

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

## Key benefits

### Solana



Solana is a high-performance blockchain platform designed to offer fast and scalable decentralized application operations and cryptoasset transactions. By using a unique consensus mechanism known as Proof of History (PoH) along with Proof of Stake (PoS), Solana can handle thousands of transactions per second with low transaction costs, which is a significant improvement over older blockchains like Bitcoin and Ethereum. This combination of technologies not only allows for instant transaction verification but also a significant increase in network throughput without compromising security or decentralization.

### 3% extra annual return through staking



Staking enables an additional annual return on your Solana investment while actively supporting the blockchain network. By including staking, you receive a 3% extra annual return on your Solana investment while contributing to decentralization.

### Non-custodial staking for increased security



Non-custodial staking enhances security and control by allowing staking directly from cold storage, eliminating the need and risk of transferring crypto assets to a third party.

## Product Statistics

Assets under management	\$28050797
Units outstanding	16390000
NAV per unit	\$1.71
Inception Date	2024-04-09

## Product information

Fee	0.95%
Bloomberg	VIRSOL SS
ISIN	SE0021309754
Issuer	Virtune AB (Publ)

## Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., DRW Europe 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			7.09%	22.99%	13.40%
2025	-38.53%	20.53%	6.15%		-23.28%

## 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	VIRSOL	Flow Traders B.V.	2024-04-10	VIRSOL SS
Euronext Amsterdam	VRTS	Flow Traders B.V.	2024-09-17	VRTS NA
Euronext Paris	VRTS	Flow Traders B.V.	2024-09-17	VRTS FP
Nasdaq Helsinki	VIRSOLE	Flow Traders B.V.	2025-01-20	VIRSOLE FH
Deutsche Boerse Xetra	VRTS	Flow Traders B.V.	2025-07-16	VRTS GY

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