

**BlockBase**

# INFRASTRUCTURE FUND

A Diversified Blockchain  
Infrastructure Strategy



**BBIF I**

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# BlockBase

With our proven trading capabilities and well-researched thesis, sees significant potential in a crypto infrastructure strategy.

"Blockchain technology is only as strong as the infrastructure that underpins it."

This foundational layer – core blockchain protocols – is critical for the smooth functioning and widespread adoption of cryptocurrencies. Here's why we believe infrastructure presents a compelling investment opportunity:

- **Market Growth Decoupled from Price Fluctuations**

By investing in infrastructure, we aim to capitalize on the overall growth of the crypto market, regardless of short-term price volatility. As the crypto ecosystem expands, the demand for robust infrastructure solutions will inevitably rise, offering the potential for stable returns.

- **Alpha Generation**

Our expertise in active trading remains a core strength. We will leverage this skillset to capture alpha within the infrastructure sector by identifying and investing only in the most promising projects. Our in-depth research focuses on protocols with strong development teams, innovative solutions, and a clear path to market adoption.

## 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

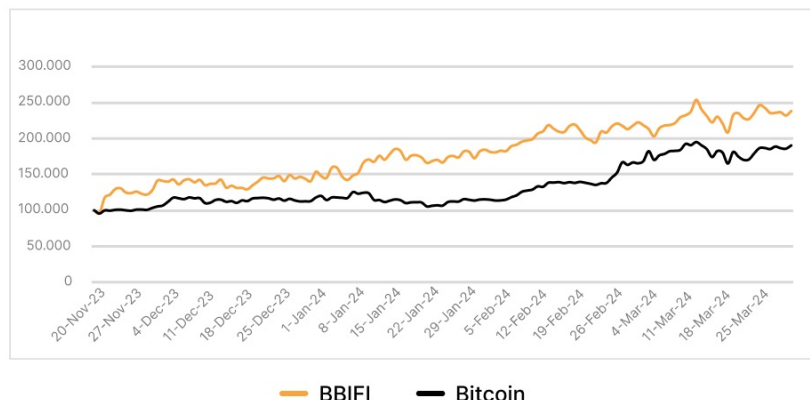
Accumulated Return	138,0%
Return P.A.	378,7%
Monthly Volatility	18,0%
Sharpe Ratio (Vs BTC)	2,7x
Best Month	23,4%
Worst Month	11,8%
Monthly Average Return	19,0%
% Positive Months	100,0%
Average Gain	19,0%
Average Loss	0,0%
Max. Drawdown	-17,88%
Current Drawdown	-6,15%

## Key Holdings



## Historical Return

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

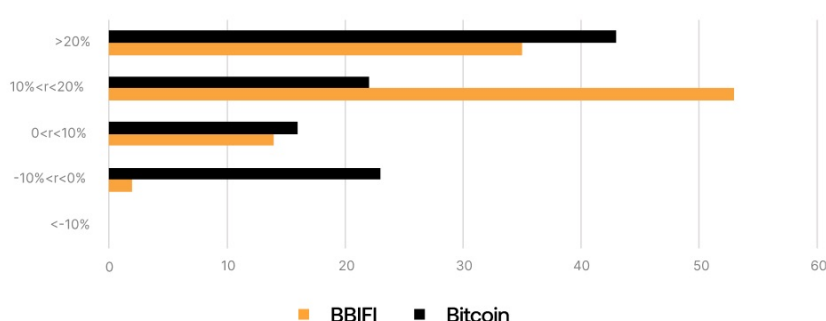


## Portfolio Allocation



- LINK (16,7%)
- LDO (16,7%)
- SSV (16,7%)
- PYTH (16,7%)
- TIA (16,7%)
- BLUR (16,7%)

## MoM Returns Frequency Distribution



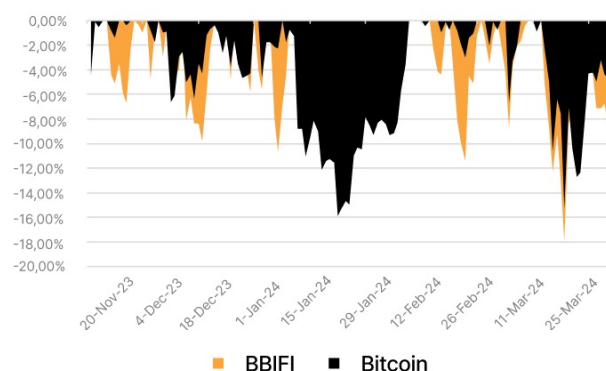
	< -10%	-10% < r < 0%	0 < r < 10%	10 < r < 20%	> 20%
Bitcoin	0	23	16	22	43
BBIFI	0	2	14	53	35

## Important information – please read carefully:

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## Drawdown analysis



Maximum Drawdown	<b>-17,88%</b>
Beginning	14-Mar-24
End	
Recover After # Days	
Drawdown	<b>-11,38%</b>
Beginning	20-Feb-24
End	27-Feb-24
Recover After # Days	7
Drawdown	<b>-10,69%</b>
Beginning	05-Jan-24
End	10-Jan-24
Recover After # Days	5

### Website

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