



# INDEPENDENT AUDIT OF WALLETS

No. 30/1/2025

<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> SUCHÉ MÝTO 6 811 03 BRATISLAVA – MESTSKÁ ČASŤ STARÉ MESTO
<b>AUDIT SITE</b>	<b>: FUMBI NETWORK J. S. A.</b> SUCHÉ MÝTO 6 811 03 BRATISLAVA – MESTSKÁ ČASŤ STARÉ MESTO
<b>AUDIT DATE</b>	<b>: JANUARY 30TH, 2025</b>
<b>AUDIT SCOPE</b>	<b>: A. COMPARISON OF BALANCES OF 105 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 JANUARY 30TH, 2025 AT 9:00 AM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 105 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 JANUARY 30TH, 2025 AT 9:00 AM**

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	289,9481619	0,00000000081700	0,00
ADA	0,92126572	0,00000000000000	0,00
AEVO	0,24495006	0,00000000000000	0,00
ALGO	0,35954888	0,00000000017462	0,00
APT	7,24623566	0,00000000003456	0,00
AR	13,07711875	0,00000000000000	0,00
ARB	0,59503481	0,00000000270666	0,00
ARKM	1,06765389	0,00000000065700	0,00
ASTR	0,04775832	0,00000000020009	0,00
ATOM	5,77297626	0,00000000049840	0,00
AVAX	32,28402484	0,00000000015643	0,00
AXS	5,06103689	0,00000000018008	0,00
BEAM	0,01486003	0,00000000000000	0,00
BLUR	0,17405032	0,00000000011698	0,00
BNB	649,0828824	0,00000438000006	0,00
BONK	0,00002429	0,00000000000000	0,00
BTC	100824,433	0,00000200079603	0,20
CAKE	1,90355413	0,00000000000000	0,00
CKB	0,00806947	0,00000000000000	0,00
COMP	66,35500009	0,00000000012200	0,00
CRV	0,70216797	0,00000000089858	0,00
DOGE	0,31725604	0,00000000000000	0,00
DOT	5,67547527	0,00092445596965	0,01
DYM	0,88553297	0,00000000013006	0,00
EGLD	27,63601376	0,00000000088599	0,00
EIGEN	2,65888187	0,00000000084201	0,00
ENA	0,69935728	0,00000000010186	0,00
ENS	31,11672066	0,00000000057400	0,00
ETH	3059,488508	0,00000000025921	0,00
FET	0,97998341	0,00000000000000	0,00
FIL	4,46676405	0,00000000076034	0,00
FLOKI	0,00011979	0,00000000000000	0,00
FLOW	0,6087648	0,00000000037835	0,00
FLR	0,02500882	0,00000000000000	0,00
FXS	2,38663652	0,00000000042900	0,00
G	0,02536091	0,00000000000000	0,00

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CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
GALA	0,02870156	0,00000000000000	0,00
GMX	20,02592465	0,00000000066300	0,00
GRT	0,16826192	0,00000000000000	0,00
HBAR	0,30037071	0,00000000000000	0,00
ICP	8,57096091	0,00000000039017	0,00
ID	0,33513933	0,00000000000000	0,00
ILV	28,87514481	0,00000000000000	0,00
IMX	1,05426332	0,00000000061482	0,00
INJ	18,24665744	0,00006889081305	0,00
JTO	3,20721403	0,00000000061500	0,00
JUP	1,06470514	0,00000000089017	0,00
KAVA	0,40347593	0,00000000051000	0,00
KSM	24,39834079	0,00003116211428	0,00
LDO	1,84145087	0,00000000064028	0,00
LINK	23,27842531	0,00000000079126	0,00
LRC	0,15844198	0,00000000049840	0,00
LTC	122,3873591	0,00000000089790	0,00
LUNA	0,00019234	0,00000000995351	0,00
MANA	0,4226579	0,00000000020009	0,00
MANTA	0,57357912	0,00000000000000	0,00
MATIC	0,38684365	0,00000000000000	0,00
MELANIA	2,1506744	0,00000000072900	0,00
MINA	0,44544439	0,00062602601247	0,00
MKR	1087,729603	0,00000000022300	0,00
NEAR	4,34764102	0,00000000079126	0,00
NOT	0,00422922	0,00000000000000	0,00
OM	4,55485117	0,00000000000000	0,00
ONDO	1,505296	0,00000000010004	0,00
OP	1,41764177	0,00000000040018	0,00
ORDI	18,00920479	0,00000000000000	0,00
OSMO	0,37683024	0,00000000000000	0,00
PAXG	2655,314445	0,00000000064603	0,00
PENDLE	3,23290711	0,00000000000000	0,00
PEPE	0,00001225	0,00000953674316	0,00
POLYX	0,22017708	0,00000000000000	0,00
POPCAT	0,33179363	0,00000000014006	0,00
PYTH	0,27117342	0,00000000030013	0,00

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CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
QNT	101,1957569	0,00000000027900	0,00
RAY	6,93985296	0,00000000073101	0,00
RENDER	5,43475846	0,00000000044020	0,00
ROSE	0,05753098	0,00000000000000	0,00
RPL	7,86429863	0,00000000076200	0,00
RUNE	2,06991665	0,00000000014006	0,00
S	0,48323092	0,00000000020009	0,00
SAND	0,5055322	0,00000000080036	0,00
SCRT	0,30346318	0,00000000089858	0,00
SEI	0,30453206	0,00000000059936	0,00
SHIB	0,0000178	0,00000000000000	0,00
SNX	1,48763015	0,00000000091904	0,00
SOL	228,8595478	0,00000000068690	0,00
STX	1,23179817	0,00000000011710	0,00
SUI	3,86081147	0,00000000013824	0,00
SUSHI	1,18819515	0,00000000090995	0,00
TAO	436,7426519	0,00000000000000	0,00
THETA	1,89407591	0,00000000000000	0,00
TIA	3,89961907	0,00000000034993	0,00
TON	4,65149571	0,00000000000000	0,00
TRUMP	26,47229294	0,00000000053979	0,00
TRX	0,23585368	0,00000000040018	0,00
TWT	0,97488477	0,00000000000000	0,00
UNI	11,42580803	0,00000000015007	0,00
W	0,2121529	0,00000000000000	0,00
WIF	1,1415642	0,00000000069849	0,00
WLD	1,70525281	0,00000000000000	0,00
XLM	0,38536806	0,00001710018842	0,00
XRP	2,98136941	0,00000000080036	0,00
XTZ	1,04357323	0,00000000000000	0,00
ZEC	42,28149709	0,00000000090200	0,00
ZRO	3,4292085	0,00000000042100	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 105 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 JANUARY 30TH AT 9:00 AM. SURPLUSES ARE CAUSED BY ROUNDING IN THE ACCOUNTING SYSTEM.

IN ADDITION, THE DISPOSAL OF ALL 105 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED JANUARY 30TH, 2025.  
ELABORATED BY: MR. MARIAN BÖHMER

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



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