

02/03/2022 LGIF Portfolio Holdings	% of Net Assets
<b><i>RUSSIA GOVT BOND OFZ</i></b>	
Lazard Emerging Markets Debt Blend Fund	0.34%
Lazard Emerging Markets Debt Unrestricted Blend Fund	0.37%
Lazard Emerging Markets Local Debt fund	0.76%
<b><i>RUSSIAN FEDERATION</i></b>	
Lazard Emerging Markets Bond fund	0.79%
Lazard Emerging Markets Debt Blend Fund	0.36%
Lazard Emerging Markets Debt Unrestricted Blend Fund	0.35%
Lazard Emerging Markets Total Return Debt Fund	0.23%