

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) GLOBAL CONVERTIBLE BOND FUND -CB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IA-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -CB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF CB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF IB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -B-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	31/03/2016	1.322	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	31/03/2016	1.322	710.145.582,51

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OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR GB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND H GBP IA	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA-	31/03/2016	622	316.941.430,88
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB-	31/03/2016	622	316.941.430,88