

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de OAKTREE (LUX.) FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1149 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF B-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF CB-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP EA-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD IA -	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -B-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -CB-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -EB-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP IA-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD B-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IA-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IB-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND-H USD IB-	31/03/2017	785	268.057.089,34
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -B-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -CB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -EB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -GB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF B-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	31/03/2017	947	496.573.885,42

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR B-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	31/03/2017	947	496.573.885,42
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND B-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -CB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF CB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IA-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA	31/03/2017	561	539.503.583,73
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB	31/03/2017	561	539.503.583,73