

**BlockBase**

# GAMEFI FUND

A Diversified Blockchain  
GameFi Strategy



**BBGF**

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# BlockBase

GameFi is the marriage of Entertainment & Finance. The sector introduces a paradigm shift by allowing players to earn cryptocurrency or in-game assets such as NFTs, through gameplay. This has incentivized engagement and created a new dimension of value within games.

*"GameFi is the bridge between the fun of gaming and the power of blockchain. It's showcasing the real-world applications of this technology in a way that's both engaging and transformative."*

## ▪ Mainstream Appeal

GameFi attracts a broader audience beyond traditional crypto enthusiasts. The familiar world of gaming makes it accessible to a wider demographic.

## ▪ New Revenue Streams

GameFi opens up new revenue streams for game developers, fostering innovation and investment within the gaming industry.

## 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

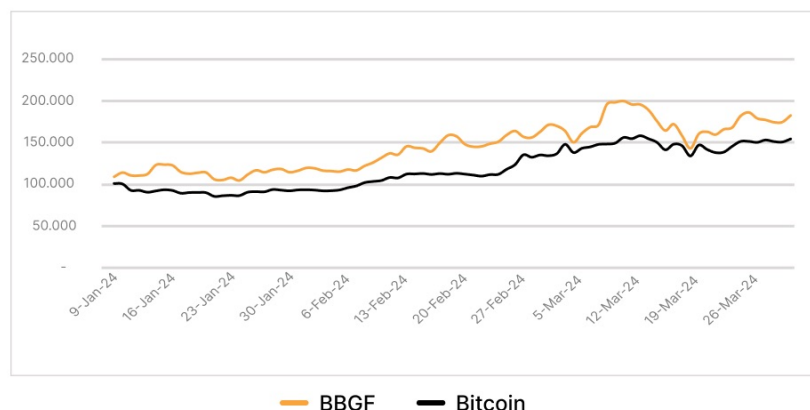
Accumulated Return	82,7%
Return P.A.	363,7%
Volatility	15,4%
Sharpe Ratio (Vs BTC)	1,8x
Best Month	36,3%
Worst Month	14,6%
Monthly Average Return	22,6%
% Positive Months	100,0%
Average Gain	22,6%
Average Loss	0,0%
Max. Drawdown	-28,4%
Current Drawdown	-8,62%

## Key Holdings



## Historical Return

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

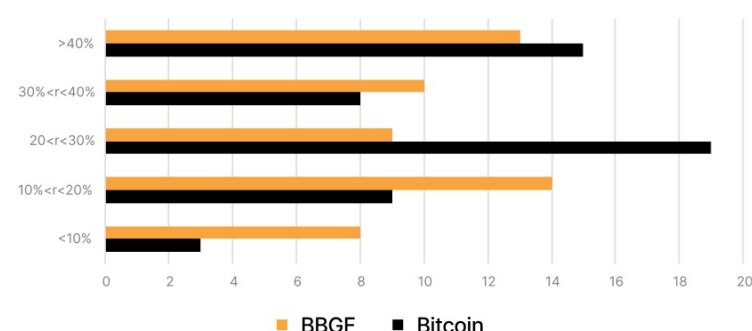


## Portfolio Allocation



- IMX (12,5%) ● RON (12,5%) ● XAI (12,5%)
- BIGTIME (12,5%) ● ACE (12,5%)
- ILV (12,5%) ● YGG (12,5%) ● MAGIC (12,5%)

## MoM Returns Frequency Distribution



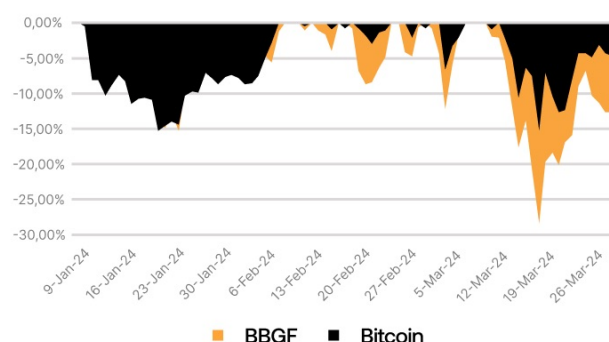
	< 10%	10% < r < 20%	20% < r < 30%	30% < r < 40%	> 40%
■ BBGF	8	14	9	10	13
■ Bitcoin	3	9	19	8	15

## Important information – please read carefully:

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## Drawdown analysis



Maximum Drawdown	<b>-28,40%</b>
Beginning	12-Mar-24
End	
Recover After # Days	
Drawdown	<b>-15,35%</b>
Beginning	17-Jan-24
End	10-Feb-24
Recover After # Days	24
Drawdown	<b>-12,22%</b>
Beginning	03-Jan-24
End	09-Jan-24
Recover After # Days	6

### Website

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