

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	Partícipes	Patrimonio
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -B-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -CB-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -EB-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H CHF B-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H CHF CB-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP EA-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H GBP IA-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD B-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD IA -	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -H USD IB-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IA-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) EUROPEAN HIGH YIELD BOND FUND -IB-	31/03/2016	697	406.982.987,18
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -CB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H CHF CB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H EUR CB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP CB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IA-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -H GBP IB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX) GLOBAL CONVERTIBLE BOND FUND -IB-	31/03/2016	1.325	710.145.582,51

Denominación	Fecha	Participes	Patrimonio
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	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -EB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -GB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF B-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF EB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H CHF GB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR B-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR EB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H EUR GB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND -H GBP EB-	31/03/2016	1.325	710.145.582,51
OAKTREE (LUX.) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND -B-	31/03/2016	622	316.941.430,88
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