



APTOS

21Shares Aptos Staking ETP

Factsheet as of 29 November, 2024¹

Global Crypto Classification Standard

Underlying: APTOS
 Level 1 Stack: Smart Contract Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Smart Contract Platform
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, the 21Shares Aptos Staking ETP (APTOS) tracks the performance of Aptos (APT) while capturing staking yields that are reinvested into the ETP for enhanced performance. APTOS offers a simple, regulated, and transparent way for investors to gain exposure to the growth of Aptos, a highly scalable, secure, and efficient blockchain that can support the next generation of decentralized applications.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1396281391
Listing Date	13.11.2024
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security
Base Prospectus	
AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK	

Key Facts

AUM	\$412,226.27
Securities Outstanding	20,000
Nav Per Unit	\$20.61
30 Days Change	+3.04%

Service Providers

Market Maker
Flow Traders
Custody
Coinbase Custody Trust Company, LLC
Authorized Participants
Flow Traders, Virtu Financial Ireland Limited
Collateral Agent
The Law Debenture Trust Corporation PLC

¹Updated monthly ²This varies by jurisdiction and the fund manager is recommended to verify this ³Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#). This varies by jurisdiction and the fund manager is recommended to verify this.



Benefits



Fast and Scalable Blockchain

Aptos is a high-performance layer-1 blockchain, purpose-built for seamless scalability and ultra-fast transactions. Leveraging the power of the Move programming language, Aptos enables efficient, parallel processing, ensuring a smooth user experience for DeFi, gaming, and other decentralized applications.



100% physically backed

APTOS is 100% physically backed by the underlying digital assets which are kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Staking with ease

With APTOS, investors can access staking yields without managing the complexities themselves. There's no need to lock up assets or worry about the technical process—we handle everything. Our model reinvests staking yields into the ETP, providing additional income alongside potential capital appreciation, all in a fully managed, streamlined solution.



Carbon Neutral

21Shares has participated in carbon offset schemes since 2018. Our commitment involves offsetting our carbon footprint through green initiatives, like cleaner power generation, reforestation efforts, and coral reef protection, all geared towards safeguarding the planet for future generations.

Cumulative Performance

30 Days	+3.04%
3 Months	+3.04%
YTD	+3.04%
1 Year	+3.04%
3 Years	+3.04%
Since inception	+3.04%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
APTOS NA	APTOS.S	BT6M5K7	A4A54X	139628139

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	APTOS NA	USD
Euronext Paris	APTOS FP	EUR

Fundamentals

- One of the fastest smart-contract platforms on the market, amongst the few networks able to surpass Solana's transaction speed (200mms vs 400mms).
- Aptos's programming language (MOVE) offers a safer execution environment for smart contracts, potentially reducing exposure to bugs and vulnerabilities that have plagued other languages like Ethereum's Solidity.
- Aptos serves as a gas currency for developers to pay for transactions, acts as a governance token, and can be staked to validate the network's security.

Risk Factors

- Aptos's programming language (MOVE) and its consensus mechanism are quite untested, so their durability remains yet to be seen.
- FTX liquidation estate has 23M APT tokens, worth ~\$230M, which could add selling pressure to the token once they start liquidating to meet the creditors' demand.
- The network's incompatibility with the Ethereum dominant operating system (EVM) could hinder the migration of developers to its ecosystem.

About Us

Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich, London and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

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