

TERRANOVA SPECIAL OPPORTUNITIES FUND LP
(ISIN - GG00BMYM7C62)

30 November 2025

MONTHLY VALUATION DETAIL

Local Currency: USD

CLOSING NET CAPITAL	84,626,631.61
SHARES OUTSTANDING	67,534.068400
GAV (\$)	1,254.402039
GAV % CHANGE	0.5235%
NAV (\$)	1,253.095417
NAV % CHANGE	0.4188%