

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 BLEND FUND A ACC EUR HEDGED | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND A ACC GBP HEDGED | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND A ACC USD | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND A DIST GBP | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND A DIST USD | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND B ACC USD | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND E ACC GBP HEDGED | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT BLEND FUND K ACC EUR | 31/01/2023 | 501 | 25.449.143,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND A ACC CHF HEDGED | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND A ACC USD | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND B ACC EUR HEDGED | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E ACC CHF HEDGED | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E ACC EUR HEDGED | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E DIST GBP | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND E DIST USD | 31/01/2023 | 13.075 | 157.123.229,00 |
| LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND X ACC USD | 31/01/2023 | 13.075 | 157.123.229,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC CHF HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND A DIST USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND B ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND B DIST USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND BP ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND I ACC CHF | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUND P DIST USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EMERGING MARKETS LOCAL DEBT FUNDP ACC EUR | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD EUROPEAN ALTERNATIVE "C" (USD) | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND AP ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND AP ACC USD HEDGED | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND AP DIST EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND B ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND B DIST EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND BP ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND C ACC CHF HEDGED | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND C ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LAZARD EUROPEAN ALTERNATIVE FUND C ACC GBP HEDGED | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD HEDGED | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND EA ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND M ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND M ACC USD | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND M ACC USD HEDGED | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND S ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD EUROPEAN ALTERNATIVE FUND X ACC EUR | 31/01/2024 | 14.719 | 358.035.712,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC CHF HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC EUR HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC USD | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A ACC USD HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND A DIST EUR HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC CHF HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC EUR HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA DIST EUR HEDGED | 31/01/2024 | 7.986 | 123.917.318,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC CHF HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC USD | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A ACC USD HEDGED | 31/01/2023 | 501 | 377.602.175,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A DIST EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND A DIST GBP HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC HKD HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC USD | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND B ACC USD HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC CHF HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC USD | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC GBP | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC CHF HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC USD | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA DIST EUR HEDGED | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD GLOBAL CONVERTIBLES RECOVERY FUND M ACC USD | 31/01/2023 | 501 | 377.602.175,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC CHF HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC JPY HEDGED | 31/01/2023 | 687 | 1.989.574.138,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A DIST JPY HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND BP ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND BP ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LAZARD RATHMORE ALTERNATIVE FUND C ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND C ACC GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND C ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC CHF HEDGED | 31/01/2023 | 687 | 1.989.574.138,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC GBP | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC JPY HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E DIST GBP | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND E DIST GBP HEDGED | 31/01/2023 | 687 | 1.989.574.138,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA ACC CHF HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA ACC GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA DIST EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA DIST GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND EA DIST USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND M ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND N ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S ACC GBP | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S ACC GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LAZARD RATHMORE ALTERNATIVE FUND S DIST EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S DIST GBP | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S DIST GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND S DIST USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND U ACC EUR HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND X ACC EUR | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND Z ACC USD | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND A ACC GBP | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND C ACC CHF HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD RATHMORE ALTERNATIVE FUND C DIST GBP HEDGED | 31/01/2024 | 618 | 1.543.163.264,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND C ACC EUR | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A ACC CHF HEDGED | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A DIST EUR | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND BP ACC EUR | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA ACC CHF HEDGED | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND EA DIST EUR | 31/01/2024 | 34.950 | 321.566.722,00 |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND X ACC CHF HEDGED | 31/01/2024 | 34.950 | 321.566.722,00 |