

BlockBase

DEPIN FUND

A Diversified Blockchain
DePIN Strategy



BBDF

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BlockBase

DePIN, short for Decentralized Physical Infrastructure Networks, is a burgeoning sector within the blockchain and crypto space that holds immense potential.

"DePIN is the infrastructure revolution we've been waiting for. It's disrupting the status quo, empowering communities, and reshaping how we manage physical resources."

▪ Solving the Centralized Control Issues

Traditionally, physical infrastructure like data storage, energy grids, and telecommunications are controlled by centralized entities. This can lead to inefficiencies, lack of transparency, and limited access.

▪ Monetizing Underutilized Assets

Individuals with underutilized resources like solar panels or unused storage space can participate in DePin networks, generating income by sharing their resources.

▪ Enhancing Security and Resilience

Blockchain technology's distributed ledger system ensures secure and transparent record-keeping of infrastructure usage and transactions. Decentralized infrastructure networks are also less susceptible to single points of failure compared to centralized systems.

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

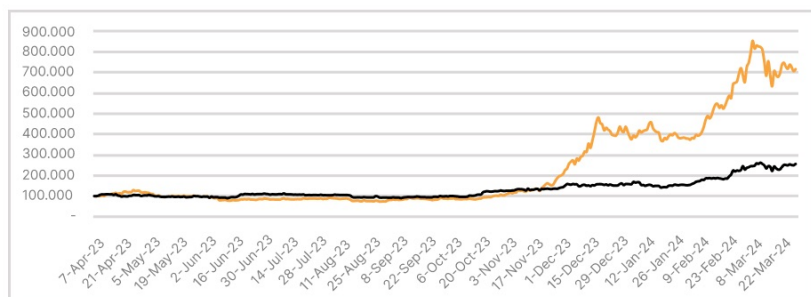
Accumulated Return	624,8%
Return P.A.	637,1%
Volatility	38,9%
Sharpe Ratio (Vs BTC)	12,1x
Best Month	118,1%
Worst Month	-22,6%
Monthly Average Return	24,2%
% Positive Months	66,7%
Average Gain	43,5%
Average Loss	-14,4%
Max. Drawdown	-42,7%
Current Drawdown	-16,07%

Key Holdings



Historical Return

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

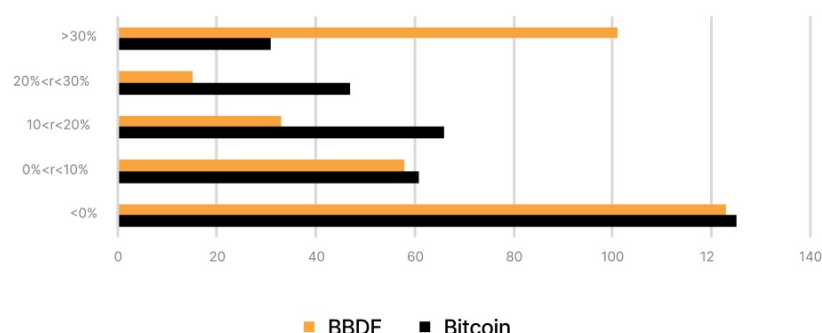


Portfolio Allocation



- FIL (14,3%) ● RNDR (14,3%) ● HNT (14,3%)
- AR (14,3%) ● IOTX (14,3%)
- HONEY (14,3%) ● WIFI (14,3%)

MoM Returns Frequency Distribution



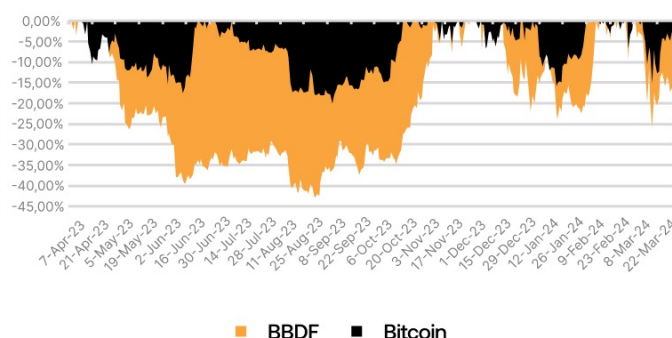
	< 0%	0% < r < 10%	10% < r < 20%	20% < r < 30%	> 30%
■ BBDF	123	58	33	15	101
■ Bitcoin	125	61	66	47	31

Important information – please read carefully:

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Drawdown analysis



Maximum Drawdown	-42,77%
Beginning	28-Apr-23
End	15-Nov-23
Recover After # Days	201
Drawdown	-25,80%
Beginning	10-Mar-24
End	
Recover After # Days	
Drawdown	-23,81%
Beginning	22-Dec-23
End	15-Feb-24
Recover After # Days	55

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