

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 EMERGING MARKETS EQUITY FUND - A ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	31/01/2024	501	169.936.815,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST EUR	31/01/2024	501	169.936.815,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC EUR	31/01/2024	502	1.038.372.370,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	31/01/2024	784	1.289.612.516,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC EUR	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND AP ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR	31/01/2024	4.057	569.207.028,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR HEDGED	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC USD	31/01/2024	4.057	569.207.028,00
LAZARD GLOBAL THEMATIC FOCUS FUND J DIST GBP	31/01/2024	4.057	569.207.028,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR HEDGED	23/04/2024	540	280.288.735,00
LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC EUR HEDGED	23/04/2024	540	280.288.735,00
LAZARD US EQUITY CONCENTRATED FUND B DIST USD	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	31/01/2024	575	167.087.139,00
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	31/01/2024	575	167.087.139,00
LAZARD US SMALL CAP EQUITY FUND BP ACC EUR	10/09/2024	3.136	228.791.178,00
LAZARD US SMALL CAP EQUITY FUND BP ACC EUR HEDGED	10/09/2024	3.136	228.791.178,00
LAZARD US SMALL CAP EQUITY FUND BP DIST EUR HEDGED	10/09/2024	3.136	228.791.178,00