

**CRUCIS STRATEGIC CREDIT FUND LP**  
**(ISIN – GG00BMYM7D79)**

**31 May 2024**

**MONTHLY VALUATION DETAIL**

**Local Currency: USD**

<b>CLOSING NET CAPITAL</b>	66,883,054.31
<b>SHARES OUTSTANDING</b>	60,000.000000
<b>GAV (\$)</b>	1,114.717572
<b>GAV % CHANGE</b>	0.3926%
<b>NAV (\$)</b>	1,114.717572
<b>NAV % CHANGE</b>	0.3926%