

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 239746**

Accession: 0001708456-18-000003

As of Sunday, April 5, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001708456

**Address of Issuer**

7855 IVANHOE AVENUE, SUITE 300

**Name of Issuer**

Crypto Asset Fund, LLC

LA JOLLA CALIFORNIA, 92037

**Jurisdiction of Incorporation/Organization**

DELAWARE

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**Sales Data**

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<b>State</b>	NM	<b>Notice Date</b>	5/21/2018	<b>File Number</b>	239746-256641
<b>Expires</b>	Never	<b>Notice Type</b>	New		
<b>Offering Amount</b>		<b>Date of Sale</b>	5/14/2018	<b>Total # of Investors</b>	1
	Indefinite				\$300,000.00

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