

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-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IA-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -CB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF CB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX) GLOBAL HIGH YIELD BOND FUND -H CHF IB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -B-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	31/12/2015	1.630	851.945.310,80

Denominación	Fecha	Participes	Patrimonio
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	31/12/2015	1.630	851.945.310,80
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -B-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -EB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -GB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF B-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H CHF GB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR B-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR EB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR GB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H EUR IB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -H GBP EB-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND H GBP IA	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IA-	31/12/2015	686	323.114.050,50
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -IB-	31/12/2015	686	323.114.050,50