

Date From: 2026.05.25
Date To: 2026.06.06
MBH Kriptoszektor
Vállalatai Tőkevédett
Zártvégű Származtatott
Portfolio: Alap

Portfolio Name	Fund Price	Daily NAV	Price Date	Nr. Of Units
MBHKRIPTO	9759.7280910	1,601,668,977.00	2026.05.26	164110.0000000
MBHKRIPTO	9739.2503990	1,598,308,383.00	2026.05.27	164110.0000000
MBHKRIPTO	9798.5733720	1,608,043,876.00	2026.05.28	164110.0000000
MBHKRIPTO	9799.5973490	1,608,211,921.00	2026.05.29	164110.0000000
MBHKRIPTO	9817.6624400	1,611,176,583.00	2026.06.01	164110.0000000
MBHKRIPTO	9827.3545670	1,612,767,158.00	2026.06.02	164110.0000000
MBHKRIPTO	9794.4238010	1,607,362,890.00	2026.06.03	164110.0000000
MBHKRIPTO	9752.4735600	1,600,478,436.00	2026.06.04	164110.0000000
MBHKRIPTO	9631.8433060	1,580,681,805.00	2026.06.05	164110.0000000