

BlockBase

ECOSYSTEM FUND

A Diversified Blockchain
Ecosystem Strategy



BBEF

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BlockBase

Layer 1 and layer 2 are fundamental concepts in the world of blockchain and cryptocurrencies. They represent two different approaches to addressing the challenges faced by blockchains, particularly those related to scalability, speed, and efficiency.

Layer 1 - The Foundational Base Blockchain: is considered the core infrastructure. In other words, they are the main highways where transactions are recorded and validated. They also ensure the security and decentralization of the network.

Layer 2 - The Scaling Solution: Imagine them as additional lanes added to the highway. Layer 2 solutions are built on top of existing Layer 1 blockchains to address scalability limitations. They handle a large volume of transactions off-chain before periodically settling them on the main Layer 1 blockchain.

"Together, Layer 1 and Layer 2 represent a powerful synergy, one safeguarding security and decentralization, the other enabling speed and efficiency. This collaborative approach is crucial for blockchain technology to reach its full potential."

▪ A Synergistic Relationship

Layer 1 and Layer 2 work together to create a robust and scalable blockchain ecosystem. Layer 1 provides the secure foundation, while Layer 2 enables faster and more efficient transactions.

▪ Room for Innovation

The interplay between Layer 1 and Layer 2 fosters innovation in the blockchain space. Developers can experiment with different scaling solutions and functionalities on Layer 2 while leveraging the security of Layer 1.

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	422,2%
Return P.A.	670,1%
Volatility	35,3%
Sharpe Ratio (Vs BTC)	7,9x
Best Month	99,9%
Worst Month	-13,3%
Monthly Average Return	26,9%
% Positive Months	87,5%
Average Gain	32,7%
Average Loss	-13,3%
Max. Drawdown	-22,32%
Current Drawdown	-1,40%

Key Holdings

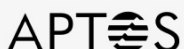
 SOLANA



 ethereum

 Sui

 sei

 APTOS

 OPTIMISM

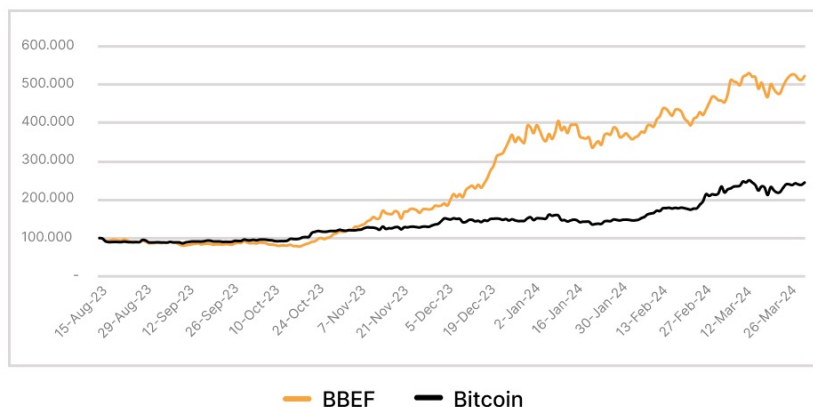


 OSMOSIS

 NEON EVM

Historical Return

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

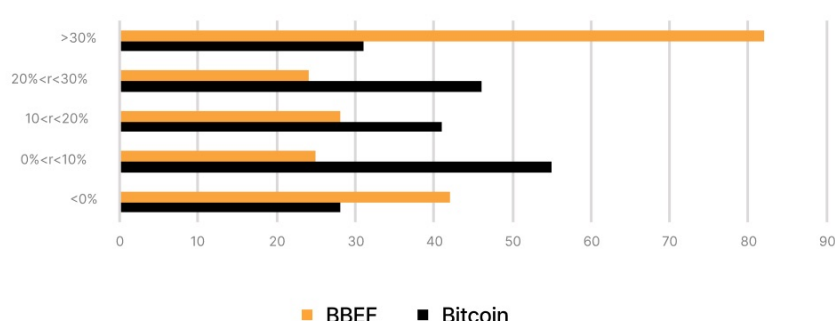


Portfolio Allocation



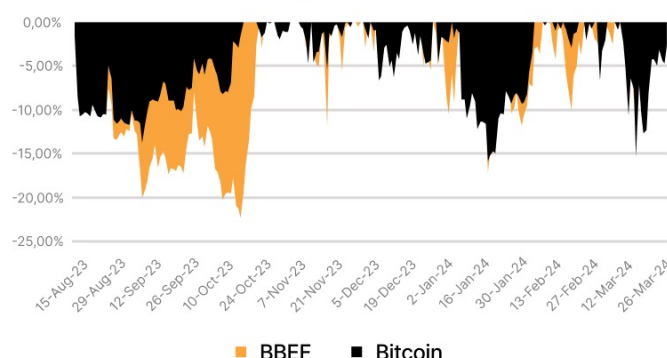
- SOL (10%)
- AVAX (10%)
- ETH (10%)
- SUI (10%)
- SEI (10%)
- APT (10%)
- OP (10%)
- ARB (10%)
- OSMO (10%)
- NEON (10%)

MoM Returns Frequency Distribution



	< 0%	0% < r < 10%	10% < r < 20%	20% < r < 30%	> 30%
BBEF	42	25	28	24	82
Bitcoin	28	55	41	46	31

Drawdown analysis



Maximum Drawdown	-22,32%
Beginning	16-Aug-23
End	26-Oct-23
Recover After # Days	71
Drawdown	-17,16%
Beginning	12-Jan-24
End	12-Feb-24
Recover After # Days	31
Drawdown	-11,73%
Beginning	14-Mar-24
End	
Recover After # Days	

Important information – please read carefully:

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