

CRUCIS STRATEGIC CREDIT FUND LP
(ISIN – GG00BMYM7D79)

31 March 2026

MONTHLY VALUATION DETAIL

Local Currency: USD

CLOSING NET CAPITAL	71,880,640.39
SHARES OUTSTANDING	60,000.000000
GAV (\$)	1,198.915606
GAV % CHANGE	0.3788%
NAV (\$)	1,198.010673
NAV % CHANGE	0.3031%