

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LAZARD GLOBAL ACTIVE FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1376 , 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
LAZARD EMERGING MARKETS EQUITY FUND - A ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND A ACC GBP	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR HEDGED	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND BP ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND BP DIST USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND M ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR HEDGED	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC GBP	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST GBP	31/01/2024	501	169.936.815,00

Denominación	Fecha	Participes	Patrimonio
LAZARD EMERGING MARKETS EQUITY FUND SA ACC EUR	31/01/2024	501	169.936.815,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND BP ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C DIST GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C DIST USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA ACC GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA DIST GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J ACC EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J ACC GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J DIST EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A DIST EUR HEDGED	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC CHF	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC CHF HEDGED	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND M ACC USD	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J DIST GBP	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J DIST USD	31/01/2024	502	1.038.372.370,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC GBP	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND M ACC USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND X ACC JPY HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC CHF HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC GBP	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST EUR HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST GBP	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND AM DIST GBP	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC CHF HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B DIST USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP ACC USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP ACC USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP DIST USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP DIST USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST EUR HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST GBP	31/01/2024	784	1.289.612.516,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST USD	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC EUR	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND AP ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND C DIST GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST EUR	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J DIST GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC EUR	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND E ACC GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND E ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND EA ACC GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC GBP	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND M ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR	23/04/2024	540	280.288.735,00

Denominación	Fecha	Participes	Patrimonio
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC GBP	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC GBP HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC JPY	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC USD	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A DIST EUR	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A DIST USD	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A DIST USD HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND BP ACC USD	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND BP ACC USD HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND BP DIST USD	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND BP DIST USD HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC EUR HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND C DIST GBP HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC EUR	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC GBP	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC JPY	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA DIST GBP	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND M ACC USD	23/04/2024	540	280.288.735,00
LAZARD US EQUITY CONCENTRATED FUND B DIST USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND A ACC USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND A DIST USD	31/01/2024	575	167.087.139,00

Denominación	Fecha	Participes	Patrimonio
LAZARD US EQUITY CONCENTRATED FUND B ACC EUR HEDGED	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND B ACC USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND BP ACC USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND BP DIST USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC GBP	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C DIST USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND E ACC GBP	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND EA ACC USD	31/01/2024	575	167.087.139,00