

Virtune Stablecoin Index ETP

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

Key benefits

Quarterly Rebalancing

Quarterly rebalancing ensures that the index remains aligned with market developments and continues to represent the most relevant crypto assets related to the stablecoin ecosystem. During each rebalancing, the weightings are adjusted, and assets may be added or removed in response to changes in the market and the evolving stablecoin landscape.

Diversification

Investing in a stablecoin infrastructure index allows investors to gain broad exposure to the blockchains and assets driving, and set to drive, the growth of the global stablecoin economy. This approach provides diversification across multiple leading blockchain technologies, reducing concentration risk while capturing a broad representation of the stablecoin market.

Square root market-cap weighted

The crypto assets are weighted based on the square root of their market capitalization, providing a balanced exposure between larger and smaller assets within the stablecoin ecosystem. This methodology reduces the dominance of the largest assets while maintaining meaningful exposure to smaller ones, resulting in diversified and representative exposure to the broader stablecoin infrastructure.

Product statistics

Assets under managements	\$463,432.00
Units Outstanding	290,000.00
NAV per unit	\$1.60
Inception date	5 November 2025

Product information

Fee	1.95%
ISIN	SE0026821282
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorized 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

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 Helsinki	STABLEE	Flow Traders B.V.	2025-11-05	STABLEE FH
Nasdaq Stockholm	STABLE	Flow Traders B.V.	2025-11-05	STABLE SS
Deutsche Boerse Xetra	VRTN	Flow Traders B.V.	2025-11-05	VRTN SS

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