

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.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -B-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -CB-EUR	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H CHF B-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H CHF CB-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H EUR IA-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H GBP IA-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H USD B-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H USD IA-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -H USD IB-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND -IB EUR-	30/04/2015	753	111.210.594,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -B-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL	30/04/2015	1.668	1.013.157.501,61

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND FUND -H CHF GB-			
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	30/04/2015	1.668	1.013.157.501,61
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -B-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR GB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA-	30/04/2015	870	340.093.680,23
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB-	30/04/2015	870	340.093.680,23