

# Oaktree Emerging Market Debt Fund, L.P.



## Oaktree Statement of Assets and Liabilities

Period Start Date: 1/1/1950 12:00:00 AM  
Period End Date: 1/31/2014 11:59:59 PM  
Prior Knowledge Date: 2/3/2014 10:57:18 AM  
Knowledge Date: 2/3/2014 10:57:18 AM  
Book Currency: U.S. DOLLARS

	Book Cost	Book Balance
<b>Assets</b>		
Investment securities		
Metals & Mining	981,830	981,830
NO INDUSTRY	225,000	215,625
Oil, Gas & Consumable Fuels	490,015	472,500
Total Investment securities	1,696,845	1,669,955
Cash and cash-equivalents		1,821,097
Interest Receivable		14,479
Receivable		982,000
<b>Total Assets</b>		<b>4,487,531</b>
<b>Liabilities</b>		
Payable		(1,963,660)
<b>Total Liabilities</b>		<b>(1,963,660)</b>
<b>Total Net Assets</b>		<b>2,523,871</b>

