

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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	Partícipes	Patrimonio
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF B-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND - H CHF CB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP EA-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD IA -	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -B-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -CB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -EB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP IA-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD B-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IA-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND-H USD IB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -B-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -CB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -EB-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -GB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF B-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	31/01/2023	533	43.741.251,00

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR B-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	31/01/2023	533	43.741.251,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	31/01/2023	2.778	300.854.807,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND B-	31/01/2023	1.670	321.699.838,00
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-	31/01/2023	1.670	321.699.838,00
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-	31/01/2023	1.670	321.699.838,00
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-	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IA-	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA	31/01/2023	1.670	321.699.838,00
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB	31/01/2023	1.670	321.699.838,00

Denominación	Fecha	Participes	Patrimonio
OAKTREE EMERGING MARKETS EQUITY FUND E USD ACC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND I USD ACC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND I USD INC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND IH GBP ACC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND R USD ACC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND RH CHF ACC	31/01/2023	587	133.569.322,00
OAKTREE EMERGING MARKETS EQUITY FUND RH EUR ACC	31/01/2023	587	133.569.322,00
OAKTREE EUROPEAN HIGH YIELD BOND FUND E EUR INC	31/01/2023	533	43.741.251,00
OAKTREE EUROPEAN HIGH YIELD BOND FUND EH USD ACC	31/01/2023	533	43.741.251,00
OAKTREE GLOBAL CONVERTIBLE BOND FUND IH EUR ACC	31/01/2023	2.778	300.854.807,00
OAKTREE GLOBAL CONVERTIBLE BOND FUND IH GBP INC	31/01/2023	2.778	300.854.807,00
OAKTREE GLOBAL CONVERTIBLE BOND FUND JH BRL ACC	31/01/2023	2.778	300.854.807,00
OAKTREE GLOBAL HIGH YIELD BOND FUND EH CHF ACC	31/01/2023	1.670	321.699.838,00
OAKTREE GLOBAL HIGH YIELD BOND FUND IH CHF ACC	31/01/2023	1.670	321.699.838,00
OAKTREE GLOBAL HIGH YIELD BOND FUND IH GBP ACC	31/01/2023	1.670	321.699.838,00
OAKTREE GLOBAL HIGH YIELD BOND FUND IH GBP INC	31/01/2023	1.670	321.699.838,00