

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, 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 NOK IB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF B-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF CB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP EA-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD IA -	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -B-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -CB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -EB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP IA-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD B-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IA-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND-H USD IB-	30/09/2016	975	407.050.162,47
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND - IB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -B-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -CB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	30/09/2016	1.054	552.341.883,76

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP -CB	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP -EB	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP -IA-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP -IB-	30/09/2016	1.054	552.341.883,76
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND B-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -CB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF CB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF IB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	30/09/2016	605	374.289.772,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP IA-	30/09/2016	605	374.289.772,40
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA	30/09/2016	605	374.289.772,40

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB	30/09/2016	605	374.289.772,40