



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL
2020 Net Returns (%)						-0,31	+3,57	+7,43	+2,78	+0,36	+2,99	+0,62	+18,57	
AUM (US\$ millions)						2.0	2.1	2.3	2.3	2.4	2.6	2.7		
2021 Net Returns (%)	+6,80	+18,46	+5,22	+8,67	+3,02	+0,06							+49,12	+76,81
AUM (US\$ millions)	3.0	5.6	7.2	9.6	13.4	14.1								

**Comments:** June markets were sideways but somewhat bearish, and choppy, with very low funding rates. Just like June 2020 and perhaps the worst kind of market for Bohr. Speculators don't know where the market is going after the huge drop in May. So our long/short profits were zero, and we made very little with arbs.

**Description:** We use mathematical formulae to capture behavior patterns and arbitrage opportunities. The resulting portfolio consists of longs and shorts of the most liquid coins and their derivatives.

#### Bohr Arbitrage Crypto Fund:

press [here](#) for presentation

ISIN: KYG1220A1022 and CUSIP: G1220A102

#### Bohr Arbitrage Cripto Fundo de Investimento Multimercado (Brazilian feeder fund):

press [here](#) for details

Available at: [our platform](#), [Modal](#), [Necton](#) and [Toro](#)

Bloomberg: BOHRABT BZ Equity

CNPJ: 36.609.326/0001-68

**Investment Manager:** Ragnar (Jay) Janer

**Jurisdiction:** Bohr Arbitrage Crypto Fund is located in Cayman Islands and is subject to Cayman Islands Monetary Authority regulations. The fund is available to U.S. investors.

**Risks:** This is a risky investment. Past results do not guarantee future performance.

**Website:** [press here](#)

Custody



Crypto Transfer  
Security



Auditor



Administrator



Legal Counsel  
U.S./Cayman



CONYERS