

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

## Key benefits



### Ethereum

Ethereum is the world's leading smart contract platform and can revolutionize the way we interact with technology and finance. With its robust ecosystem, Ethereum enables developers to build decentralized applications (dApps) that can reshape industries, eliminate middlemen, and bring greater transparency and efficiency to global systems.



### Staking for increased return

Staking allows an additional yield on your Ethereum investment while actively supporting the blockchain network. By including staking, you receive around 3% in additional annual return on your Ethereum investment at 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	\$35832248
Units outstanding	5855119
NAV per unit	\$6.12
Inception Date	2023-08-04

## Product information

Fee	1.40%
Bloomberg	VIRSETHS SS
ISIN	SE0020541639
Issuer	Virtune AB (Publ)

## Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Jane Street Financial Limited, DRW Europe B.V., Makor Securities London Limited, 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
2023				37.56%	28.44%
2024	51.90%	3.99%	-24.34%	29.05%	40.76%
2025	-47.20%	31.87%	4.56%		-26.62%

## 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	VIRSETHS	Flow Traders B.V.	2023-08-09	VIRSETHS SS
Boerse Stuttgart	V10E	Lang & Schwarz	2023-09-28	VIRSETHS SS
Nasdaq Helsinki	VIRETHE	Flow Traders B.V.	2025-01-20	VIRETHE FH

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