

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 DEVELOPING MARKETS EQUITY FUND A ACC EUR	30/04/2020	658	21.220.691,81
LAZARD DEVELOPING MARKETS EQUITY FUND AP ACC EUR	30/04/2020	658	21.220.691,81
LAZARD DEVELOPING MARKETS EQUITY FUND B ACC EUR HEDGED	30/04/2020	658	21.220.691,81
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC EUR	30/04/2020	2.741	64.822.015,98
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC USD	30/04/2020	2.741	64.822.015,98
LAZARD EMERGING MARKETS EQUITY FUND - A ACC USD	31/01/2023	501	221.881.365,29
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	31/01/2023	501	221.881.365,29
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	31/01/2023	5.001	221.881.365,00
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	31/01/2023	5.001	221.881.365,00
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR HEDGED	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND A ACC GBP	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	31/01/2023	501	221.881.365,29
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR HEDGED	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND B ACC EUR HEDGED	31/01/2023	501	221.881.365,29
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	31/01/2023	501	221.881.365,29
LAZARD EMERGING MARKETS EQUITY FUND B DIST USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND BP ACC USD	31/01/2023	501	221.881.366,00

Denominación	Fecha	Participes	Patrimonio
LAZARD EMERGING MARKETS EQUITY FUND BP DIST USD	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	31/01/2023	5.001	221.881.365,00
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR HEDGED	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR HEDGED	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC GBP	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST EUR	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST GBP	31/01/2023	501	221.881.366,00
LAZARD EMERGING MARKETS EQUITY FUND SA ACC EUR	31/01/2023	501	221.881.366,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR HEDGED	31/01/2022	4.825	261.934.982,48
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC USD	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A DIST EUR HEDGED	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC EUR HEDGED	30/04/2020	4.409	294.297.162,08
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND BP ACC USD	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC EUR	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC USD	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C DIST GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA ACC GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA ACC USD	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND EA DIST EUR	31/01/2023	1.499	815.984.304,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL EQUITY FRANCHISE FUND EA DIST GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J ACC GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND J DIST GBP	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL EQUITY FRANCHISE FUND M ACC USD	31/01/2023	1.499	815.984.304,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC CHF HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC GBP	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC USD	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST EUR HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST GBP	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST USD	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A DIST USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC CHF HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC GBP	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B DIST USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP ACC USD	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP ACC USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP DIST USD	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND BP DIST USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST EUR HEDGED	31/01/2023	2.321	1.594.300.541,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST GBP	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST USD HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND M ACC USD	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND X ACC JPY HEDGED	31/01/2023	2.321	1.594.300.541,00
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC EUR	31/01/2023	501	46.540.614,00
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC EUR HEDGED	31/01/2023	501	46.540.614,00
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC GBP	31/01/2023	501	46.540.614,00
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC USD	31/07/2021	1.009	113.534.886,30
LAZARD GLOBAL MANAGED VOLATILITY FUND A DIST EUR	31/07/2021	1.009	113.534.886,30
LAZARD GLOBAL MANAGED VOLATILITY FUND M ACC USD	31/01/2023	501	46.540.614,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC EUR	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC USD	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND AP ACC EUR HEDGED	31/01/2022	4.109	189.228.426,90
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC EUR HEDGED	31/01/2022	4.109	189.228.426,90
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC USD	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC EUR	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC EUR HEDGED	31/01/2022	4.109	189.228.426,90
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC GBP	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND C ACC USD	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND C DIST GBP	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND E ACC GBP	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND E ACC USD	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST EUR	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST GBP	31/01/2023	4.270	399.772.775,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL THEMATIC FOCUS FUND E DIST USD	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND EA ACC GBP	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR HEDGED	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC GBP	31/01/2023	4.270	399.772.775,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC USD	31/01/2023	501	221.881.365,29
LAZARD GLOBAL THEMATIC FOCUS FUND J DIST GBP	31/01/2023	4.270	399.772.775,00
LAZARD US EQUITY CONCENTRATED FUND A ACC USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND A DIST USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND AP ACC EUR HEDGED	30/04/2020	130.098	349.594.243,99
LAZARD US EQUITY CONCENTRATED FUND B ACC EUR HEDGED	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND B ACC USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND B DIST USD	31/01/2023	193.000	385.680.955,65
LAZARD US EQUITY CONCENTRATED FUND BP ACC EUR HEDGED	30/04/2020	130.098	349.594.243,99
LAZARD US EQUITY CONCENTRATED FUND BP ACC USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND BP DIST USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	31/01/2023	193.000	385.680.955,65
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	31/01/2023	193.000	385.680.955,65
LAZARD US EQUITY CONCENTRATED FUND C ACC GBP	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND C ACC USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND C DIST USD	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND E ACC GBP	31/01/2023	193.000	385.680.955,00
LAZARD US EQUITY CONCENTRATED FUND EA ACC USD	31/01/2023	193.000	385.680.955,00