

**Date From:** 2026.07.18  
**Date To:** 2026.08.06  
**Portfolio:** MBH Kriptoszektor Vállalatai Tőkevédett Zártvégű Származtatott Alap

| Portfolio Name | Fund Price   | Daily NAV        | Price Date | Nr. Of Units   |
|----------------|--------------|------------------|------------|----------------|
| MBHKRIPTO      | 9721.5663940 | 1,595,406,261.00 | 20.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9819.4280360 | 1,611,466,335.00 | 21.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9824.9846380 | 1,612,378,229.00 | 22.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9786.0357200 | 1,605,986,322.00 | 23.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9734.9510750 | 1,597,602,821.00 | 24.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9696.0500340 | 1,591,218,771.00 | 27.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9679.3477850 | 1,588,477,765.00 | 28.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9617.4686430 | 1,578,322,779.00 | 29.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9686.9388520 | 1,589,723,535.00 | 30.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9645.7379680 | 1,582,962,058.00 | 31.07.2026 | 164110.0000000 |
| MBHKRIPTO      | 9703.2668820 | 1,592,403,128.00 | 03.08.2026 | 164110.0000000 |
| MBHKRIPTO      | 9722.2540430 | 1,595,519,111.00 | 04.08.2026 | 164110.0000000 |
| MBHKRIPTO      | 9708.3956550 | 1,593,244,811.00 | 05.08.2026 | 164110.0000000 |
| MBHKRIPTO      | 9688.2542080 | 1,589,939,398.00 | 06.08.2026 | 164110.0000000 |