

Oaktree Emerging Market Debt Fund, L.P.

Oaktree Summary Cash Report

As of Date: 1/31/2014 11:59:59 PM
Book Currency: U.S. DOLLARS



		EMDF	Total
CASH AND EQUIVALENTS	U.S. DOLLARS	\$1,821,097	\$1,821,097
	TOTAL CASH AND EQUIVALENTS	\$1,821,097	\$1,821,097
TOTAL		\$1,821,097	\$1,821,097
		EMDF	Total
TOTAL CASH AVAILABLE	<i>(Excludes Margin & Collateral)</i>	\$1,821,097	\$1,821,097
		EMDF	
Open Trade Sales		982,000	
Open Trade Purchases		(1,963,660)	
		EMDF	
Unfunded Liability *		0	
		EMDF	Total
TOTAL ADJUSTED CASH AVAILABLE		839,437	839,437
		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				
Minsur SA Sr Unsec Notes, Reg S, 6.25%, due 02/07/2024 (USD)	(1,000,000)	98.200	982,000	USD
TOTAL EMDF			982,000	
Open Trade Purchases				
EMDF				
Minsur SA Sr Unsec Notes, Reg S, 6.25%, due 02/07/2024 (USD)	2,000,000	98.183	(1,963,660)	USD
TOTAL EMDF			(1,963,660)	

