

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	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	01/05/2025	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR	10/04/2026	850	215.447.271,00
LAZARD EMERGING MARKETS EQUITY FUND S DIST EUR	01/05/2025	850	215.447.271,00
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR	01/05/2025	509	810.004.427,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C (EURHDG) ACC	01/05/2026	509	810.004.427,00
LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC EUR	01/05/2025	509	810.004.427,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	01/05/2025	698	1.464.918.901,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	01/05/2025	698	1.464.918.901,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	01/05/2025	698	1.464.918.901,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED	01/05/2025	698	1.464.918.901,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC USD HEDGED	01/05/2025	698	1.464.918.901,00
LAZARD GLOBAL THEMATIC FOCUS FUND A ACC EUR	01/05/2025	501	473.811.679,00

Denominación	Fecha	Participes	Patrimonio
LAZARD GLOBAL THEMATIC FOCUS FUND AP ACC EUR HEDGED	01/05/2025	501	473.811.679,00
LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC EUR HEDGED	01/05/2025	501	473.811.679,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR	01/05/2025	501	473.811.679,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR HEDGED	01/05/2025	501	473.811.679,00
LAZARD GLOBAL THEMATIC FOCUS FUND J ACC USD	01/05/2025	501	473.811.679,00
LAZARD GLOBAL THEMATIC FOCUS FUND J DIST GBP	01/05/2025	501	473.811.679,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR HEDGED	01/05/2025	785	1.194.568.072,00
LAZARD JAPANESE STRATEGIC EQUITY FUND B ACC EUR HEDGED	01/05/2025	785	1.194.568.072,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC EUR	01/05/2025	785	1.194.568.072,00
LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC EUR HEDGED	01/05/2025	785	1.194.568.072,00
LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR	01/05/2025	785	1.194.568.072,00
LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC EUR HEDGED	01/05/2025	785	1.194.568.072,00
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 A ACC EUR	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND A ACC EUR HEDGED	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND BP ACC EUR	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND BP ACC EUR HEDGED	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND BP DIST EUR HEDGED	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND C ACC EUR	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND C ACC EUR HEDGED	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND EA ACC EUR	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND EA ACC EUR HEDGED	01/05/2025	3.136	522.952.098,00

Denominación	Fecha	Partícipes	Patrimonio
LAZARD US SMALL CAP EQUITY FUND EA ACC USD	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND S ACC EUR HEDGED	01/05/2025	3.136	522.952.098,00
LAZARD US SMALL CAP EQUITY FUND S ACC USD	01/05/2025	3.136	522.952.098,00