

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	Participes	Patrimonio
LAZARD EMERGING MARKETS LOCAL DEBT FUND A ACC EUR HEDGED	20/05/2026	501	641.156.561,00
LAZARD EMERGING MARKETS LOCAL DEBT FUND P ACC USD	20/05/2026	501	641.156.561,00
LAZARD EUROPEAN ALTERNATIVE FUND AP ACC EUR	01/05/2025	501	60.286.201,00
LAZARD EUROPEAN ALTERNATIVE FUND BP ACC EUR	01/05/2025	501	60.286.201,00
LAZARD EUROPEAN ALTERNATIVE FUND C ACC EUR	01/05/2025	501	60.286.201,00
LAZARD EUROPEAN ALTERNATIVE FUND C ACC USD HEDGED	01/05/2025	501	60.286.201,00
LAZARD GLOBAL CONVERTIBLES INVESTMENT GRADE FUND EA ACC EUR HEDGED	20/05/2026	501	156.633.732,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND BP ACC EUR HEDGED	20/05/2026	15.373	523.483.110,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND C ACC EUR HEDGED	20/05/2026	15.373	523.483.110,00
LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA ACC EUR HEDGED	20/05/2026	15.373	523.483.110,00
LAZARD NORDIC HIGH YIELD BOND FUND A ACC EUR	20/05/2026	501	744.540.209,00
LAZARD NORDIC HIGH YIELD BOND FUND A DIST EUR	20/05/2026	501	744.540.209,00
LAZARD NORDIC HIGH YIELD BOND FUND BP ACC EUR	20/05/2026	501	744.540.209,00
LAZARD NORDIC HIGH YIELD BOND FUND BP DIST EUR	20/05/2026	501	744.540.209,00
LAZARD NORDIC HIGH YIELD BOND FUND C ACC EUR	20/05/2026	501	744.540.209,00
LAZARD NORDIC HIGH YIELD BOND FUND C DIST EUR	20/05/2026	501	744.540.209,00
LAZARD RATHMORE ALTERNATIVE FUND A ACC EUR HEDGED	20/05/2026	617	2.136.306.264,00

Denominación	Fecha	Participes	Patrimonio
LAZARD RATHMORE ALTERNATIVE FUND BP ACC EUR HEDGED	20/05/2026	617	2.136.306.264,00
LAZARD RATHMORE ALTERNATIVE FUND C ACC EUR HEDGED	20/05/2026	617	2.136.306.264,00
LAZARD RATHMORE ALTERNATIVE FUND E ACC USD	20/05/2026	617	2.136.306.264,00
LAZARD RATHMORE ALTERNATIVE FUND S ACC EUR HEDGED	20/05/2026	617	2.136.306.264,00
LAZARD RATHMORE ALTERNATIVE FUND S ACC USD	20/05/2026	617	2.136.306.264,00
LAZARD RATHMORE ALTERNATIVE FUND U ACC EUR HEDGED	20/05/2026	617	2.136.306.264,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND C ACC EUR	20/05/2026	501	710.226.037,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND A ACC EUR	20/05/2026	501	710.226.037,00
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND BP ACC EUR	20/05/2026	501	710.226.037,00