



INDEPENDENT AUDIT OF WALLETS

No. 31/8/2022

SUBJECT OF AUDIT	: WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A.
CLIENT	: FUMBI NETWORK J. S. A. MLYNSKÉ NIVY 5 821 09 BRATISLAVA
AUDIT SITE	: FUMBI NETWORK J.S.A MLYNSKÉ NIVY 5 851 01 BRATISLAVA
AUDIT DATE	: AUGUST 31ST, 2022
AUDIT SCOPE	: A. COMPARISON OF BALANCES OF 30 CRYPTOCURRENCIES IN THE PRODUCTION DATABASE WITH THEIR ACTUAL BALANCES IN DEPLOYED STORAGE SOLUTIONS B. VERIFICATION OF HOLDING OF SAID CRYPTOCURRENCIES BY FUMBI NETWORK J. S. A. COMPANY
AUDITOR	: MR. MARIAN BÖHMER

PROCESS OF THE AUDIT:

UPON THE CLIENT'S REQUEST ITEM A.) AN INDEPENDENT AUDIT OF WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A. (FURTHER ON REFERRED TO AS A "CLIENT") WAS PERFORMED.

IN COURSE OF THE AUDIT, THE BALANCE OF CRYPTOCURRENCIES IN INDIVIDUAL WALLETS IN THE PRODUCTION DATABASE WAS COMPARED WITH THEIR CURRENT VALUES IN INDIVIDUAL STORAGE SOLUTIONS.

THE BALANCE OF THE AUDITED CRYPTOCURRENCIES IN INDIVIDUAL WALLETS WAS SUBMITTED BY THE CLIENT AS AN EXPORT FROM THE PRODUCTION DATABASE CREATED ON AUGUST 31ST, 2022 AT 1:09 PM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 30 CRYPTOCURRENCIES, TOGETHER WITH THEIR CURRENT RESPECTIVE EXCHANGE RATES, THE SUMS OF INDIVIDUAL CRYPTOCURRENCIES CONVERTED TO EUR AND THE ACCOUNT IDENTIFIERS ON INDIVIDUAL STORAGE SOLUTIONS.



**WALLETS' STATUS ON AUGUST 31ST, 2022 AT 1:09 PM**

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	81,49566812	0,00000000000000	0,00
ADA	0,439673408	686,82554061012300	301,98
ALGO	0,284142101	0,00000000000000	0,00
ATOM	11,1530061	15,64140700000100	174,45
AVAX	18,96579775	0,00000061999890	0,00
AXS	13,10332607	0,00000000000000	0,00
BTC	19581,00757	0,00000069799995	0,01
DOT	6,915608987	33,47419884000560	231,49
EGLD	52,22242991	0,00000000000000	0,00
ETH	1478,147869	0,10093045542681	149,19
FIL	5,595616387	0,00000000000000	0,00
FLOW	1,897648998	0,00000000000000	0,00
ICP	6,180242465	0,00000034999994	0,00
KAVA	1,644262295	0,00000000000000	0,00
KSM	46,77272727	0,00000000000000	0,00
LINK	6,392500147	4,81798830000116	30,80
LTC	52,17990537	-0,00000225999997	0,00
LUNA	0,000147555	6 314,44053601002000	0,93
MANA	0,752952785	0,00000000000000	0,00
MATIC	0,78550868	2,49999000001117	1,96
MINA	0,656393443	0,00000000000000	0,00
MKR	763,2611765	-0,00000860000000	-0,01
NEAR	3,969457836	5,25076108999929	20,84
PAXG	1710,041438	-0,00000176000000	0,00
SAND	0,933458558	0,00000000000000	0,00
SCRT	1,09673913	0,00000000000000	0,00
SOL	30,76753517	0,50069929999972	15,41
UNI	5,951530962	0,00000000000000	0,00
XLM	0,10105956	0,96000000002096	0,10
XTZ	1,452395419	8,68886999999995	12,62

**SGS Slovakia spol. s r.o.**Kysucká 14
040 11 Košice
Slovakiat : + (421-55) 783 6111
f : + (421-55) 783 6120

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CONSEQUENTLY, AT POINT B.), THE CLIENT'S POSSESSION OF THE AFOREMENTIONED CRYPTO-ASSETS WAS VERIFIED THROUGH A SAMPLE TRANSACTION FROM EACH STORAGE UNIT.

AUDIT CONCLUSION:

BASED ON THE ABOVE, WE CAN STATE THAT WHILE COMPARING THE BALANCES OF THE VALUES OF 30 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THE EXPORT OF THE PRODUCTION DATABASE, SEVERAL SURPLUSES WERE FOUND IN THE EURO CURRENCY OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN THE CLIENT'S PRODUCTION DATABASE, CREATED ON AUGUST 31ST AT 1:09 PM. SURPLUSES ARE DUE TO BETA TESTING OF THE NEW FUMBI STAKING PORTFOLIO AND REPRESENT CLIENT REWARDS PRIOR TO DISTRIBUTION.

IN ADDITION, THE DISPOSAL OF ALL 30 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED AUGUST 31ST, 2022.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.

APPROVED BY: MR. RÓBERT BODNÁR



SGS Slovakia spol. s r.o.

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040 11 Košice
Slovakia

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