

## 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-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR IB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IA-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -CB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF CB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF IB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -B-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	30/09/2015	1.619	920.722.953,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	30/09/2015	1.619	920.722.953,24
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -B-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR GB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND H GBP IA	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA-	30/09/2015	761	337.156.494,25
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB-	30/09/2015	761	337.156.494,25