

CRUCIS STRATEGIC CREDIT FUND LP
(ISIN – GG00BMYM7D79)

31 MARCH 2021

MONTHLY VALUATION DETAIL

Local Currency: USD

| | |
|----------------------------|---------------|
| CLOSING NET CAPITAL | 60,219,335.24 |
| SHARES OUTSTANDING | 60,000.0000 |
| GAV (\$) | 1,004.5695 |
| GAV % CHANGE | +0.5100% |
| NAV (\$) | 1,003.6556 |
| NAV % CHANGE | +0.4186% |