

KHK Secured Credit Fund – series 4 Institutional Accumulation

(ISIN: **GG00BWBR1M21** • Symbol: **KHK4**)

30 June 2026

MONTHLY VALUATION DETAIL

Local Currency: GBP

CLOSING NET CAPITAL	£2,306,131.00
SHARES OUTSTANDING	21,853.034229
NAV (£)	105.529098
NAV % CHANGE	0.8333%