

Virtune XRP ETP

Virtune XRP ETP is a physically-backed exchange-traded product (ETP) designed to offer investors a secure and cost-effective way to gain exposure to XRP. This is made possible through a transparent and physically-backed structure with institutional-level security.

Key benefits

XRP



XRP is a digital currency developed by Ripple Labs primarily for real-time, cross-border payments and remittances, offering fast transaction speeds and low fees compared to traditional banking systems. It operates on the decentralized XRP Ledger, designed to facilitate seamless, secure, and scalable financial transactions globally.

Trade as easily as a stock



This product allows you to expose yourself to XRP in as straightforward a manner as trading a stock through your online broker. Your investment in XRP is managed alongside your other securities investments. Additionally, the product can be held in your ISK (Investeringssparkonto) or capital insurance, potentially providing tax advantages.

Regulated investment product



Virtune XRP ETP provides exposure to XRP through a 100% physically backed and regulated investment product listed on Nasdaq Stockholm. Coinbase, the global leader in institutional custody solutions, serves as the custodian for securely storing XRP in cold-storage.

Product Statistics

Assets under management	\$1585324
Units outstanding	2750000
NAV per unit	\$0.58
Inception Date	2024-07-02

Product information

Fee	1.49%
Bloomberg	VIRXRP SS
ISIN	SE0021486156
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V.
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 cryptocurrencies



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

Year	Q1	Q2	Q3	Q4	YTD
2024			20.15%		20.15%

About Virtune

Virtune with its headquarters in Stockholm is a fully 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	VIRXRP	Flow Traders B.V.	2024-07-02	VIRXRP SS

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