

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LAZARD GLOBAL INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1379 , 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	Participes	Patrimonio
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC CHF HEDGED	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR HEDGED	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST EUR HEDGED	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST GBP HEDGED	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC EUR HEDGED	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND B DIST USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND BP ACC USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND I ACC CHF	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND P DIST USD	31/01/2024	501	829.959.710,00
LAZARD EMERGING MARKETS LOCAL DEBT FUNDP ACC EUR	31/01/2024	501	829.959.710,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC CHF HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC EUR HEDGED	31/01/2024	7.986	123.917.318,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC USD	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC USD HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A DIST EUR HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC CHF HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC EUR HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR	31/01/2024	7.986	123.917.318,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR HEDGED	31/01/2024	7.986	123.917.318,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND C ACC EUR	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A ACC CHF HEDGED	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A DIST EUR	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND BP ACC EUR	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA ACC CHF HEDGED	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA DIST EUR	31/01/2024	34.950	321.566.722,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND X ACC CHF HEDGED	31/01/2024	34.950	321.566.722,00