

Audit of 06/25th/2021

Concerned product	Amount needed for the guarantee of client funds	Amount available for the guarantee of client funds
NOKN stablenodes	€6050.00	€20957.24
Cryptocurrency stablenodes	€25050.00	€19069.16
Corporate stablenodes	€6500.00	€8703.40
Trading Nokenbot	€72355.00	€85085.00
Boosted staking	€9030.00	€9828.72
Yield farming	€400.00	€751.62 (+ €8225.99 pending)
Total	€119385.00	€151869.51

Conclusion

Concerned product	Difference
NOKN stablenodes	€14907.24
Cryptocurrency stablenodes	€-5980.84
Corporate stablenodes	€2203.40
Trading Nokenbot	€12730.00
Boosted staking	€798.72
Yield farming	€351.62 (€8577.61)
"D6" account	€12839.98
"C" account	€4143.49
Total	€50219.60

A readjustment must be made at the level of cryptocurrency stablenodes.

However, Nokenchain has €50219.60 more than it needs to guarantee client funds !