

Oaktree Emerging Market Debt Fund, L.P.

Oaktree Summary Cash Report

As of Date: 1/24/2014 11:59:59 PM  
Book Currency: U.S. DOLLARS



	EMDF	
Open Trade Sales	2,550,330	
Open Trade Purchases	(729,233)	
	EMDF	
Unfunded Liability *	0	
	EMDF	Total
TOTAL ADJUSTED CASH AVAILABLE	1,821,097	1,821,097
	EMDF	
Pending Trades in THS not posted		

\* Unfunded Liability represented on a trade date basis.

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Investment	Quantity	Tran Price Local	USD Cash Impact	Invest Ccy
Open Trade Sales				
EMDF				
VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	(2,500,000)	101.975	2,550,330	USD
TOTAL EMDF			2,550,330	
Open Trade Purchases				
EMDF				
Provincia De Buenos Aires Sr Unsec Reg S 11.75% 10/05/2015 (USD)	250,000	90.000	(234,302)	USD
YPF SA Sr Unsec Reg S 8.875% 12/19/2018 (USD)	500,000	98.000	(494,931)	USD
TOTAL EMDF			(729,233)	

