

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, 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	28/06/2019	655	23.447.510,19
LAZARD DEVELOPING MARKETS EQUITY FUND AP ACC EUR	28/06/2019	655	23.447.510,19
LAZARD DEVELOPING MARKETS EQUITY FUND B ACC EUR HEDGED	28/06/2019	655	23.447.510,19
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC EUR	28/06/2019	1.245	67.304.378,12
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC USD	28/06/2019	1.245	67.304.378,12
LAZARD EMERGING MARKETS EQUITY FUND - A ACC USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR HEDGED	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND B ACC EUR HEDGED	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND B DIST USD	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	28/06/2019	1.194	1.049.120.086,85
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR HEDGED	28/06/2019	1.194	1.049.120.086,85
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR HEDGED	28/06/2019	4.101	275.713.808,26
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC EUR HEDGED	28/06/2019	4.101	275.713.808,26

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	28/06/2019	571	1.570.866.654,93
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	28/06/2019	571	1.570.866.654,93
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	28/06/2019	571	1.570.866.654,93
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	28/06/2019	571	1.570.866.654,93
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC EUR	28/06/2019	32.780	212.590.271,95
LAZARD GLOBAL MANAGED VOLATILITY FUND A DIST EUR	28/06/2019	32.780	212.590.271,95
LAZARD US EQUITY CONCENTRATED FUND AP ACC EUR HEDGED	28/06/2019	130.081	295.501.040,18
LAZARD US EQUITY CONCENTRATED FUND BP ACC EUR HEDGED	28/06/2019	130.081	295.501.040,18
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	28/06/2019	130.081	295.501.040,18
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	28/06/2019	130.081	295.501.040,18