

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	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	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR HEDGED	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND B ACC EUR HEDGED	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND B DIST USD	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	30/04/2020	5.173	548.581.543,80
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR HEDGED	30/04/2020	5.173	548.581.543,80
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR HEDGED	30/04/2020	4.409	294.297.162,08
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC EUR HEDGED	30/04/2020	4.409	294.297.162,08

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	30/04/2020	2.473	1.555.742.346,17
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	30/04/2020	2.473	1.555.742.346,17
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	30/04/2020	2.473	1.555.742.346,17
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	30/04/2020	2.473	1.555.742.346,17
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC EUR	30/04/2020	1.318	168.392.930,08
LAZARD GLOBAL MANAGED VOLATILITY FUND A DIST EUR	30/04/2020	1.318	168.392.930,08
LAZARD US EQUITY CONCENTRATED FUND AP ACC EUR HEDGED	30/04/2020	130.098	349.594.243,99
LAZARD US EQUITY CONCENTRATED FUND BP ACC EUR HEDGED	30/04/2020	130.098	349.594.243,99
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	30/04/2020	130.098	349.594.243,99
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	30/04/2020	130.098	349.594.243,99