

# 21Shares Celestia Staking ETP

Morningstar Categorie Index

Benchmark van het fonds

Morningstar Rating™

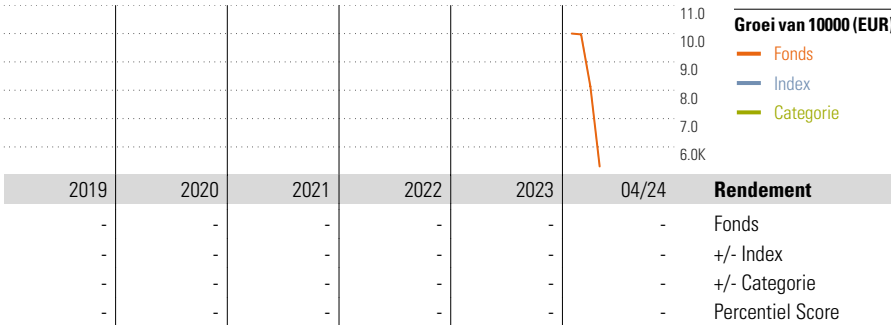
Morningstar Categorie™  
Overig

## Beleggingsdoelstelling

100% physically backed, the 21Shares Celestia Staking ETP (ATIA) tracks the performance of TIA while capturing and reinvesting staking yields into the ETP for enhanced performance. This ETP provides a regulated and secure way for investors to tap into the growth of Celestia—a solution that enables cost-effective access to critical network data functionality, reducing the cost of running a blockchain by close to 99%.

## Risicomaatstaven

|                  |                |   |
|------------------|----------------|---|
| Alpha            | - Sharpe Ratio | - |
| Beta             | - Std Deviatie | - |
| R-kwadraat       | - 3-jr Risico  | - |
| Informatie Ratio | - 5-jr Risico  | - |
| Tracking Error   | - 10-jr Risico | - |



## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -      | -      | -      |
| 6 Maanden  | -      | -      | -      |
| 1 jaar     | -      | -      | -      |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|  | 1e kw | 2e kw | 3e kw | 4e kw |
|--|-------|-------|-------|-------|
|  |       |       |       |       |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

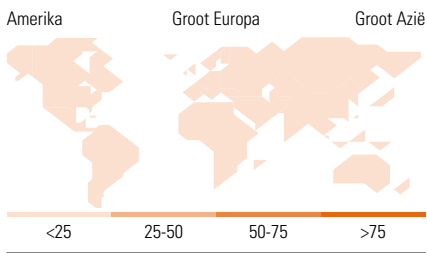
## Morningstar Style Box

Stijl Aandelen

|        | Wrd | Gem | Groei |
|--------|-----|-----|-------|
| Omvang |     |     |       |
| Groot  |     |     |       |
| Mid    |     |     |       |
| Klein  |     |     |       |
| Stijl  |     |     |       |

Stijl vastrentend

|                   | Laag | Gem | Hoog |
|-------------------|------|-----|------|
| Kredietwaarde     |      |     |      |
| Hoog              |      |     |      |
| Mid               |      |     |      |
| Laag              |      |     |      |
| Rentegevoeligheid |      |     |      |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Celestia                          | —      | 100.00 |
| Totaal Aantal Aandelen            |        | 1      |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 100.00 |

## Sectorverdeling

|                                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

Geen data beschikbaar

## Fondsinformatie

|                     |                  |                |              |                           |       |
|---------------------|------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | 21Shares AG      | Vestigingsland | Zwitserland  | Min Aanvangsbedrag        | -     |
| Telefoon            | -                | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | https://amun.com | UCITS          | nee          | Jaarlijkse Management Fee | 2.50% |
| Oprichtingsdatum    | 21 feb 2024      | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | -                | ISIN           | CH1326116832 |                           |       |
| Aanvangsdatum       |                  |                |              |                           |       |
| Koers (17 mei 2024) | USD 10.58        |                |              |                           |       |
| Fondsvermogen (mln) | USD 1.53         |                |              |                           |       |