

**TELOS GLOBAL HIGH YIELD FUND LP  
(ISIN – GG00BMYM7F93)**

**31 MARCH 2021**

**MONTHLY VALUATION DETAIL**

**Local Currency: USD**

<b>CLOSING NET CAPITAL</b>	100,036,989.13
<b>SHARES OUTSTANDING</b>	95,014,850.117
<b>GAV (\$)</b>	1,054.245903
<b>GAV % CHANGE</b>	0.6634%
<b>NAV (\$)</b>	1,052.856359
<b>NAV % CHANGE</b>	0.5307%