

TELOS GLOBAL HIGH YIELD FUND LP
(ISIN – GG00BMYM7F93)

30 June 2024

MONTHLY VALUATION DETAIL

Local Currency: USD

| | |
|----------------------------|----------------|
| CLOSING NET CAPITAL | 121,966,150.62 |
| SHARES OUTSTANDING | 95,014.850117 |
| GAV (\$) | 1,285.450791 |
| GAV % CHANGE | 0.704% |
| NAV (\$) | 1,283.653560 |
| NAV % CHANGE | 0.5632% |