

**BlockBase**

# BRC20 FUND

A Diversified Blockchain  
Binance Smart Chain Strategy



**BBBF**

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# BlockBase

The introduction of BRC20 on the Bitcoin blockchain presents a novel approach to token creation. BRC20 allows for the creation of tokens on the Bitcoin network, opening doors for functionalities beyond simply transferring native Bitcoin (BTC).

*"BRC20 opens exciting possibilities for the Bitcoin blockchain by enabling the creation and use of tokens for various purposes. This could significantly expand the functionality and utility of the network."*

## ▪ Increased Utility

By enabling tokenization, BRC20 potentially broadens the applications of the Bitcoin blockchain and attracts new users interested in DeFi or tokenized assets. This could lead to a more vibrant ecosystem.

## ▪ Leverages Security

BRC20 tokens leverage the security of the Bitcoin blockchain, which is known for its robustness. This can be attractive to developers and users seeking a secure foundation for their tokens.

## Details

### NAV (November 2023 = 100)

Base Currency	USDT
Total Assets Under Management	1.000.000
Management Fee	1%
Performance Fee	10%
Bank's Transaction Fee	0,5%

## Historical Statistics

Accumulated Return	638.8%
Return P.A.	1.677.4%
Volatility	100,6%
Sharpe Ratio (Vs BTC)	5,3x
Best Month	237,0%
Worst Month	-12,8%
Monthly Average Return	67,4%
% Positive Months	80,0%
Average Gain	87,5%
Average Loss	-12,8%
Max. Drawdown	-28,5%
Current Drawdown	-3,14%

## Key Holdings



Bounce

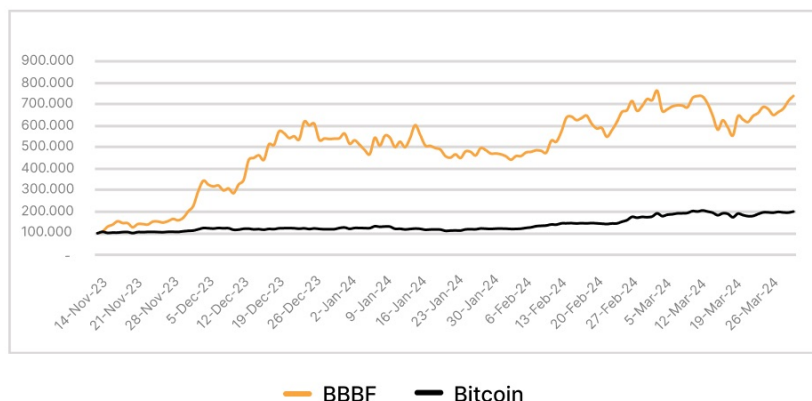


Stacks



## Historical Return

Balanced portfolio with equal weight allocation for all tokens versus Bitcoin.

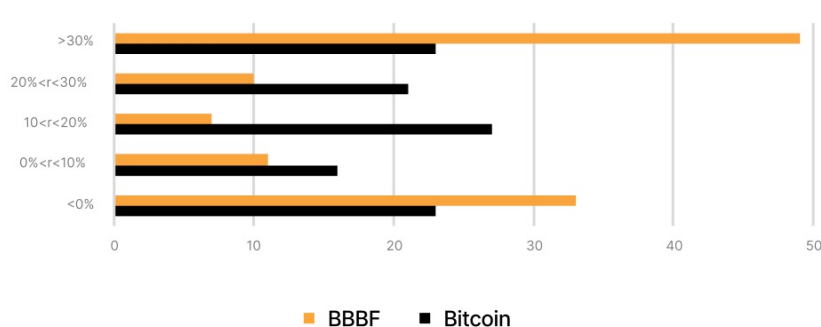


## Portfolio Allocation



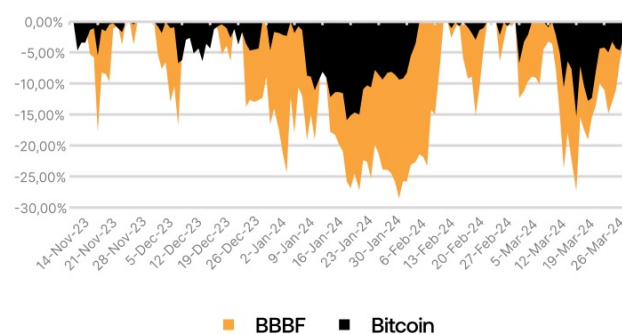
- ORDI (20%)
- AUCTION (20%)
- STX (20%)
- RIF (20%)
- MUBI (20%)

## MoM Returns Frequency Distribution



	< 0%	0% < r < 10%	10% < r < 20%	20% < r < 30%	> 30%
<span style="color: orange;">■</span> BBBF	33	11	7	10	49
<span style="color: black;">■</span> Bitcoin	23	16	27	21	23

## Drawdown analysis



Maximum Drawdown	<b>-28,52%</b>
Beginning	26-Dec-23
End	15-Feb-24
Recover After # Days	51
Drawdown	<b>-23,69%</b>
Beginning	05-Mar-24
End	
Recover After # Days	
Drawdown	<b>-17,79%</b>
Beginning	19-Nov-23
End	28-Nov-23
Recover After # Days	9

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