

FINANCIAL & DATA INSIGHTS

MONTHLY REPORT

AUGUST 16, 2025



BUILT ON THE
POLYGON NETWORK

BY FISH AND CHIPS CRYPTO



HOLDER STATS

78

UNIQUE
HOLDERS

Note: Excluding Minting Wallet

POLYGON	49
BASE	29



TOTAL SALES
945

POLYGON	740
BASE	162
BOOSTER	43



PERFORMANCE SNAP

DATE: 17 JUL - 16 AUG 2025



PAID POL

797.25



PAID ETH

0.02018



SURPLUS POL

325.03



SURPLUS ETH

0.0184

AUM GROWTH

%

21.29

TOTAL NAV



POL

110,372.51



ETH

5.85

\$ USD

25,902.80

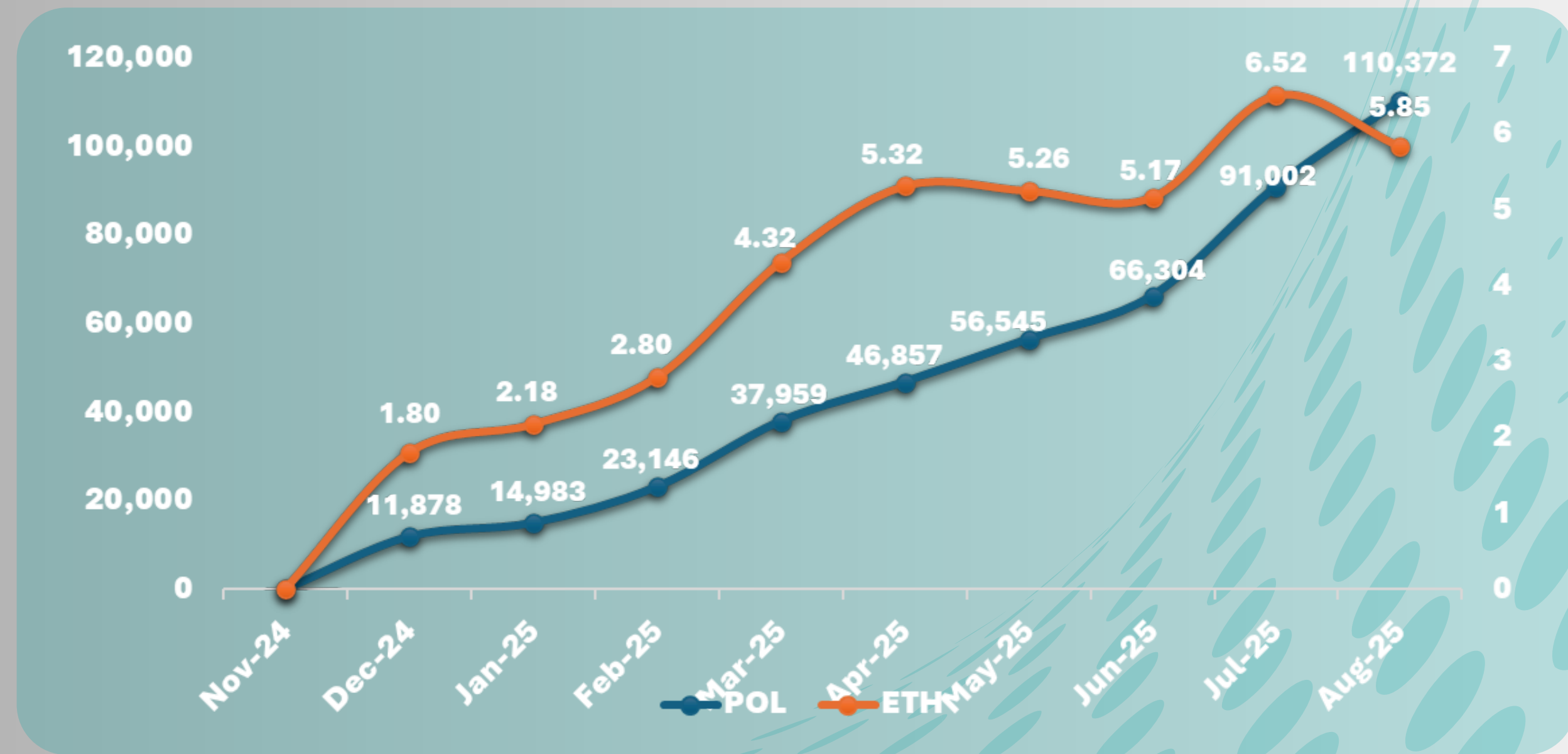
INSIGHT

We hold 110K POL (5.85 ETH) on August 16, 2025 which represents a 21.29% AUM growth. We paid a total of 797.25 POL and 0.02 ETH 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 August 16, 2025.

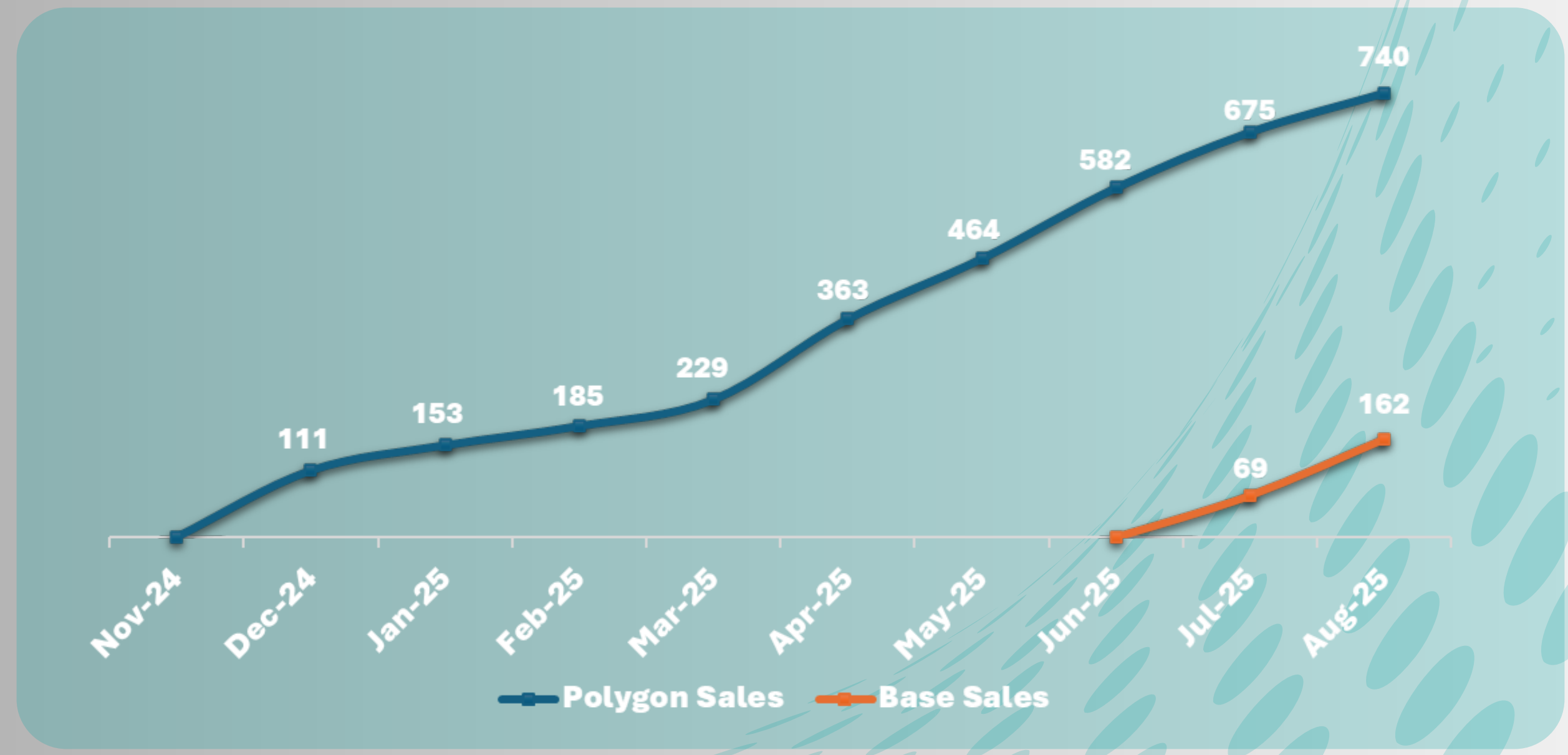
NAV EVOLUTION

DATE: GENESIS - 16 AUG 2025



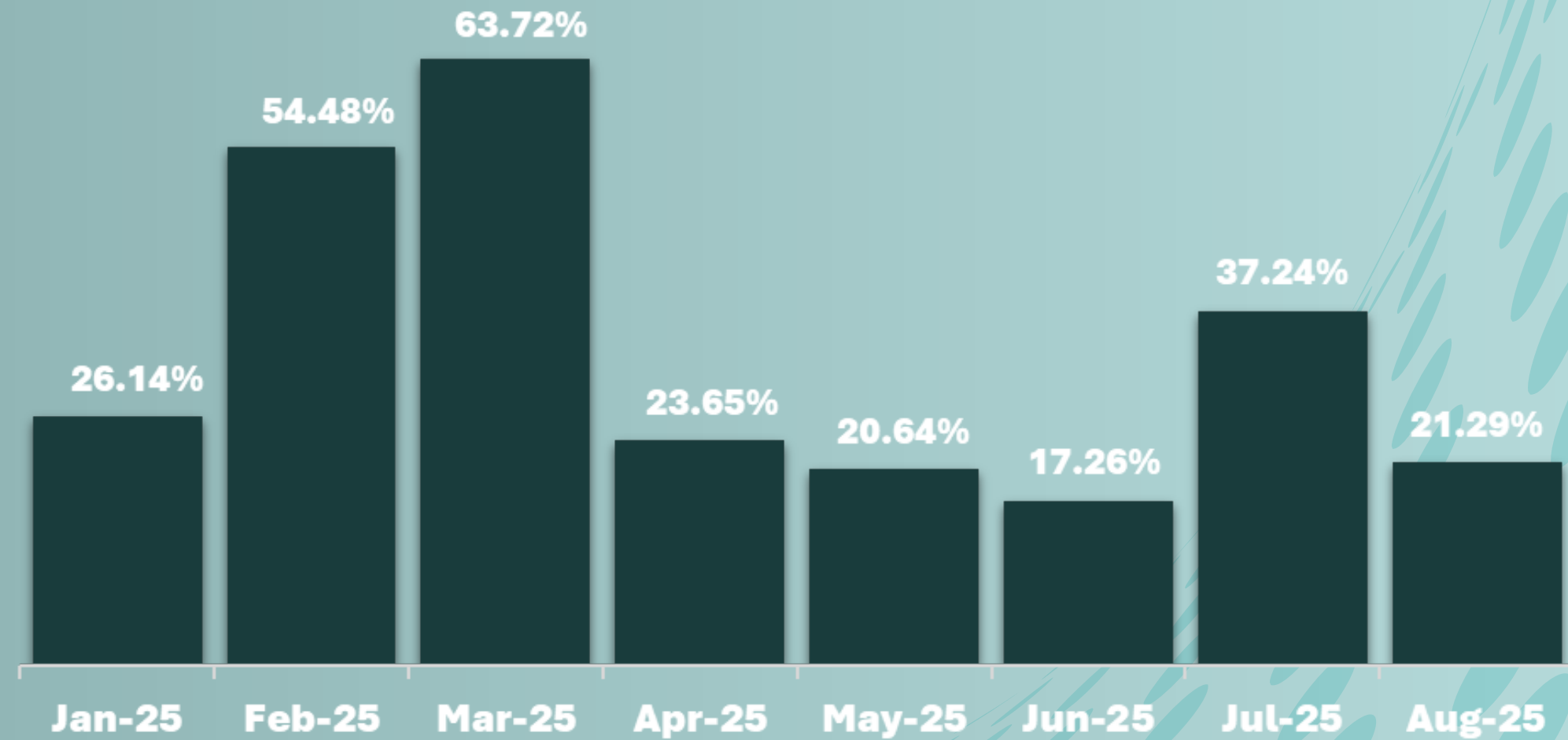
NFT SALES EVOLUTION

DATE: GENESIS - 16 AUG 2025



AUM GROWTH (%) - MoM

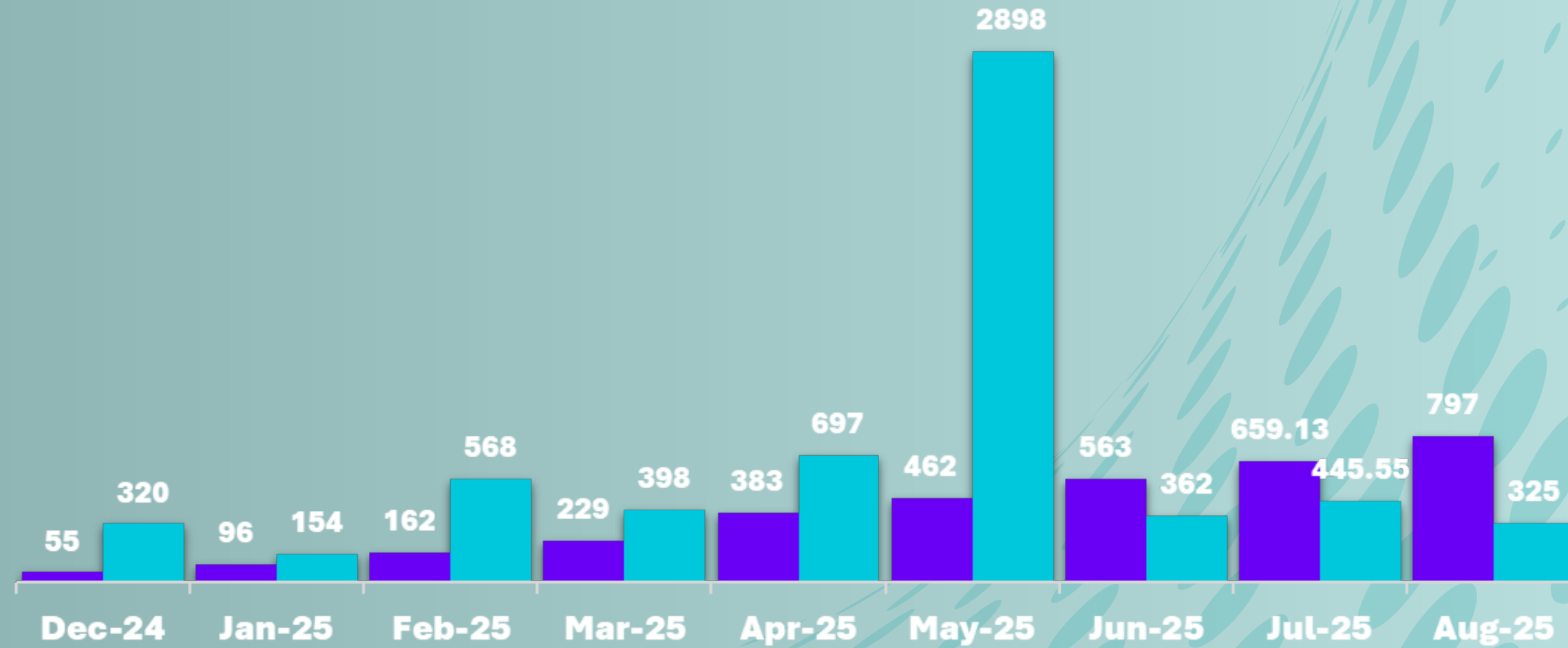
DATE: GENESIS - 16 AUG 2025



POL EARNED

DATE: GENESIS - 16 AUG 2025

LEGEND



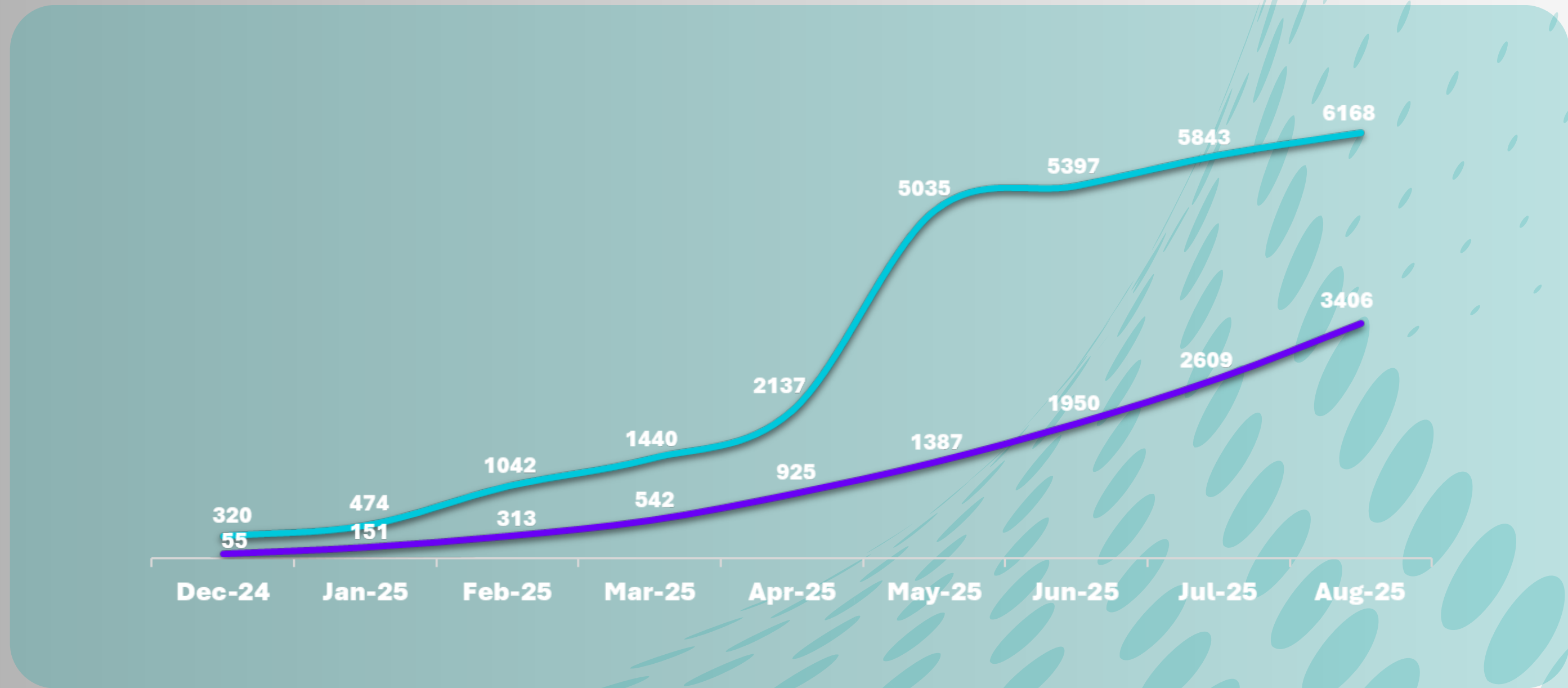
POL EARNED (CUM.)

DATE: GENESIS - 16 AUG 2025

LEGEND

PAID

SURPLUS



ETH EARNED

DATE: GENESIS - 16 AUG 2025

LEGEND

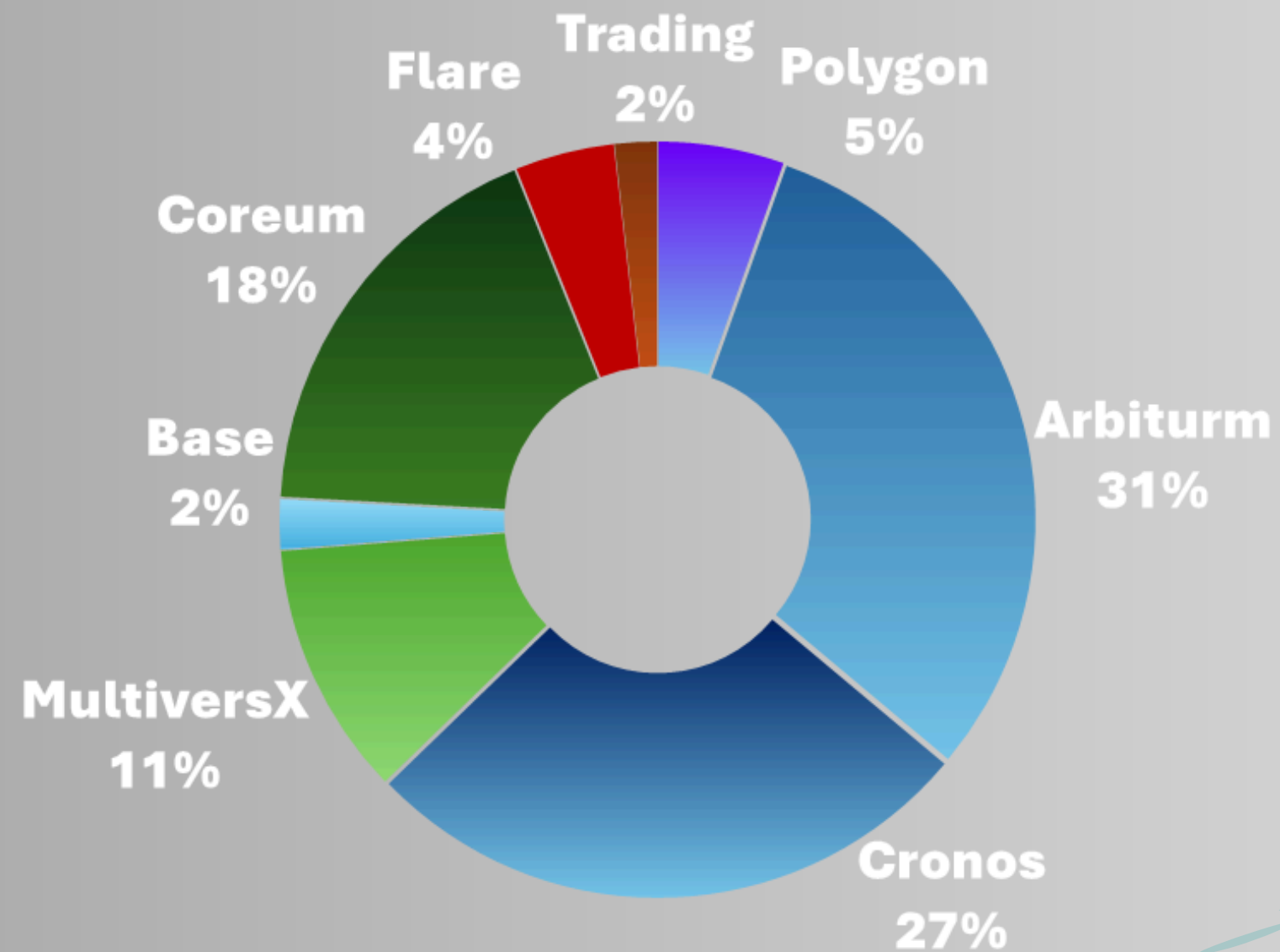
- PAID
- SURPLUS

Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25

0.0202

0.0184

PORTFOLIO VIEW



TOTAL NAV PER CHAIN (USD)

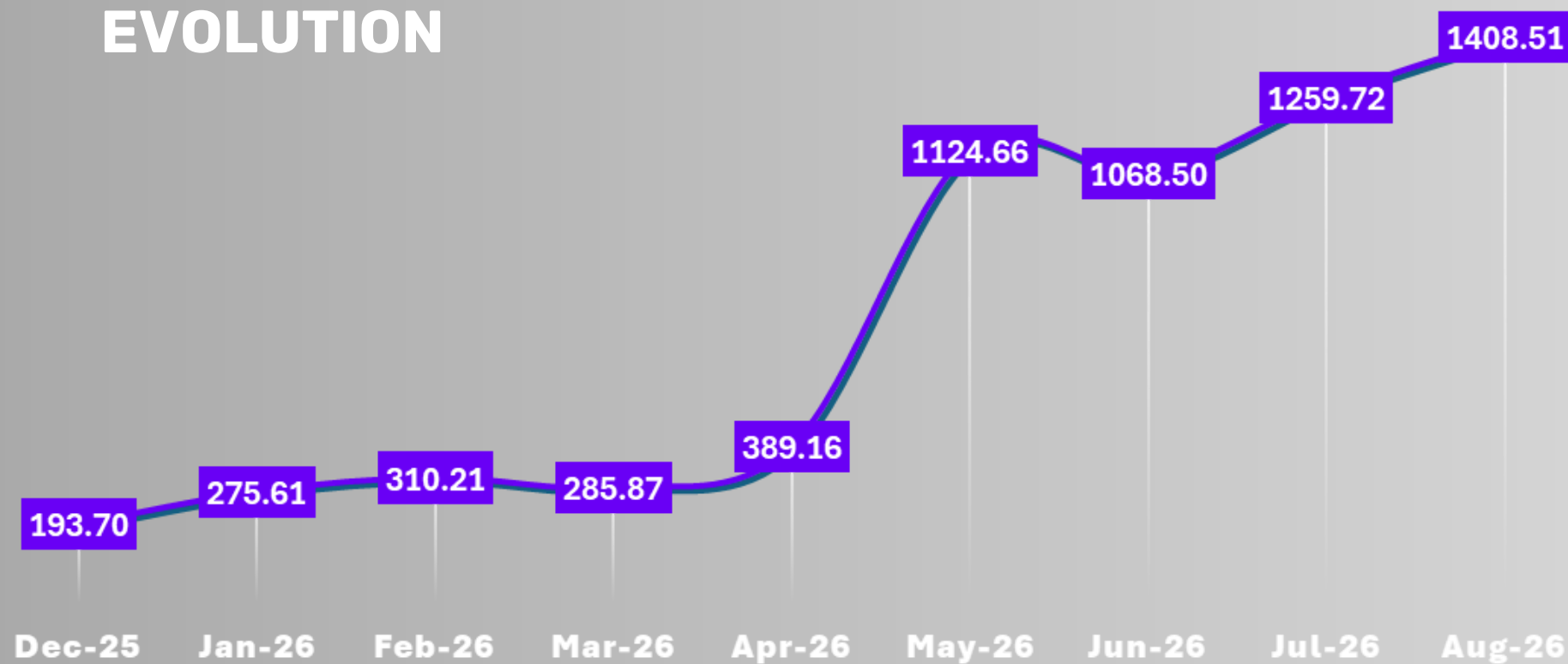
POLYGON	1,408.51 USD
ARBITRUM	7,941.71 USD
CRONOS	6,906.54 USD
MULTIVERSX	2,840.21 USD
BASE	558.83 USD
COREUM	4,665.05 USD
FLARE NETWORK	1,108.06 USD
TRADING	473.89 USD
TOTAL NAV	25,902.80 USD



POLYGON

SEALATFE
PEARL

EARNINGS (USD) EVOLUTION



POLYGON NAV BREAKDOWN (USD)

EARNINGS 1,408.51 USD

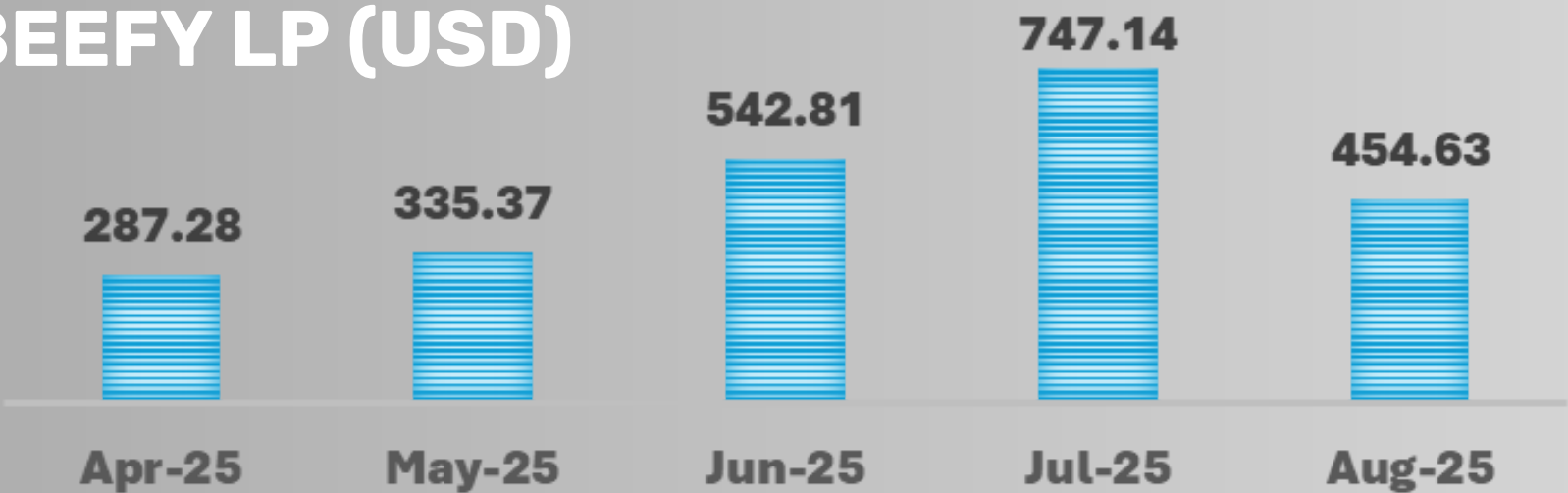
SALES WALLET 0.10 USD

TOTAL POLYGON NAV 1,408.61 USD



BASE

BEEFY LP (USD)



BTC (USD)



BASE NAV BREAKDOWN (USD)

BEEFY FINANCE	454.63 USD
cbBTC	22.71 USD
EARNINGS	81.49USD
TOTAL BASE NAV	558.83 USD

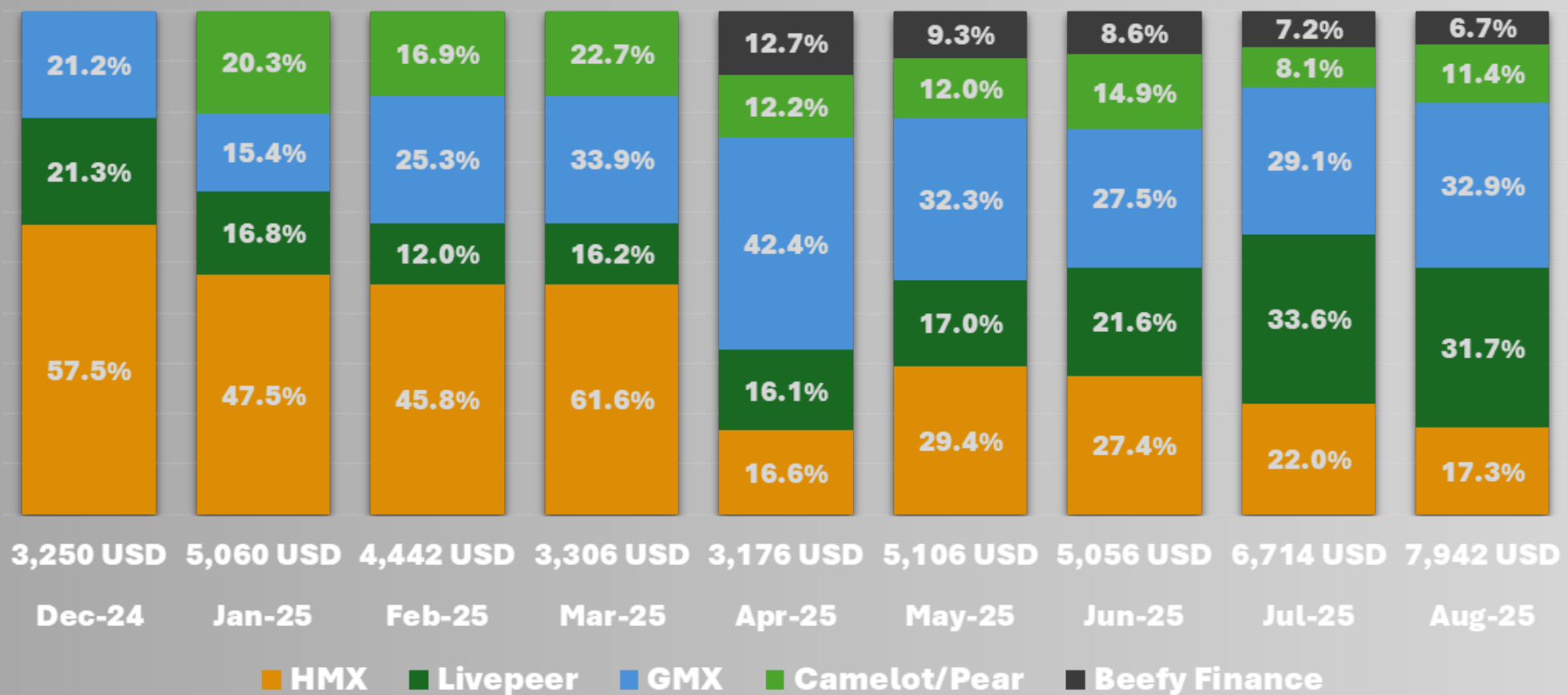
PORTFOLIO LP TYPES:

- ETH-USDC



ARBITRUM

SEALATFE
PEARL



ARBITRUM NAV BREAKDOWN (USD)

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

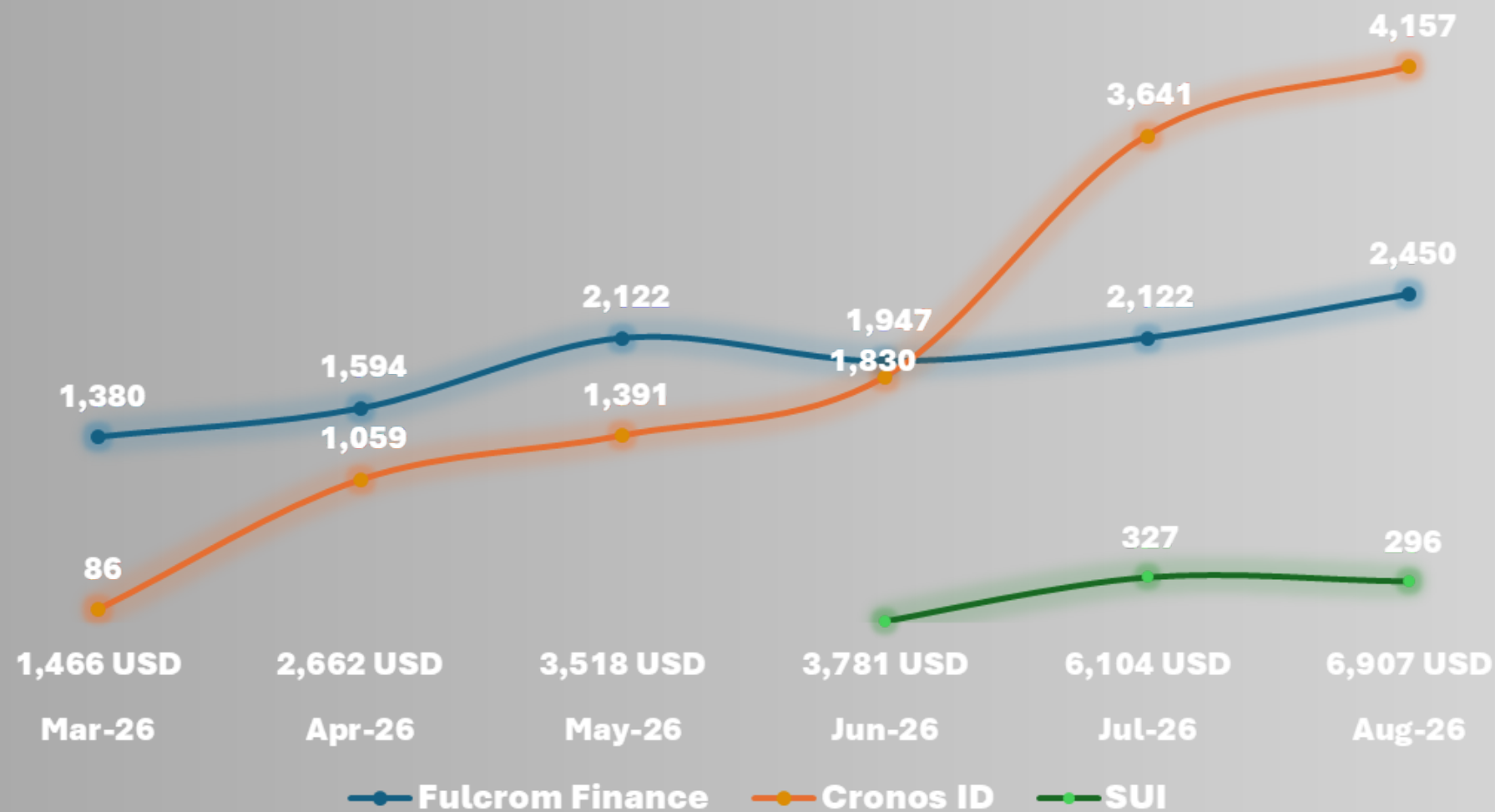
TOTAL
ARBITRUM NAV 6,714.21 USD

*NOTE: DESK REBRANDED FROM HMX



CRONOS

SEALATPE
PEARL



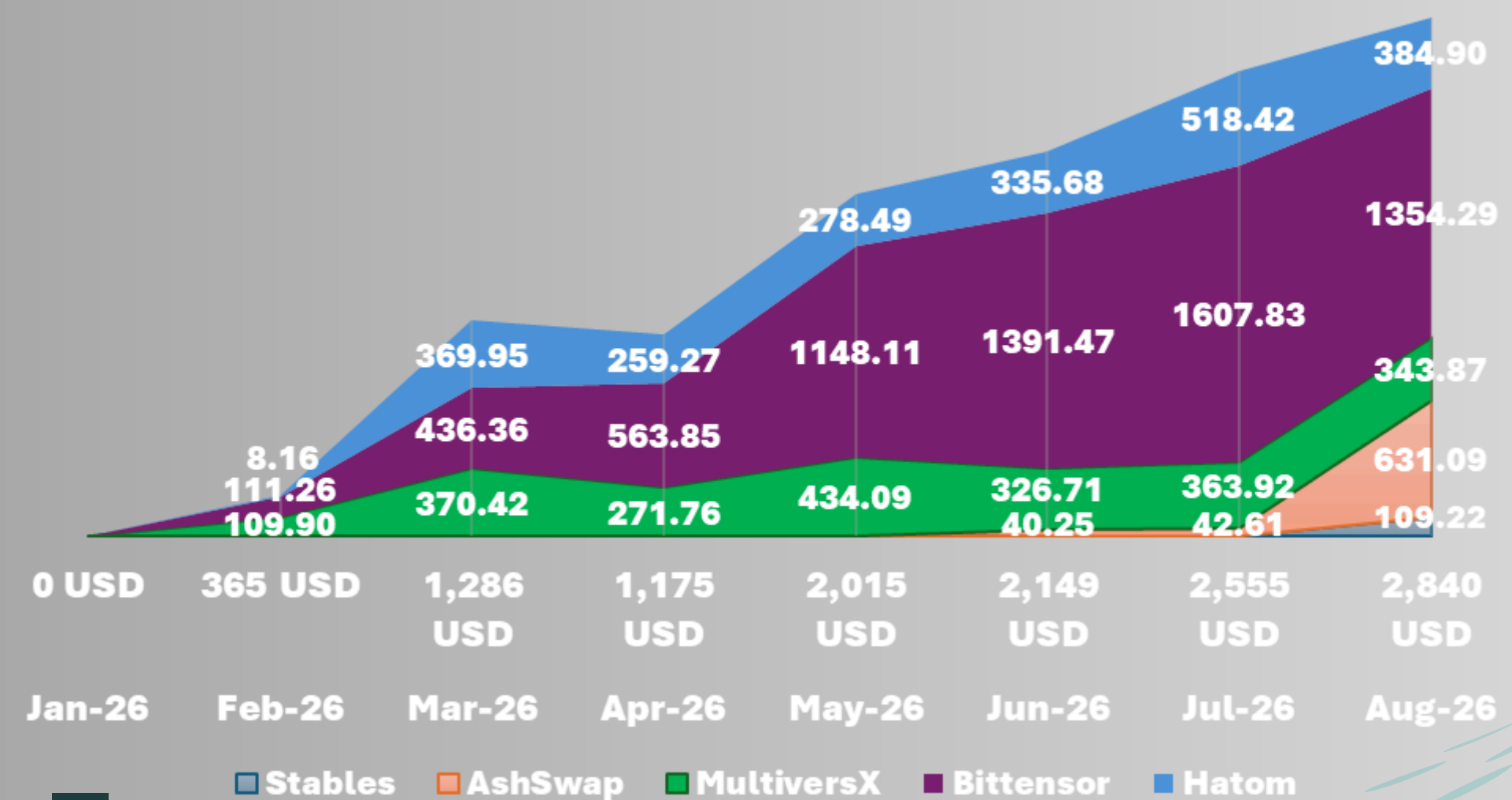
CRONOS NAV BREAKDOWN (USD)

FULCROM FINANCE	2,450.00 USD
CRONOS ID	4,157.00 USD
SUI	296.00 USD
WALLET	4.00 USD
TOTAL CRONOS NAV	6,907.00 USD

TOKEN TYPES:

- CRO
- FLP
- FUL & esFUL
- CROID

MULTIVERSX



MULTIVERSX NAV BREAKDOWN (USD)

EGLD	343.87 USD
Bittensor (TAO)	1,354.29 USD
Hatom (HTM)	384.90 USD
Stablecoins	109.22 USD
AshSwap (ASH)	631.09 USD

TOTAL
MULTIVERSX NAV 2,840.21 USD



COREUM

SEALATFE
PEARL

EVOLUTION (USD)

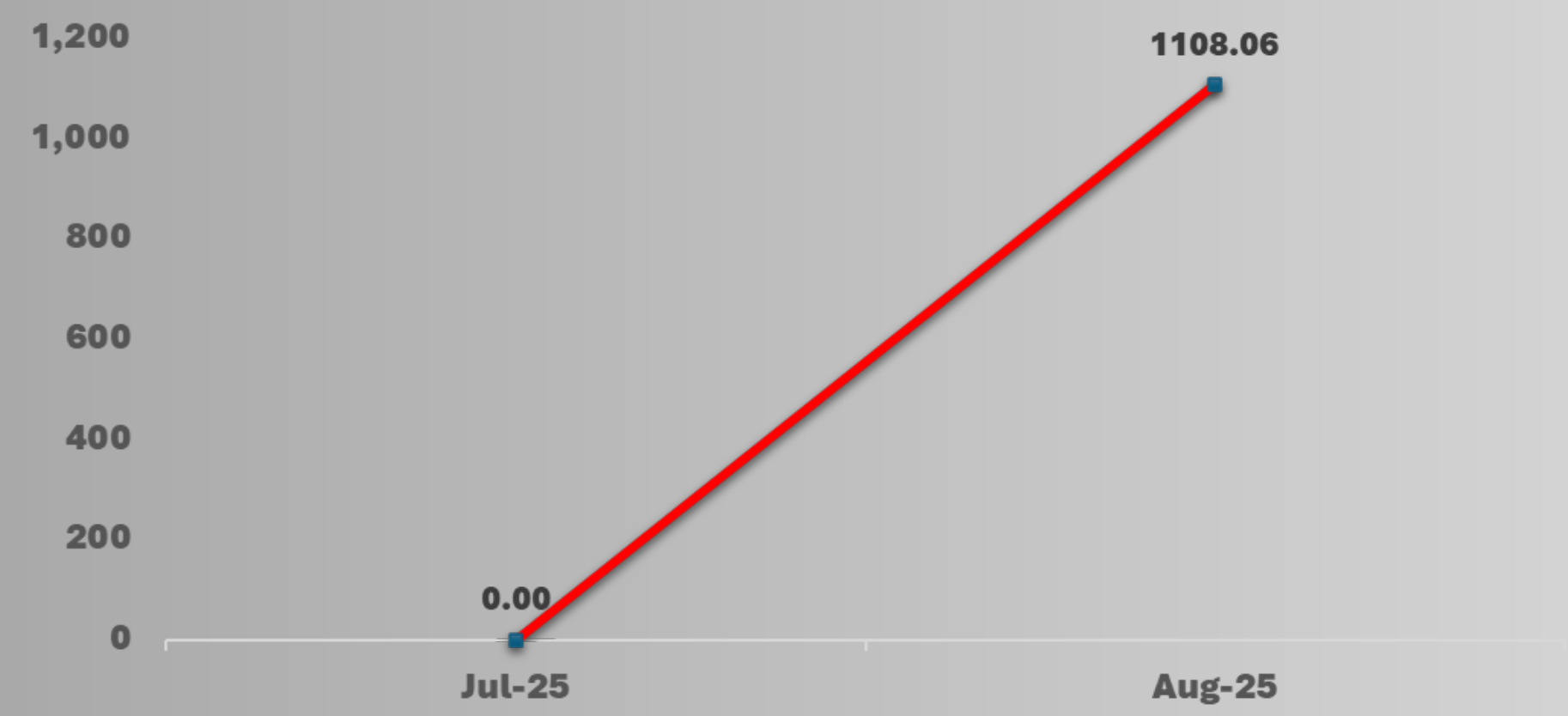


COREUM NAV
BREAKDOWN (USD)

COREUM	3,303.12 USD
FETCH.AI	429.25 USD
CELESTIA	431.12 USD
ATOM	501.26 USD

TOTAL COREUM
NAV 4,665.05 USD

EVOLUTION (USD)



*NOTE: MVX FROM POLYGON MOVED TO FLARE NETWORK TO EARN ON SPARK DEX

COREUM NAV BREAKDOWN (USD)

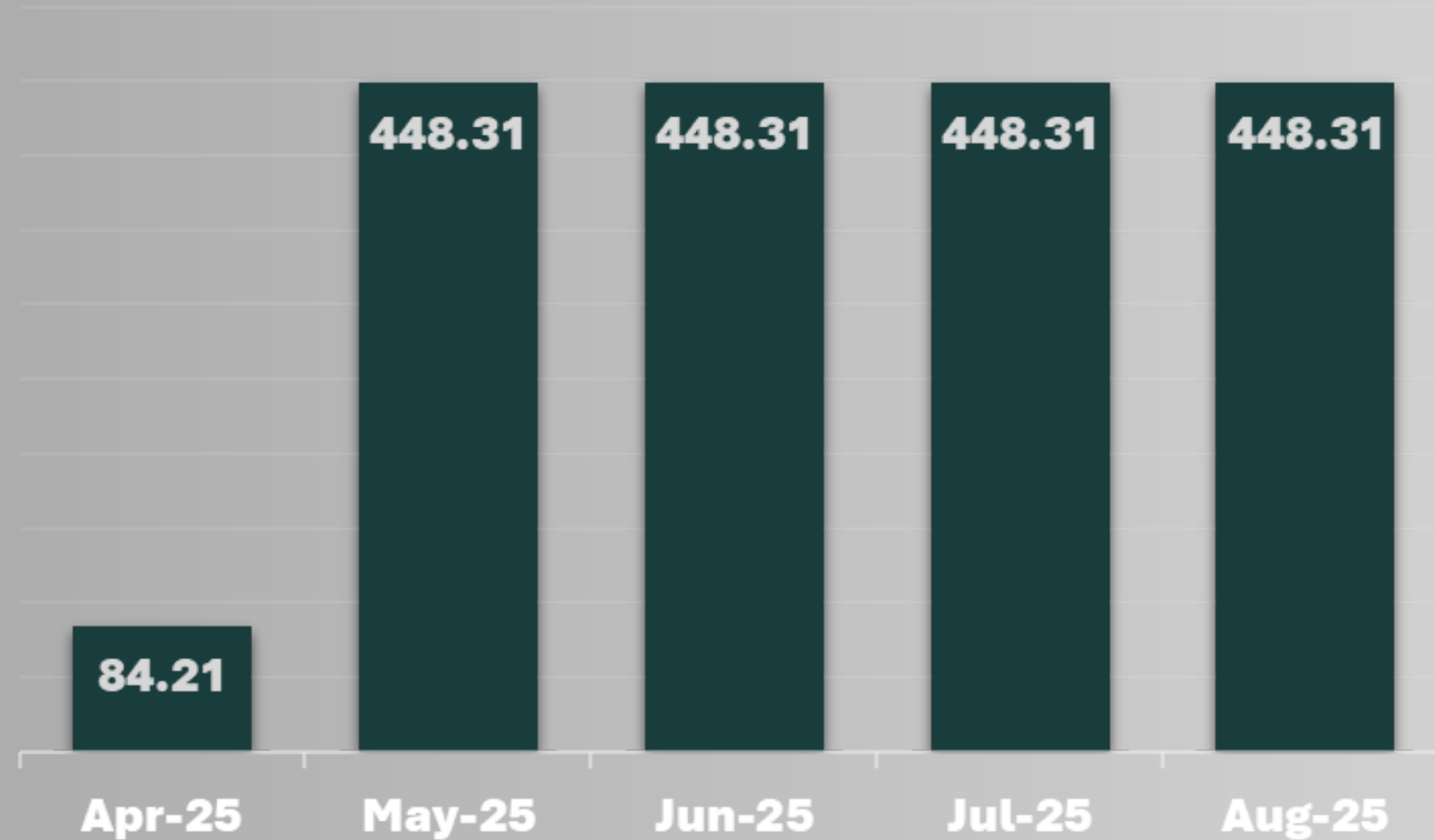
SPARK DEX	1,108.06 USD
TOTAL COREUM NAV	1,108.06 USD



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	1,408.51 USD
ON BASE	81.49 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
Cosmos	Cosmos	cosmos12kvl2x932vhldpfgf8269la5kf22hu2x2h2s6w
Celestia	Celestia	celestia12kvl2x932vhldpfgf8269la5kf22hu2xmamqqr
AIA (Fetch.AI)	Fetch.AI	fetch12kvl2x932vhldpfgf8269la5kf22hu2xe2r5ce
Beefy Wallet	Base	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2

CONTACTS

FOR QUESTIONS AND CONCERNS

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