

## 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 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 DEBT UNRESTRICTED BLEND FUND A ACC EUR HEDGED	30/06/2021	13.536	669.501.134,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND B ACC EUR HEDGED	30/06/2021	13.536	669.501.134,00
LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND C ACC EUR HEDGED	30/06/2021	13.536	669.501.134,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR HEDGED	30/06/2021	577	654.461.655,42
LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD	30/06/2021	577	654.461.655,42
LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND A ACC EUR HEDGED	30/06/2021	253.501	178.312.437,19
LAZARD EUROPEAN ALTERNATIVE FUND AP ACC EUR	30/06/2021	171.712	326.700.097,57
LAZARD EUROPEAN ALTERNATIVE FUND BP ACC EUR	30/06/2021	171.712	326.700.097,57
LAZARD EUROPEAN ALTERNATIVE FUND C ACC EUR	30/06/2021	171.712	326.700.097,57
LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD	30/06/2021	171.712	326.700.097,57
LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD HEDGED	30/06/2021	171.712	326.700.097,57
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND AP ACC EUR HEDGED	30/06/2021	28.015	129.281.309,67
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND BP ACC EUR HEDGED	30/06/2021	28.015	129.281.309,67
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND C ACC EUR HEDGED	30/06/2021	28.015	129.281.309,67
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC EUR HEDGED	30/06/2021	28.015	129.281.309,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND AP ACC EUR HEDGED	30/06/2021	772	400.929.218,15
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC EUR HEDGED	30/06/2021	772	400.929.218,15
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR HEDGED	30/06/2021	772	400.929.218,15
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC EUR HEDGED	30/06/2021	772	400.929.218,15
LAZARD RATHMORE ALTERNATIVE FUND A ACC EUR HEDGED	30/06/2021	117.740	1.027.372.926,82
LAZARD RATHMORE ALTERNATIVE FUND BP ACC EUR HEDGED	30/06/2021	117.740	1.027.372.926,82
LAZARD RATHMORE ALTERNATIVE FUND C ACC EUR HEDGED	30/06/2021	117.740	1.027.372.926,82
LAZARD RATHMORE ALTERNATIVE FUND S ACC EUR HEDGED	30/06/2021	117.740	1.027.372.926,82
LAZARD RATHMORE ALTERNATIVE FUND S ACC USD	30/06/2021	117.740	1.027.372.926,82
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A ACC EUR	30/06/2021	35.341	519.209.287,12
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND C ACC EUR	30/06/2021	35.341	519.209.287,12
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND BP ACC EUR	30/06/2021	35.341	519.209.287,12