

KHK Secured Credit Fund – series 3 Institutional Income

(ISIN: **GG00BPQVBM06** · Symbol: **KHK3**)

**30 June 2026**

**MONTHLY VALUATION DETAIL**

**Local Currency: GBP**

|              |          |
|--------------|----------|
| NAV (£)      | 100.0000 |
| NAV % CHANGE | 0        |