

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	Partícipes	Patrimonio
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 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 LOCAL DEBT FUND A ACC EUR HEDGED	31/01/2022	577	648.606.626,36
LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD	31/01/2022	577	648.606.626,36
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
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

Denominación	Fecha	Participes	Patrimonio
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 EUR HEDGED	31/01/2022	7.856	155.635.928,36
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND AP ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC EUR HEDGED	31/01/2022	100.123	401.466.173,98
LAZARD RATHMORE ALTERNATIVE FUND A ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND BP ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND C ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND S ACC EUR HEDGED	31/01/2022	553	1.528.297.459,25
LAZARD RATHMORE ALTERNATIVE FUND S ACC USD	31/01/2022	553	1.528.297.459,25
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 BP ACC EUR	31/01/2022	59.891	491.570.149,38