

FINANCIAL & DATA INSIGHTS

MONTHLY REPORT

January 16, 2026



BUILT ON
POLYGON & BASE

BY FISH AND CHIPS CRYPTO



HOLDER STATS

114

UNIQUE
HOLDERS

Note: Excluding Minting Wallet

POLYGON	74 (+8)
BASE	40 (+1)



TOTAL SALES

2,072 (+301)

POLYGON	1,403
BASE	453
BOOSTER	216



PERFORMANCE SNAP

DATE: 17 DEC - 16 JAN 2026



PAID POL

1,726.49



PAID ETH

0.0602

AUM GROWTH*

1.03 %

*Reported in POL



SURPLUS POL

1,550.08



SURPLUS ETH

0.0568

TOTAL NAV



in POL

224,086.56 (+1.03%)



in ETH

9.95 (+17.43%)



in USD

32,921.68 (+31.01%)

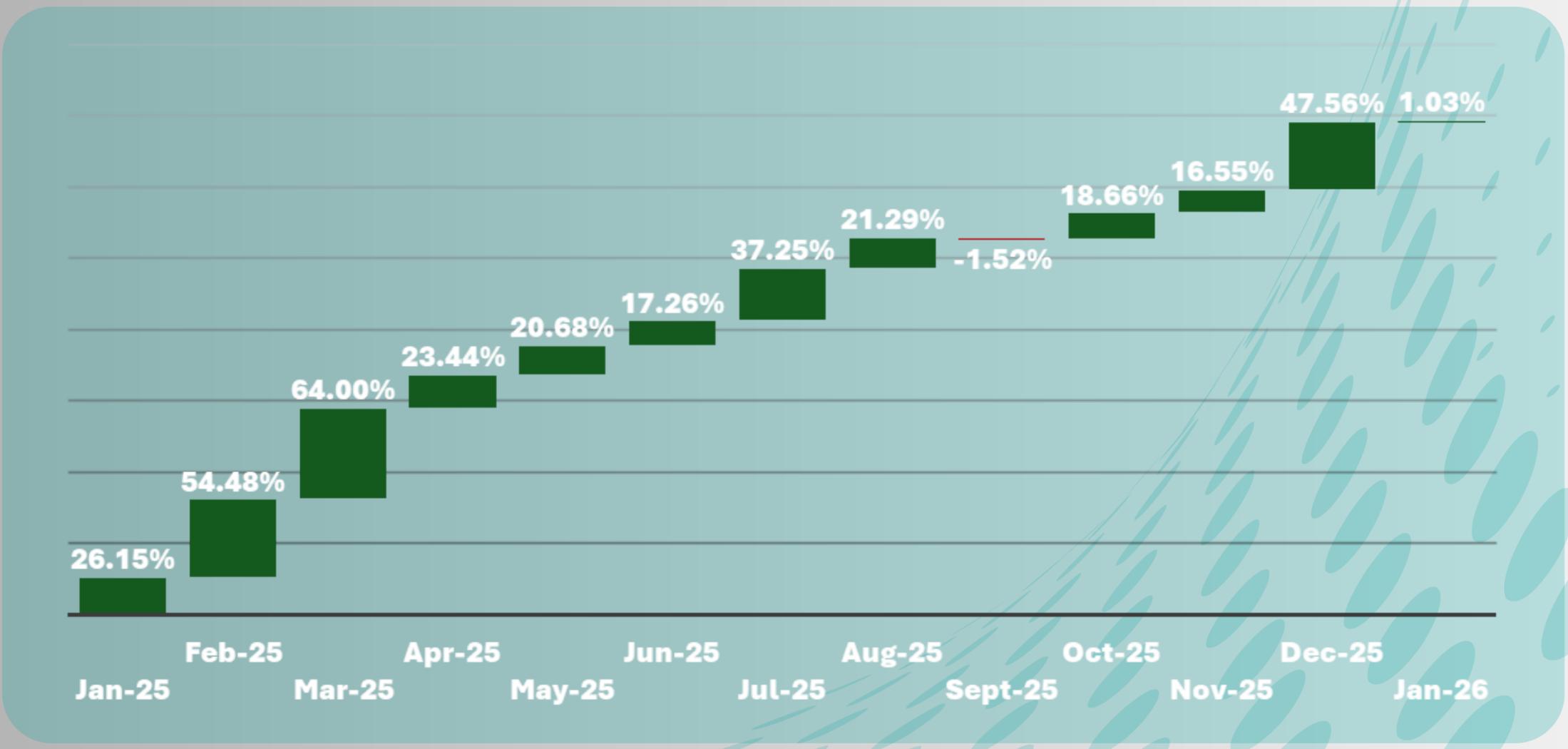
INSIGHT

We hold 224K POL (9.95 ETH) on January 16, 2026 which represents an 1.03% AUM growth (in POL). We paid a total of 1,726.49 POL and 0.0602 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 January 16, 2026.

AUM GROWTH (%) - MoM

DATE: GENESIS - 16 JAN 2026



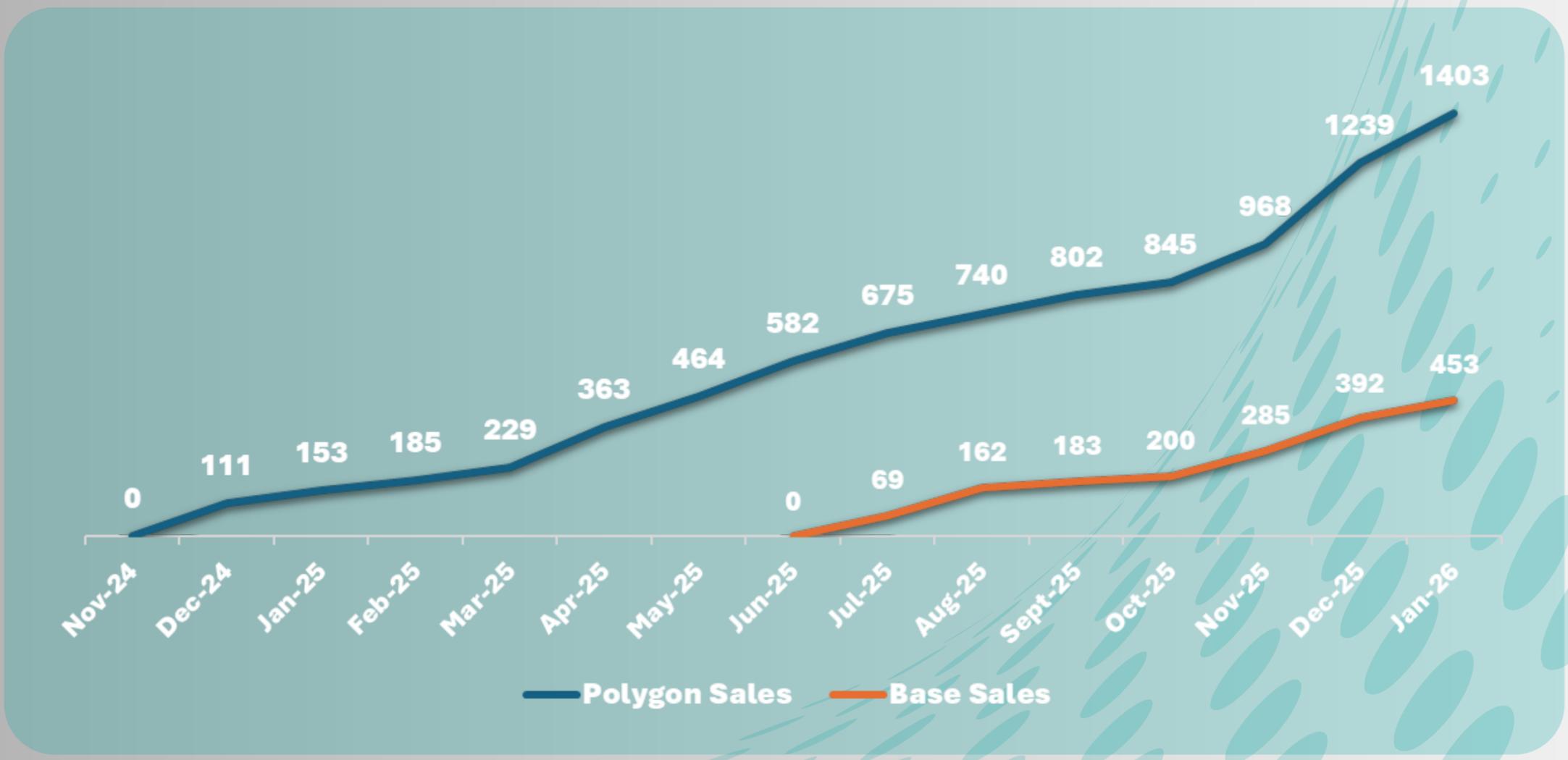
NAV EVOLUTION

DATE: GENESIS - 16 JAN 2026



NFT SALES EVOLUTION

DATE: GENESIS - 16 JAN 2026

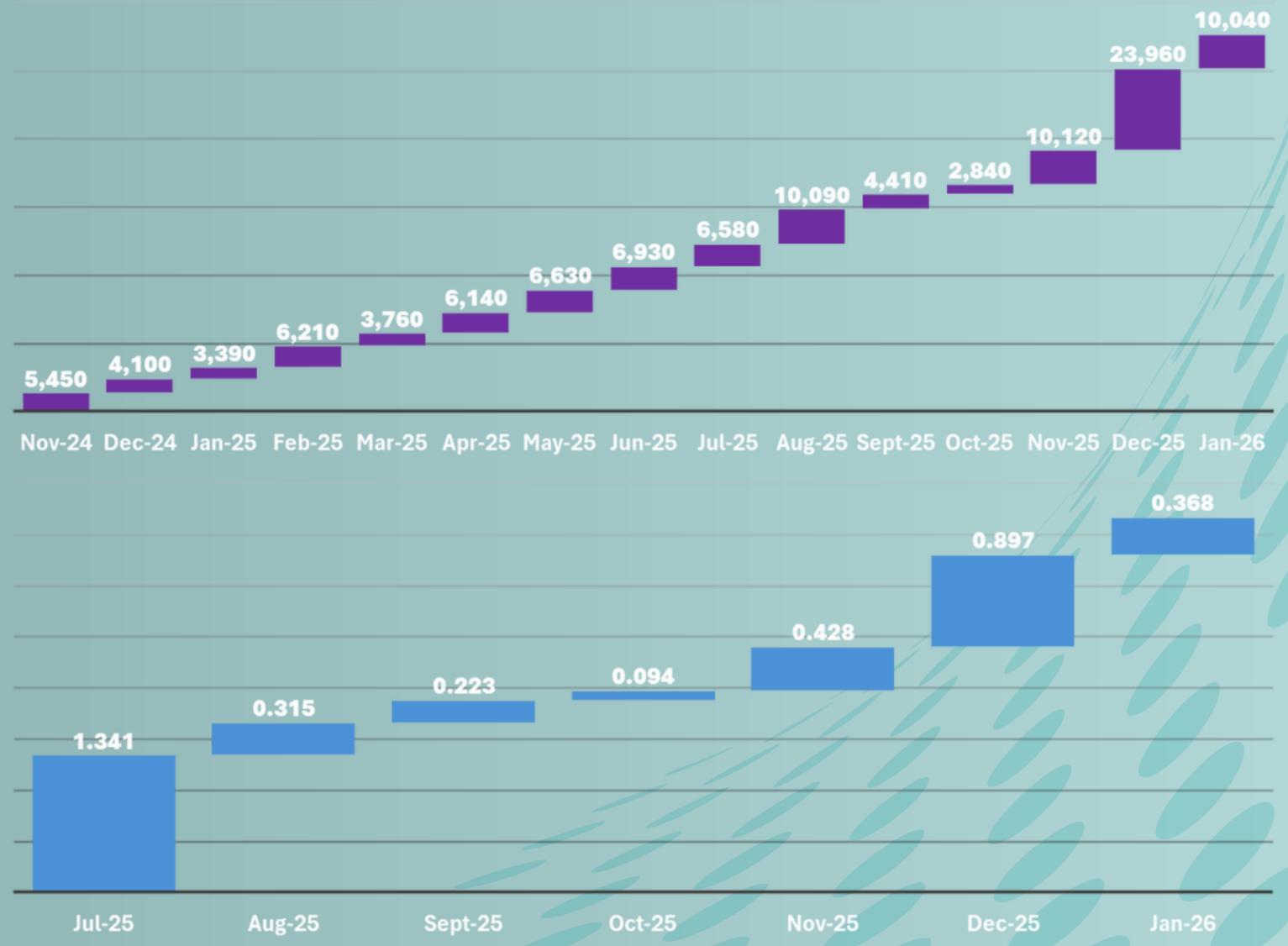


NFT SALES VOLUME

DATE: GENESIS - 16 JAN 2026

LEGEND

- Polygon (POL)
- Base (ETH)





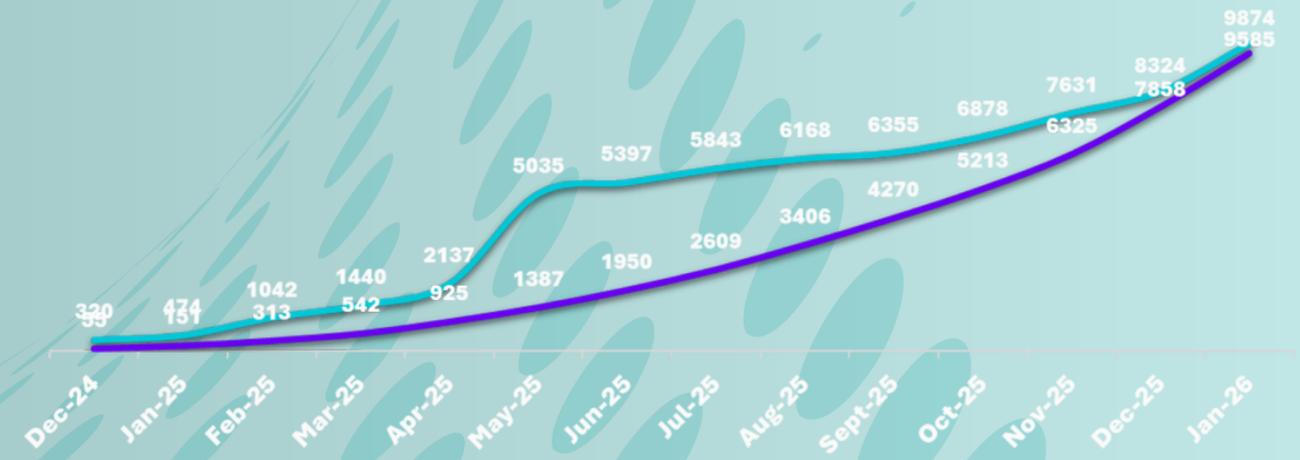
POL EARNINGS

DATE: GENESIS - 16 JAN 2026

MONTHLY EARNINGS



CUMULATIVE EARNINGS



LEGEND

PAID

SURPLUS





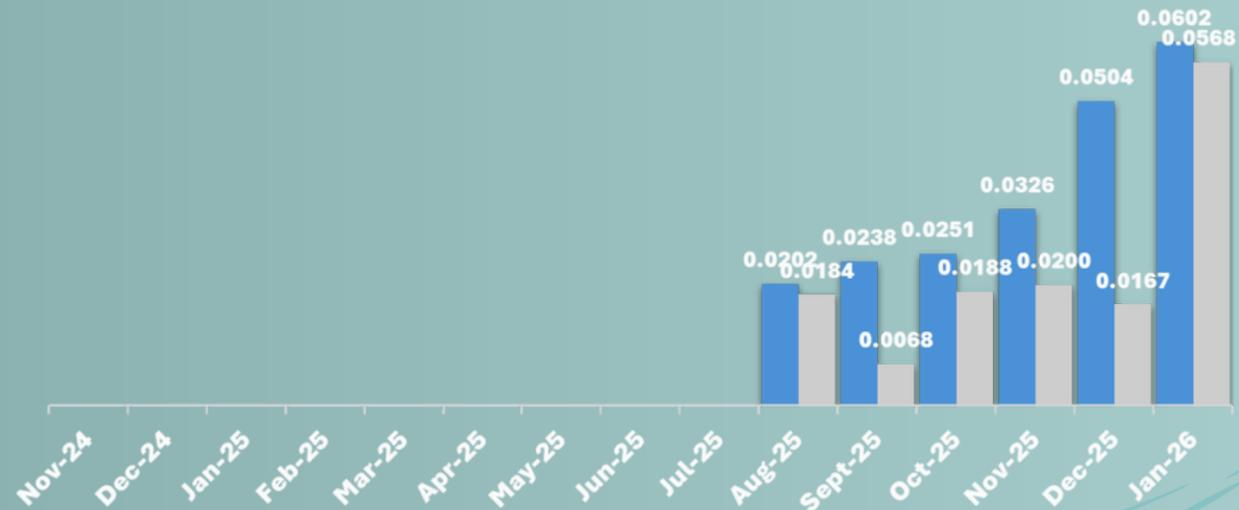
ETH EARNINGS

DATE: GENESIS - 16 JAN 2026

MONTHLY EARNINGS

LEGEND

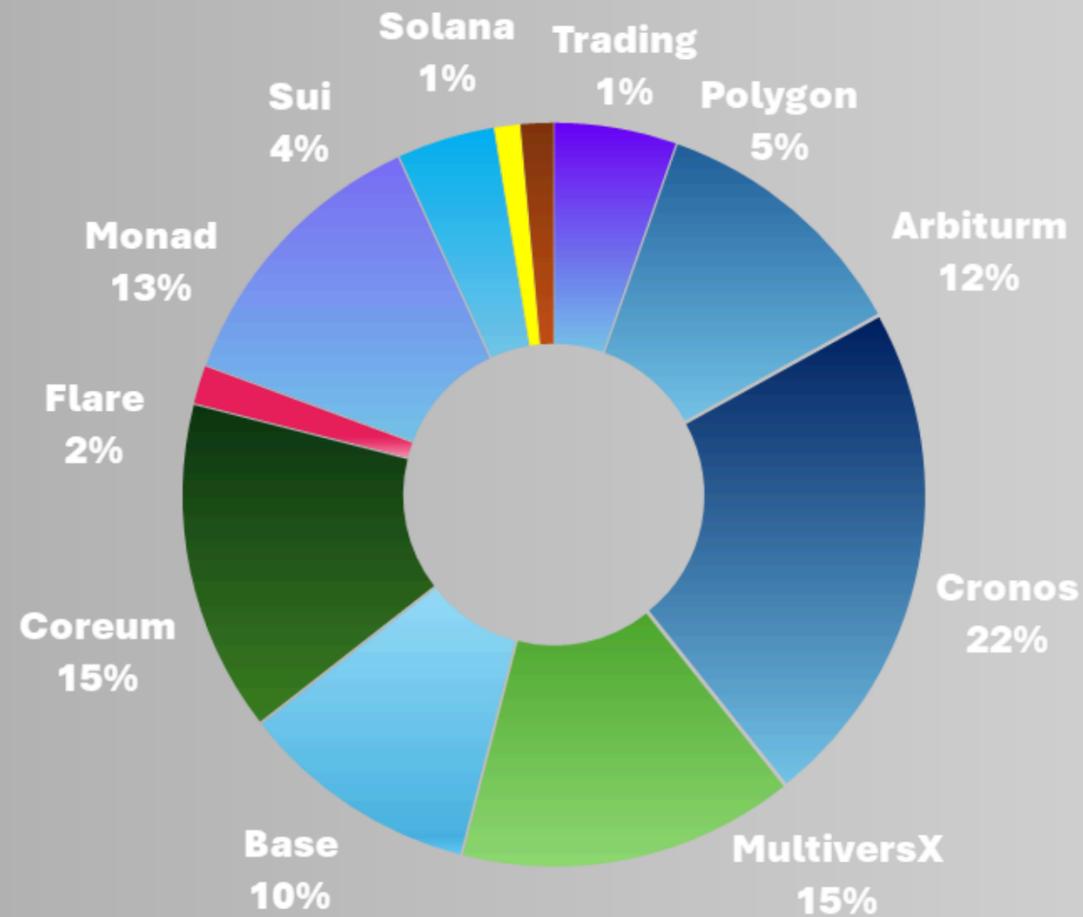
- PAID
- SURPLUS



CUMULATIVE EARNINGS



PORTFOLIO VIEW



TOTAL NAV PER CHAIN (USD)

POLYGON	1,762.99 USD
ARBITRUM	3,820.57 USD
CRONOS	7,350.65 USD
MULTIVERSX	4,846.29 USD
BASE	3,442.88 USD
COREUM	4,770.39 USD
FLARE NETWORK	546.35 USD
MONAD	4,129.64 USD
SUI	1,405.04 USD
SOLANA	372.99 USD
TRADING	473.89 USD
TOTAL NAV	32,921.68 USD



POLYGON

SEALIFE
PEARL

EARNINGS (USD) EVOLUTION



POLYGON NAV BREAKDOWN (USD)

EARNINGS 1,589.13USD

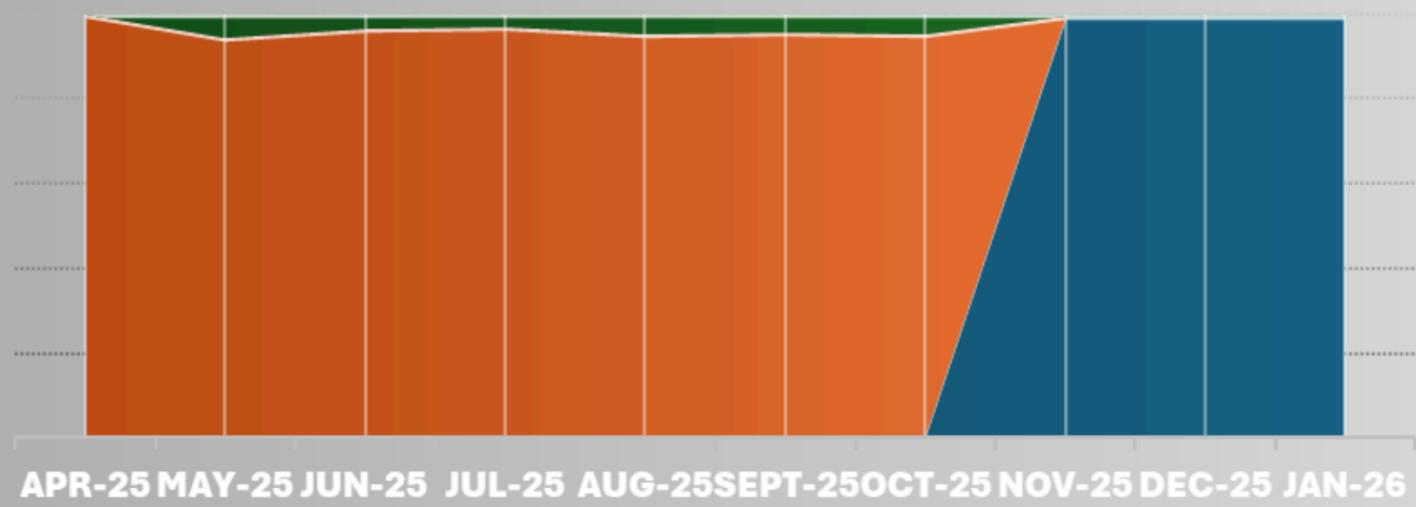
SALES WALLET 173.86 USD

TOTAL POLYGON NAV 1,762.99 USD



BASE

PROJECT SHARE EVOLUTION (%)



	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26
cbBTC		\$20	\$20	\$23	\$23	\$23	\$23	\$19	\$17	\$19
Beefy Finance	\$287	\$335	\$543	\$747	\$455	\$465	\$445	\$0	\$0	\$0
DexFi								\$2,553	\$2,676	\$3,130

■ **DexFi** ■ **Beefy Finance** ■ **cbBTC**



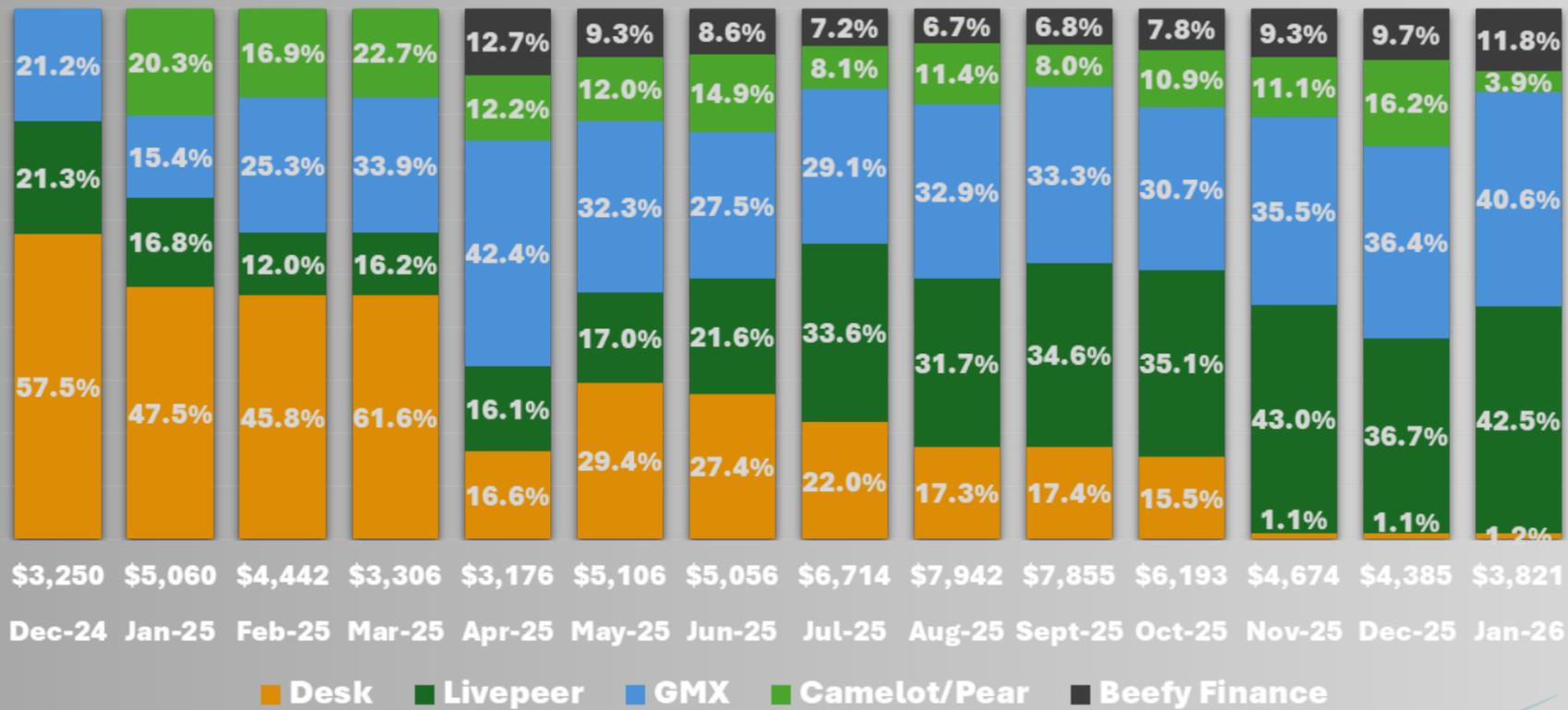
BASE NAV BREAKDOWN (USD)

DEXFI	3,130.28 USD
cbBTC	19.11 USD
EARNINGS	290.89 USD
SALES WALLET	2.60 USD
TOTAL BASE NAV	3,442.88 USD

*NEW: DEXFI (new NFT sales, DESK (Arbitrum), and former BEEFY LP)



ARBITRUM



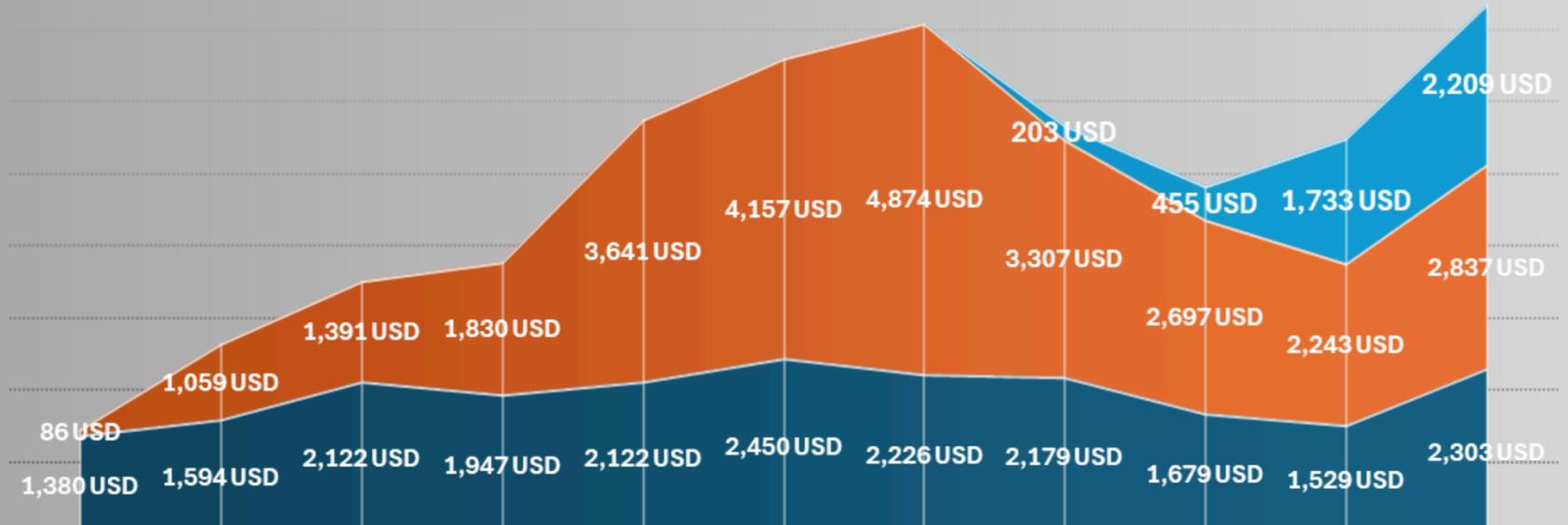
ARBITRUM NAV BREAKDOWN (USD)

DESK	46.25 USD
LIVEPEER	1,624.17 USD
GMX	1,550.27 USD
CAMELOT/PEAR	148.87 USD
BEEFY FINANCE	451.01 USD
TOTAL ARBITRUM NAV	3,820.57 USD

*NOTE: CAMELOT LP FUNDS MOVED TO MONAD



CRONOS



1,466 USD	2,662 USD	3,518 USD	3,781 USD	5,777 USD	6,611 USD	7,102 USD	5,691 USD	4,833 USD	5,507 USD	7,351 USD
MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26

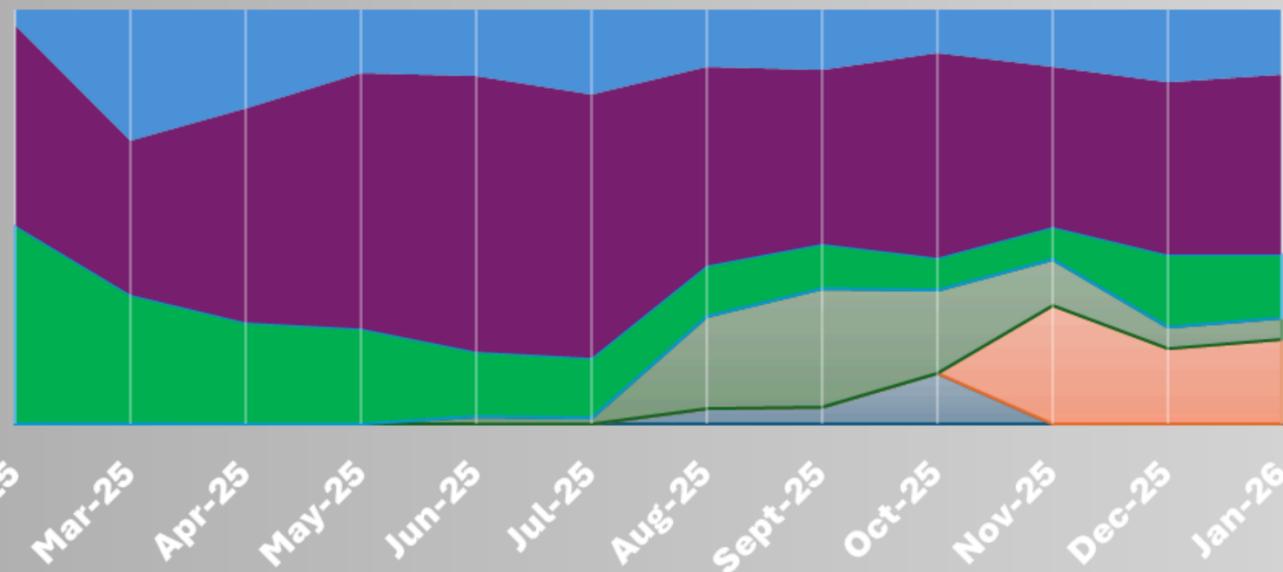
■ Fulcrom Finance ■ Cronos ID ■ Moonlander

CRONOS NAV BREAKDOWN (USD)

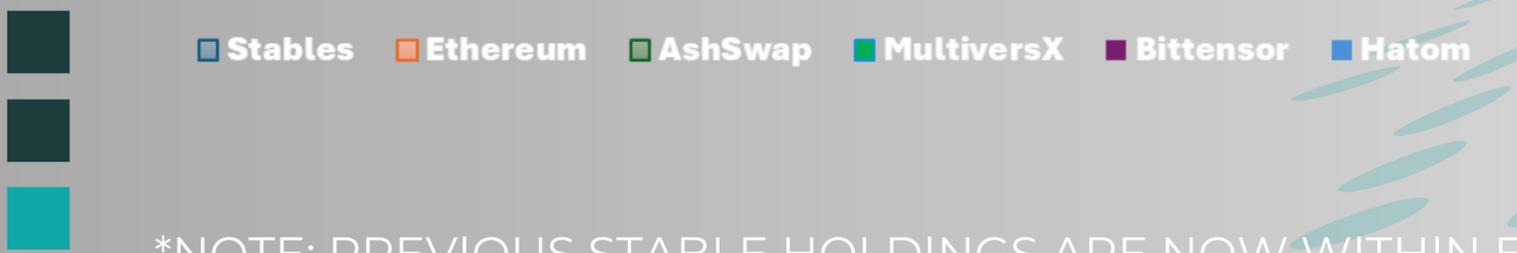
FULCROM FINANCE	2,303.13 USD
CRONOS ID	2,836.59 USD
MOONLANDER	2,208.93 USD
WALLET	2.00 USD

TOTAL CRONOS NAV 7,350.65 USD

X MULTIVERSX



	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26
Hatom	\$8	\$370	\$259	\$278	\$336	\$518	\$385	\$427	\$303	\$356	\$840	\$751
Bittensor	\$111	\$436	\$564	\$1,148	\$1,391	\$1,608	\$1,354	\$1,260	\$1,464	\$995	\$2,029	\$2,106
MultiversX	\$110	\$370	\$272	\$434	\$327	\$364	\$344	\$319	\$234	\$196	\$849	\$748
AshSwap					\$40	\$43	\$631	\$863	\$596	\$290	\$242	\$241
Ethereum										\$739	\$897	\$1,001
Stables							\$109	\$124	\$366	\$0	\$0	\$0



MULTIVERSX NAV BREAKDOWN (USD)

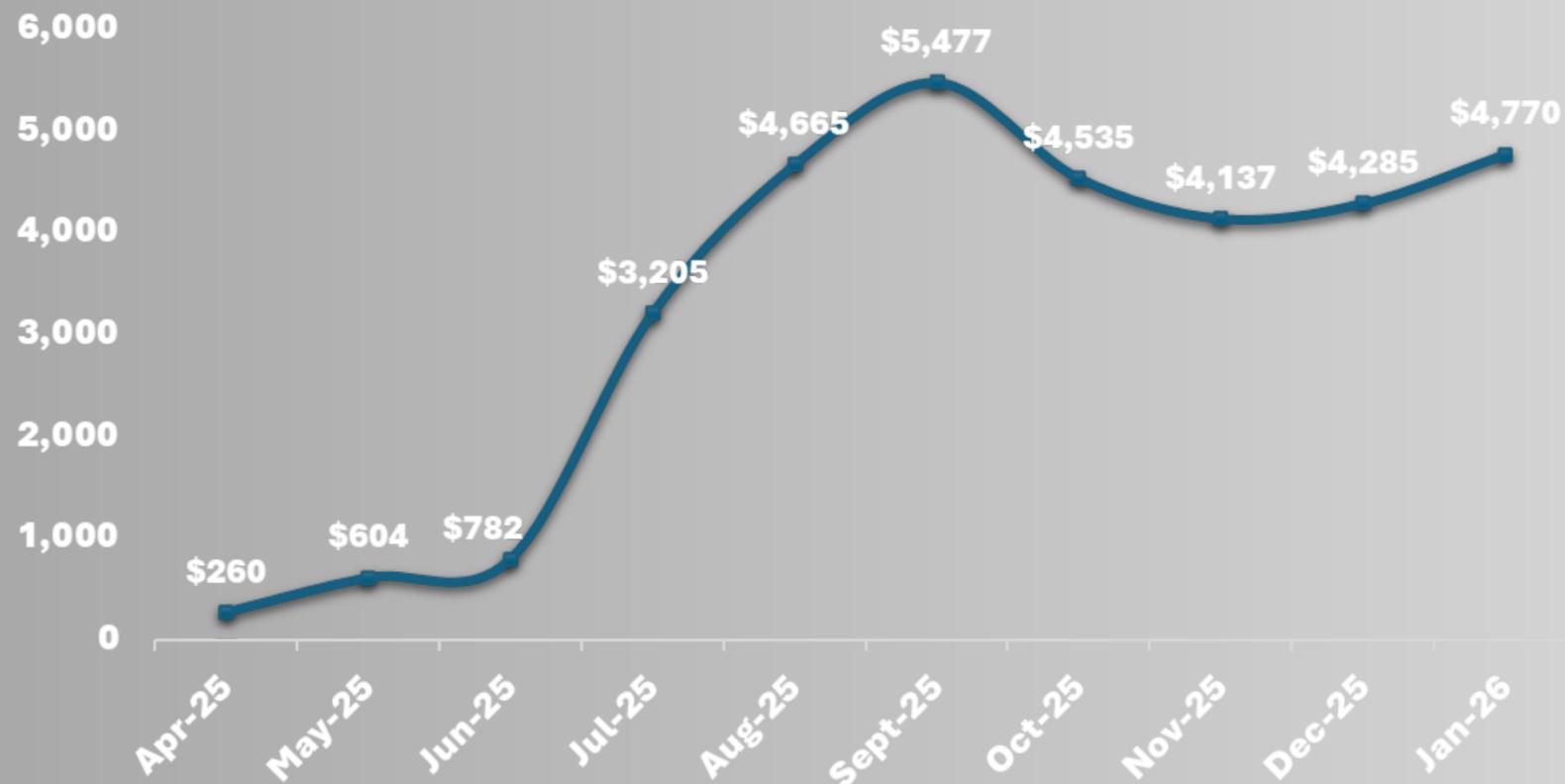
EGLD	748.30 USD
Bittensor (TAO)	2,105.61 USD
Hatom (HTM)	750.64 USD
Ethereum (ETH)	750.64 USD
AshSwap (ASH)	240.68 USD
TOTAL MULTIVERSX NAV	4,846.29 USD

*NOTE: PREVIOUS STABLE HOLDINGS ARE NOW WITHIN ETH TOTAL



COREUM

EVOLUTION (USD)



COREUM NAV BREAKDOWN (USD)

COREUM	3,495.64 USD
FETCH.AI	422.15 USD
CELESTIA	273.23 USD
ATOM	579.37 USD
TOTAL COREUM NAV	4,770.39 USD

EVOLUTION (USD)



	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26
LP USDT-cUSDx	\$0	\$0	\$377	\$376	\$376	\$0
SparkDEX	\$1,108	\$1,276	\$952	\$805	\$637	\$536

■ SparkDEX ■ LP USDT-cUSDx

FLARE NAV BREAKDOWN (USD)

SPARK DEX 536.43 USD

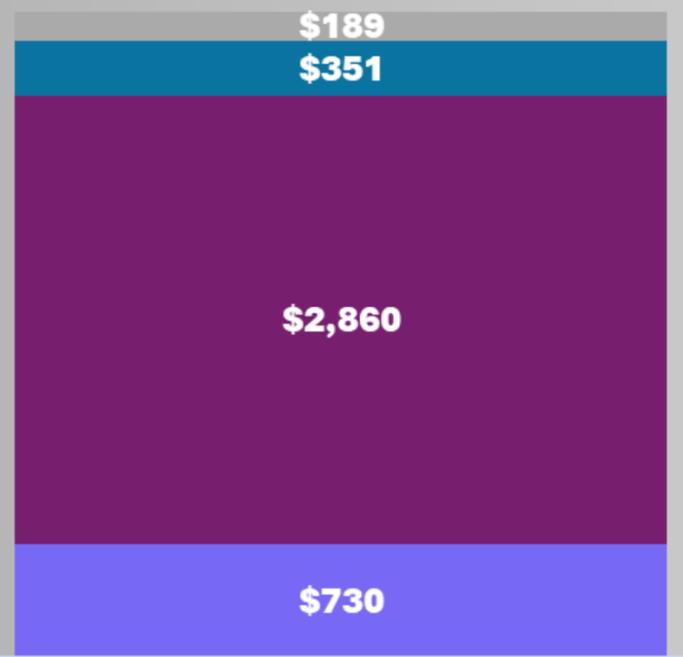
TOTAL FLARE NAV 536.43 USD



*NOTE: STABLECOIN LP HOLDING HAS MOVED TO MONAD



EVOLUTION (USD)



Jan-26

■ MON ■ veDUST ■ Stables ■ ETH

MONAD NAV BREAKDOWN (USD)

NEVERLAND 4,129.63 USD

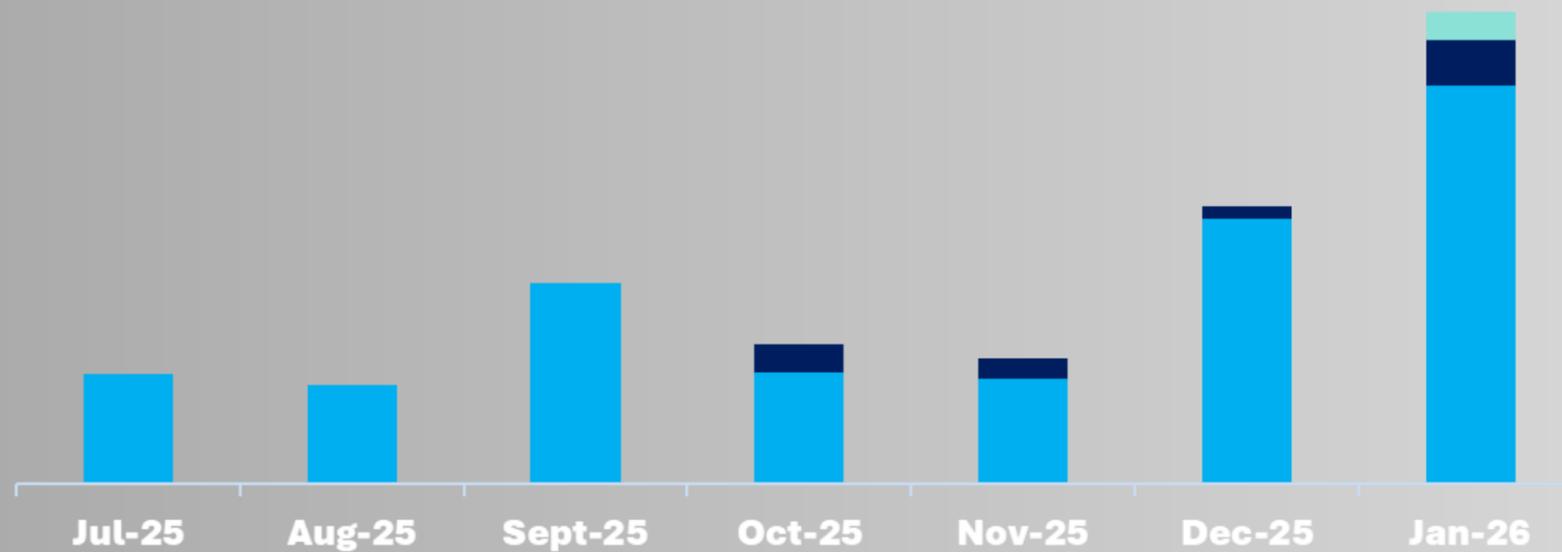
TOTAL MONAD NAV 4,129.63 USD



SUI



EVOLUTION (USD)



	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26
WAL	-	-	-	-	-	-	\$82
DEEP	-	-	-	\$85	\$58	\$39	\$138
SUI	\$327	\$296	\$599	\$333	\$317	\$789	\$1,186

■ SUI ■ DEEP ■ WAL



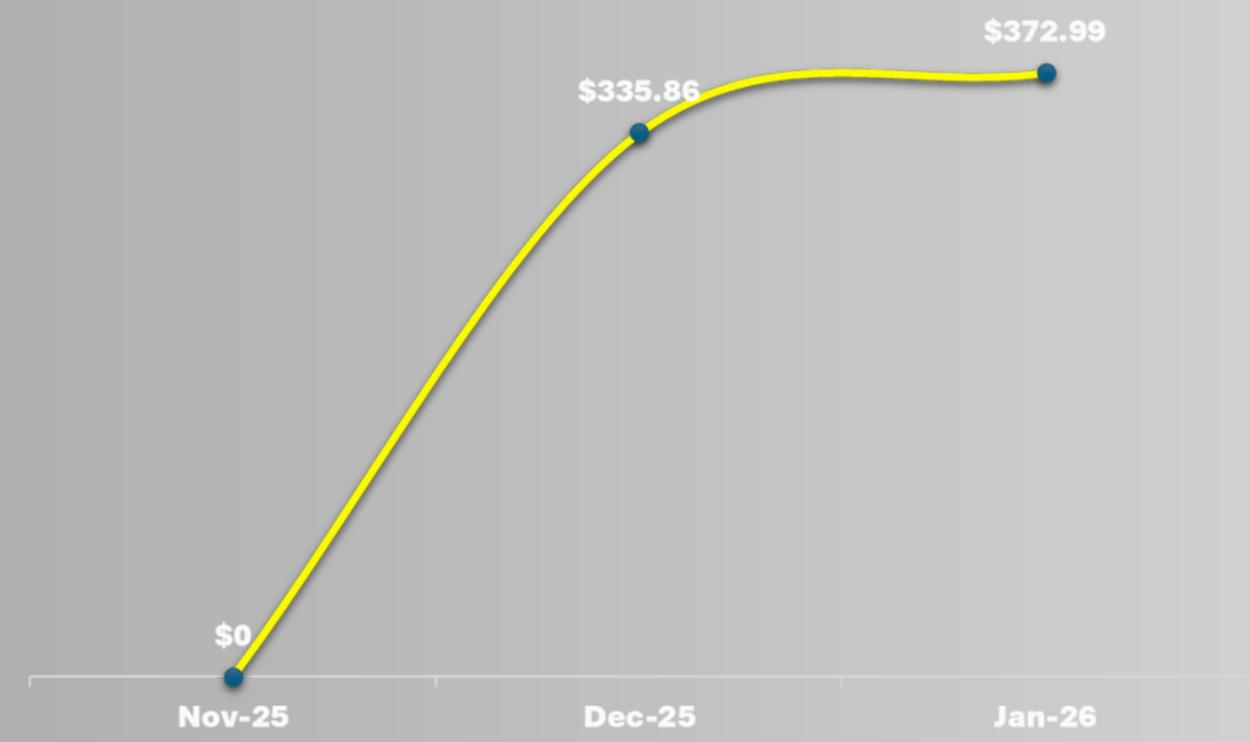
SUI NAV BREAKDOWN (USD)

SUI 1,264.96 USD
 DEEPBOOK (DEEP) 137.50 USD
 WALRUS (WAL) 81.85 USD

TOTAL SUI NAV 1,405.04 USD

SOLANA

EVOLUTION (USD)



SOLANA NAV BREAKDOWN (USD)

ORCA 372.99 USD

TOTAL SOLANA NAV 372.99 USD





LEVERAGE TRADING

SEALIFE
PEARL

CUMULATIVE MONTHLY NET PROFIT (USD)



TRADING BREAKDOWN (USD)

INITIAL BUDGET	300.00 USD
CURRENT BUDGET	473.89 USD
MONTH NET PROFIT	315.00 USD
TOTAL NET PROFIT	1,403.74 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

RESERVE EVOLUTION (USD)



RESERVE (USD)

ON POLYGON	1,589.13 USD
ON BASE	290.89 USD

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
Multi-sig	Polygon	0x0851b5cA76D2dcB19ad249957dCB5C40D5471569
Multi-sig	Polygon	0x4D3537bD8DE80B4A2DBD4b116B23665775691D70
Livepeer Wallet	Arbitrum	0x75dF4eb7eC8E0cC7Cd4CbB26c8f0b226E3E670D5
HMX Wallet	Arbitrum	0xC26bfc3acb90d64312E59457900785158f76C875
GMX Wallet	Arbitrum	0x4E747b4F1f7e9453d9A8de9c1dc0d909991b233D
Camelot/Pear	Arbitrum	0x9Bc07118C1e603f736ebE89093EeFc9004e51DFA
LP Wallet	Arbitrum	0x2Af33e581Bb06f1F4d553FD613601eC4617289e2
Base Wallet	Base	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2



WALLETS

LIST OF ALL WALLETS - PART 2

Cronos Wallet	Cronos	0xE53e51045e2b4f31C3474f7a2657dB9443B53b0C
MultiversX	MultiversX	erd1e17jzhf0yljwql8m0jvahhh4cxsacrf9gufmenr9f0gcyqx3pgfsst2y25
Coreum	Coreum	core1s353rpwq0nu0dkz6ddrrzm7wwjhz8qfcxcaj7g
Cosmos	Cosmos	cosmos12kvl2x932vhldpfgf8269la5kf22hu2x2h2s6w
Celestia	Celestia	celestia12kvl2x932vhldpfgf8269la5kf22hu2xmamqqr
AIA (Fetch.AI)	Fetch.AI	fetch12kvl2x932vhldpfgf8269la5kf22hu2xe2r5ce
Beefy Wallet	Base	0xB89AF45f36f887beb198886CE40A7E41D0e62Ab2
SuiLend	Sui	0x26c511f27278906ddd406739c195f90945c3aea0b12682f15564d8ebb76508c2
Phantom Wallet	Base	0x9668E9b171cD4816225127dD60A51F443f1B1A35
Orca	Solana	BMz8nKJTaS5Cp8pnfYt7bvADm9WxfGjGCcYPoMbWz5Xv



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