

**TERRANOVA SPECIAL OPPORTUNITIES FUND LP
(ISIN - GG00BMYM7C62)**

31 MARCH 2021

MONTHLY VALUATION DETAIL

Local Currency: USD

CLOSING NET CAPITAL	69,266,344.97
SHARES OUTSTANDING	67,534.0684
GAV (\$)	1,026.3073
GAV % CHANGE	0.3211%
NAV (\$)	1,025.6504
NAV % CHANGE	0.2568%