

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	Partícipes	Patrimonio
LAZARD EMERGING MARKETS DEBT BLEND FUND A ACC EUR HEDGED	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND A ACC GBP HEDGED	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND A ACC USD	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND A DIST GBP	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND A DIST USD	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND B ACC USD	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND E ACC GBP HEDGED	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT BLEND FUND K ACC EUR	31/01/2023	501	25.449.143,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND A ACC CHF HEDGED	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND A ACC EUR HEDGED	31/01/2022	80.027	248.462.189,41
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND A ACC USD	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND B ACC EUR HEDGED	31/01/2022	80.027	248.462.189,41
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND C ACC EUR HEDGED	31/01/2022	80.027	248.462.189,41
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E ACC CHF HEDGED	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E ACC EUR HEDGED	31/01/2023	13.075	157.123.229,00

Denominación	Fecha	Participes	Patrimonio
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E DIST GBP	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E DIST USD	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND X ACC USD	31/01/2023	13.075	157.123.229,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC CHF HEDGED	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR HEDGED	31/01/2022	577	648.606.626,36
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC USD	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST EUR HEDGED	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST GBP HEDGED	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST USD	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC EUR HEDGED	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC USD	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND BP ACC USD	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND I ACC CHF	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD	31/01/2022	577	648.606.626,36
LAZARD EMERGING MARKETS LOCAL DEBT FUND P DIST USD	31/01/2023	577	518.796.803,00
LAZARD EMERGING MARKETS LOCAL DEBT FUNDP ACC EUR	31/01/2022	577	648.606.626,36
LAZARD EMERGING MARKETS LOCAL DEBT FUNDP ACC EUR HEDGED	31/01/2022	577	648.606.626,36
LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND A ACC EUR HEDGED	31/01/2022	253.505	213.684.513,49
LAZARD EUROPEAN ALTERNATIVE FUND AP ACC EUR	31/01/2022	2.036	277.074.683,03
LAZARD EUROPEAN ALTERNATIVE FUND BP ACC EUR	31/01/2022	2.036	277.074.683,03
LAZARD EUROPEAN ALTERNATIVE FUND C ACC EUR	31/01/2022	2.036	277.074.683,03
LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD	31/01/2022	2.036	277.074.683,03
LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD HEDGED	31/01/2022	2.036	277.074.683,03

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC EUR HEDGED	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC USD	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A DIST EUR HEDGED	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND AP ACC EUR HEDGED	31/01/2022	7.856	155.635.928,36
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND BP ACC EUR HEDGED	31/01/2022	7.856	155.635.928,36
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND C ACC EUR HEDGED	31/01/2022	7.856	155.635.928,36
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC CHF HEDGED	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC EUR HEDGED	31/01/2022	7.856	155.635.928,36
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR HEDGED	31/01/2023	7.945	143.516.702,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC CHF HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC EUR HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC USD	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC USD HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A DIST EUR HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A DIST GBP HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND AP ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC HKD HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC USD	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC USD HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC CHF HEDGED	31/01/2023	501	377.602.176,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC USD	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC GBP	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC CHF HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC USD	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA DIST EUR HEDGED	31/01/2023	501	377.602.176,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND M ACC USD	31/01/2023	501	377.602.176,00
LAZARD RATHMORE ALTERNATIVE FUND A ACC CHF HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND A ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND A ACC GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND A ACC JPY HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND A ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND A DIST JPY HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND BP ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND BP ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND C ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND C ACC GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND C ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC CHF HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC GBP	31/01/2023	687	1.989.574.138,00

Denominación	Fecha	Participes	Patrimonio
LAZARD RATHMORE ALTERNATIVE FUND E ACC GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC JPY HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E DIST GBP	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND E DIST GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA ACC CHF HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA ACC EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA ACC GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA DIST EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA DIST GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND EA DIST USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND M ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND N ACC EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND S ACC GBP	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S ACC GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S ACC USD	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND S DIST EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S DIST GBP	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S DIST GBP HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND S DIST USD	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND U ACC EUR HEDGED	31/01/2023	687	1.989.574.138,00
LAZARD RATHMORE ALTERNATIVE FUND X ACC EUR	31/01/2023	687	1.989.574.138,00

Denominación	Fecha	Participes	Patrimonio
LAZARD RATHMORE ALTERNATIVE FUND Z ACC USD	31/01/2023	687	1.989.574.138,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A ACC EUR	31/01/2022	59.891	491.570.149,38
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND C ACC EUR	31/01/2022	59.891	491.570.149,38
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A DIST EUR	31/01/2023	1.245	307.714.930,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND BP ACC EUR	31/01/2022	59.891	491.570.149,38
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA ACC CHF HEDGED	31/01/2023	1.245	307.714.930,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA DIST EUR	31/01/2023	1.245	307.714.930,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND X ACC CHF HEDGED	31/01/2023	1.245	307.714.930,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND A ACC CHF H	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND A ACC USD	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND C ACC GBP	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND EA AC EUR HD	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND EA ACC GBP	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND EA DIST GBP	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND J DIST EUR	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND J DIST GBP	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND J DIST USD	01/09/2023	1.027	74.961.097,00
LAZARD THEMATIC INFLATION OPPORTUNITIES FUND M ACC USD	01/09/2023	1.027	74.961.097,00