

Date From: 2026.08.07
Date To: 2026.08.13
Portfolio: MBH Kriptoszektor Vállalatai Tőkevédett Zártvégű Származtatott Alap

Portfolio Name	Fund Price	Daily NAV	Price Date	Nr. Of Units
MBHKRIPTO	9685.1811710	1,589,435,082.00	07.08.2026	164110.0000000
MBHKRIPTO	9628.7321370	1,580,171,231.00	10.08.2026	164110.0000000
MBHKRIPTO	9644.1404300	1,582,699,886.00	11.08.2026	164110.0000000
MBHKRIPTO	9646.6880450	1,583,117,975.00	12.08.2026	164110.0000000
MBHKRIPTO	9657.0521540	1,584,818,829.00	13.08.2026	164110.0000000