



Name	Fund Code	CUSIP	Quotron
Oppenheimer Capital Appreciation Fund Class I	01951	68379A602	OPTIX
Oppenheimer Capital Income Fund Class I	01971	683793608	OCIIX
Oppenheimer Commodity Strategy Total Return Fund Class I	01962	68380Y607	QRAIX
Oppenheimer Core Bond Fund Class I	01966	683969802	OPBIX
Oppenheimer Corporate Bond Fund Class I	01330	68381B507	OFIIX
Oppenheimer Developing Markets Fund Class I	00799	683974604	ODVIX
Oppenheimer Discovery Fund Class I	01955	683921605	ODIIX
Oppenheimer Discovery Mid Cap Growth Fund Class I	01969	68379Y600	OEGIX
Oppenheimer Dividend Opportunity Fund Class I	01606	68382H602	OSVIX
Oppenheimer Emerging Markets Innovators Fund Class I	01611	68385F504	EMVIX
Oppenheimer Emerging Markets Local Debt Fund Class I	01364	68381C505	OEMIX
Oppenheimer Equity Income Fund Class I	01957	68381A608	OEIIX
Oppenheimer Fundamental Alternatives Fund Class I	01968	68380E759	QOPIX
Oppenheimer Global Allocation Fund Class I	01960	68380E775	QGRIX
Oppenheimer Global Fund Class I	01952	683924609	OGLIX
Oppenheimer Global High Yield Fund Class I	01353	68384W409	OGYIX
Oppenheimer Global Multi Strategies Fund Class I	02434	68379V309	OAIIX
Oppenheimer Global Multi-Alternatives Fund Class I	01129	68384L304	ODAIIX
Oppenheimer Global Multi-Asset Growth Fund Class I	02019	68385E507	QMGIX
Oppenheimer Global Multi-Asset Income Fund Class I	01641	68385D509	QMAIX
Oppenheimer Global Opportunities Fund Class I	01954	683943609	OGIIX
Oppenheimer Global Real Estate Fund Class I	01973	68385C501	OIRGX
Oppenheimer Global Strategic Income Fund Class I	01956	68380K706	OSIIX
Oppenheimer Global Value Fund Class I	00692	68380Q604	GLVIX
Oppenheimer Gold & Special Minerals Fund Class I	00415	683910608	OGMIX
Oppenheimer International Bond Fund Class I	01953	68380T608	OIBIX
Oppenheimer International Diversified Fund Class I	00709	68383C602	OIDIX
Oppenheimer International Growth Fund Class I	01961	68380L605	OIGIX
Oppenheimer International Small Company Fund Class I	01964	68380U605	OSCIX
Oppenheimer International Value Fund Class I	01970	68382N609	QIVIX
Oppenheimer Limited-Term Bond Fund Class I	01972	683810600	OUSIX
Oppenheimer Limited-Term Government Fund Class I	01967	68380F608	OLTIX
Oppenheimer Main Street Fund Class I	00708	68380D819	OMSIX
Oppenheimer Main Street Mid Cap Fund Class I	00854	68381F607	OPMIX
Oppenheimer Main Street Small Cap Fund Class I	01359	68385H500	OSSIX
Oppenheimer Mid Cap Value Fund Class I	01959	68380E767	QSCIX
Oppenheimer Real Estate Fund Class I	00794	68382F606	OREIX
Oppenheimer Rising Dividends Fund Class I	01965	68380H604	OIRDX
Oppenheimer Senior Floating Rate Fund Class I	01950	68381K606	OOSIX
Oppenheimer Senior Floating Rate Plus Fund Class I	02064	68385R409	OSFIX
Oppenheimer SteelPath MLP Alpha Fund Class I	01315	858268782	OSPAX
Oppenheimer SteelPath MLP Alpha Plus Fund Class I	01312	858268766	OSPPX
Oppenheimer SteelPath MLP Income Fund Class I	01314	858268774	OSPMX
Oppenheimer SteelPath MLP Select 40 Fund Class I	01316	858268790	OSPSX
Oppenheimer SteelPath Panoramic Fund Class I	02441	68385Q500	EESIX
Oppenheimer Ultra-Short Duration Fund Class I	01742	68385K305	OSDIX

Oppenheimer Value Fund Class I

01958

68380J774

OGRIX