

Virtune Crypto Top 10 Index ETP SEK (VIR10SEK) is a physically backed Exchange Traded Product (ETP) designed to offer investors a simple, secure and cost-efficient way to gain exposure to the 10 leading cryptoassets. The product enables investors to easily access a crypto portfolio with the added security of institutional custody solutions, all within a sturdy physically backed structure.

## Key benefits

### Monthly Rebalancing



Monthly rebalancing to reflect the development of the crypto market, where the allocation of each crypto asset is adjusted. In conjunction with the rebalancing, existing crypto assets may be excluded and new ones may be added to the portfolio.

### Diversification



Investing in a top 10 crypto basket portfolio allows investors to spread their risk across multiple crypto assets, reducing the risk associated with investing in any single crypto asset.

### Weighted by market cap



Each crypto asset's weight in the index is based on its market capitalization, with larger assets receiving a higher allocation, capped at a maximum weight of 40% per asset to promote diversification. Only crypto assets in the Nasdaq Crypto Index Europe are included, and weights are rebalanced monthly to reflect market conditions.

## Product Statistics

Assets under management	\$18695597
Units outstanding	777200
NAV per unit	\$24.06
Inception Date	2023-05-11

## Product information

Fee	1.95%
Bloomberg	VIR10SEK SS
ISIN	SE0020052207
Issuer	Virtune AB (Publ)

## Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Makor Securities London Limited
Collateral Agent	The Law Debenture Trust Corporation p.l.c.
Administrator	Formidium Corp.

## Virtune's key components



### Security

Institutional security level through various security measures such as cold storage



### Physically backed

The products are always at least 100% physically backed with corresponding cryptoassets



### Easy access

Easily accessible through your bank or broker without the need of a separate account



### Traded directly

Traded directly during stock exchange opening hours as any stock

## Historical Performance

	Q1	Q2	Q3	Q4	YTD
2023			-15.44%	48.32%	43.05%
2024	47.50%	-7.40%	-9.20%	46.32%	67.83%
2025	-29.56%	21.20%	9.73%		-6.27%

## About Virtune

Virtune with its headquarters in Stockholm is a regulated Swedish digital asset manager and issuer of crypto exchange traded products on regulated European exchanges. With regulatory compliance, strategic collaborations with industry leaders and our proficient team, we empower investors on a global level to access innovative and sophisticated investment products that are aligned with the evolving landscape of the global crypto market.

## Listing information

Exchange	Exchange Code	Market maker	Listing Date	Bloomberg Code
Nasdaq Stockholm	VIR10SEK	Flow Traders B.V.	2023-05-15	VIR10SEK SS

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