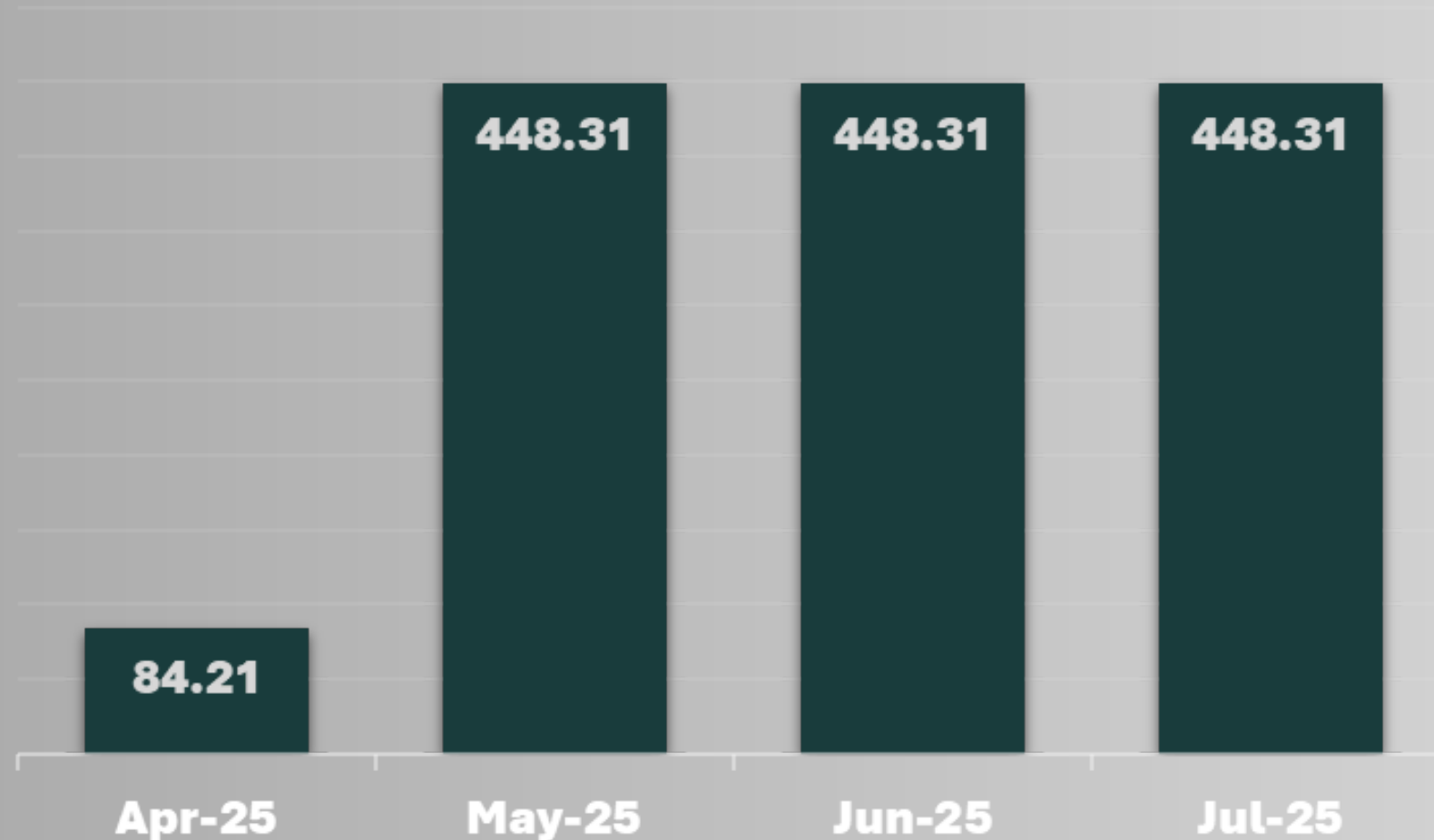
TOTAL COREUM
NAV 3,204.82 USD



LEVERAGE TRADING

SEALATFE
PEARL

CUMULATIVE MONTHLY NET PROFIT (USD)



CRONOS NAV BREAKDOWN (USD)

INITIAL BUDGET	300.00 USD
CURRENT BUDGET	473.89 USD
MONTH NET PROFIT	0.00 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

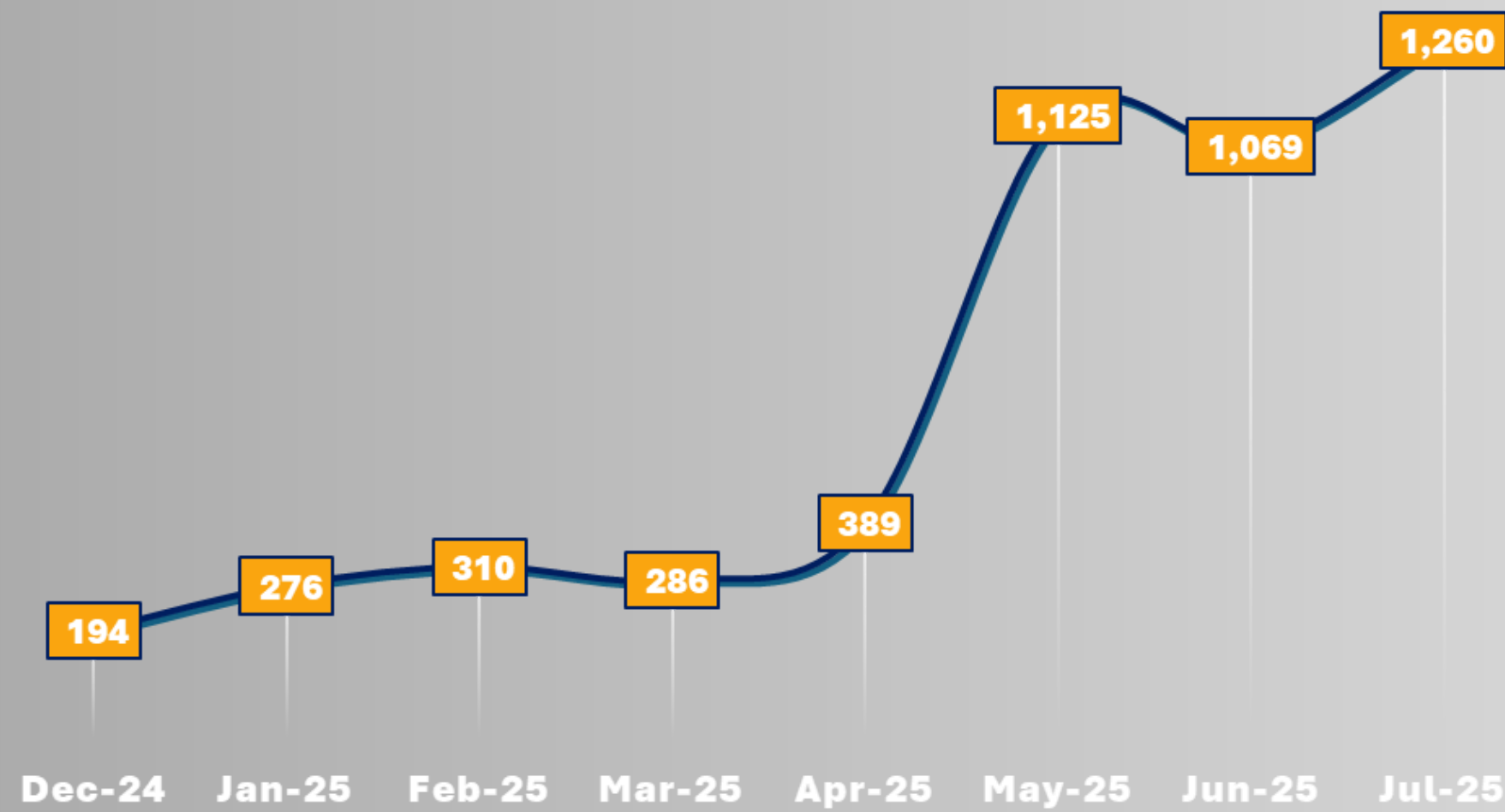
NOTE: NO TRADING DUE TO MARKET UNCERTAINTY



FUND RESERVE



RESERVE EVOLUTION (USD)



RESERVE (USD)

ON POLYGON	1,259.72 USD
ON BASE	0.00 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/fishandchipsgg

