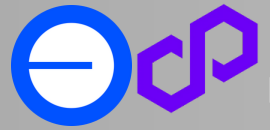


FINANCIAL & DATA INSIGHTS

MONTHLY REPORT

October 16, 2025

 BUILT ON
POLYGON & BASE
BY FISH AND CHIPS CRYPTO



HOLDER STATS

89

UNIQUE
HOLDERS

Note: Excluding Minting Wallet

POLYGON	57	(+3)
BASE	32	(+2)

↑

TOTAL SALES
1,112

POLYGON	845
BASE	200
BOOSTER	67



PERFORMANCE SNAP

DATE: 17 SEP - 16 OCT 2025



PAID POL

942.98



PAID ETH

0.0251



SURPLUS POL

523.57



SURPLUS ETH

0.0188

AUM GROWTH*

18.66%

*Reported in POL

TOTAL NAV



POL 128,975.98



ETH 6.30

\$ USD

24,808.48

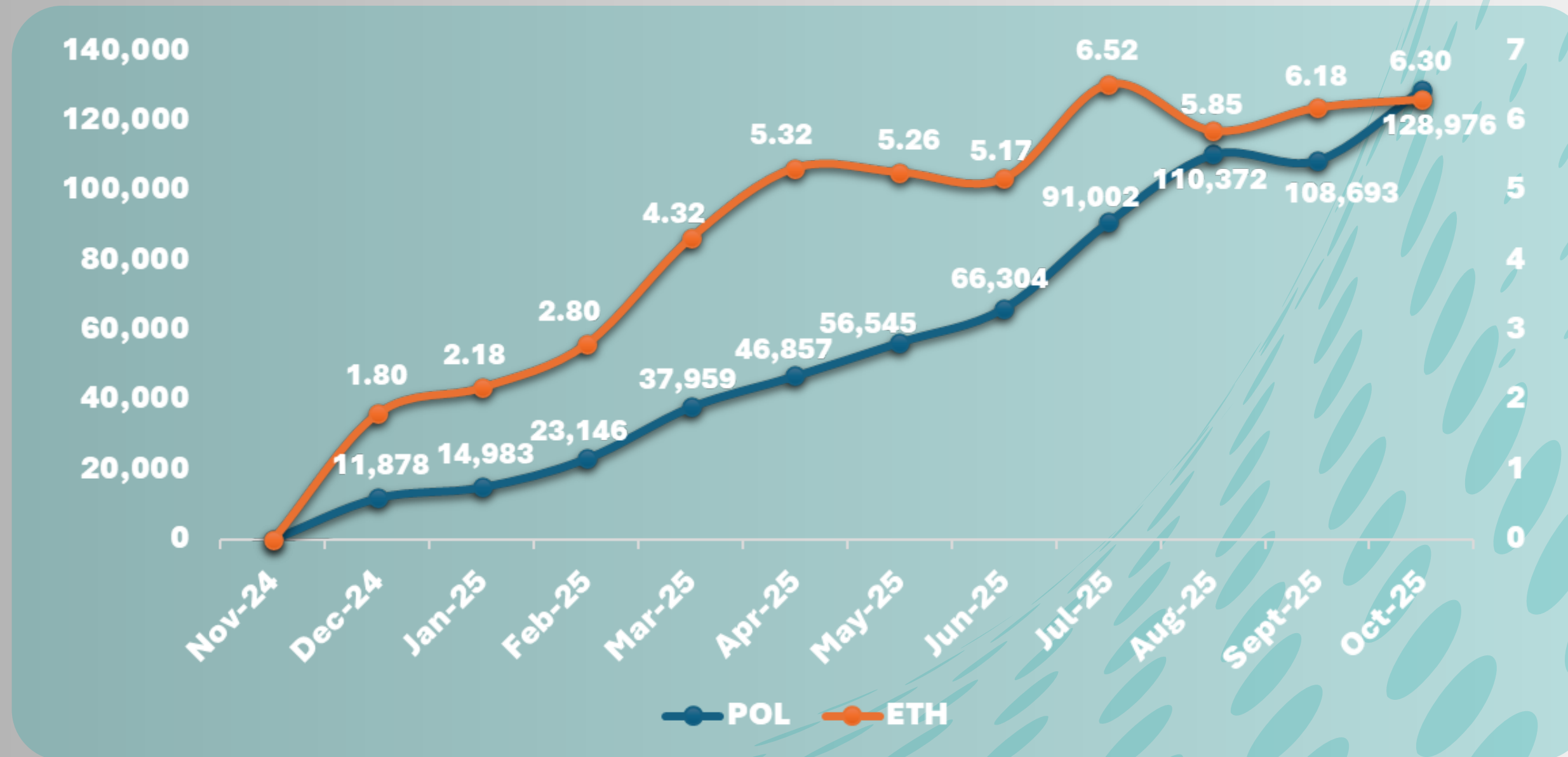
INSIGHT

We hold 129K POL (6.30 ETH) on October 16, 2025 which represents an 18.66% AUM growth. We paid a total of 942.98 POL and 0.025 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 October 16, 2025.

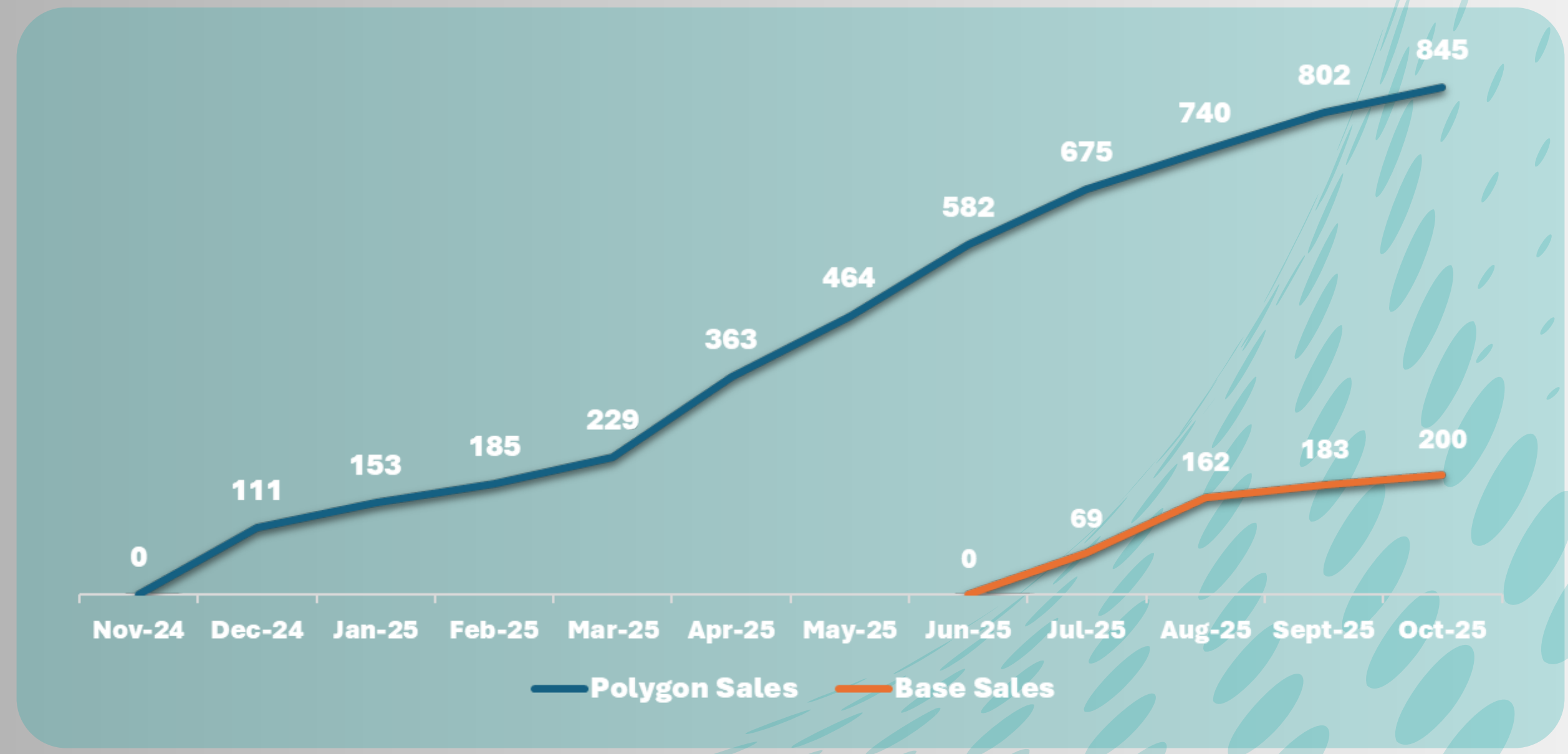
NAV EVOLUTION

DATE: GENESIS - 16 OCT 2025



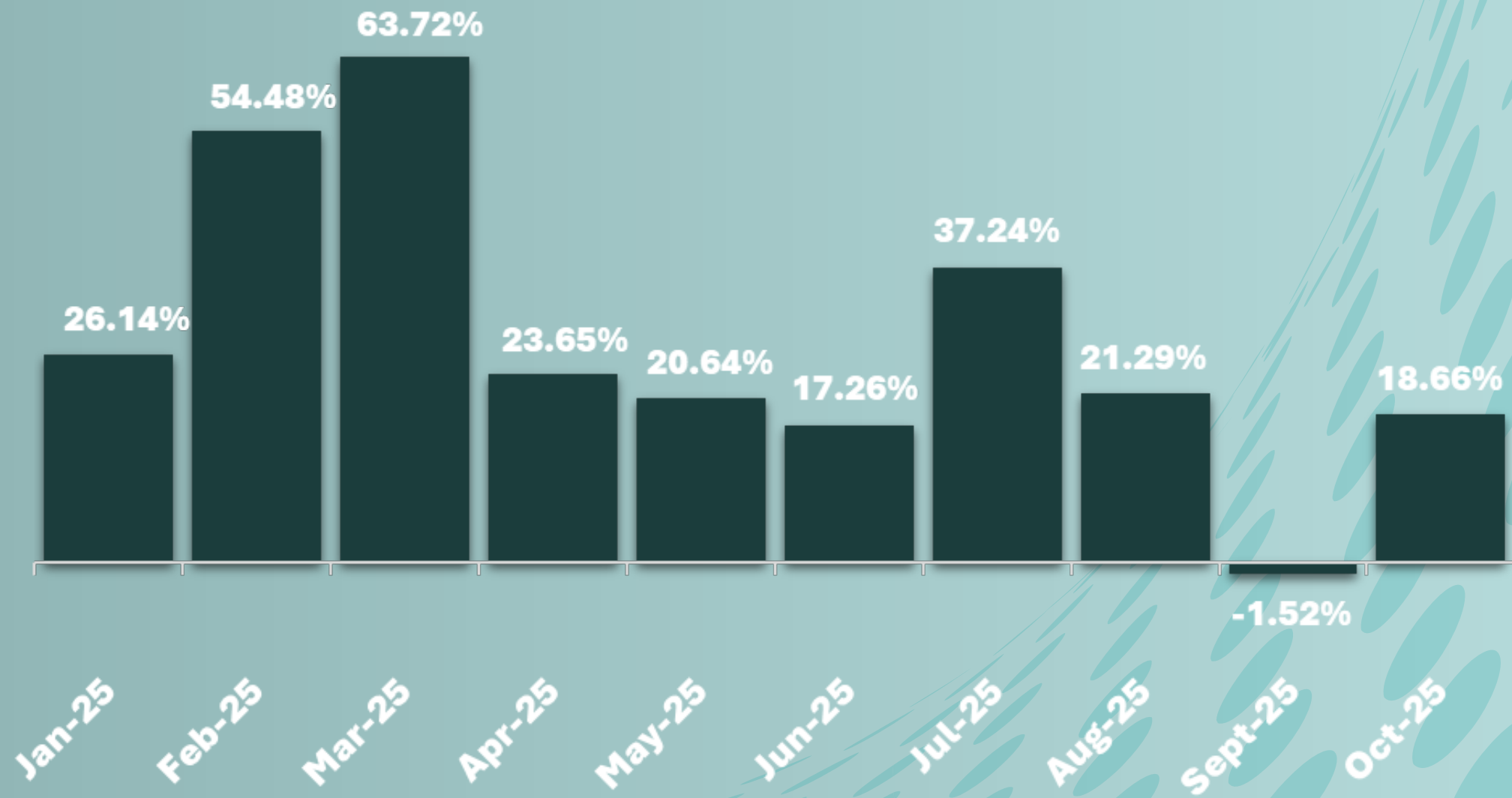
NFT SALES EVOLUTION

DATE: GENESIS - 16 OCT 2025



AUM GROWTH (%) - MoM

DATE: GENESIS - 16 OCT 2025





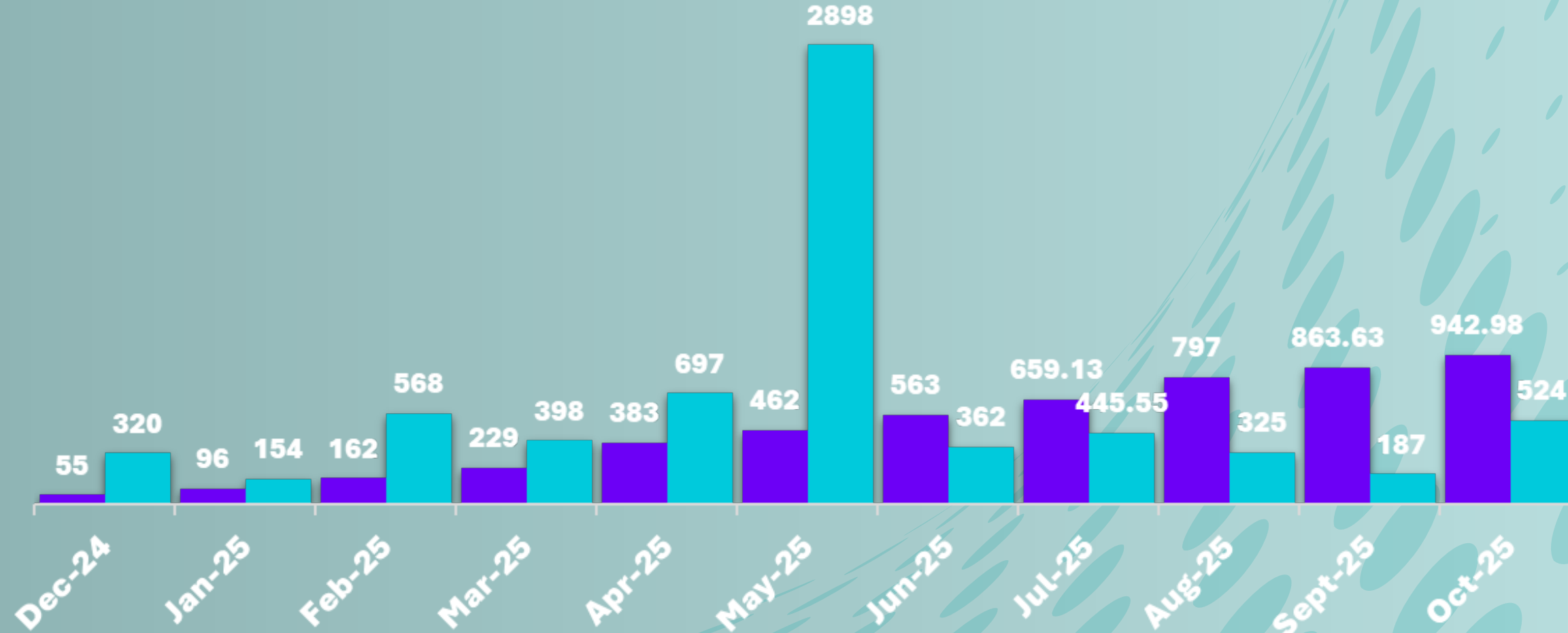
POL EARNED

DATE: GENESIS - 16 OCT 2025

SEALATFE
PEARL

LEGEND

- PAID
- SURPLUS



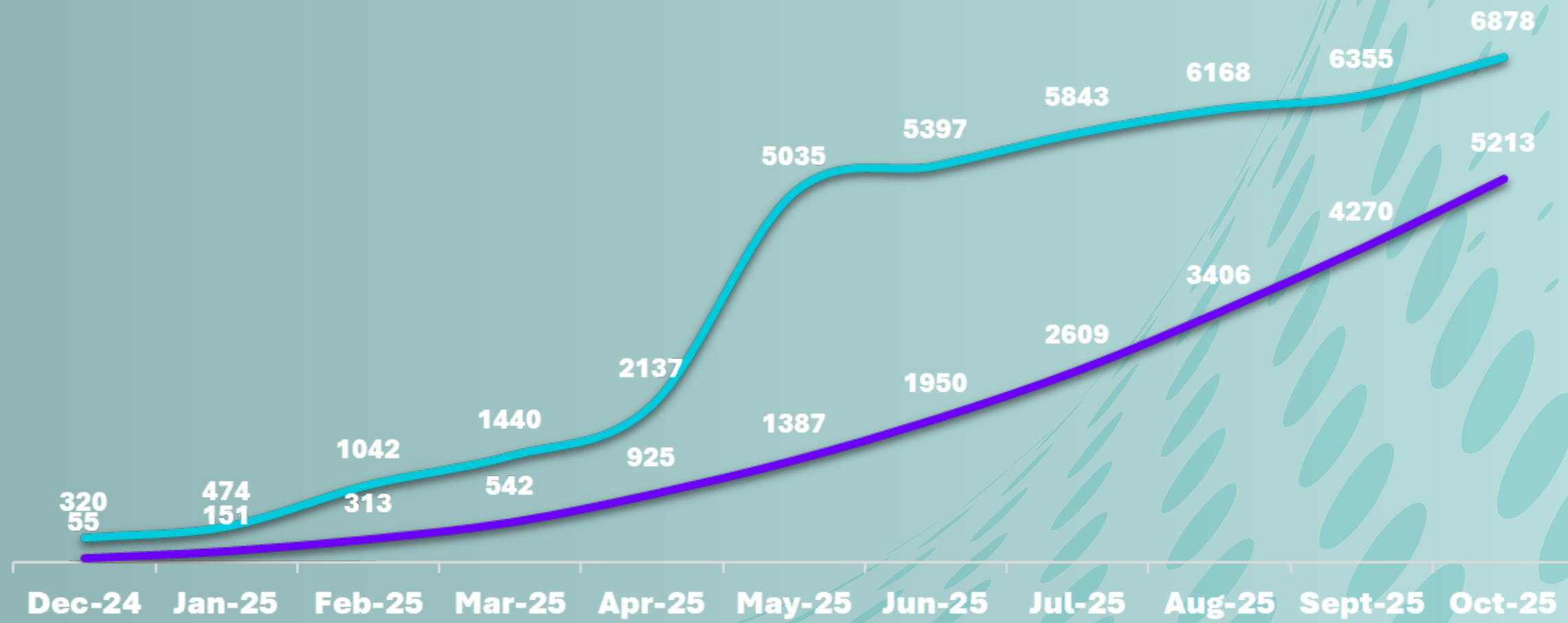


POL EARNED (CUM.)

DATE: GENESIS - 16 OCT 2025

LEGEND

- PAID
- SURPLUS



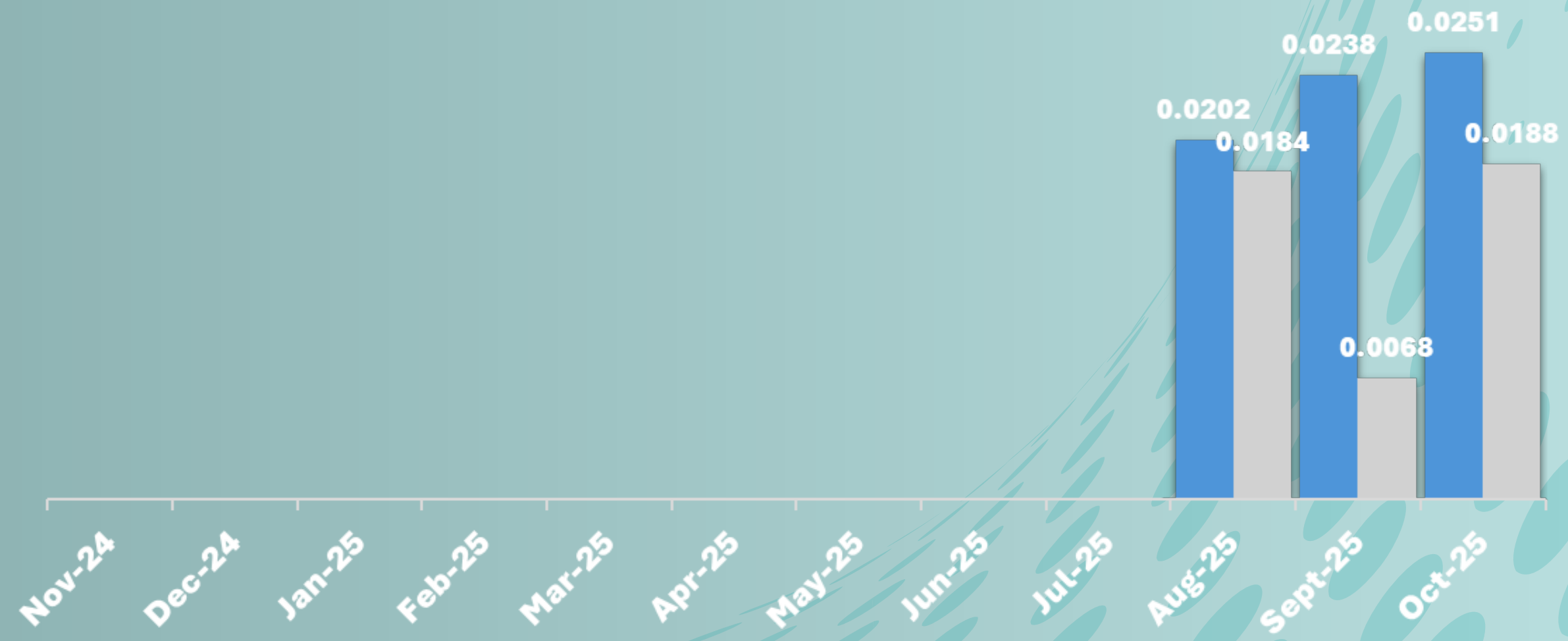


ETH EARNED

DATE: GENESIS - 16 OCT 2025

LEGEND

- PAID
- SURPLUS





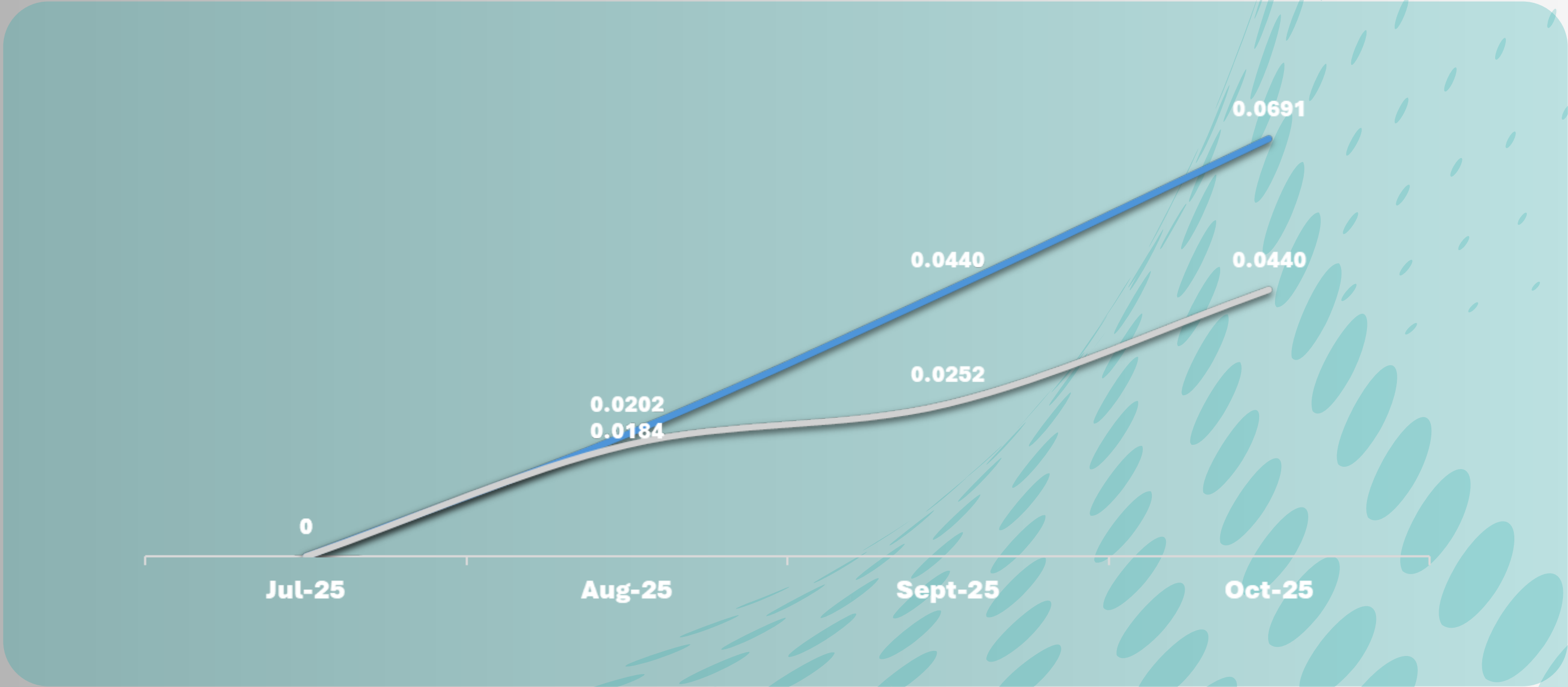
ETH EARNED (CUM.)

DATE: GENESIS - 16 OCT 2025

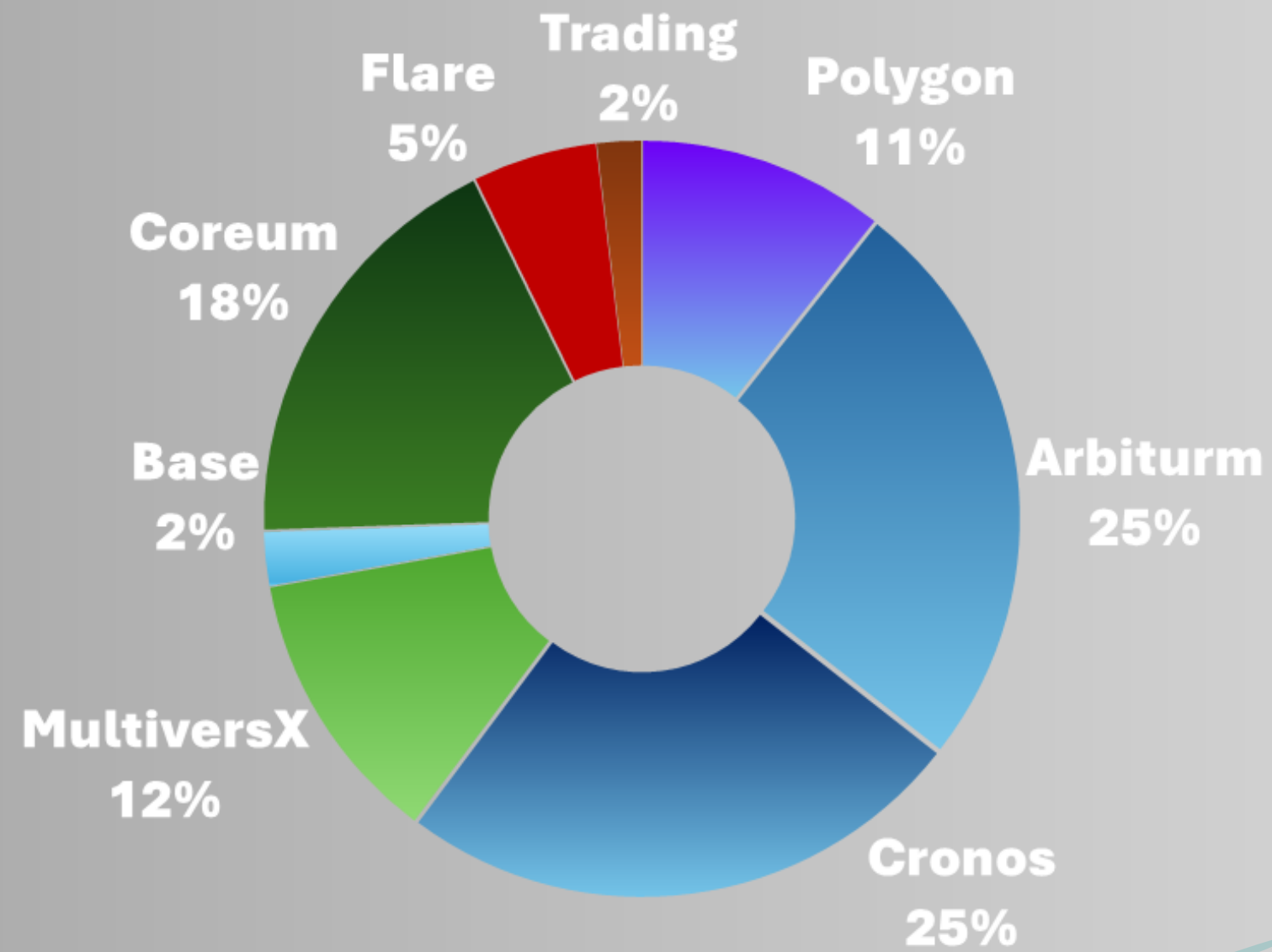
LEGEND

PAID

SURPLUS



PORTFOLIO VIEW



TOTAL NAV PER CHAIN (USD)

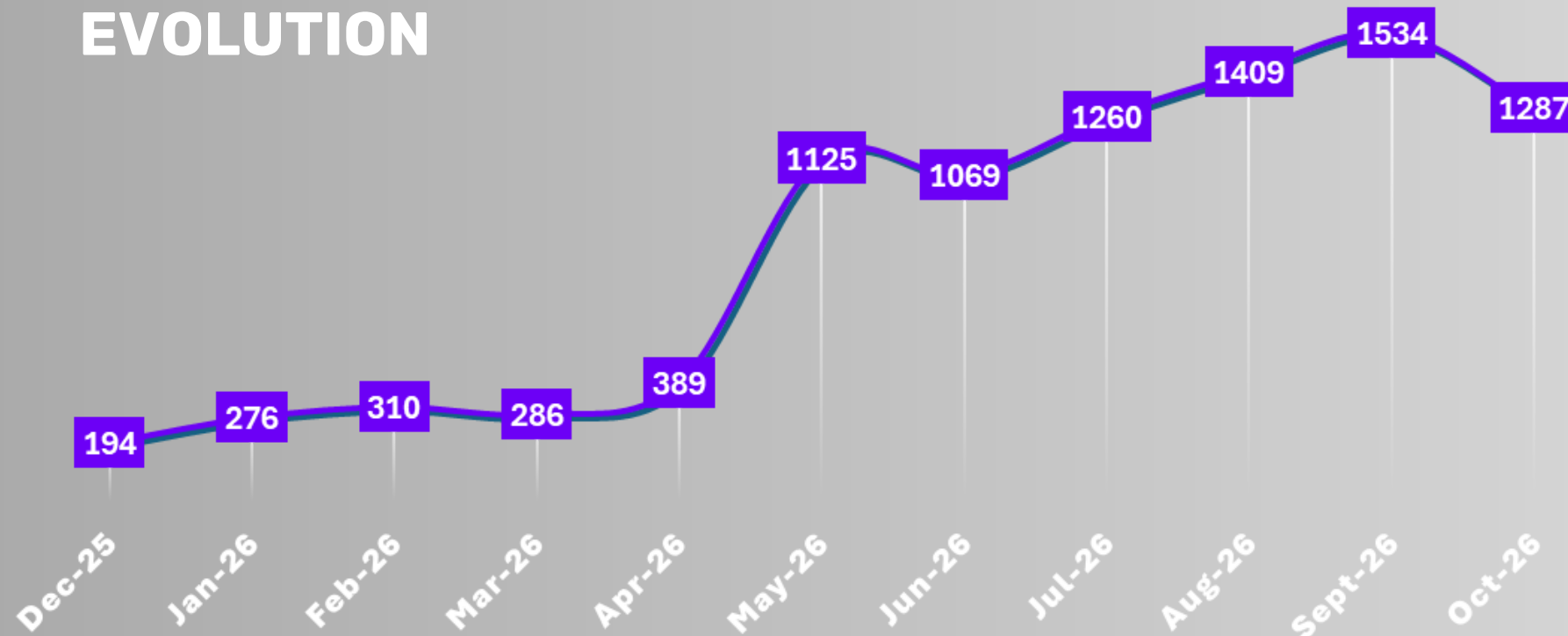
POLYGON	2,633.80 USD
ARBITRUM	6,192.55 USD
CRONOS	6,109.78 USD
MULTIVERSX	2962.21 USD
BASE	572.40 USD
COREUM	4,535.00 USD
FLARE NETWORK	1,328.85 USD
TRADING	473.89 USD
TOTAL NAV	24,808.48 USD



POLYGON

SEALATFE
PEARL

EARNINGS (USD) EVOLUTION



POLYGON NAV BREAKDOWN (USD)

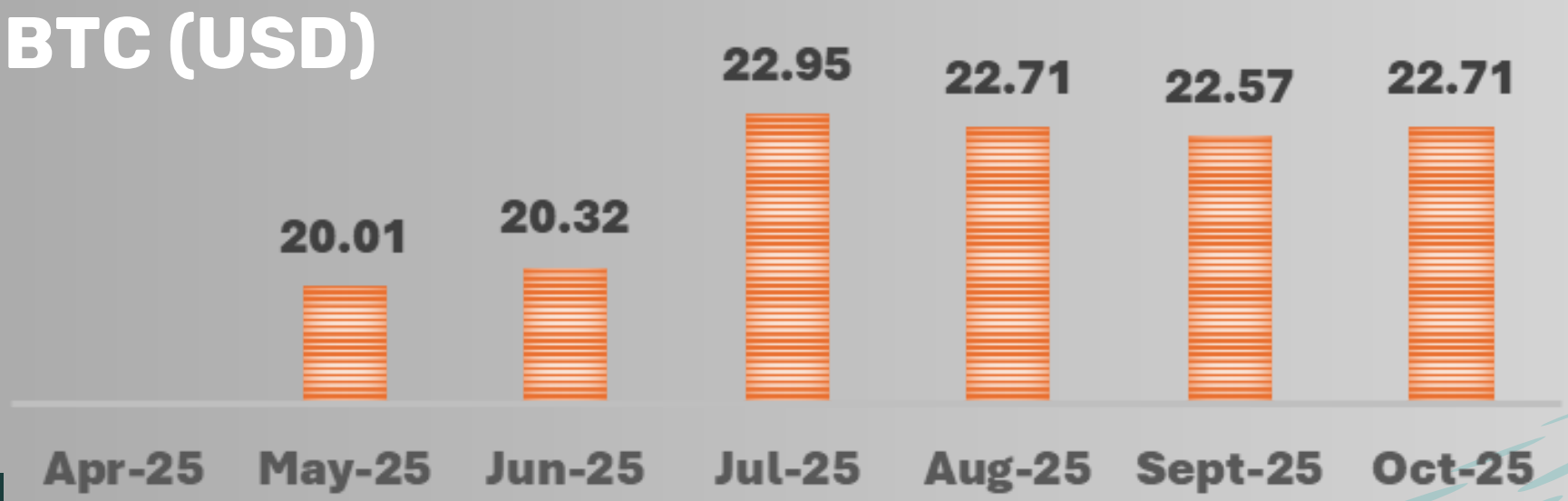
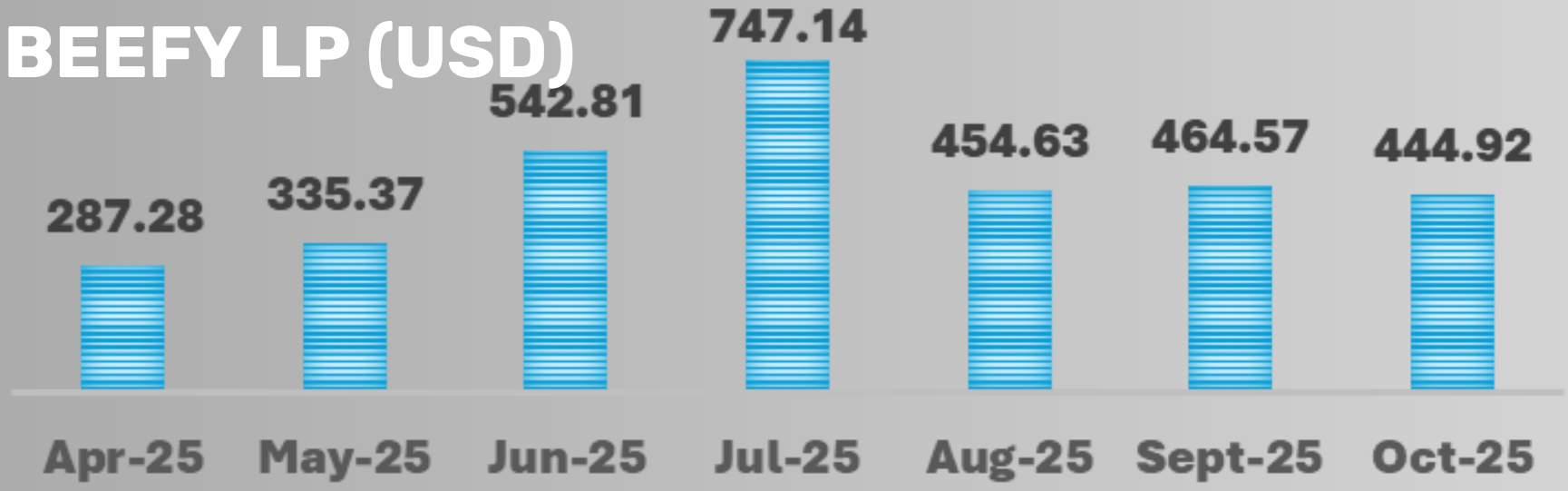
EARNINGS 1,287.36 USD

SALES WALLET 1,346.44 USD

TOTAL POLYGON
NAV 2,633.80 USD



BASE



BASE NAV BREAKDOWN (USD)

BEEFY FINANCE	444.90 USD
cbBTC	22.71 USD
EARNINGS	104.77 USD
TOTAL BASE NAV	572.40 USD

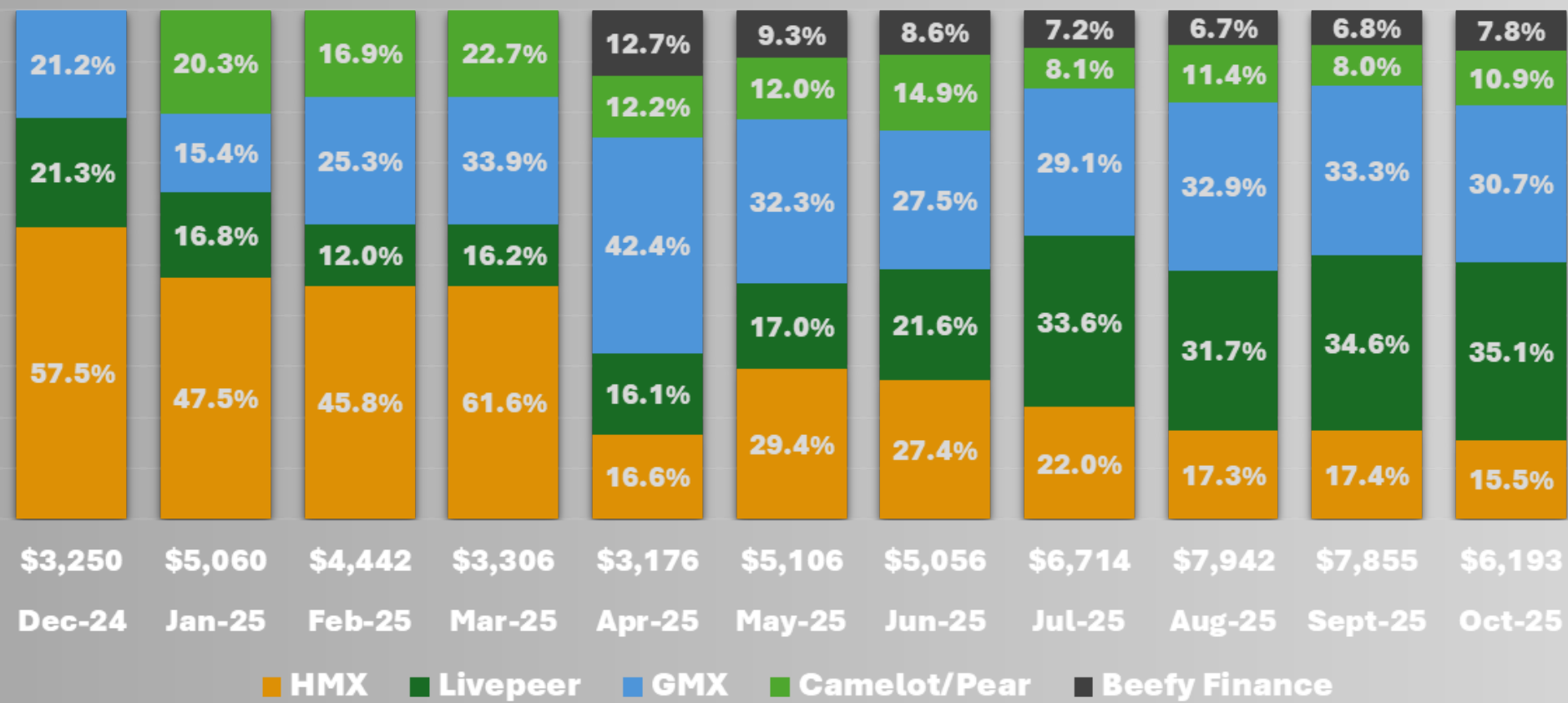
PORTFOLIO LP TYPES:

- ETH-USDC



ARBITRUM

SEALATPE
PEARL



ARBITRUM NAV BREAKDOWN (USD)

DESK	959.76 USD
LIVEPEER	2,175.70 USD
GMX	1,900.49 USD
CAMELOT/PEAR	672.27 USD
BEEFY FINANCE	484.33 USD

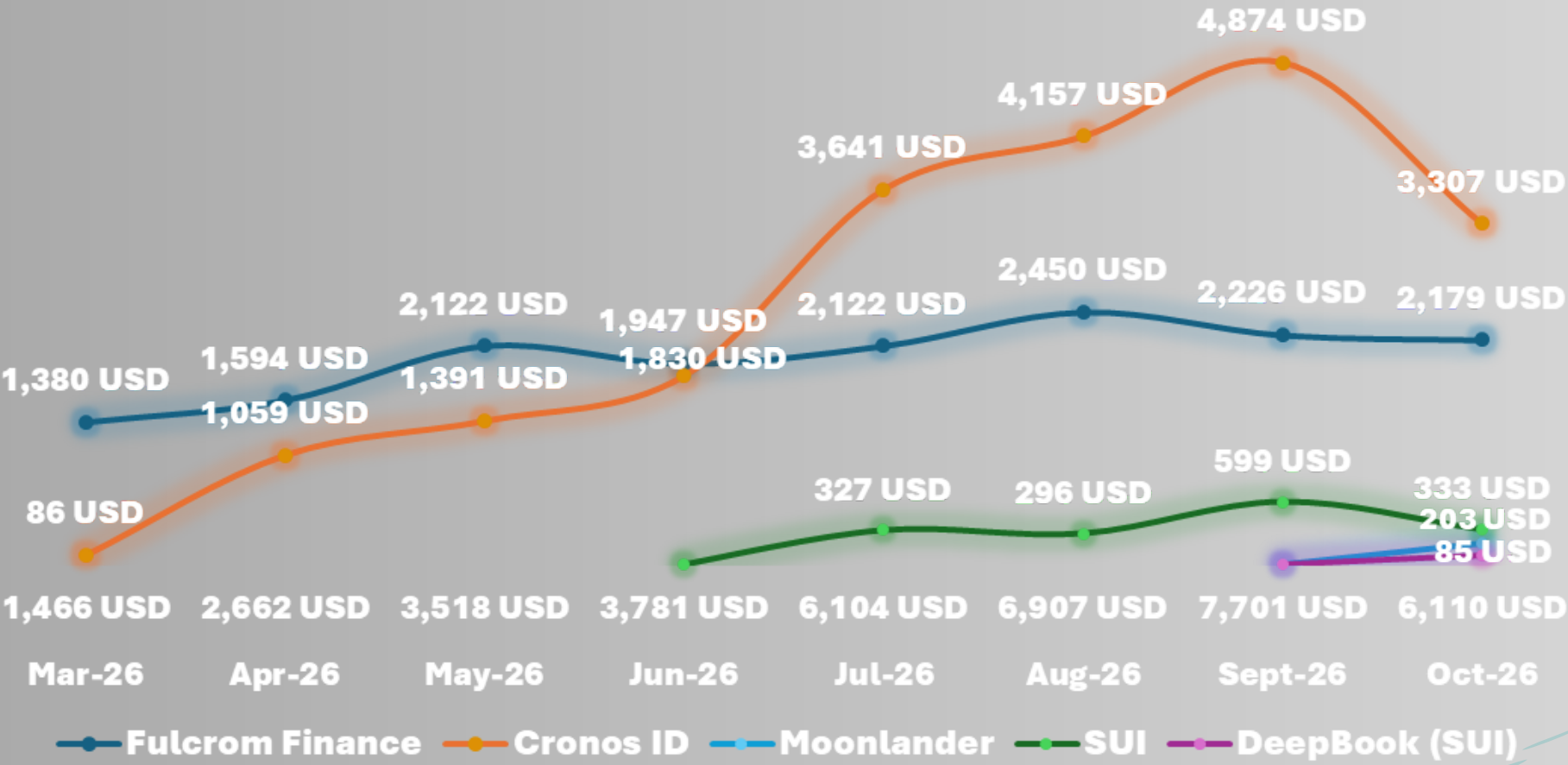
TOTAL
ARBITRUM NAV 6,192.55 USD

*NOTE: DESK REBRANDED FROM HMX



CRONOS

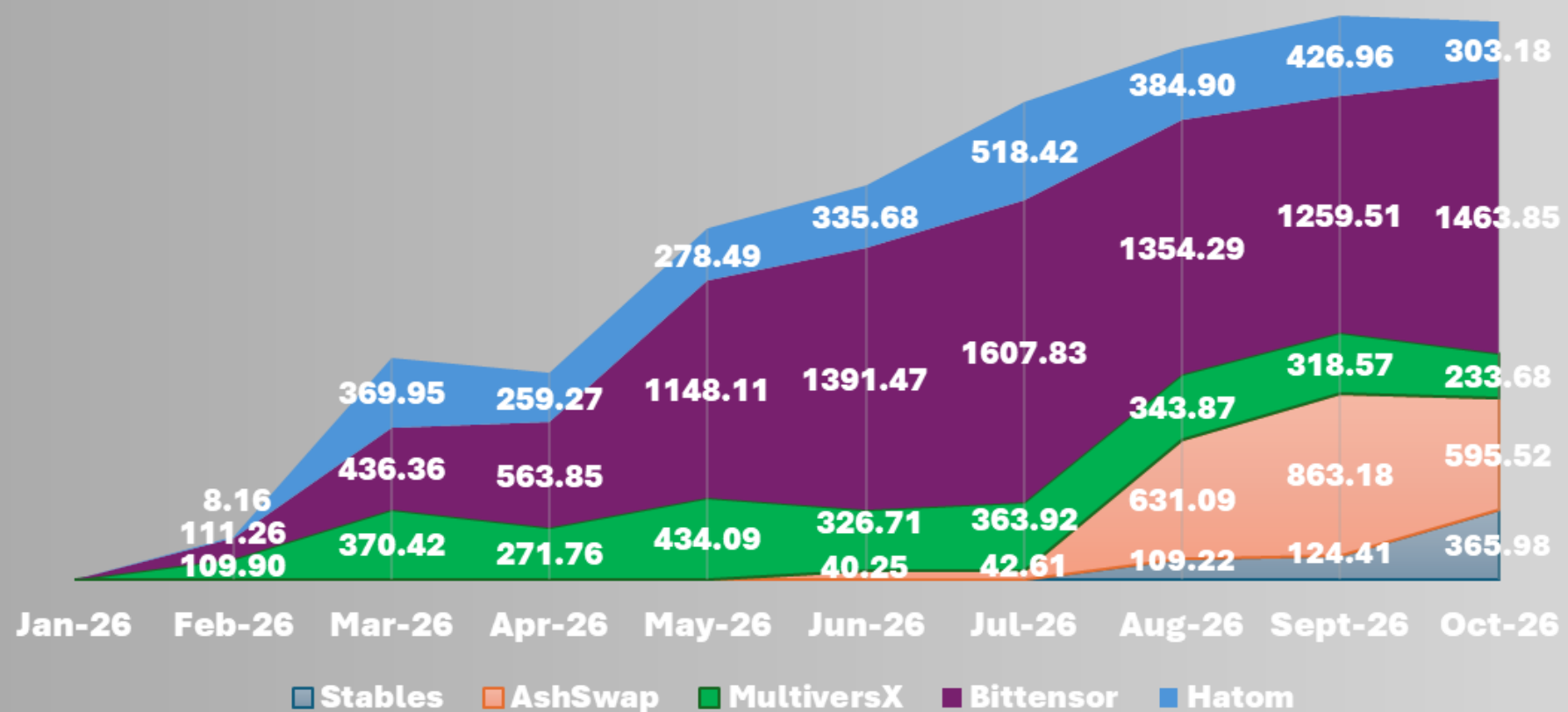
SEALATPE
PEARL



CRONOS NAV
BREAKDOWN (USD)

FULCROM FINANCE	2,179.75 USD
CRONOS ID	3,307.44 USD
MOONLANDER	202.79 USD
SUI	333.41 USD
DEEPBOOK	85.39 USD
WALLET	2.00 USD
TOTAL CRONOS NAV	6.110.78 USD

X MULTIVERSX



MULTIVERSX NAV BREAKDOWN (USD)

EGLD	233.68 USD
Bittensor (TAO)	1,463.85 USD
Hatom (HTM)	303.18 USD
Stablecoins	365.98 USD
AshSwap (ASH)	595.52 USD

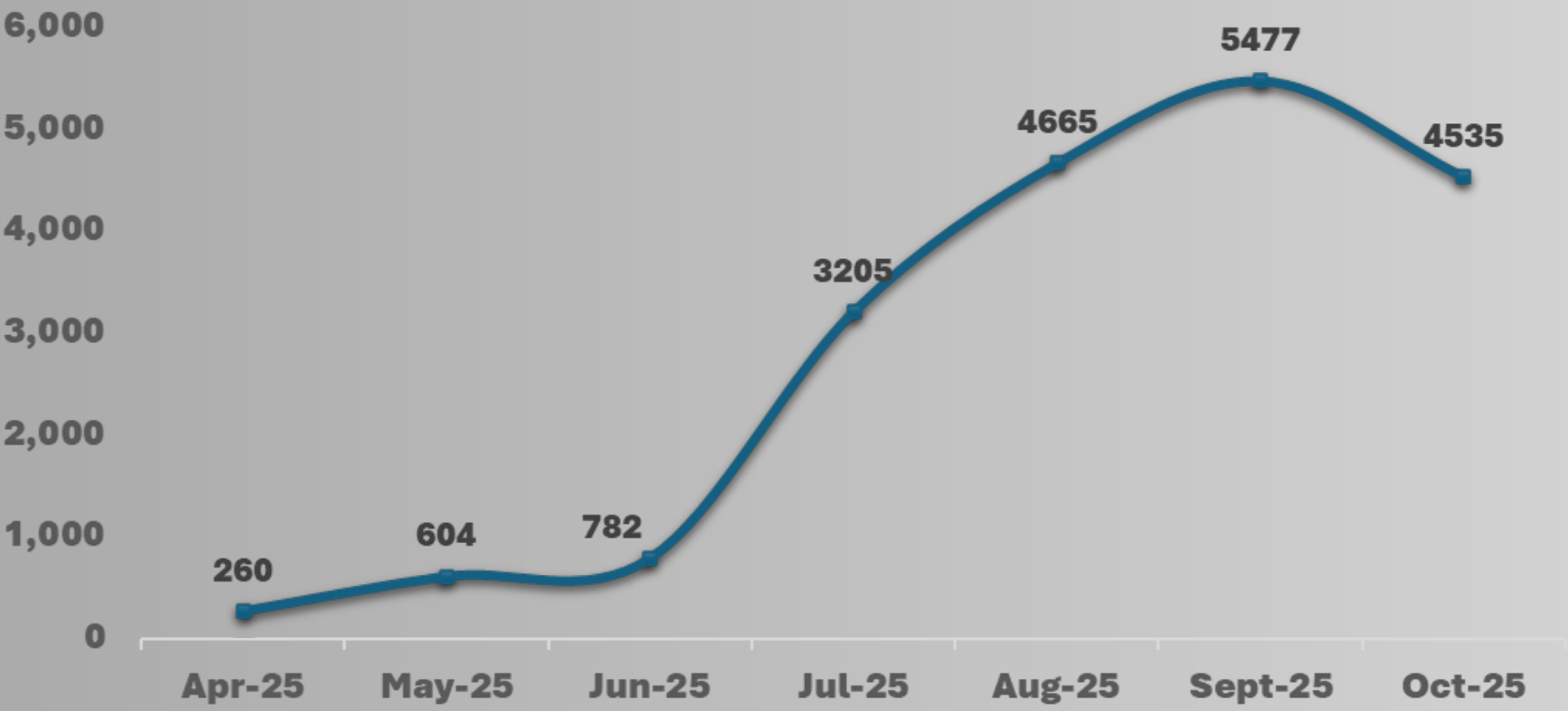
TOTAL
MULTIVERSX NAV 2,962.21 USD



COREUM

SEALATFE
PEARL

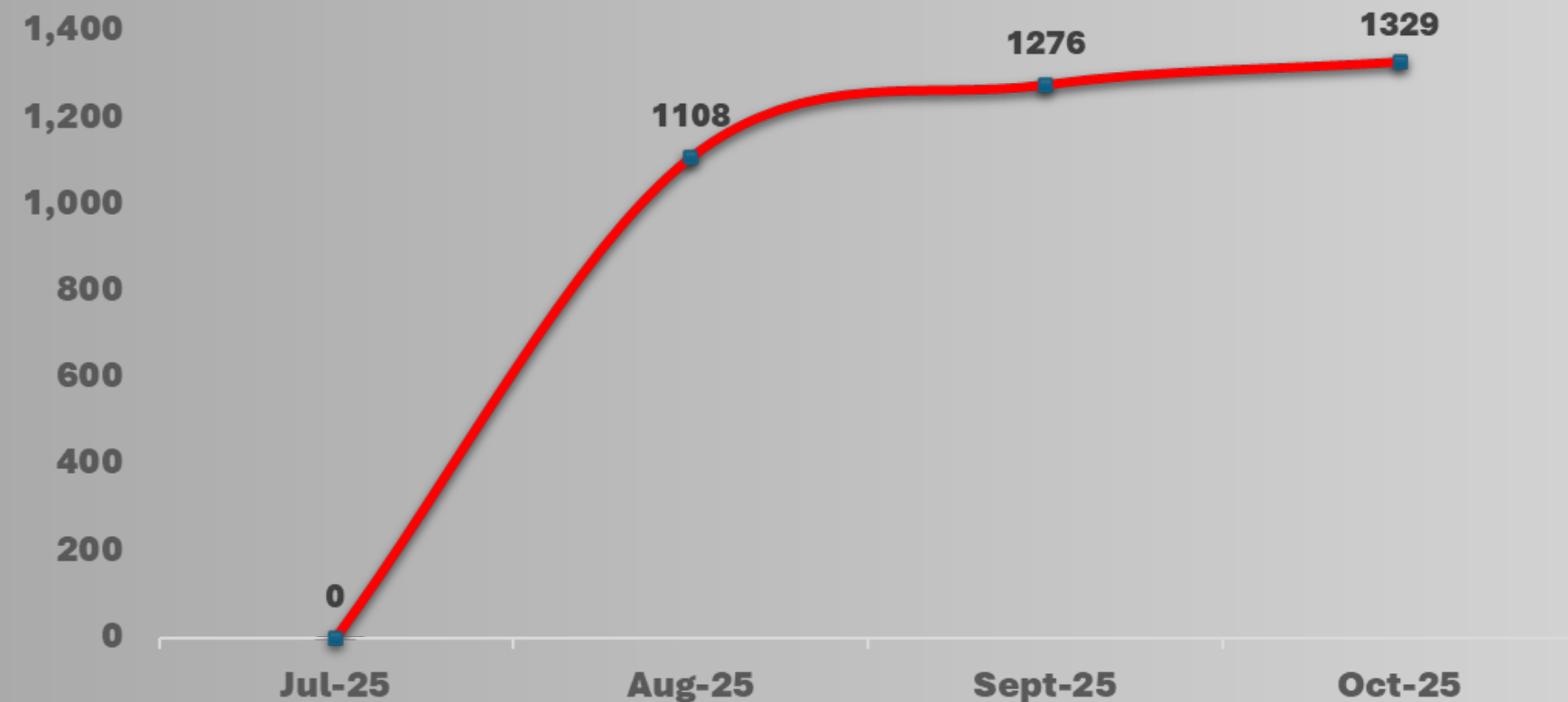
EVOLUTION (USD)



COREUM NAV
BREAKDOWN (USD)

COREUM	3,457.02 USD
FETCH.AI	177.72 USD
CELESTIA	256.89 USD
ATOM	643.37 USD
TOTAL COREUM NAV	4,535.00 USD

EVOLUTION (USD)



FLARE NAV BREAKDOWN (USD)

SPARK DEX	951.86 USD
LP USDT-cUSDx	376.99 USD

TOTAL FLARE NAV	1,328.85 USD
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*NOTE: MVX FROM POLYGON MOVED TO FLARE NETWORK TO EARN ON SPARK DEX



LEVERAGE TRADING

SEALATFE
PEARL

CUMULATIVE MONTHLY NET PROFIT (USD)



TRADING BREAKDOWN (USD)

INITIAL BUDGET	300.00 USD
CURRENT BUDGET	473.89 USD
MONTH NET PROFIT	160.00 USD
TOTAL NET PROFIT	608.31 USD

RED LINE:

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



PROJECT RESERVE

SEALATPE
PEARL

RESERVE EVOLUTION (USD)



RESERVE (USD)

ON POLYGON	1,287.36 USD
ON BASE	104.77 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
SuiLend	Sui	0x26c511f27278906ddd406739c195f90945c3aea0b12682f15564d8ebb76508c2

CONTACTS

FOR QUESTIONS AND CONCERNS

Email Addresses

mikeleigh@fishandchipscrypto.com
seabasscity@fishandchipscrypto.com

Website

fishandchipscrypto.com

Discord

discord.gg/fishandchipsgg

