

**QUALIFIED INVESTOR FUND**

# A bridge between traditional and digital finance.

 SATOSHI BRIDGE FOND SICAV A.S. / § 272 ZISIF / [WWW.SATOSHIBRIDGE.COM](http://WWW.SATOSHIBRIDGE.COM)
**01 OPPORTUNITY**

The crypto ecosystem is growing fast but remains structurally undercapitalised. Traditional institutions cannot efficiently lend to crypto businesses or participate in DeFi. This creates a persistent liquidity gap and an asymmetric risk–reward profile — into which Satoshi Bridge deploys capital across two strategies.

**02 TWO STRATEGIES**
**STRATEGY I**
**Bitcoin Credit**

**8%** target yield p.a.

Private credit collateralised by bitcoin. Loans backed at min. 2:1 in BTC with automatic liquidation. Source of return: fixed interest from fully collateralised loans.

**STRATEGY II**
**DeFi Market Neutral**

**15%** target yield p.a.

Capital allocated to market-neutral DeFi strategies. Source of return: trading fees, interest, spreads and arbitrage — independent of market direction.

**03 KEY PARAMETERS**

	<b>Bitcoin Credit</b>	<b>DeFi Market Neutral</b>
Min. investment	1 000 000 CZK / 125 000 EUR	10 000 000 CZK / 400 000 EUR / 500 000 USDC
Management fee	1.5 % p.a.	2 % p.a.
Performance fee	10 % over 9 % hurdle, HWM	20 % over 10 % hurdle, HWM
Entry / exit fee	0–3 % / 7–3–0 % by holding period	0 % / 0 %
Custody	BitGo	BitGo
Depository	Česká spořitelna, a.s.	Česká spořitelna, a.s.
Administrator	AMISTA investiční společnost, a.s.	—
Recommended horizon	3 years	3 years



## 04 HOW WE MANAGE CREDIT RISK

**Bitcoin Credit** · each loan moves through defined stages based on its loan-to-value ratio (LTV).

<b>1</b>	<b>Loan origination</b>	Maximum LTV 50 %.
<b>2</b>	<b>LTV &lt; 50 %</b>	Healthy position. No action.
<b>3</b>	<b>LTV 50–75 %</b>	Heightened monitoring. Soft call — borrower notification.
<b>4</b>	<b>LTV 75–90 %</b>	Critical zone. Satoshi Bridge insurance activated.
<b>5</b>	<b>LTV &gt; 90 %</b>	Hard margin call. Automatic collateral liquidation.

## 05 OUR DEFI STRATEGIES

Strategy	Target yield	Risk	Target allocation
DEX liquidity provision	<b>20 %</b>	3 %	10 %
Lending strategies	<b>15 %</b>	2 %	30 %
Fixed-income instruments	<b>12 %</b>	0.7 %	30 %
Market making	<b>25 %</b>	2.1 %	30 %

## 06 WHY SATOSHI BRIDGE

### Attractive risk-adjusted return

Target 7–15 % p.a. at a fraction of crypto-market volatility.

### No directional crypto exposure

Returns do not depend on which way the market moves — both funds earn from economic activity.

### SatoshiLabs heritage

Part of the ecosystem behind Trezor (since 2011), the world's first hardware wallet.

## CONTACT

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 Bitcoin Credit · DeFi Market Neutral

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