

Virtune Staked Polkadot ETP is a physically backed Exchange Traded Product (ETP) that seamlessly combines exposure to Polkadot with the benefits of staking. With staking incorporated, this ETP enables investors to generate additional yield on their Polkadot investment. All this is being made through a transparent and physically backed structure with institutional grade security.

Key benefits

Polkadot



Polkadot is an innovative blockchain technology designed to connect multiple specialized blockchains into a single, unified network. It aims to achieve true interoperability and scalability by allowing different blockchains to communicate and share data and transactions. This approach enhances the functionality and efficiency of the individual blockchains, while maintaining high security and decentralization. Polkadot represents a significant step forward in the evolution of blockchain technology, addressing some of the limitations of earlier blockchain networks.

4% additional annual return through staking



Staking allows an additional yield on your Polkadot investment while actively supporting the blockchain network. By including staking, you receive 4% additional annual return on your Polkadot investment on the same time as you are contributing to decentralization.

Non-custodial staking for increased security



Non-custodial staking enhances security and control, through staking being made directly from cold storage, eliminating the need and risk of transferring crypto assets to any third party.

Product Statistics

Assets under management	\$5504373
Units outstanding	15649284
NAV per unit	\$0.35
Inception Date	2024-01-09

Product information

Fee	1.49%
Bloomberg	VIRDOT SS
ISIN	SE0021148129
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Virtu Financial Ireland 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
2024		-25.11%	-27.08%	50.93%	-3.42%
2025	-43.45%	-18.11%	1.84%		-52.17%

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	VIRDOT	Flow Traders B.V.	2024-01-10	VIRDOT SS

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