



# INDEPENDENT AUDIT OF WALLETS

No. 16/7/2024

<b>SUBJECT OF AUDIT</b>	<b>: WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A.</b>
<b>CLIENT</b>	<b>: FUMBI NETWORK J. S. A.</b> MLYNSKÉ NIVY 5 821 09 BRATISLAVA
<b>AUDIT SITE</b>	<b>: FUMBI NETWORK J.S.A</b> ZÁHRADNÍČKA 95 821 08 BRATISLAVA
<b>AUDIT DATE</b>	<b>: JULY 16TH, 2024</b>
<b>AUDIT SCOPE</b>	<b>: A. COMPARISON OF BALANCES OF 87 CRYPTOCURRENCIES IN THE PRODUCTION DATABASE WITH THEIR ACTUAL BALANCES IN DEPLOYED STORAGE SOLUTIONS</b> <b>B. VERIFICATION OF HOLDING OF SAID CRYPTOCURRENCIES BY FUMBI NETWORK J. S. A. COMPANY</b>
<b>AUDITOR</b>	<b>: MR. MARIAN BÖHMER</b>

## 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 JULY 16TH, 2024 AT 9:04 AM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 87 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 JULY 16TH, 2024 AT 9:04 AM**

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	93,32626306	0,00000000000000	0,00
ADA	0,39558229	0,00000000000000	0,00
ALGO	0,14161067	0,00000000098953	0,00
APT	6,19799382	0,00000000000000	0,00
AR	25,18267838	0,00000000000000	0,00
ARB	0,67850423	0,00000000000000	0,00
ARKM	1,38967026	0,00000000000000	0,00
ATOM	5,84177124	0,00000000034925	0,00
AVAX	24,55082341	0,00000000038199	0,00
AXS	5,34458235	0,00000000000000	0,00
BLUR	0,16591063	0,00000000000000	0,00
BNB	517,6860556	0,00000000000000	0,00
BTC	57759,75076	0,00000000000000	0,00
CAKE	1,81509169	0,00000000000000	0,00
COMP	46,15287963	0,00000000000000	0,00
CRV	0,2655836	0,00000000000000	0,00
DOGE	0,11103702	0,00000000000000	0,00
DOT	5,70970959	0,00000000000000	0,00
DYM	1,30309407	0,00000000000000	0,00
EGLD	32,01091737	0,00000000000000	0,00
ENA	0,41638932	0,00000000000000	0,00
ENS	24,32444103	0,00000000000000	0,00
ETH	3114,354235	0,00000000050022	0,00
FET	1,22138356	0,00000000000000	0,00
FIL	3,96284757	0,00000000000000	0,00
FLOKI	0,00016753	0,00000000000000	0,00
FLOW	0,55036241	0,00000000000000	0,00
FLR	0,01883044	0,00000000000000	0,00
FTM	0,46221576	0,00000000000000	0,00
FXS	2,24646605	0,00000000000000	0,00
GALA	0,021556	0,00000000000000	0,00
GMX	24,70378977	0,00000000000000	0,00
GRT	0,19126169	0,00000000000000	0,00
ICP	8,52944389	0,00000000000000	0,00
ILV	59,69331112	0,00000000000000	0,00
IMX	1,32656402	0,00000000000000	0,00
INJ	21,35077928	0,00000000000000	0,00

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CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
JUP	0,78574768	0,00000000000000	0,00
KAVA	0,37055889	0,00000000096043	0,00
KSM	20,73528007	0,00000000060027	0,00
LDO	1,60700817	0,00000000000000	0,00
LINK	12,83570418	0,00000000097680	0,00
LRC	0,14457699	0,00000000000000	0,00
LTC	65,33801173	0,00000000000000	0,00
LUNA	0,00019234	0,00000000000000	0,00
MANA	0,32542203	0,00000000000000	0,00
MANTA	0,81038132	0,00000000000000	0,00
MATIC	0,48611049	0,00000000000000	0,00
MINA	0,47749821	0,00000000000000	0,00
MKR	2634,712185	0,00000000000000	0,00
NEAR	5,46223457	0,00000000000000	0,00
OM	1,15937243	0,00000000000000	0,00
ONDO	0,97421736	0,00000000000000	0,00
OP	1,60749517	0,00000000000000	0,00
ORDI	33,05311424	0,00000000000000	0,00
OSMO	0,46979734	0,00000000000000	0,00
PAXG	2217,71794	0,00000000022800	0,00
PENDLE	4,07487742	0,00000000000000	0,00
PEPE	0,00001062	0,00000000000000	0,00
POLYX	0,25221014	0,00000000000000	0,00
PYTH	0,29496566	0,00000000000000	0,00
QNT	70,61538619	0,00000000000000	0,00
RNDR	5,86746321	0,00000000000000	0,00
RPL	15,55973069	0,00000000000000	0,00
RUNE	3,65947927	0,00000000000000	0,00
SAND	0,30276109	0,00000000000000	0,00
SCRT	0,24148891	0,00000000000000	0,00
SEI	0,31270961	0,00000000000000	0,00
SHIB	0,0000172	0,00000000000000	0,00
SNX	1,70300561	0,00000000000000	0,00
SOL	141,5980366	0,0000000002785	0,00
STX	1,65899385	0,00000000000000	0,00
SUI	0,76130168	0,00000000000000	0,00
SUSHI	0,66892238	0,00000000000000	0,00
TAO	262,0902548	0,00000000000000	0,00

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CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
THETA	1,36555271	0,00000000000000	0,00
TIA	5,88086876	0,00000000000000	0,00
TRX	0,12271763	0,00000000000000	0,00
TWT	0,94624515	0,00000000000000	0,00
UNI	7,42112232	0,00000000000000	0,00
W	0,28217157	0,00000000000000	0,00
WIF	1,97224465	0,00000000000000	0,00
WLD	1,98241791	0,00000000000000	0,00
XLM	0,09389683	0,00000400101999	0,00
XRP	0,49351876	0,00000000000000	0,00
XTZ	0,72773847	0,00000000101863	0,00
ZEC	26,25523642	0,00000000000000	0,00

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 87 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THE EXPORT OF THE PRODUCTION DATABASE, NO DIFFERENCES HAVE BEEN FOUND IN THE EURO CURRENCY VALUE OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN THE CLIENT'S PRODUCTION DATABASE, CREATED ON JULY 16TH AT 9:04 AM.

IN ADDITION, THE DISPOSAL OF ALL 87 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED JULY 16TH, 2024.  
ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.  
APPROVED BY: MR. ROBERT BODNÁR



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