

CoinShares Physical Staked Tezos / GB00BMWB4803 / A3GVCZ / CoinShares Digital

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
7.21 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2024	+30.08%
2023	+52.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/26/2022	CoinShares Digital			
KESt report funds	No	2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey			
Business year start	01.01.	Jersey			
Sustainability type	-	coinshares.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-17.23%	+90.04%	-1.10%	+52.39%	+66.52%	-63.14%	-	-63.14%
Performance p.a.	-	-	-	+52.21%	+29.04%	-28.85%	-	-28.85%
Sharpe ratio	-0.92	2.71	-0.62	0.57	0.35	-	-	-0.41
Volatility	100.34%	93.89%	68.15%	86.90%	74.23%	0.00%	0.00%	77.81%
Worst month	-	-10.89%	-1.10%	-34.04%	-34.04%	-34.04%	0.00%	-34.04%
Best month	-	107.02%	1.38%	107.02%	107.02%	107.02%	0.00%	107.02%
Maximum loss	-25.94%	-31.39%	-10.03%	-59.55%	-59.55%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment goal

CoinShares Physical Staked Tezos (Ticker: XTZS) is a physically-backed Exchange Traded Product (ETP). XTZS trades on a regulated exchange and can be bought and sold just like an equity. Designed to provide direct exposure to the price of Tezos' native asset, tez, and to enable investors to participate in staking or 'baking' rewards associated with holding tez in a transparent way.

Assessment Structure

Countries

