

02/03/2022 LGAF Portfolio Holdings	% of Net Assets
MAGNIT PJSC-SPON NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
LUKOIL PJSC RUB 0.025 ADR	
Lazard Emerging Markets Equity Fund	0.01%
Lazard Emerging Markets Equity Advantage Fund	0.00%
Lazard Emerging Markets Managed Volatility Fund	0.00%
GAZPROM PJSC-SPON NPV ADR	
Lazard Emerging Markets Equity Fund	0.08%
Lazard Emerging Markets Equity Advantage Fund	0.03%
Lazard Emerging Markets Managed Volatility Fund	0.03%
MOBILE TELESYSTEM NPV ADR	
Lazard Emerging Markets Equity Fund	0.29%
NOVATEK PJSC-SPON NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
NOVOLIPETSK STEEL NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
Lazard Emerging Markets Managed Volatility Fund	0.00%
PHOSAGRO PJSC-GDR NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
Lazard Emerging Markets Managed Volatility Fund	0.00%
POLYMETAL INTERNATION NPV	
Lazard Emerging Markets Managed Volatility Fund	0.06%
ROS AGRO PLC- GDR NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.01%
ROSNEFT OIL CO PJ NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.02%
Lazard Emerging Markets Managed Volatility Fund	0.04%
SBERBANK OF RUSSIA RUB 3	
Lazard Emerging Markets Equity Fund	0.01%
SBERBANK PJSC -SP NPV ADR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
Lazard Emerging Markets Managed Volatility Fund	0.00%
SEVERSTAL - GDR R NPV GDR	
Lazard Emerging Markets Equity Advantage Fund	0.00%
Lazard Emerging Markets Managed Volatility Fund	0.00%
UNITED CO RU RUB 0.656517	
Lazard Emerging Markets Equity Advantage Fund	0.00%
X 5 RETAIL GROU EUR 1 GDR	
Lazard Emerging Markets Equity Fund	0.02%
YANDEX NV-A EUR 0.01	
Lazard Emerging Markets Core Equity Fund	0.12%
JPMORGAN RUSSIAN SECURITI	
Lazard Emerging World Fund	0.62%